

# Disbursement Listing

**Group by Vendor; Order by Vendor; Range by Vendor; Show All Types;**

Record Date: Jun, 2011;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
<b>AFLAC</b>							
	6/24/2011	10-481-35	1 AFLAC	P/R Vendor Withholding	1907	133.22	D
						<b>Total for AFLAC</b>	<b>\$133.22</b>
<b>AMERICAN GENERAL LIFE INS</b>							
	6/24/2011	10-481-46	1 AMERICAN GENERAL LIFE II	P/R Vendor Withholding	1908	860.00	D
						<b>Total for AMERICAN GENERAL LIFE INS</b>	<b>\$860.00</b>
<b>AMERICAN HERITAGE LIFE</b>							
	6/24/2011	10-481-35	1 AMERICAN HERITAGE LIFE	P/R Vendor Withholding	1909	48.20	D
						<b>Total for AMERICAN HERITAGE LIFE</b>	<b>\$48.20</b>
<b>APPLE, INC.</b>							
9875146460	6/24/2011	10-1102-550	1 APPLE, INC.	COMPUTER EQUIP/ARF	1910	1,996.00	P
						<b>Total for APPLE, INC.</b>	<b>\$1,996.00</b>
<b>AT&amp;T</b>							
8158753308	6/24/2011	20-2540-340	1 AT&T	TELEPHONE	1911	160.01	P
						<b>Total for AT&amp;T</b>	<b>\$160.01</b>
<b>AUDRIE LUNDQUIST</b>							
5/13-6/1/11	6/24/2011	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	1912	1,980.00	P
						<b>Total for AUDRIE LUNDQUIST</b>	<b>\$1,980.00</b>
<b>BMP SPECIAL EDUC. COOP.</b>							
JAN-JUNE	6/24/2011	10-1202-300	1 BMP SPECIAL EDUC. COOP.	VISION ITINERANT SRV	1913	230.45	P
MAY2011	6/24/2011	10-1202-300	1 BMP SPECIAL EDUC. COOP.	MAY OT/PT THERAPY S	1913	660.24	P
						<b>Total for BMP SPECIAL EDUC. COOP.</b>	<b>\$890.69</b>
<b>BAKER &amp; TAYLOR, INC.</b>							
2025900278	6/24/2011	10-2222-430	1 BAKER & TAYLOR, INC.	LIBRARY BOOKS	1914	60.44	P
						<b>Total for BAKER &amp; TAYLOR, INC.</b>	<b>\$60.44</b>
<b>BDI-BEARING DISTRIBUTORS</b>							
6142581	6/24/2011	20-2542-323	1 BDI-BEARING DISTRIBUTOR	BUILDING UPKEEP	1915	1,219.99	P
						<b>Total for BDI-BEARING DISTRIBUTORS</b>	<b>\$1,219.99</b>
<b>BEHAVIOR DISORDER PROGRAM</b>							
FY11-FINAL	6/24/2011	10-1922-670	1 BEHAVIOR DISORDER PROX	FY11-FINAL TUIT BILL-B	1916	5,048.00	P
						<b>Total for BEHAVIOR DISORDER PROGRAM</b>	<b>\$5,048.00</b>
<b>BENEFIT PLAN ADMIN.</b>							
10000375393	6/24/2011	10-2310-690	1 BENEFIT PLAN ADMIN.	QTRLY PLAN ADMIN/2N	1917	437.50	P
						<b>Total for BENEFIT PLAN ADMIN.</b>	<b>\$437.50</b>
<b>BIRD CONSTRUCTION AND</b>							
	6/24/2011	20-2542-323	1 BIRD CONSTRUCTION AND	BLDG UPKP/TEST BKFL	1918	600.00	P
						<b>Total for BIRD CONSTRUCTION AND</b>	<b>\$600.00</b>
<b>DICK BLICK COMPANY</b>							
9516008	6/24/2011	10-1101-402	1 DICK BLICK COMPANY	ART SUPP/MTRLS	1919	179.87	P
						<b>Total for DICK BLICK COMPANY</b>	<b>\$179.87</b>
<b>BLUE CROSS BLUE SHIELD/IL</b>							
	6/24/2011	20-481-30	1 BLUE CROSS BLUE SHIELD/	P/R Vendor Withholding	1920	58.85	D
	6/24/2011	10-1202-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	656.92	D
	6/24/2011	10-1213-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	656.92	D
	6/24/2011	10-1510-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	656.92	D
	6/24/2011	10-1700-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	656.92	D

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	6/24/2011	10-2410-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	1,272.76	D
	6/24/2011	10-2321-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	1,929.68	D
	6/24/2011	10-1205-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	2,463.45	D
	6/24/2011	20-2540-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	3,284.60	D
	6/24/2011	10-481-30	1 BLUE CROSS BLUE SHIELD/	P/R Vendor Withholding	1920	3,319.33	D
	6/24/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	JULY PREM/RETIREES	1920	3,548.51	P
	6/24/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1920	13,291.58	D
<b>Total for BLUE CROSS BLUE SHIELD/IL</b>						<b>\$31,796.44</b>	
<b>BREEDLOVE'S SPRTNG GDS</b>							
4170	6/24/2011	10-1500-400	1 BREEDLOVE'S SPRTNG GDS	ATH SUPP/SOFTBALL	1921	699.00	P
<b>Total for BREEDLOVE'S SPRTNG GDS</b>						<b>\$699.00</b>	
<b>BUREAU COUNTY COOPERATIVE</b>							
FINAL-FY11	6/24/2011	10-1922-670	1 BUREAU COUNTY COOPER	FY 11 FINAL TUIT BILL//	1922	2,985.00	P
<b>Total for BUREAU COUNTY COOPERATIVE</b>						<b>\$2,985.00</b>	
<b>BUREAU COUNTY UNITED WAY</b>							
	6/24/2011	10-481-51	1 BUREAU COUNTY UNITED V	P/R Vendor Withholding	1923	11.22	D
	6/24/2011	10-481-51	1 BUREAU COUNTY UNITED V	P/R Vendor Withholding	1923	69.00	D
<b>Total for BUREAU COUNTY UNITED WAY</b>						<b>\$80.22</b>	
<b>PAM BYRNE</b>							
	6/24/2011	10-1101-417	1 PAM BYRNE	PHYSICAL SCIENCE SU	1924	100.75	P
<b>Total for PAM BYRNE</b>						<b>\$100.75</b>	
<b>SUSAN CATER, RN</b>							
4/4-5/30/11	6/24/2011	10-2130-300	1 SUSAN CATER, RN	HEALTH PURCH SERV	1925	3,539.25	P
<b>Total for SUSAN CATER, RN</b>						<b>\$3,539.25</b>	
<b>CENTRAL BANK</b>							
	6/23/2011	50-1500-213	1 CENTRAL BANK	Employer Paid Benefits	0	60.26	D
	6/23/2011	10-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	40.82	D
	6/23/2011	50-1500-214	1 CENTRAL BANK	Employer Paid Benefits	0	14.09	D
	6/23/2011	10-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	14.09	D
	6/23/2011	10-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	0.00	D
	6/24/2011	50-2312-214	1 CENTRAL BANK	Employer Paid Benefits	0	3.17	D
	6/24/2011	50-2312-213	1 CENTRAL BANK	Employer Paid Benefits	0	13.56	D
	6/24/2011	50-2222-214	1 CENTRAL BANK	Employer Paid Benefits	0	18.22	D
	6/24/2011	10-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	18.22	D
	6/24/2011	50-2313-214	1 CENTRAL BANK	Employer Paid Benefits	0	18.47	D
	6/24/2011	50-1400-214	1 CENTRAL BANK	Employer Paid Benefits	0	18.65	D
	6/24/2011	50-1250-214	33 CENTRAL BANK	Employer Paid Benefits	0	23.74	D
	6/24/2011	50-2110-214	1 CENTRAL BANK	Employer Paid Benefits	0	25.67	D
	6/24/2011	50-1203-214	1 CENTRAL BANK	Employer Paid Benefits	0	31.47	D
	6/24/2011	50-1102-214	1 CENTRAL BANK	Employer Paid Benefits	0	33.83	D
	6/24/2011	50-2520-214	1 CENTRAL BANK	Employer Paid Benefits	0	48.08	D
	6/24/2011	10-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	52.78	D
	6/24/2011	10-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	64.18	D
	6/24/2011	50-2222-214	1 CENTRAL BANK	Employer Paid Benefits	0	74.36	D
	6/24/2011	50-2222-213	1 CENTRAL BANK	Employer Paid Benefits	0	77.91	D
	6/24/2011	50-2313-213	1 CENTRAL BANK	Employer Paid Benefits	0	78.99	D
	6/24/2011	50-1400-213	1 CENTRAL BANK	Employer Paid Benefits	0	79.73	D
	6/24/2011	50-2411-214	1 CENTRAL BANK	Employer Paid Benefits	0	84.58	D
	6/24/2011	50-2560-214	1 CENTRAL BANK	Employer Paid Benefits	0	85.79	D
	6/24/2011	50-1700-214	1 CENTRAL BANK	Employer Paid Benefits	0	86.62	D
	6/24/2011	50-1205-213	1 CENTRAL BANK	Employer Paid Benefits	0	88.20	D
	6/24/2011	50-2552-214	1 CENTRAL BANK	Employer Paid Benefits	0	96.73	D

