

Disbursement Listing

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

Record Date: Sep, 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>
AFLAC							
	9/23/2011	10-481-35	1 AFLAC	P/R Vendor Withholding	2154	133.22	D
						Total for AFLAC	\$133.22
ALEKS CORPORATION							
0001875	9/23/2011	10-1103-401	1 ALEKS CORPORATION	LEASE PURCHASE - SC	2155	2,310.00	P
						Total for ALEKS CORPORATION	\$2,310.00
AMERICAN GENERAL LIFE INS							
	9/23/2011	10-481-46	1 AMERICAN GENERAL LIFE II	P/R Vendor Withholding	2156	860.00	D
						Total for AMERICAN GENERAL LIFE INS	\$860.00
AMERICAN HERITAGE LIFE							
	9/23/2011	10-481-35	1 AMERICAN HERITAGE LIFE	P/R Vendor Withholding	2157	48.20	D
						Total for AMERICAN HERITAGE LIFE	\$48.20
APPLE, INC.							
9883752449	9/23/2011	10-1103-401	1 APPLE, INC.	LEASE PURCHASE - SC	2158	79.00	P
9883919775	9/23/2011	10-1103-550	1 APPLE, INC.	LEASE PURCHASE - HA	2158	499.00	P
						Total for APPLE, INC.	\$578.00
ARBOR SCIENTIFIC							
030350	9/23/2011	10-1101-417	1 ARBOR SCIENTIFIC	PHYSICAL SCIENCE SU	2159	257.09	P
						Total for ARBOR SCIENTIFIC	\$257.09
LASALLE PERU AREA CAREER							
1007	9/23/2011	10-4240-670	1 LASALLE PERU AREA CARE	1ST SMSTR TUIT/BLDG	2160	22,729.36	P
						Total for LASALLE PERU AREA CAREER	\$22,729.36
AT&T							
8158753308	9/23/2011	20-2540-340	1 AT&T	TELEPHONE	2161	198.52	P
						Total for AT&T	\$198.52
ATTAINMENT CO.,INC.							
206424A	9/23/2011	10-1202-400	1 ATTAINMENT CO.,INC.	TMH SUPPLIES	2162	155.40	P
						Total for ATTAINMENT CO.,INC.	\$155.40
AUDRIE LUNDQUIST							
8/19 -9/14	9/23/2011	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	2163	3,240.00	P
						Total for AUDRIE LUNDQUIST	\$3,240.00
BEHAVIOR DISORDER PROGRAM							
AUGUST	9/23/2011	10-1922-670	1 BEHAVIOR DISORDER PROC	AUG TUIT/B.D. PROGR/	2164	1,500.00	P
						Total for BEHAVIOR DISORDER PROGRAM	\$1,500.00
DICK BLICK COMPANY							
9833300	9/23/2011	10-1101-402	1 DICK BLICK COMPANY	ART SUPP/MTRLS	2165	829.63	P
						Total for DICK BLICK COMPANY	\$829.63
BLUE CROSS BLUE SHIELD/IL							
	9/23/2011	10-1203-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	479.65	D
	9/23/2011	10-1213-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	668.69	D
	9/23/2011	10-1510-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	668.69	D
	9/23/2011	10-1202-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	696.33	D
	9/23/2011	10-2222-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	696.33	D
	9/23/2011	10-1700-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	1,148.34	D
	9/23/2011	10-2410-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	1,272.76	D
	9/23/2011	10-2321-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	1,941.45	D
	9/23/2011	10-1205-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	2,507.59	D

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015154	9/23/2011	10-481-30	1 BLUE CROSS BLUE SHIELD/	P/R Vendor Withholding	2166	3,139.80	D
	9/23/2011	20-2540-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	3,343.45	D
	9/23/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	HEALTH PREMIUMS/RE	2166	3,548.52	P
	9/23/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	2166	19,033.80	D
Total for BLUE CROSS BLUE SHIELD/IL						\$39,145.40	
CORVUS INDUSTRIES, LTD.							
24942	9/23/2011	90-2530-300	1 CORVUS INDUSTRIES, LTD.	LIFE SAFETY-BLEACHE	2167	3,792.00	P
Total for CORVUS INDUSTRIES, LTD.						\$3,792.00	
BREEDLOVE'S SPRTNG GDS							
3816	9/23/2011	10-1500-400	1 BREEDLOVE'S SPRTNG GD:	ATHLETIC SUPPLIES	2168	23.00	P
Total for BREEDLOVE'S SPRTNG GDS						\$23.00	
BUDGETEXT CORP.							
0061PRKW	9/23/2011	10-1101-420	1 BUDGETEXT CORP.	TEXTBOOKS	2169	152.40	P
Total for BUDGETEXT CORP.						\$152.40	
BUREAU COUNTY COOPERATIVE							
AUGUST	9/23/2011	10-1922-670	1 BUREAU COUNTY COOPER/	AUG TUIT/ALT ED PROC	2170	450.00	P
Total for BUREAU COUNTY COOPERATIVE						\$450.00	
BUREAU COUNTY UNITED WAY							
	9/23/2011	10-481-51	1 BUREAU COUNTY UNITED V	P/R Vendor Withholding	2171	80.22	D
Total for BUREAU COUNTY UNITED WAY						\$80.22	
BUREAU CO REPUBLICAN							
249781	9/23/2011	10-2310-350	1 BUREAU CO REPUBLICAN	LEGAL PUBLICATIONS	2172	62.25	P
248623	9/23/2011	10-2310-350	1 BUREAU CO REPUBLICAN	PUBLICATION/CAFE WF	2172	64.25	P
Total for BUREAU CO REPUBLICAN						\$126.50	
SUSAN CATER, RN							
6/6/11- 8/29/11	9/23/2011	10-2130-300	1 SUSAN CATER, RN	HEALTH PURCH SERV	2173	2,882.00	P
Total for SUSAN CATER, RN						\$2,882.00	
CENTRAL BANK							
	9/23/2011	50-2313-214	1 CENTRAL BANK	Employer Paid Benefits	0	3.17	D
	9/23/2011	50-2312-214	1 CENTRAL BANK	Employer Paid Benefits	0	3.25	D
	9/23/2011	50-2313-213	1 CENTRAL BANK	Employer Paid Benefits	0	13.56	D
	9/23/2011	50-2312-213	1 CENTRAL BANK	Employer Paid Benefits	0	13.90	D
	9/23/2011	50-1400-214	1 CENTRAL BANK	Employer Paid Benefits	0	28.76	D
	9/23/2011	50-2110-214	1 CENTRAL BANK	Employer Paid Benefits	0	32.94	D
	9/23/2011	50-1102-214	1 CENTRAL BANK	Employer Paid Benefits	0	34.85	D
	9/23/2011	50-1250-214	33 CENTRAL BANK	Employer Paid Benefits	0	38.13	D
	9/23/2011	50-1203-214	1 CENTRAL BANK	Employer Paid Benefits	0	52.15	D
	9/23/2011	50-1500-213	1 CENTRAL BANK	Employer Paid Benefits	0	53.67	D
	9/23/2011	50-2520-214	1 CENTRAL BANK	Employer Paid Benefits	0	56.08	D
	9/23/2011	50-2411-214	1 CENTRAL BANK	Employer Paid Benefits	0	87.40	D
	9/23/2011	50-1700-214	1 CENTRAL BANK	Employer Paid Benefits	0	91.66	D
	9/23/2011	50-1510-213	1 CENTRAL BANK	Employer Paid Benefits	0	96.36	D
	9/23/2011	50-1500-214	1 CENTRAL BANK	Employer Paid Benefits	0	96.84	D
	9/23/2011	50-2222-214	1 CENTRAL BANK	Employer Paid Benefits	0	104.21	D
	9/23/2011	50-2410-213	1 CENTRAL BANK	Employer Paid Benefits	0	109.97	D
	9/23/2011	50-2222-213	1 CENTRAL BANK	Employer Paid Benefits	0	114.68	D
	9/23/2011	50-1510-214	1 CENTRAL BANK	Employer Paid Benefits	0	120.73	D
	9/23/2011	50-1400-213	1 CENTRAL BANK	Employer Paid Benefits	0	122.98	D
	9/23/2011	50-2120-214	1 CENTRAL BANK	Employer Paid Benefits	0	126.20	D
	9/23/2011	50-2560-214	1 CENTRAL BANK	Employer Paid Benefits	0	127.13	D

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	9/23/2011	50-1213-214	1 CENTRAL BANK	Employer Paid Benefits	0	138.49	D
	9/23/2011	50-2410-214	1 CENTRAL BANK	Employer Paid Benefits	0	140.51	D
	9/23/2011	50-2110-213	1 CENTRAL BANK	Employer Paid Benefits	0	140.86	D
	9/23/2011	50-2120-213	1 CENTRAL BANK	Employer Paid Benefits	0	146.51	D
	9/23/2011	50-1102-213	1 CENTRAL BANK	Employer Paid Benefits	0	149.01	D
	9/23/2011	50-1202-214	1 CENTRAL BANK	Employer Paid Benefits	0	153.18	D
	9/23/2011	50-1205-213	1 CENTRAL BANK	Employer Paid Benefits	0	166.61	D
	9/23/2011	50-2552-214	1 CENTRAL BANK	Employer Paid Benefits	0	168.43	D
	9/23/2011	40-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	168.43	D
	9/23/2011	50-2321-213	1 CENTRAL BANK	Employer Paid Benefits	0	170.00	D
	9/23/2011	50-2321-214	1 CENTRAL BANK	Employer Paid Benefits	0	201.36	D
	9/23/2011	50-1213-213	1 CENTRAL BANK	Employer Paid Benefits	0	209.69	D
	9/23/2011	50-1203-213	1 CENTRAL BANK	Employer Paid Benefits	0	223.01	D
	9/23/2011	50-2520-213	1 CENTRAL BANK	Employer Paid Benefits	0	239.76	D
	9/23/2011	50-1205-214	1 CENTRAL BANK	Employer Paid Benefits	0	255.81	D
	9/23/2011	50-2540-214	1 CENTRAL BANK	Employer Paid Benefits	0	308.72	D
	9/23/2011	20-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	308.72	D
	9/23/2011	50-1202-213	1 CENTRAL BANK	Employer Paid Benefits	0	328.90	D
	9/23/2011	40-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	487.81	D
	9/23/2011	50-2560-213	1 CENTRAL BANK	Employer Paid Benefits	0	543.57	D
	9/23/2011	50-2552-213	1 CENTRAL BANK	Employer Paid Benefits	0	720.09	D
	9/23/2011	20-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	894.29	D
	9/23/2011	50-2540-213	1 CENTRAL BANK	Employer Paid Benefits	0	1,320.10	D
	9/23/2011	40-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	1,346.38	D
	9/23/2011	10-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	1,925.91	D
	9/23/2011	50-1101-214	1 CENTRAL BANK	Employer Paid Benefits	0	2,177.49	D
	9/23/2011	20-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	2,381.59	D
	9/23/2011	10-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	4,068.36	D
	9/23/2011	10-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	38,025.55	D
Total for CENTRAL BANK						\$59,037.76	
BRIAN CHURCH							
	9/23/2011	40-2552-339	1 BRIAN CHURCH	BUS DR PHYS REIMB	2174	75.00	P
Total for BRIAN CHURCH						\$75.00	
AT&T MOBILITY							
826983202	9/23/2011	20-2540-340	1 AT&T MOBILITY	TELEPHONES/3 CELLUI	2175	140.49	P
Total for AT&T MOBILITY						\$140.49	
CITY OF PRINCETON							
960093001	9/23/2011	20-2540-370	1 CITY OF PRINCETON	WATER	2176	4.00	P
960029001	9/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2176	17.50	P
960113001	9/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2176	17.50	P
960077001	9/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2176	18.96	P
960033001	9/23/2011	20-2540-370	1 CITY OF PRINCETON	WATER	2176	64.00	P
960032001	9/23/2011	20-2540-370	1 CITY OF PRINCETON	WATER	2176	781.68	P
960032001	9/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2176	3,606.66	P
960098001	9/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	2176	7,475.84	P
Total for CITY OF PRINCETON						\$11,986.14	
COMMUNITY BANK							