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	6/24/2011	40-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	96.73	D
	6/24/2011	50-2110-213	1 CENTRAL BANK	Employer Paid Benefits	0	109.74	D
	6/24/2011	50-1500-214	1 CENTRAL BANK	Employer Paid Benefits	0	112.09	D
	6/24/2011	50-1213-214	1 CENTRAL BANK	Employer Paid Benefits	0	113.75	D
	6/24/2011	50-1202-214	1 CENTRAL BANK	Employer Paid Benefits	0	114.82	D
	6/24/2011	50-1213-213	1 CENTRAL BANK	Employer Paid Benefits	0	115.15	D
	6/24/2011	50-2120-214	1 CENTRAL BANK	Employer Paid Benefits	0	117.31	D
	6/24/2011	50-2410-213	1 CENTRAL BANK	Employer Paid Benefits	0	132.67	D
	6/24/2011	50-1203-213	1 CENTRAL BANK	Employer Paid Benefits	0	134.56	D
	6/24/2011	50-1500-213	1 CENTRAL BANK	Employer Paid Benefits	0	139.17	D
	6/24/2011	50-2410-214	1 CENTRAL BANK	Employer Paid Benefits	0	140.81	D
	6/24/2011	50-2120-213	1 CENTRAL BANK	Employer Paid Benefits	0	143.41	D
	6/24/2011	50-1510-214	1 CENTRAL BANK	Employer Paid Benefits	0	144.12	D
	6/24/2011	50-1102-213	1 CENTRAL BANK	Employer Paid Benefits	0	144.67	D
	6/24/2011	50-1202-213	1 CENTRAL BANK	Employer Paid Benefits	0	170.05	D
	6/24/2011	50-2321-213	1 CENTRAL BANK	Employer Paid Benefits	0	190.89	D
	6/24/2011	50-2520-213	1 CENTRAL BANK	Employer Paid Benefits	0	205.55	D
	6/24/2011	50-2321-214	1 CENTRAL BANK	Employer Paid Benefits	0	206.25	D
	6/24/2011	50-1510-213	1 CENTRAL BANK	Employer Paid Benefits	0	223.84	D
	6/24/2011	50-1205-214	1 CENTRAL BANK	Employer Paid Benefits	0	234.04	D
	6/24/2011	40-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	280.20	D
	6/24/2011	20-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	310.81	D
	6/24/2011	50-2540-214	1 CENTRAL BANK	Employer Paid Benefits	0	310.81	D
	6/24/2011	50-2560-213	1 CENTRAL BANK	Employer Paid Benefits	0	366.85	D
	6/24/2011	50-2552-213	1 CENTRAL BANK	Employer Paid Benefits	0	413.65	D
	6/24/2011	40-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	791.06	D
	6/24/2011	20-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	900.28	D
	6/24/2011	50-2540-213	1 CENTRAL BANK	Employer Paid Benefits	0	1,328.97	D
	6/24/2011	10-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	1,583.12	D
	6/24/2011	50-1101-214	1 CENTRAL BANK	Employer Paid Benefits	0	2,255.30	D
	6/24/2011	20-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	2,355.89	D
	6/24/2011	10-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	3,972.92	D
	6/24/2011	10-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	38,831.75	D
<b>Total for CENTRAL BANK</b>						<b>\$57,684.92</b>	

## AT&T MOBILITY

826983202	6/24/2011	20-2540-340	1 AT&T MOBILITY	PHONES/WIRELESS/3	1926	139.57	P
<b>Total for AT&amp;T MOBILITY</b>						<b>\$139.57</b>	

## CITIZENS FIRST NAT'L BANK

HSA DEPOSITS	6/24/2011	10-1101-220	1 CITIZENS FIRST NAT'L BANK	BENEFIT AMOUNTS TO	1927	1,331.62	P
<b>Total for CITIZENS FIRST NAT'L BANK</b>						<b>\$1,331.62</b>	

## CITY OF PRINCETON

960093001	6/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1928	4.00	P
960029001	6/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1928	10.63	P
960113001	6/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1928	14.16	P
960077001	6/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1928	21.50	P
960033001	6/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1928	64.00	P
960076001	6/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1928	141.11	P
960032001	6/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1928	849.71	P
960032001	6/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1928	3,768.57	P
960098001	6/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1928	7,201.53	P
<b>Total for CITY OF PRINCETON</b>						<b>\$12,075.21</b>	

## COMMUNITY BANK

	6/24/2011	10-481-43	1 COMMUNITY BANK	P/R Vendor Withholding	0	85.97	D
	6/24/2011	10-1101-220	1 COMMUNITY BANK	Employer Paid Benefits	0	656.92	D

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	6/24/2011	10-481-45	1 COMMUNITY BANK	P/R Vendor Withholding	0	3,100.00	D
	6/24/2011	10-481-40	1 COMMUNITY BANK	P/R Vendor Withholding	0	5,961.19	D
<b>Total for COMMUNITY BANK</b>						<b>\$9,804.08</b>	
<b>COMCAST CABLE</b>							
8771103350013639	6/24/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET FI	1929	239.95	P
<b>Total for COMCAST CABLE</b>						<b>\$239.95</b>	
<b>COPY ALL SERVICE</b>							
55554	6/24/2011	10-1101-325	1 COPY ALL SERVICE	COPIER RENTAL	1930	750.00	P
<b>Total for COPY ALL SERVICE</b>						<b>\$750.00</b>	
<b>CORPORATE MASTERCARD</b>							
BERLINSKI	6/24/2011	10-6000-690	1 CORPORATE MASTERCARD	DISPUTED CHARGE/CR	0	1,120.73	P
MCVETY	6/24/2011	10-1101-418	1 CORPORATE MASTERCARD	SOCIAL STUDIES SUPP	0	10.39	P
PICKARD	6/24/2011	20-2540-412	1 CORPORATE MASTERCARD	MAINTENANCE SUPPLII	0	16.08	P
MOORE	6/24/2011	10-1500-400	1 CORPORATE MASTERCARD	ATHLETIC SUPPLIES	0	28.99	P
PICKARD	6/24/2011	20-2544-323	1 CORPORATE MASTERCARD	EQUIPMENT UPKEEP	0	38.32	P
RIBAR	6/24/2011	10-1101-402	1 CORPORATE MASTERCARD	ART SUPP/MTRLS	0	38.89	P
PICKARD	6/24/2011	20-2542-323	1 CORPORATE MASTERCARD	BUILDING UPKEEP	0	39.05	P
TRANSP	6/24/2011	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-4	0	47.23	P
BERRY	6/24/2011	10-1101-419	1 CORPORATE MASTERCARD	GENERAL OFFICE/CLAS	0	49.38	P
HARING	6/24/2011	10-2321-332	1 CORPORATE MASTERCARD	SUP'T TRVL/MEAL EXP	0	75.04	P
MCVETY	6/24/2011	10-1101-420	1 CORPORATE MASTERCARD	REPLACEMENT TEXTBO	0	88.99	P
GERIG	6/24/2011	10-1101-410	1 CORPORATE MASTERCARD	ENGLISH SUPP/MTRLS	0	104.35	P
TRANSP	6/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	118.11	P
PICKARD	6/24/2011	10-1102-400	1 CORPORATE MASTERCARD	TECH SUPP/AMAZON	0	125.59	P
TRANSP	6/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	131.32	P
TRANSP	6/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	147.42	P
TRANSP	6/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	290.41	P
CCHARBONNEAU	6/24/2011	10-1101-412	1 CORPORATE MASTERCARD	T TIGERS EXP/TO BE R	0	293.12	P
TRANSP	6/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	880.98	P
<b>Total for CORPORATE MASTERCARD</b>						<b>\$1,402.93</b>	
<b>COUNTRY LIFE INSURANCE CO</b>							
	6/24/2011	10-481-35	1 COUNTRY LIFE INSURANCE	P/R Vendor Withholding	1931	271.66	D
<b>Total for COUNTRY LIFE INSURANCE CO</b>						<b>\$271.66</b>	
<b>CRESCENT ELECTRIC SUPPLY</b>							
066276000	6/24/2011	10-1220-300	1 CRESCENT ELECTRIC SUPF	BLDG IMPR/CREDIT-CR	1932	83.00	P
066276298	6/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPF	MAINTENANCE SUPPLII	1932	147.84	P
066276000	6/24/2011	20-2530-520	1 CRESCENT ELECTRIC SUPF	BUILDING IMPROVEMEI	1932	294.00	P
<b>Total for CRESCENT ELECTRIC SUPPLY</b>						<b>\$358.84</b>	
<b>CROWN LANES CENTRE</b>							
438/442/439	6/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE/BOWLING FE	1933	83.00	P
<b>Total for CROWN LANES CENTRE</b>						<b>\$83.00</b>	
<b>CSC LEARNING</b>							
19316	6/24/2011	10-1102-401	1 CSC LEARNING	Void Check - SOFTWARE	1934	25,025.00	V
19316	6/24/2011	10-1102-401	1 CSC LEARNING	COMPUTER SOFTWARE	1992	20,525.00	P
19316	6/24/2011	10-1102-401	1 CSC LEARNING	SOFTWARE/BMP-ARRA	1934	25,025.00	V
<b>Total for CSC LEARNING</b>						<b>\$20,525.00</b>	
<b>DILLER-ROD INC</b>							
59645	6/24/2011	20-2540-412	1 DILLER-ROD INC	MAINTENANCE SUPPLII	1935	15.35	P
<b>Total for DILLER-ROD INC</b>						<b>\$15.35</b>	
<b>EARTHGRAINS COMPANY</b>							

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06001862	6/24/2011	10-2560-400	1 EARTHGRAINS COMPANY	CAFETERIA FOOD SUP	1936	198.36	P
<b>Total for EARTHGRAINS COMPANY</b>						<b>\$198.36</b>	
<b>EDUCATIONAL INNOVATIONS</b>							
MF513947	6/24/2011	10-1101-4170	1 EDUCATIONAL INNOVATION	IDS SCIENCE SUPP/MTI	1937	113.55	P
<b>Total for EDUCATIONAL INNOVATIONS</b>						<b>\$113.55</b>	
<b>FARM PLAN</b>							
316842	6/24/2011	20-2543-323	1 FARM PLAN	GROUNDS UPKEEP	1938	59.00	P
<b>Total for FARM PLAN</b>						<b>\$59.00</b>	
<b>FLINN SCIENTIFIC, INC.</b>							
1468287	6/24/2011	10-1101-4170	1 FLINN SCIENTIFIC, INC.	IDS SCIENCE SUPP/MTI	1939	351.76	P
<b>Total for FLINN SCIENTIFIC, INC.</b>						<b>\$351.76</b>	
<b>FLOWERS BY JULIA</b>							
106466	6/24/2011	10-2190-400	1 FLOWERS BY JULIA	COMMENCEMENT SUPI	1940	365.00	P
<b>Total for FLOWERS BY JULIA</b>						<b>\$365.00</b>	
<b>FOCUS TRAINING</b>							
201156L	6/24/2011	10-1250-1000-314	33 FOCUS TRAINING	IGNITION/LICENSE FEE	1941	995.00	P
<b>Total for FOCUS TRAINING</b>						<b>\$995.00</b>	
<b>FOX RIVER FOODS, INC.</b>							
19741900	6/24/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUP	1942	6,293.99	P
<b>Total for FOX RIVER FOODS, INC.</b>						<b>\$6,293.99</b>	
<b>FRONTIER</b>							
8158768025	6/24/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SHI	1943	34.50	P
8158753308	6/24/2011	20-2540-340	1 FRONTIER	TELEPHONE	1943	483.23	P
<b>Total for FRONTIER</b>						<b>\$517.73</b>	
<b>GRAINCO FS, INC.</b>							
329262/330193	6/24/2011	10-1500-400	1 GRAINCO FS, INC.	ATHLETIC SUPPLIES	1944	1,050.98	P
<b>Total for GRAINCO FS, INC.</b>						<b>\$1,050.98</b>	
<b>GUSTAFSON ACE HARDWARE</b>							
124625	6/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1945	0.94	P
125337	6/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	1945	3.18	P
124690	6/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1945	12.91	P
125277	6/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	1945	29.99	P
124391	6/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	1945	31.54	P
125001	6/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1945	35.41	P
124984	6/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	1945	73.00	P
<b>Total for GUSTAFSON ACE HARDWARE</b>						<b>\$186.97</b>	
<b>HORACE MANN LIFE</b>							
	6/24/2011	10-1213-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	7.35	D
	6/24/2011	10-2110-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	7.35	D
	6/24/2011	10-1510-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	7.35	D
	6/24/2011	10-1203-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	7.35	D
	6/24/2011	10-2520-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	7.35	D
	6/24/2011	10-2222-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	7.35	D
	6/24/2011	10-1202-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	7.35	D
	6/24/2011	10-2120-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	14.70	D
	6/24/2011	10-1700-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	14.70	D
	6/24/2011	10-2411-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	21.00	D
	6/24/2011	10-1205-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	27.56	D
	6/24/2011	20-2540-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	51.45	D