	9/23/2011	10-481-43	1 COMMUNITY BANK	P/R Vendor Withholding	0	85.97	D
	9/23/2011	10-1101-220	1 COMMUNITY BANK	Employer Paid Benefits	0	696.33	D
	9/23/2011	10-481-45	1 COMMUNITY BANK	P/R Vendor Withholding	0	3,200.00	D
	9/23/2011	10-481-40	1 COMMUNITY BANK	P/R Vendor Withholding	0	5,613.81	D
Total for COMMUNITY BANK						\$9,596.11	
COMCAST CABLE							

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8771103350013639	9/23/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET FE	2177	239.95	P
Total for COMCAST CABLE						\$239.95	
COMPUTER DYNAMICS							
65020	9/23/2011	10-2560-490	1 COMPUTER DYNAMICS	ANNL CAFE SOFTWARE	2178	429.00	P
Total for COMPUTER DYNAMICS						\$429.00	
COMMERCIAL ELECTRONIC							
8108	9/23/2011	20-2542-323	1 COMMERCIAL ELECTRONIC	BUILDING UPKEEP	2179	285.00	P
Total for COMMERCIAL ELECTRONIC						\$285.00	
COPY ALL SERVICE							
61437	9/23/2011	10-1101-325	1 COPY ALL SERVICE	COPIER RENTAL	2180	795.00	P
Total for COPY ALL SERVICE						\$795.00	
CORPORATE MASTERCARD							
MCVETY	9/23/2011	10-1101-420	1 CORPORATE MASTERCARD	TXTBK MISC FEE	0	1.89	P
BRANDT	9/23/2011	10-1101-414	1 CORPORATE MASTERCARD	MATH DEPT SUPP/MTR	0	21.19	P
KOZEAL	9/23/2011	10-2222-430	1 CORPORATE MASTERCARD	LIBRARY BOOKS	0	21.74	P
GERIG	9/23/2011	10-1101-410	1 CORPORATE MASTERCARD	ENGLISH SUPP/MTRLS	0	48.65	P
KOZEAL	9/23/2011	10-2222-600	1 CORPORATE MASTERCARD	LIBRARY SUPPLIES/MT	0	63.99	P
PICKARD	9/23/2011	20-2530-541	1 CORPORATE MASTERCARD	REPLACE EQUIPMENT	0	124.96	P
HARING	9/23/2011	10-2310-332	1 CORPORATE MASTERCARD	SUPT TRVL EXPENSES	0	130.05	P
TRANSP	9/23/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT-2	0	137.62	P
TRANSP	9/23/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- 2	0	181.47	P
BERRY	9/23/2011	10-1101-419	1 CORPORATE MASTERCARD	GENERAL OFFICE/CLAS	0	182.76	P
PICKARD	9/23/2011	20-2544-323	1 CORPORATE MASTERCARD	EQUIPMENT UPKEEP	0	183.86	P
TRANSP	9/23/2011	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-4	0	221.61	P
PICKARD	9/23/2011	20-2530-540	1 CORPORATE MASTERCARD	ADDITIONAL EQUIPMEN	0	277.90	P
BERLINSKI	9/23/2011	10-2411-332	1 CORPORATE MASTERCARD	ASST PRINC TRVL EXP	0	284.00	P
RIBAR	9/23/2011	10-1101-402	1 CORPORATE MASTERCARD		0	362.04	P
DI MITH	9/23/2011	10-1203-400	1 CORPORATE MASTERCARD	EMH SUPPLIES	0	404.19	P
PICKARD	9/23/2011	20-2540-411	1 CORPORATE MASTERCARD	CUSTODIAL SUPPLIES	0	421.50	P
PICKARD	9/23/2011	20-2542-323	1 CORPORATE MASTERCARD	BUILDING UPKEEP	0	444.23	P
MOORE	9/23/2011	10-1500-400	1 CORPORATE MASTERCARD	P-CARD ATHLETIC SUP	0	478.79	P
BERLINSKI	9/23/2011	10-1101-420	1 CORPORATE MASTERCARD	TEXTBOOKS	0	554.34	P
TRANSP	9/23/2011	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-6	0	654.64	P
TRANSP	9/23/2011	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-4	0	678.93	P
HARING	9/23/2011	10-1101-490	1 CORPORATE MASTERCARD	ABACUS SCALES/BALA	0	745.50	P
TRANSP	9/23/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT-2	0	1,035.25	P
TRANSP	9/23/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT-7	0	1,410.11	P
TRANSP	9/23/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT-2	0	2,208.11	P
Total for CORPORATE MASTERCARD						\$11,279.32	
COUNTRY LIFE INSURANCE CO							
	9/23/2011	10-481-35	1 COUNTRY LIFE INSURANCE	P/R Vendor Withholding	2181	76.25	D
Total for COUNTRY LIFE INSURANCE CO						\$76.25	
CRESCENT ELECTRIC SUPPLY							
066279274	9/23/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	2182	12.30	P
Total for CRESCENT ELECTRIC SUPPLY						\$12.30	
EARTHGRAINS COMPANY							
93718179	9/23/2011	10-2560-400	1 EARTHGRAINS COMPANY	CAFETERIA FOOD SUPI	2183	140.06	P
Total for EARTHGRAINS COMPANY						\$140.06	
EMC PUBLISHING							
10357107	9/23/2011	10-1101-420	1 EMC PUBLISHING	TEXTBOOKS	2184	325.38	P

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Total for EMC PUBLISHING						\$325.38	
MICHAEL FAUTH							
FY11 REIMB	9/23/2011	10-2310-230	1 MICHAEL FAUTH	6 CR/ST FRANCIS-TUIT	2185	780.00	P
Total for MICHAEL FAUTH						\$780.00	
FIRM SYSTEMS							
0637846	9/23/2011	10-2310-310	1 FIRM SYSTEMS	FINGERPRINTS/7	2186	343.00	P
Total for FIRM SYSTEMS						\$343.00	
FLOWERS BY JULIA							
	9/23/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS-SCHMIDT/D/	2187	85.00	P
Total for FLOWERS BY JULIA						\$85.00	
FOLLETT EDUCATIONAL SRVCS							
CREDITS	9/23/2011	10-1101-420	1 FOLLETT EDUCATIONAL SR	TXTBKS-CREDIT CERTI	2188	350.00	P
1138697A	9/23/2011	10-1101-420	1 FOLLETT EDUCATIONAL SR	TXTBKS-PHYSICS	2188	1,042.16	P
1171734A	9/23/2011	10-1101-420	1 FOLLETT EDUCATIONAL SR	TXTBKS-ACCT/MOD BIC	2188	3,102.45	P
Total for FOLLETT EDUCATIONAL SRVCS						\$3,794.61	
FOX RIVER FOODS, INC.							