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	6/24/2011	10-2410-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	52.50	D
	6/24/2011	10-2321-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	59.85	D
	6/24/2011	10-1101-221	1 HORACE MANN LIFE	Employer Paid Benefits	1946	237.04	D
<b>Total for HORACE MANN LIFE</b>						<b>\$530.25</b>	
<b>HORACE MANN INSURANCE CO.</b>							
	6/24/2011	10-481-32	1 HORACE MANN INSURANCE	P/R Vendor Withholding	1947	2,168.32	D
<b>Total for HORACE MANN INSURANCE CO.</b>						<b>\$2,168.32</b>	
<b>HORACE MANN COMPANIES</b>							
	6/24/2011	10-481-35	1 HORACE MANN COMPANIES	P/R Vendor Withholding	1948	260.82	D
<b>Total for HORACE MANN COMPANIES</b>						<b>\$260.82</b>	
<b>HORACE MANN AUTO INS</b>							
	6/24/2011	10-481-34	1 HORACE MANN AUTO INS	P/R Vendor Withholding	1949	238.22	D
<b>Total for HORACE MANN AUTO INS</b>						<b>\$238.22</b>	
<b>ILL DEPT OF REVENUE</b>							
	6/23/2011	10-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	0.00	D
	6/24/2011	10-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	60.00	D
	6/24/2011	40-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	289.46	D
	6/24/2011	20-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	947.59	D
	6/24/2011	10-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	14,962.01	D
<b>Total for ILL DEPT OF REVENUE</b>						<b>\$16,259.06</b>	
<b>ILL EDUCATION ASSOC-NEA</b>							
	6/24/2011	10-481-50	1 ILL EDUCATION ASSOC-NEA	P/R Vendor Withholding	1950	2,600.48	D
<b>Total for ILL EDUCATION ASSOC-NEA</b>						<b>\$2,600.48</b>	
<b>I.M.R.F.</b>							
	6/24/2011	50-1510-212	1 I.M.R.F.	Employer Paid Benefits	0	40.18	D
	6/24/2011	10-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	56.55	D
	6/24/2011	40-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	97.34	D
	6/24/2011	50-2222-212	1 I.M.R.F.	Employer Paid Benefits	0	158.46	D
	6/24/2011	50-1400-212	1 I.M.R.F.	Employer Paid Benefits	0	162.17	D
	6/24/2011	50-1205-212	1 I.M.R.F.	Employer Paid Benefits	0	179.38	D
	6/24/2011	50-2110-212	1 I.M.R.F.	Employer Paid Benefits	0	223.20	D
	6/24/2011	50-1213-212	1 I.M.R.F.	Employer Paid Benefits	0	234.21	D
	6/24/2011	50-2410-212	1 I.M.R.F.	Employer Paid Benefits	0	269.83	D
	6/24/2011	50-2552-212	1 I.M.R.F.	Employer Paid Benefits	0	272.74	D
	6/24/2011	50-1203-212	1 I.M.R.F.	Employer Paid Benefits	0	273.67	D
	6/24/2011	50-2120-212	1 I.M.R.F.	Employer Paid Benefits	0	291.68	D
	6/24/2011	50-1102-212	1 I.M.R.F.	Employer Paid Benefits	0	294.23	D
	6/24/2011	50-1202-212	1 I.M.R.F.	Employer Paid Benefits	0	345.86	D
	6/24/2011	50-2321-212	1 I.M.R.F.	Employer Paid Benefits	0	388.25	D
	6/24/2011	50-2520-212	1 I.M.R.F.	Employer Paid Benefits	0	433.84	D
	6/24/2011	50-2560-212	1 I.M.R.F.	Employer Paid Benefits	0	559.18	D
	6/24/2011	20-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,248.62	D
	6/24/2011	10-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,318.85	D
	6/24/2011	50-2540-212	1 I.M.R.F.	Employer Paid Benefits	0	2,686.82	D
<b>Total for I.M.R.F.</b>						<b>\$9,535.06</b>	
<b>AmerenIP</b>							
4586914009	6/24/2011	20-2540-466	1 AmerenIP	ELECTRICITY	1951	27.85	P
<b>Total for AmerenIP</b>						<b>\$27.85</b>	
<b>IL VALLEY WASTE SERVICES</b>							
10083047	6/24/2011	20-2540-321	1 IL VALLEY WASTE SERVICE	WASTE DISPOSAL FEE	1952	550.94	P

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<b>Total for IL VALLEY WASTE SERVICES</b>						<b>\$550.94</b>	
<b>INDUSTRIAL APPRAISAL CO.</b>							
5-996-550	6/24/2011	10-2310-311	1 INDUSTRIAL APPRAISAL CO	APPRAISAL	1953	265.00	P
<b>Total for INDUSTRIAL APPRAISAL CO.</b>						<b>\$265.00</b>	
<b>INTERACTIVE IL REPRT CARD</b>							
2011-015	6/24/2011	10-1101-490	1 INTERACTIVE IL REPRT CAF	EXPLORE/PLAN UPLOA	1954	300.00	P
<b>Total for INTERACTIVE IL REPRT CARD</b>						<b>\$300.00</b>	
<b>JOSTENS, INC.</b>							
14653987	6/24/2011	10-2310-690	1 JOSTENS, INC.	DIPLOMA	1955	16.49	P
14659640	6/24/2011	10-2310-690	1 JOSTENS, INC.	DIPLOMA	1955	16.49	P
<b>Total for JOSTENS, INC.</b>						<b>\$32.98</b>	
<b>MARK KARLOSKY</b>							
1914	6/24/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	1956	48.53	P
1919	6/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1956	137.50	P
1930	6/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1956	165.00	P
1951	6/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1956	165.00	P
1949	6/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1956	192.50	P
1944	6/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1956	192.50	P
1906	6/24/2011	10-1102-550	1 MARK KARLOSKY	COMPUTER EQUIP/ARF	1956	13,671.79	P
<b>Total for MARK KARLOSKY</b>						<b>\$14,572.82</b>	
<b>KOOLMASTER CO., INC.</b>							
78122	6/24/2011	20-2542-323	1 KOOLMASTER CO., INC.	BUILDING UPKEEP	1957	305.28	P
<b>Total for KOOLMASTER CO., INC.</b>						<b>\$305.28</b>	
<b>LOST CREEK MACHINE, INC</b>							
15171	6/24/2011	10-1101-413	1 LOST CREEK MACHINE, INC	INDUSTRIAL ARTS SUP	1958	112.50	P
<b>Total for LOST CREEK MACHINE, INC</b>						<b>\$112.50</b>	
<b>PARENT PETROLEUM, INC.</b>							
610861	6/24/2011	20-2543-323	1 PARENT PETROLEUM, INC.	GROUNDS UPKEEP	1959	210.39	P
PF004271	6/24/2011	20-2543-323	1 PARENT PETROLEUM, INC.	MAINT/GRNDS UPKP	1959	229.00	P
PF004271	6/24/2011	10-1700-464	1 PARENT PETROLEUM, INC.	DR ED GAS/FUEL EXP	1959	465.28	P
PF004271	6/24/2011	40-2559-464	1 PARENT PETROLEUM, INC.	VANS-GAS/OIL	1959	970.56	P
PF004271	6/24/2011	40-2552-464	1 PARENT PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	1959	5,498.58	P
<b>Total for PARENT PETROLEUM, INC.</b>						<b>\$7,373.81</b>	
<b>McKEE FOODS CORPORATION</b>							
007971	6/24/2011	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUPI	1960	601.64	P
<b>Total for McKEE FOODS CORPORATION</b>						<b>\$601.64</b>	
<b>THE MUSIC SHOPPE, INC.</b>							
1566063	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	3.00	P
1580253	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	5.85	P
1568789	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	5.85	P
1583311	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	5.85	P
1591453	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	8.00	P
1584245	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	25.00	P
1583924	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	30.00	P
1590656	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	52.50	P
1587799	6/24/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	1961	117.00	P
<b>Total for THE MUSIC SHOPPE, INC.</b>						<b>\$253.05</b>	
<b>NASCO</b>							
272139	6/24/2011	10-1101-412	1 NASCO	FAMILY CONSUMER SC	1962	89.45	P