19741900	9/23/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPI	2189	4,399.42	P
Total for FOX RIVER FOODS, INC.						\$4,399.42	
WENDY FREDRICKSON							
	9/23/2011	10-1101-412	1 WENDY FREDRICKSON	FCS SUPP/MTRLS-REIM	2190	74.21	P
Total for WENDY FREDRICKSON						\$74.21	
FRONTIER							
8158768025	9/23/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SHI	2191	34.77	P
8158753308	9/23/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAIN	2191	470.36	P
Total for FRONTIER						\$505.13	
GUILFORD PUBLICATIONS							
799321	9/23/2011	10-1220-400	1 GUILFORD PUBLICATIONS	ADMIN OUTRCH-SUPP/I	2192	60.25	P
Total for GUILFORD PUBLICATIONS						\$60.25	
GUSTAFSON ACE HARDWARE							
128388	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	4.04	P
127953	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	4.43	P
128831	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	5.39	P
128714	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	9.98	P
128879	9/23/2011	40-2552-490	1 GUSTAFSON ACE HARDWAF	MISC BUS SUPP/KEYS	2193	13.11	P
129006	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	13.49	P
128191	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	14.99	P
127936	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	35.91	P
128592	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	38.59	P
128862	9/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	2193	80.99	P
Total for GUSTAFSON ACE HARDWARE						\$220.92	
KIRK L HARING							
	9/23/2011	10-2321-332	1 KIRK L HARING	SUPT TRVL REIMB/MLG	2194	124.60	P
Total for KIRK L HARING						\$124.60	
HORACE MANN LIFE							
	9/23/2011	10-1510-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	6.65	D
	9/23/2011	10-1213-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	6.65	D
120S91	9/23/2011	20-2540-221	1 HORACE MANN LIFE	LIFE PREM/J DYE	2195	6.65	P
	9/23/2011	10-1202-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	6.65	D

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	9/23/2011	10-2222-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	6.65	D
	9/23/2011	10-2520-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	6.65	D
	9/23/2011	10-1203-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	6.65	D
	9/23/2011	10-2120-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	13.30	D
	9/23/2011	10-1700-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	13.30	D
	9/23/2011	10-2411-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	19.00	D
	9/23/2011	10-481-35	1 HORACE MANN LIFE	P/R Vendor Withholding	2195	20.00	D
	9/23/2011	10-1205-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	24.94	D
	9/23/2011	20-2540-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	46.55	D
	9/23/2011	10-2410-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	47.50	D
	9/23/2011	10-2321-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	54.15	D
	9/23/2011	10-1101-221	1 HORACE MANN LIFE	Employer Paid Benefits	2195	214.46	D
Total for HORACE MANN LIFE						\$499.75	
ARCH HOPKINS & ASSOC, CPA							
FY11	9/23/2011	10-2310-317	1 ARCH HOPKINS & ASSOC, C	ANNL AUDIT OF FINANC	2196	8,500.00	P
Total for ARCH HOPKINS & ASSOC, CPA						\$8,500.00	
HORACE MANN INSURANCE CO.							
	9/23/2011	10-481-32	1 HORACE MANN INSURANCE	P/R Vendor Withholding	2197	1,583.33	D
Total for HORACE MANN INSURANCE CO.						\$1,583.33	
HORACE MANN COMPANIES							
	9/23/2011	10-481-35	1 HORACE MANN COMPANIES	P/R Vendor Withholding	2198	271.92	D
Total for HORACE MANN COMPANIES						\$271.92	
HORACE MANN AUTO INS							
	9/23/2011	10-481-34	1 HORACE MANN AUTO INS	P/R Vendor Withholding	2199	297.52	D
Total for HORACE MANN AUTO INS						\$297.52	
ILL DEPT OF REVENUE							
	9/23/2011	40-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	508.50	D
	9/23/2011	20-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	951.49	D
	9/23/2011	10-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	14,439.30	D
Total for ILL DEPT OF REVENUE						\$15,899.29	
ILL EDUCATION ASSOC-NEA							
	9/23/2011	10-481-50	1 ILL EDUCATION ASSOC-NEA	P/R Vendor Withholding	2200	2,523.85	D
Total for ILL EDUCATION ASSOC-NEA						\$2,523.85	
I.M.R.F.							
	9/23/2011	50-1510-212	1 I.M.R.F.	Employer Paid Benefits	0	165.57	D
	9/23/2011	40-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	166.08	D
	9/23/2011	50-2410-212	1 I.M.R.F.	Employer Paid Benefits	0	223.67	D
	9/23/2011	50-2222-212	1 I.M.R.F.	Employer Paid Benefits	0	233.23	D
	9/23/2011	50-1400-212	1 I.M.R.F.	Employer Paid Benefits	0	250.13	D
	9/23/2011	50-2110-212	1 I.M.R.F.	Employer Paid Benefits	0	286.50	D
	9/23/2011	50-2120-212	1 I.M.R.F.	Employer Paid Benefits	0	297.99	D
	9/23/2011	50-1102-212	1 I.M.R.F.	Employer Paid Benefits	0	303.06	D
	9/23/2011	50-1205-212	1 I.M.R.F.	Employer Paid Benefits	0	338.85	D
	9/23/2011	50-2321-212	1 I.M.R.F.	Employer Paid Benefits	0	345.76	D
	9/23/2011	50-1213-212	1 I.M.R.F.	Employer Paid Benefits	0	426.47	D
	9/23/2011	50-1203-212	1 I.M.R.F.	Employer Paid Benefits	0	453.57	D
	9/23/2011	50-2552-212	1 I.M.R.F.	Employer Paid Benefits	0	465.39	D
	9/23/2011	50-2520-212	1 I.M.R.F.	Employer Paid Benefits	0	507.82	D
	9/23/2011	50-2560-212	1 I.M.R.F.	Employer Paid Benefits	0	649.35	D
	9/23/2011	50-1202-212	1 I.M.R.F.	Employer Paid Benefits	0	668.96	D
	9/23/2011	20-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,247.69	D

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	9/23/2011	10-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,838.15	D
	9/23/2011	50-2540-212	1 I.M.R.F.	Employer Paid Benefits	0	2,684.92	D
Total for I.M.R.F.						\$11,553.16	
AmerenIP							
4586914009	9/23/2011	20-2540-466	1 AmerenIP	ELECTRICITY	2201	46.84	P
Total for AmerenIP						\$46.84	
ILL PRINCIPALS ASSOC							
350184	9/23/2011	10-2411-640	1 ILL PRINCIPALS ASSOC	ANNL MEMBERSHIP/BE	2202	314.00	P
Total for ILL PRINCIPALS ASSOC						\$314.00	
IL VALLEY WASTE SERVICES							
10339835	9/23/2011	20-2540-321	1 IL VALLEY WASTE SERVICE:	MONTHLY DISPOSAL FE	2203	548.54	P
Total for IL VALLEY WASTE SERVICES						\$548.54	
JOSTENS, INC.							