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<b>Total for NASCO</b>						<b>\$89.45</b>	
<b>NCPERS GROUP LIFE IN 2086</b>							
	6/24/2011	20-481-35	1 NCPERS GROUP LIFE IN 208	P/R Vendor Withholding	1963	16.00	D
	6/24/2011	10-481-35	1 NCPERS GROUP LIFE IN 208	P/R Vendor Withholding	1963	96.00	D
<b>Total for NCPERS GROUP LIFE IN 2086</b>						<b>\$112.00</b>	
<b>NEFF MOTIVATION, INC.</b>							
001926705	6/24/2011	10-1500-400	1 NEFF MOTIVATION, INC.	ATH SUPP/G SOCCER	1964	263.72	P
<b>Total for NEFF MOTIVATION, INC.</b>						<b>\$263.72</b>	
<b>NICOR GAS</b>							
48586120007	6/24/2011	20-2540-465	1 NICOR GAS	GAS	1965	458.71	P
<b>Total for NICOR GAS</b>						<b>\$458.71</b>	
<b>OFFICE EQUIP FINANCE SRVC</b>							
179219803	6/24/2011	10-1101-325	1 OFFICE EQUIP FINANCE SR	COPIER RENTAL	1966	997.38	P
<b>Total for OFFICE EQUIP FINANCE SRVC</b>						<b>\$997.38</b>	
<b>** PAYROLL **</b>							
	6/24/2011	10-481-10	1 ** PAYROLL **	P/R Withholding	0	38,831.75	D
	6/24/2011	10-481-11	1 ** PAYROLL **	P/R Withholding	0	14,962.01	D
	6/24/2011	10-481-40	1 ** PAYROLL **	P/R Withholding	0	5,961.19	D
	6/24/2011	10-481-13	1 ** PAYROLL **	P/R Withholding	0	3,972.92	D
	6/24/2011	10-481-30	1 ** PAYROLL **	P/R Withholding	0	3,319.33	D
	6/24/2011	10-481-22	1 ** PAYROLL **	P/R Withholding	0	3,300.03	D
	6/24/2011	10-481-45	1 ** PAYROLL **	P/R Withholding	0	3,100.00	D
	6/24/2011	10-481-50	1 ** PAYROLL **	P/R Withholding	0	2,600.48	D
	6/24/2011	20-481-10	1 ** PAYROLL **	P/R Withholding	0	2,355.89	D
	6/24/2011	10-481-32	1 ** PAYROLL **	P/R Withholding	0	2,168.32	D
	6/24/2011	10-481-12	1 ** PAYROLL **	P/R Withholding	0	1,583.12	D
	6/24/2011	10-481-21	1 ** PAYROLL **	P/R Withholding	0	1,564.01	D
	6/24/2011	10-481-20	1 ** PAYROLL **	P/R Withholding	0	1,318.85	D
	6/24/2011	20-481-20	1 ** PAYROLL **	P/R Withholding	0	1,248.62	D
	6/24/2011	10-481-31	1 ** PAYROLL **	P/R Withholding	0	1,189.44	D
	6/23/2011	10-1500-113	1 ** PAYROLL **	P/R Gross Amount	0	972.00	D
	6/24/2011	20-481-11	1 ** PAYROLL **	P/R Withholding	0	947.59	D
	6/24/2011	20-481-12	1 ** PAYROLL **	P/R Withholding	0	900.28	D
	6/24/2011	10-481-46	1 ** PAYROLL **	P/R Withholding	0	860.00	D
	6/24/2011	10-481-35	1 ** PAYROLL **	P/R Withholding	0	809.90	D
	6/24/2011	20-481-60	1 ** PAYROLL **	P/R Withholding	0	800.00	D
	6/24/2011	40-481-10	1 ** PAYROLL **	P/R Withholding	0	791.06	D
	6/24/2011	20-481-13	1 ** PAYROLL **	P/R Withholding	0	310.81	D
	6/24/2011	40-481-11	1 ** PAYROLL **	P/R Withholding	0	289.46	D
	6/24/2011	40-481-12	1 ** PAYROLL **	P/R Withholding	0	280.20	D
	6/24/2011	10-481-34	1 ** PAYROLL **	P/R Withholding	0	238.22	D
	6/24/2011	20-481-31	1 ** PAYROLL **	P/R Withholding	0	152.80	D
	6/24/2011	40-481-20	1 ** PAYROLL **	P/R Withholding	0	97.34	D
	6/24/2011	40-481-13	1 ** PAYROLL **	P/R Withholding	0	96.73	D
	6/24/2011	10-481-43	1 ** PAYROLL **	P/R Withholding	0	85.97	D
	6/24/2011	10-481-51	1 ** PAYROLL **	P/R Withholding	0	69.00	D
	6/24/2011	10-481-10	1 ** PAYROLL **	P/R Withholding	0	64.18	D
	6/24/2011	10-481-11	1 ** PAYROLL **	P/R Withholding	0	60.00	D
	6/24/2011	20-481-30	1 ** PAYROLL **	P/R Withholding	0	58.85	D
	6/24/2011	10-481-20	1 ** PAYROLL **	P/R Withholding	0	56.55	D
	6/24/2011	10-481-12	1 ** PAYROLL **	P/R Withholding	0	52.78	D
	6/24/2011	10-481-13	1 ** PAYROLL **	P/R Withholding	0	18.22	D
	6/24/2011	20-481-35	1 ** PAYROLL **	P/R Withholding	0	16.00	D