14780214	9/23/2011	10-2310-690	1 JOSTENS, INC.	DIPLOMA	2204	9.99	P
Total for JOSTENS, INC.						\$9.99	
MARK KARLOSKY							
1991	9/23/2011	10-1101-324	1 MARK KARLOSKY	OFFICE COMPUTER UP	2205	55.00	P
2044	9/23/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	2205	68.75	P
2063	9/23/2011	10-1101-324	1 MARK KARLOSKY	OFFICE COMPUTER UP	2205	165.00	P
2079	9/23/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	2205	220.00	P
20336	9/23/2011	10-1101-324	1 MARK KARLOSKY	OFFICE COMPUTER UP	2205	302.50	P
2057	9/23/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	2205	1,567.90	P
Total for MARK KARLOSKY						\$2,379.15	
KOOLMASTER CO., INC.							
78348	9/23/2011	20-2542-323	1 KOOLMASTER CO., INC.	BUILDING UPKEEP	2206	3,703.25	P
Total for KOOLMASTER CO., INC.						\$3,703.25	
PARENT PETROLEUM, INC.							
PF004271	9/23/2011	10-1700-464	1 PARENT PETROLEUM, INC.	DR ED GAS/FUEL EXP	2207	93.21	P
PF004271	9/23/2011	20-2543-323	1 PARENT PETROLEUM, INC.	GROUNDS UPKEEP	2207	154.24	P
PF004271	9/23/2011	40-2559-464	1 PARENT PETROLEUM, INC.	VANS-GAS/OIL	2207	351.52	P
PF004271	9/23/2011	40-2552-464	1 PARENT PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	2207	2,119.62	P
Total for PARENT PETROLEUM, INC.						\$2,718.59	
PATRICIA MARQUIS							
	9/23/2011	40-2552-339	1 PATRICIA MARQUIS	BUS DR PHYS REIMB	2208	75.00	P
Total for PATRICIA MARQUIS						\$75.00	
MC FEELY'S							
1017860446	9/23/2011	10-1101-413	1 MC FEELY'S	INDUSTRIAL ARTS SUP	2209	88.30	P
Total for MC FEELY'S						\$88.30	
MCGRAW-HILL							
62938534001	9/23/2011	10-1101-420	1 MCGRAW-HILL	TEXTBOOKS	2210	277.52	P
Total for MCGRAW-HILL						\$277.52	
McKEE FOODS CORPORATION							
091379	9/23/2011	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUPI	2211	204.96	P
Total for McKEE FOODS CORPORATION						\$204.96	
ELAINE MCVETY							
	9/23/2011	10-1101-418	1 ELAINE MCVETY		2212	44.62	P

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Total for ELAINE MCVETY						\$44.62	
MICROLOGY LABORATORIES							
63035	9/23/2011	10-1101-4170	1 MICROLOGY LABORATORIE	IDS SCIENCE SUPP/MT	2213	34.97	P
Total for MICROLOGY LABORATORIES						\$34.97	
MIDWEST BUS SALES, INC.							
V040000974	9/23/2011	40-5370-610	1 MIDWEST BUS SALES, INC.	BUS LEASE-PRINCIPAL	2214	10,250.00	P
V0400000973	9/23/2011	40-5370-610	1 MIDWEST BUS SALES, INC.	BUS LEASE-PRINCIPAL	2214	10,250.00	P
Total for MIDWEST BUS SALES, INC.						\$20,500.00	
THE MUSIC SHOPPE, INC.							
1624789	9/23/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	2215	15.00	P
M1628875	9/23/2011	10-1101-4030	1 THE MUSIC SHOPPE, INC.	BAND ED SUPP/MTRLS	2215	209.90	P
Total for THE MUSIC SHOPPE, INC.						\$224.90	
NASCO							
438298	9/23/2011	10-1101-412	1 NASCO	FAMILY CONSUMER SC	2216	263.63	P
Total for NASCO						\$263.63	
NCPERS - IL IMRF #2086							
	9/23/2011	20-481-35	1 NCPERS - IL IMRF #2086	P/R Vendor Withholding	2217	16.00	D
	9/23/2011	10-481-35	1 NCPERS - IL IMRF #2086	P/R Vendor Withholding	2217	96.00	D
Total for NCPERS - IL IMRF #2086						\$112.00	
NEFF MOTIVATION, INC.							
001934689	9/23/2011	10-1500-400	1 NEFF MOTIVATION, INC.	ATHLETIC SUPPLIES	2218	2,091.32	P
Total for NEFF MOTIVATION, INC.						\$2,091.32	
NICOR GAS							
48586120007	9/23/2011	20-2540-465	1 NICOR GAS	GAS	2219	319.17	P
Total for NICOR GAS						\$319.17	
U.S. BANCORP OFFICE							
185824109	9/23/2011	10-1101-325	1 U.S. BANCORP OFFICE	COPIER RENTAL	2220	997.38	P
Total for U.S. BANCORP OFFICE						\$997.38	
** PAYROLL **							
	9/23/2011	10-481-10	1 ** PAYROLL **	P/R Withholding	0	38,025.55	D
	9/23/2011	10-481-11	1 ** PAYROLL **	P/R Withholding	0	14,439.30	D
	9/23/2011	10-481-40	1 ** PAYROLL **	P/R Withholding	0	5,613.81	D
	9/23/2011	10-481-13	1 ** PAYROLL **	P/R Withholding	0	4,068.36	D
	9/23/2011	10-481-45	1 ** PAYROLL **	P/R Withholding	0	3,200.00	D
	9/23/2011	10-481-30	1 ** PAYROLL **	P/R Withholding	0	3,139.80	D
	9/23/2011	10-481-22	1 ** PAYROLL **	P/R Withholding	0	2,783.96	D
	9/23/2011	10-481-50	1 ** PAYROLL **	P/R Withholding	0	2,523.85	D
	9/23/2011	20-481-10	1 ** PAYROLL **	P/R Withholding	0	2,381.59	D
	9/23/2011	10-481-12	1 ** PAYROLL **	P/R Withholding	0	1,925.91	D
	9/23/2011	10-481-20	1 ** PAYROLL **	P/R Withholding	0	1,838.15	D
	9/23/2011	10-481-32	1 ** PAYROLL **	P/R Withholding	0	1,583.33	D
	9/23/2011	40-481-10	1 ** PAYROLL **	P/R Withholding	0	1,346.38	D
	9/23/2011	10-481-21	1 ** PAYROLL **	P/R Withholding	0	1,293.08	D
	9/23/2011	20-481-20	1 ** PAYROLL **	P/R Withholding	0	1,247.69	D
	9/23/2011	20-481-11	1 ** PAYROLL **	P/R Withholding	0	951.49	D
	9/23/2011	20-481-12	1 ** PAYROLL **	P/R Withholding	0	894.29	D
	9/23/2011	10-481-46	1 ** PAYROLL **	P/R Withholding	0	860.00	D
	9/23/2011	20-481-60	1 ** PAYROLL **	P/R Withholding	0	800.00	D
	9/23/2011	10-481-35	1 ** PAYROLL **	P/R Withholding	0	645.59	D
	9/23/2011	40-481-11	1 ** PAYROLL **	P/R Withholding	0	508.50	D

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	9/23/2011	40-481-12	1 ** PAYROLL **	P/R Withholding	0	487.81	D
	9/23/2011	10-481-31	1 ** PAYROLL **	P/R Withholding	0	470.54	D
	9/23/2011	20-481-13	1 ** PAYROLL **	P/R Withholding	0	308.72	D
	9/23/2011	10-481-34	1 ** PAYROLL **	P/R Withholding	0	297.52	D
	9/23/2011	40-481-13	1 ** PAYROLL **	P/R Withholding	0	168.43	D
	9/23/2011	40-481-20	1 ** PAYROLL **	P/R Withholding	0	166.08	D
	9/23/2011	10-481-43	1 ** PAYROLL **	P/R Withholding	0	85.97	D
	9/23/2011	10-481-51	1 ** PAYROLL **	P/R Withholding	0	80.22	D
	9/23/2011	20-481-35	1 ** PAYROLL **	P/R Withholding	0	16.00	D
	9/23/2011	20-481-31	1 ** PAYROLL **	P/R Withholding	0	14.60	D
	9/23/2011	10-2321-116	1 ** PAYROLL **	P/R Gross Amount	0	0.00	D
	9/23/2011	40-2552-1172	1 ** PAYROLL **	P/R Gross Amount	0	0.00	D
	9/23/2011	40-2552-332	1 ** PAYROLL **	P/R Gross Amount	0	199.08	D
	9/23/2011	10-2313-111	1 ** PAYROLL **	P/R Gross Amount	0	218.67	D
	9/23/2011	10-2312-115	1 ** PAYROLL **	P/R Gross Amount	0	224.16	D
	9/23/2011	10-1101-129	1 ** PAYROLL **	P/R Gross Amount	0	225.00	D
	9/23/2011	40-2552-331	1 ** PAYROLL **	P/R Gross Amount	0	256.00	D
	9/23/2011	10-1101-122	1 ** PAYROLL **	P/R Gross Amount	0	483.75	D
	9/23/2011	10-2520-220	1 ** PAYROLL **	P/R Gross Amount	0	696.33	D
	9/23/2011	10-2120-220	1 ** PAYROLL **	P/R Gross Amount	0	696.33	D
	9/23/2011	10-1101-130	1 ** PAYROLL **	P/R Gross Amount	0	724.50	D
	9/23/2011	10-2410-115	1 ** PAYROLL **	P/R Gross Amount	0	1,773.75	D
	9/23/2011	10-2222-115	1 ** PAYROLL **	P/R Gross Amount	0	1,849.60	D
	9/23/2011	10-1400-115	1 ** PAYROLL **	P/R Gross Amount	0	1,983.60	D
	9/23/2011	40-2552-137	1 ** PAYROLL **	P/R Gross Amount	0	2,015.32	D
	9/23/2011	20-2540-139	1 ** PAYROLL **	P/R Gross Amount	0	2,029.03	D
	9/23/2011	10-2110-115	1 ** PAYROLL **	P/R Gross Amount	0	2,271.99	D
	9/23/2011	10-1205-112	1 ** PAYROLL **	P/R Gross Amount	0	2,341.15	D
	9/23/2011	10-2120-115	1 ** PAYROLL **	P/R Gross Amount	0	2,363.13	D
	9/23/2011	10-1102-115	1 ** PAYROLL **	P/R Gross Amount	0	2,403.33	D
	9/23/2011	40-2552-1171	1 ** PAYROLL **	P/R Gross Amount	0	2,463.12	D
	9/23/2011	10-1510-111	1 ** PAYROLL **	P/R Gross Amount	0	2,487.00	D
	9/23/2011	10-1250-1000-115	33 ** PAYROLL **	P/R Gross Amount	0	2,629.60	D
	9/23/2011	10-1205-115	1 ** PAYROLL **	P/R Gross Amount	0	2,687.12	D
	9/23/2011	10-2321-115	1 ** PAYROLL **	P/R Gross Amount	0	2,741.92	D
	9/23/2011	10-1101-220	1 ** PAYROLL **	P/R Gross Amount	0	3,066.99	D
	9/23/2011	10-2520-115	1 ** PAYROLL **	P/R Gross Amount	0	3,330.75	D
	9/23/2011	10-1213-115	1 ** PAYROLL **	P/R Gross Amount	0	3,382.01	D
	9/23/2011	10-1205-1121	1 ** PAYROLL **	P/R Gross Amount	0	3,466.10	D
	9/23/2011	10-1203-115	1 ** PAYROLL **	P/R Gross Amount	0	3,596.93	D
	9/23/2011	10-1200-120	1 ** PAYROLL **	P/R Gross Amount	0	4,116.14	D
	9/23/2011	10-1202-112	1 ** PAYROLL **	P/R Gross Amount	0	5,259.93	D
	9/23/2011	10-1202-115	1 ** PAYROLL **	P/R Gross Amount	0	5,304.91	D
	9/23/2011	10-2222-112	1 ** PAYROLL **	P/R Gross Amount	0	5,337.24	D
	9/23/2011	10-1203-112	1 ** PAYROLL **	P/R Gross Amount	0	5,648.96	D
	9/23/2011	10-1205-1122	1 ** PAYROLL **	P/R Gross Amount	0	5,716.01	D
	9/23/2011	10-2411-111	1 ** PAYROLL **	P/R Gross Amount	0	6,027.58	D
	9/23/2011	10-1510-115	1 ** PAYROLL **	P/R Gross Amount	0	6,071.00	D
	9/23/2011	10-1205-1123	1 ** PAYROLL **	P/R Gross Amount	0	6,172.09	D
	9/23/2011	10-1213-112	1 ** PAYROLL **	P/R Gross Amount	0	6,318.67	D
	9/23/2011	40-2552-117	1 ** PAYROLL **	P/R Gross Amount	0	6,681.08	D
	9/23/2011	10-1500-113	1 ** PAYROLL **	P/R Gross Amount	0	7,062.87	D
	9/23/2011	10-2410-111	1 ** PAYROLL **	P/R Gross Amount	0	8,016.66	D
	9/23/2011	10-2560-119	1 ** PAYROLL **	P/R Gross Amount	0	8,766.97	D
	9/23/2011	10-2321-111	1 ** PAYROLL **	P/R Gross Amount	0	11,145.00	D
	9/23/2011	10-1700-112	1 ** PAYROLL **	P/R Gross Amount	0	12,558.81	D
	9/23/2011	10-2120-112	1 ** PAYROLL **	P/R Gross Amount	0	14,308.68	D
	9/23/2011	20-2540-119	1 ** PAYROLL **	P/R Gross Amount	0	19,263.05	D

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	9/23/2011	10-1101-112	1 ** PAYROLL **	P/R Gross Amount	0	153,045.50	D