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	6/24/2011	10-481-51	1 ** PAYROLL **	P/R Withholding	0	11.22	D
	6/24/2011	40-2552-1172	1 ** PAYROLL **	P/R Gross Amount	0	0.00	D
	6/23/2011	10-481-11	1 ** PAYROLL **	P/R Withholding	0	0.00	D
	6/23/2011	10-481-10	1 ** PAYROLL **	P/R Withholding	0	0.00	D
	6/23/2011	10-481-13	1 ** PAYROLL **	P/R Withholding	0	14.09	D
	6/23/2011	10-481-12	1 ** PAYROLL **	P/R Withholding	0	40.82	D
	6/24/2011	10-1250-1000-112	33 ** PAYROLL **	P/R Gross Amount	0	120.00	D
	6/24/2011	40-2552-332	1 ** PAYROLL **	P/R Gross Amount	0	193.25	D
	6/24/2011	10-2520-220	1 ** PAYROLL **	P/R Gross Amount	0	206.64	D
	6/24/2011	10-2312-115	1 ** PAYROLL **	P/R Gross Amount	0	218.75	D
	6/24/2011	10-1101-129	1 ** PAYROLL **	P/R Gross Amount	0	247.50	D
	6/24/2011	40-2552-331	1 ** PAYROLL **	P/R Gross Amount	0	248.58	D
	6/24/2011	10-2321-116	1 ** PAYROLL **	P/R Gross Amount	0	417.12	D
	6/24/2011	10-2410-116	1 ** PAYROLL **	P/R Gross Amount	0	417.12	D
	6/24/2011	40-2552-1171	1 ** PAYROLL **	P/R Gross Amount	0	503.10	D
	6/24/2011	10-1101-130	1 ** PAYROLL **	P/R Gross Amount	0	517.00	D
	6/24/2011	10-2120-220	1 ** PAYROLL **	P/R Gross Amount	0	656.92	D
	6/24/2011	10-2222-115	1 ** PAYROLL **	P/R Gross Amount	0	1,256.64	D
	6/24/2011	10-2313-111	1 ** PAYROLL **	P/R Gross Amount	0	1,274.00	D
	6/24/2011	10-1400-115	1 ** PAYROLL **	P/R Gross Amount	0	1,286.01	D
	6/24/2011	10-1101-220	1 ** PAYROLL **	P/R Gross Amount	0	1,402.89	D
	6/24/2011	10-1205-115	1 ** PAYROLL **	P/R Gross Amount	0	1,422.56	D
	6/24/2011	40-2552-137	1 ** PAYROLL **	P/R Gross Amount	0	1,432.90	D
	6/24/2011	10-1250-1000-115	33 ** PAYROLL **	P/R Gross Amount	0	1,517.70	D
	6/24/2011	10-2410-115	1 ** PAYROLL **	P/R Gross Amount	0	1,722.67	D
	6/24/2011	10-2110-115	1 ** PAYROLL **	P/R Gross Amount	0	1,770.00	D
	6/24/2011	10-1213-115	1 ** PAYROLL **	P/R Gross Amount	0	1,857.30	D
	6/24/2011	10-1203-115	1 ** PAYROLL **	P/R Gross Amount	0	2,170.23	D
	6/24/2011	10-1205-112	1 ** PAYROLL **	P/R Gross Amount	0	2,303.66	D
	6/24/2011	10-1200-120	1 ** PAYROLL **	P/R Gross Amount	0	2,303.66	D
	6/24/2011	10-2120-115	1 ** PAYROLL **	P/R Gross Amount	0	2,313.12	D
	6/24/2011	10-1102-115	1 ** PAYROLL **	P/R Gross Amount	0	2,333.33	D
	6/24/2011	20-2540-139	1 ** PAYROLL **	P/R Gross Amount	0	2,388.56	D
	6/24/2011	10-1510-111	1 ** PAYROLL **	P/R Gross Amount	0	2,487.00	D
	6/24/2011	10-2321-115	1 ** PAYROLL **	P/R Gross Amount	0	2,661.75	D
	6/24/2011	10-1202-115	1 ** PAYROLL **	P/R Gross Amount	0	2,742.67	D
	6/24/2011	10-1101-122	1 ** PAYROLL **	P/R Gross Amount	0	2,874.25	D
	6/24/2011	10-2520-115	1 ** PAYROLL **	P/R Gross Amount	0	3,233.75	D
	6/24/2011	10-1205-1121	1 ** PAYROLL **	P/R Gross Amount	0	3,320.89	D
	6/24/2011	40-2552-117	1 ** PAYROLL **	P/R Gross Amount	0	4,294.09	D
	6/24/2011	10-2222-112	1 ** PAYROLL **	P/R Gross Amount	0	5,128.33	D
	6/24/2011	10-1202-112	1 ** PAYROLL **	P/R Gross Amount	0	5,175.77	D
	6/24/2011	10-1203-112	1 ** PAYROLL **	P/R Gross Amount	0	5,329.21	D
	6/24/2011	10-1205-1122	1 ** PAYROLL **	P/R Gross Amount	0	5,624.52	D
	6/24/2011	10-2411-111	1 ** PAYROLL **	P/R Gross Amount	0	5,833.33	D
	6/24/2011	10-2560-119	1 ** PAYROLL **	P/R Gross Amount	0	5,917.13	D
	6/24/2011	10-1213-112	1 ** PAYROLL **	P/R Gross Amount	0	5,987.51	D
	6/24/2011	10-1205-1123	1 ** PAYROLL **	P/R Gross Amount	0	6,073.36	D
	6/24/2011	10-2410-111	1 ** PAYROLL **	P/R Gross Amount	0	7,670.83	D
	6/24/2011	10-1510-115	1 ** PAYROLL **	P/R Gross Amount	0	7,921.28	D
	6/24/2011	10-1500-113	1 ** PAYROLL **	P/R Gross Amount	0	8,114.28	D
	6/24/2011	10-2321-111	1 ** PAYROLL **	P/R Gross Amount	0	11,145.00	D
	6/24/2011	10-1700-112	1 ** PAYROLL **	P/R Gross Amount	0	12,115.24	D
	6/24/2011	10-2120-112	1 ** PAYROLL **	P/R Gross Amount	0	13,294.65	D
	6/24/2011	20-2540-119	1 ** PAYROLL **	P/R Gross Amount	0	19,046.43	D
	6/24/2011	10-1101-112	1 ** PAYROLL **	P/R Gross Amount	0	180,379.06	D
<b>Total for ** PAYROLL **</b>						<b>\$263,411.33</b>	