Total for ** PAYROLL **						\$257,260.89	
PCI EDUCATIONAL PUBLISHING							
821772	9/23/2011	10-1203-400	1 PCI EDUCATIONAL PUBLSHI	EMH SUPPLIES	2221	39.95	P
Total for PCI EDUCATIONAL PUBLISHING						\$39.95	
PEARSON EDUCATION							
4020799377	9/23/2011	10-1101-420	1 PEARSON EDUCATION	TEXTBOOKS	2222	668.60	P
Total for PEARSON EDUCATION						\$668.60	
PEPSI							
86661109	9/23/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	2223	169.36	P
82232356	9/23/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	2223	409.17	P
80564154	9/23/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	2223	449.04	P
Total for PEPSI						\$1,027.57	
PERRY MEMORIAL HOSPITAL							
	9/23/2011	10-1500-600	1 PERRY MEMORIAL HOSPITA	STUDENT DRUG SCREI	2224	238.50	P
11AUG16	9/23/2011	10-1101-322	1 PERRY MEMORIAL HOSPITA	LAUNDRY/TOWEL SERI	2224	262.80	P
Total for PERRY MEMORIAL HOSPITAL						\$501.30	
SAM PICKARD							
	9/23/2011	40-2552-339	1 SAM PICKARD	BUS DR PHYS REIMB	2225	75.00	P
Total for SAM PICKARD						\$75.00	
PITNEY BOWES INC							
5501723091	9/23/2011	10-1101-419	1 PITNEY BOWES INC	OFFICE SUPP/MAIL MTI	2226	172.97	P
Total for PITNEY BOWES INC						\$172.97	
PIZZA HUT							
8/22 -9/2	9/23/2011	10-2560-400	1 PIZZA HUT	CAFETERIA FOOD SUPI	2227	2,538.00	P
Total for PIZZA HUT						\$2,538.00	
MARC POLLOK							
	9/23/2011	10-1101-417	1 MARC POLLOK	PHYS SCIENCE SUPP/M	2228	34.42	P
	9/23/2011	10-2310-230	1 MARC POLLOK	CONT ED TUIT REIMB/S	2228	200.00	P
Total for MARC POLLOK						\$234.42	
PRAIRIE FARMS-PEORIA DIV.							
3419	9/23/2011	10-2560-400	1 PRAIRIE FARMS-PEORIA DIV	CAFETERIA FOOD SUPI	2229	892.48	P
Total for PRAIRIE FARMS-PEORIA DIV.						\$892.48	
PRINCETON ELEM SCHOOLS							
	9/23/2011	40-2552-323	1 PRINCETON ELEM SCHOOL	PES/MAINT-SMMR CLE/	2230	85.02	P
	9/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/TRANSPORT FTBL	2230	195.66	P
	9/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/TRANSPORT SP EI	2230	217.66	P
	9/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/TRANSPORT ALT E	2230	247.58	P
	9/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/TRANSPORT ALT E	2230	328.66	P
	9/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES TRANSPRT REG R	2230	755.90	P
Total for PRINCETON ELEM SCHOOLS						\$1,830.48	
PRINCETON TIRE SERVICE							
1363	9/23/2011	20-2544-323	1 PRINCETON TIRE SERVICE	EQUIPMENT UPKEEP	2231	139.00	P
Total for PRINCETON TIRE SERVICE						\$139.00	
PROQUEST LLC							
70146385	9/23/2011	10-2222-410	1 PROQUEST LLC	E-LIBRARY/DATABASE-	2232	1,285.00	P

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Total for PROQUEST LLC						\$1,285.00	
PURCHASE POWER							
27198860	9/23/2011	10-2310-340	1 PURCHASE POWER	POSTAGE REFILL/METE	2233	2,000.00	P
Total for PURCHASE POWER						\$2,000.00	
QUILL CORPORATION							
6186124	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	10.78	P
6665207	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	10.78	P
6696525	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	10.79	P
6393788	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	15.10	P
6572623	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	29.20	P
6243403	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	35.95	P
6572778	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	40.49	P
6698127	9/23/2011	10-1101-490	1 QUILL CORPORATION	SUPP/CHAIRMAT	2234	49.49	P
6365111	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	94.68	P
6271810	9/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	2234	103.44	P
Total for QUILL CORPORATION						\$400.70	
RADIO RANCH							
14573	9/23/2011	20-2530-541	1 RADIO RANCH	EQUIP RPLCMNT/RADIC	2235	780.00	P
14577	9/23/2011	40-2552-490	1 RADIO RANCH	TRANS DEPT/NEW RA	2235	1,292.60	P
Total for RADIO RANCH						\$2,072.60	
RAYMOND ELECTRONICS							
22573	9/23/2011	10-2223-541	1 RAYMOND ELECTRONICS	AUDIO-VISUAL ADD EQ	2236	210.00	P
Total for RAYMOND ELECTRONICS						\$210.00	
DENNIS C. REBEK							
	9/23/2011	10-1510-410	1 DENNIS C. REBEK	SP OLYMP/BOWLING R	2237	335.00	P
Total for DENNIS C. REBEK						\$335.00	
REG. OFFICE OF EDUCATION							
11028	9/23/2011	40-2552-339	1 REG. OFFICE OF EDUCATIO	BUS CLASS/MORTON	2238	6.00	P
Total for REG. OFFICE OF EDUCATION						\$6.00	
REVOLVING FUND/MIDLAND							
	9/15/2011	10-1213-400	1 REVOLVING FUND/MIDLAND	BD SUPP REIMB/MARQ	2150	6.66	P
	9/01/2011	10-2120-332	1 REVOLVING FUND/MIDLAND	NIU/CONFR FEE/DULLA	2149	8.00	P