# Disbursement Listing

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<b>PEORIA COUNTY ROE</b>							
A.VACCARO	6/24/2011	10-1911-670	1 PEORIA COUNTY ROE	TUITION/IN-HOSPITAL T	1967	105.00	P
						<b>Total for PEORIA COUNTY ROE</b>	<b>\$105.00</b>
<b>PEORIA BOARD OF EDUCATION</b>							
	6/24/2011	10-1202-300	1 PEORIA BOARD OF EDUCAT	HEARING CONSULTING	1968	531.49	P
						<b>Total for PEORIA BOARD OF EDUCATION</b>	<b>\$531.49</b>
<b>PEPSI-COLA</b>							
24544110	6/24/2011	10-2560-400	1 PEPSI-COLA	CAFETERIA FOOD SUPI	1969	407.15	P
28534854	6/24/2011	10-2560-400	1 PEPSI-COLA	CAFETERIA FOOD SUPI	1969	424.40	P
						<b>Total for PEPSI-COLA</b>	<b>\$831.55</b>
<b>PERRY MEMORIAL HOSPITAL</b>							
11MAY17	6/24/2011	10-1101-322	1 PERRY MEMORIAL HOSPIT#	LAUNDRY/TOWEL SERV	1970	133.80	P
	6/24/2011	10-1500-600	1 PERRY MEMORIAL HOSPIT#	STUDENT DRUG SCREE	1970	378.00	P
						<b>Total for PERRY MEMORIAL HOSPITAL</b>	<b>\$511.80</b>
<b>PITNEY BOWES INC</b>							
5501629531	6/24/2011	10-1101-325	1 PITNEY BOWES INC	MAIL METER/INK CARTI	1971	63.74	P
						<b>Total for PITNEY BOWES INC</b>	<b>\$63.74</b>
<b>PIZZA HUT</b>							
5/9-5/31/11	6/24/2011	10-2560-400	1 PIZZA HUT	CAFETERIA FOOD SUPI	1972	2,620.00	P
						<b>Total for PIZZA HUT</b>	<b>\$2,620.00</b>
<b>PRAIRIE FARMS-PEORIA DIV.</b>							
3419	6/24/2011	10-2560-400	1 PRAIRIE FARMS-PEORIA DIV	CAFE SUPP/REISSUE C	1973	1,472.17	P
3419	6/24/2011	10-2560-400	1 PRAIRIE FARMS-PEORIA DIV	CAFETERIA FOOD SUPI	1973	1,522.69	P
						<b>Total for PRAIRIE FARMS-PEORIA DIV.</b>	<b>\$2,994.86</b>
<b>PRINCETON ELEM SCHOOLS</b>							
	6/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	MAY TRANSP/SP ED TC	1974	389.40	P
	6/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	MAY TRANSP/REGULAF	1974	674.28	P
	6/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	MAY FEES-ALT ED TRA	1974	1,242.43	P
	6/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	APRIL FEES-ALT ED/BD	1974	1,291.85	P
	6/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	MAY TRANSP/PHS TRIF	1974	1,351.47	P
	6/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	MAY FEES-ALT ED/BD T	1974	1,445.63	P
						<b>Total for PRINCETON ELEM SCHOOLS</b>	<b>\$6,395.06</b>
<b>PRINCETON PARK DISTRICT</b>							
	6/24/2011	10-1500-300	1 PRINCETON PARK DISTRICT	SFTBLL/BSBL DIAMONE	1975	1,113.00	P
						<b>Total for PRINCETON PARK DISTRICT</b>	<b>\$1,113.00</b>
<b>QUILL CORPORATION</b>							
4725153	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	2.64	P
4473205	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	10.76	P
4696115	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	29.20	P
4523468	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	33.99	P
4866165	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	39.59	P
4754734	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	50.90	P
4419310	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	70.56	P
4923690	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	92.06	P
4502847	6/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1976	113.30	P
						<b>Total for QUILL CORPORATION</b>	<b>\$443.00</b>
<b>RED CROSS</b>							
	6/24/2011	10-1101-314	1 RED CROSS	CPR CERTIFICATIONS	1977	120.00	P

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	6/24/2011	10-1101-314	1 RED CROSS	CPR CERTIFICATIONS	1977	171.75	P
<b>Total for RED CROSS</b>						<b>\$291.75</b>	
<b>REVOLVING FUND/MIDLAND</b>							
	6/13/2011	10-1720	1 REVOLVING FUND/MIDLAND	TOWEL/PE FEE-RFND	1906	10.00	P
	6/13/2011	10-1719	1 REVOLVING FUND/MIDLAND	ACTIVITY FEESADMIS-F	1906	10.00	P
	6/13/2011	10-1721	1 REVOLVING FUND/MIDLAND	LAB/CLASS FEES-SCI/R	1906	7.50	P
	6/13/2011	10-2222-440	1 REVOLVING FUND/MIDLAND	GRADUATION SUPERVI	1906	28.80	P
	6/13/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	OLSON/TECH SERVICE	1906	50.00	P
	6/13/2011	10-1723	1 REVOLVING FUND/MIDLAND	ACTIVITY/ATHLETIC PA	1906	75.00	P
	6/13/2011	10-1101-490	1 REVOLVING FUND/MIDLAND	INDPNDT STDY FEE RE	1906	126.00	P
	6/13/2011	10-2190-400	1 REVOLVING FUND/MIDLAND	GRADUATION SUPERVI	1906	160.00	P
	6/13/2011	10-1811	1 REVOLVING FUND/MIDLAND	TEXTBOOK RENTAL	1906	194.74	P
	6/13/2011	10-1710-100	80 REVOLVING FUND/MIDLAND	VOC ED HOURS/MAY-6	1906	318.00	P
	6/13/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATH WORKERS/OFFICI	1906	497.00	P
	6/13/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	EIU/HOUSING-BYS ST T	1906	776.00	P
	6/13/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	FOES/BYS ST TRK PER	1906	1,547.50	P
<b>Total for REVOLVING FUND/MIDLAND</b>						<b>\$3,745.54</b>	
<b>SCANTRON CORPORATION</b>							
6158420	6/24/2011	10-1101-419	1 SCANTRON CORPORATION	GENERAL OFFICE/CLAS	1978	124.95	P
<b>Total for SCANTRON CORPORATION</b>						<b>\$124.95</b>	
<b>THE SCOPE SHOPPE</b>							
196945	6/24/2011	10-1101-323	1 THE SCOPE SHOPPE	EQUIP UPKP/MICROSCI	1979	681.50	P
<b>Total for THE SCOPE SHOPPE</b>						<b>\$681.50</b>	
<b>THE SHERWIN-WILLIAMS CO.</b>							
6057-5	6/24/2011	20-2530-520	1 THE SHERWIN-WILLIAMS CO	BUILDING IMPROVEMEI	1980	1,420.93	P
<b>Total for THE SHERWIN-WILLIAMS CO.</b>						<b>\$1,420.93</b>	
<b>S.J. SMITH WELDING SUPPLY</b>							
G68711A	6/24/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	1981	88.19	P
G69213	6/24/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	1981	150.20	P
<b>Total for S.J. SMITH WELDING SUPPLY</b>						<b>\$238.39</b>	
<b>STATE DISBURSEMENT UNIT</b>							
	6/24/2011	20-481-60	1 STATE DISBURSEMENT UNI	P/R Vendor Withholding	1982	800.00	D
<b>Total for STATE DISBURSEMENT UNIT</b>						<b>\$800.00</b>	
<b>STATE FIRE MARSHALL</b>							
5125035491	6/24/2011	20-2542-323	1 STATE FIRE MARSHALL	BUILDING UPKEEP	1983	150.00	P
<b>Total for STATE FIRE MARSHALL</b>						<b>\$150.00</b>	
<b>THE STANDARD</b>							
	6/24/2011	10-1700-220	1 THE STANDARD	Employer Paid Benefits	1984	30.56	D
	6/24/2011	10-1203-220	1 THE STANDARD	Employer Paid Benefits	1984	82.60	D
	6/24/2011	10-2410-220	1 THE STANDARD	Employer Paid Benefits	1984	82.60	D
	6/24/2011	10-2321-220	1 THE STANDARD	Employer Paid Benefits	1984	114.00	D
	6/24/2011	20-481-31	1 THE STANDARD	P/R Vendor Withholding	1984	152.80	D
	6/24/2011	10-1101-220	1 THE STANDARD	JULY PREM/RETIRES	1984	216.44	P
	6/24/2011	10-1101-220	1 THE STANDARD	Employer Paid Benefits	1984	419.69	D
	6/24/2011	10-481-31	1 THE STANDARD	P/R Vendor Withholding	1984	1,189.44	D
<b>Total for THE STANDARD</b>						<b>\$2,288.13</b>	
<b>SULLIVAN'S FOODS</b>							
FOODS	6/24/2011	10-1101-412	1 SULLIVAN'S FOODS	FAMILY CONSUMER SC	1985	528.55	P
<b>Total for SULLIVAN'S FOODS</b>						<b>\$528.55</b>	

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<b>GES SERVICE</b>							
838027	6/24/2011	10-1510-300	1 GES SERVICE	SOUND SYSTEM/ICE CF	1986	100.00	P
838026	6/24/2011	10-2190-300	1 GES SERVICE	COMMENCEMENT/SOU	1986	300.00	P
<b>Total for GES SERVICE</b>						<b>\$400.00</b>	
<b>TEACHERS'RETIREMENT SYSTM</b>							
	6/24/2011	10-1250-211	33 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	9.67	D
	6/24/2011	10-1200-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	17.62	D
	6/24/2011	10-2411-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	37.34	D
	6/24/2011	10-2222-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	39.22	D
	6/24/2011	10-1202-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	40.04	D
	6/24/2011	10-1203-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	40.76	D
	6/24/2011	10-1500-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	42.37	D
	6/24/2011	10-1213-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	46.25	D
	6/24/2011	10-2410-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	49.11	D
	6/24/2011	10-1510-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	49.91	D
	6/24/2011	10-2321-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	71.35	D
	6/24/2011	10-1700-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	85.96	D
	6/24/2011	10-2120-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	105.87	D
	6/24/2011	10-1205-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	134.18	D
	6/24/2011	10-1101-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	1,405.38	D
<b>Total for TEACHERS'RETIREMENT SYSTM</b>						<b>\$2,175.03</b>	
<b>TEACHERS' RETIREMENT</b>							
	6/24/2011	10-1250-211	33 TEACHERS' RETIREMENT	Employer Paid Benefits	0	150.10	D
	6/24/2011	10-1200-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	227.83	D
	6/24/2011	10-1250-200	33 TEACHERS' RETIREMENT	Employer Paid Benefits	0	385.26	D
	6/24/2011	10-2411-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	605.23	D
	6/24/2011	10-2222-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	608.64	D
	6/24/2011	10-1203-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	632.48	D
	6/24/2011	10-1500-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	657.19	D
	6/24/2011	10-1202-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	692.23	D
	6/24/2011	10-1213-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	788.57	D
	6/24/2011	10-2410-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	795.87	D
	6/24/2011	10-1510-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	845.32	D
	6/24/2011	10-2321-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,156.33	D
	6/24/2011	10-1700-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,393.00	D
	6/24/2011	10-481-21	1 TEACHERS' RETIREMENT	P/R Vendor Withholding	0	1,564.01	D
	6/24/2011	10-2120-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,642.79	D
	6/24/2011	10-1205-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	2,289.65	D
	6/24/2011	10-1101-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	23,070.40	D
<b>Total for TEACHERS' RETIREMENT</b>						<b>\$37,504.90</b>	
<b>T.H.I.S. FUND</b>							
	6/24/2011	10-1250-222	33 T.H.I.S. FUND	Employer Paid Benefits	0	11.01	D
	6/24/2011	10-1200-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	20.05	D
	6/24/2011	10-2411-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	42.49	D
	6/24/2011	10-2222-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	44.63	D
	6/24/2011	10-1202-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	45.56	D
	6/24/2011	10-1203-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	46.38	D
	6/24/2011	10-1500-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	48.20	D
	6/24/2011	10-1213-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	52.63	D
	6/24/2011	10-2410-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	55.88	D
	6/24/2011	10-1510-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	56.79	D
	6/24/2011	10-2321-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	81.19	D
	6/24/2011	10-1700-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	97.82	D
	6/24/2011	10-2120-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	120.47	D
	6/24/2011	10-1205-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	152.69	D

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	6/24/2011	10-1101-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	1,599.19	D
	6/24/2011	10-481-22	1 T.H.I.S. FUND	P/R Vendor Withholding	0	3,300.03	D
<b>Total for T.H.I.S. FUND</b>						<b>\$5,775.01</b>	
<b>TYLER TECHNOLOGIES, INC.</b>							
45971	6/24/2011	10-1101-314	1 TYLER TECHNOLOGIES, INC	SCHLMSTR CNFR/WEB	1987	370.00	P
<b>Total for TYLER TECHNOLOGIES, INC.</b>						<b>\$370.00</b>	
<b>VANGUARD ENERGY SERVICES</b>							
40011054358	6/24/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	1988	445.03	P
<b>Total for VANGUARD ENERGY SERVICES</b>						<b>\$445.03</b>	
<b>AmSAN, LLC</b>							
245082060	6/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1989	43.27	P
245336003	6/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1989	59.30	P
244583340	6/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1989	117.00	P
245082052	6/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1989	487.02	P
245660188	6/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1989	1,428.90	P
244668042	6/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1989	2,945.46	P
<b>Total for AmSAN, LLC</b>						<b>\$5,080.95</b>	
<b>DEBORAH A. WUEBBEN</b>							
ANNUAL	6/24/2011	10-2520-300	1 DEBORAH A. WUEBBEN	ANNL STI/PYRL SUPPO	1990	135.00	P
<b>Total for DEBORAH A. WUEBBEN</b>						<b>\$135.00</b>	
<b>WALTER J ZUKOWSKI &amp; ASSOC</b>							
	6/24/2011	80-2369-318	1 WALTER J ZUKOWSKI & AS	LEGAL FEE/EMPLOYEE	1991	784.75	P
	6/24/2011	80-2369-318	1 WALTER J ZUKOWSKI & AS	LEGAL FEE/SP ED ISSU	1991	5,100.00	P
<b>Total for WALTER J ZUKOWSKI &amp; ASSOC</b>						<b>\$5,884.75</b>	

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<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Revenue	242.24	0.00
Expense	481,003.93	0.00
Asset	0.00	481,246.17
Liability	0.00	0.00
<b>Total for EDUCATION</b>	<b>481,246.17</b>	<b>481,246.17</b>
<b>BUILDING</b>		
Expense	49,021.53	0.00
Asset	0.00	49,021.53
Liability	0.00	0.00
<b>Total for BUILDING</b>	<b>49,021.53</b>	<b>49,021.53</b>
<b>TRANSPORTATION</b>		
Expense	21,151.59	0.00
Asset	0.00	21,151.59
Liability	0.00	0.00
<b>Total for TRANSPORTATION</b>	<b>21,151.59</b>	<b>21,151.59</b>
<b>IMRF</b>		
Expense	15,295.59	0.00
Asset	0.00	15,295.59
<b>Total for IMRF</b>	<b>15,295.59</b>	<b>15,295.59</b>
<b>Fund 80</b>		
Expense	5,884.75	0.00
Asset	0.00	5,884.75
<b>Total for Fund 80</b>	<b>5,884.75</b>	<b>5,884.75</b>
<b>Grand Total</b>		
Revenue	242.24	0.00
Expense	572,357.39	0.00
Asset	0.00	572,599.63
Liability	0.00	0.00
<b>Grand Total</b>	<b>572,599.63</b>	<b>572,599.63</b>