	9/15/2011	10-1719	1 REVOLVING FUND/MIDLAND	ACTIVITY FEE RFND	2150	20.00	P
	9/15/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	BUCK/TECH SERVICES	2150	25.00	P
	9/15/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	JENSEN/TECH SERVICE	2150	25.00	P
	9/15/2011	10-2222-440	1 REVOLVING FUND/MIDLAND	PRINCETON NEWS/LIBI	2150	30.00	P
	9/01/2011	10-1730	1 REVOLVING FUND/MIDLAND	WKBK FEE REIMB	2149	31.50	P
	9/15/2011	10-1730	1 REVOLVING FUND/MIDLAND	WKBK REFUNDS	2150	32.00	P
	9/15/2011	10-2120-332	1 REVOLVING FUND/MIDLAND	IACAC/DULLARD-MEMB	2150	35.00	P
	9/15/2011	10-1720	1 REVOLVING FUND/MIDLAND	CLASS/LAB FEES REFL	2150	35.00	P
	9/01/2011	10-1719	1 REVOLVING FUND/MIDLAND	ACT FEES REFUNDED	2149	40.00	P
	9/01/2011	10-1101-412	1 REVOLVING FUND/MIDLAND	FREDERICKSON/FCS S	2149	40.87	P
	9/15/2011	10-2120-332	1 REVOLVING FUND/MIDLAND	IACAC/CHURCH-MEMB	2150	45.00	P
	9/01/2011	10-1101-220	1 REVOLVING FUND/MIDLAND	NCPERS/GROUP LIFE/	2149	48.00	P
	9/15/2011	10-1790	1 REVOLVING FUND/MIDLAND	PARTICIPATION FEES R	2150	50.00	P
	9/01/2011	10-1101-314	1 REVOLVING FUND/MIDLAND	SNYDER/STF DVLPMNT	2149	50.62	P
	9/15/2011	10-1710-100	80 REVOLVING FUND/MIDLAND	VOC ED HOURS/AUG-4	2150	51.00	P
	9/01/2011	10-1101-220	1 REVOLVING FUND/MIDLAND	NCPERS/VOL GROUP L	2149	64.00	P
	9/15/2011	10-1101-314	1 REVOLVING FUND/MIDLAND	WKSHR REGISTRATION	2150	75.00	P
	9/01/2011	10-1101-412	1 REVOLVING FUND/MIDLAND	FCS SUPP/REIMB CAFE	2149	79.90	P
	9/15/2011	10-1811	1 REVOLVING FUND/MIDLAND	TXTBK FEES REFUNDE	2150	100.00	P

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	9/01/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	JENSEN/BUCK-TECH FE	2149	100.00	P
	9/01/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	STETSON/ID PICS	2149	120.00	P
	9/15/2011	10-2560-400	1 REVOLVING FUND/MIDLAND	LEWIS/CAFE SUPPLIES	2150	137.23	P
	9/01/2011	10-2222-440	1 REVOLVING FUND/MIDLAND	PEORIA JRNL STAR/PEI	2149	138.70	P
	9/01/2011	10-1790	1 REVOLVING FUND/MIDLAND	PARTIC FEES REFUNDE	2149	170.00	P
	9/15/2011	10-1103-550	1 REVOLVING FUND/MIDLAND	SCHL TECH SUPPLY/HC	2150	219.00	P
	9/01/2011	10-1720	1 REVOLVING FUND/MIDLAND	CLASS/LAB FEES REFL	2149	222.00	P
	9/01/2011	10-1500-400	1 REVOLVING FUND/MIDLAND	WALMART/ATH SUPP-T	2149	566.40	P
	9/01/2011	10-1811	1 REVOLVING FUND/MIDLAND	TXTBK FEES REFUNDE	2149	850.47	P
	9/15/2011	10-1500-600	1 REVOLVING FUND/MIDLAND	ATH ENTRY FEES	2150	930.00	P
	9/01/2011	10-1500-600	1 REVOLVING FUND/MIDLAND	ATHLETIC ENTRY FEES	2149	990.00	P
	9/01/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATH WORKERS/OFFICI	2149	1,265.00	P
	9/15/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATH WORKERS/OFFICI	2150	2,090.00	P
Total for REVOLVING FUND/MIDLAND						\$8,691.35	
R.P. LUMBER CO.,INC.							
1108104137	9/23/2011	20-2540-412	1 R.P. LUMBER CO.,INC.	MAINTENANCE SUPPLI	2239	6.51	P
Total for R.P. LUMBER CO.,INC.						\$6.51	
SCHEDULE STAR							
RENEWAL	9/23/2011	10-1500-300	1 SCHEDULE STAR	ANNL ONLINE SBSCRP	2240	300.00	P
Total for SCHEDULE STAR						\$300.00	
SCHOOL SPECIALTY, INC.							
308101068920	9/23/2011	20-2530-541	1 SCHOOL SPECIALTY, INC.	REPLACE EQUIPMENT	2241	4,100.70	P
Total for SCHOOL SPECIALTY, INC.						\$4,100.70	
S.J. SMITH WELDING SUPPLY							
086342R	9/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPLI	AGRICULTURE SUPP&M	2242	6.10	P
H23755A	9/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPLI	AGRICULTURE SUPP&M	2242	78.24	P
H23755	9/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPLI	AGRICULTURE SUPP&M	2242	165.16	P
Total for S.J. SMITH WELDING SUPPLY						\$249.50	
STATE DISBURSEMENT UNIT							
	9/23/2011	20-481-60	1 STATE DISBURSEMENT UNI	P/R Vendor Withholding	2243	800.00	D
Total for STATE DISBURSEMENT UNIT						\$800.00	
CASHIER, BOILERS							
9462588	9/23/2011	20-2542-323	1 CASHIER, BOILERS	BUILDING UPKEEP	2244	70.00	P
Total for CASHIER, BOILERS						\$70.00	
THE STANDARD							
	9/23/2011	20-481-31	1 THE STANDARD	P/R Vendor Withholding	2245	14.60	D
	9/23/2011	10-1510-220	1 THE STANDARD	Employer Paid Benefits	2245	27.64	D
	9/23/2011	10-1213-220	1 THE STANDARD	Employer Paid Benefits	2245	27.64	D
	9/23/2011	10-1700-220	1 THE STANDARD	Employer Paid Benefits	2245	58.20	D
	9/23/2011	10-2410-220	1 THE STANDARD	Employer Paid Benefits	2245	82.60	D
	9/23/2011	10-1203-220	1 THE STANDARD	Employer Paid Benefits	2245	82.60	D
	9/23/2011	10-1205-220	1 THE STANDARD	Employer Paid Benefits	2245	103.65	D
	9/23/2011	20-2540-220	1 THE STANDARD	Employer Paid Benefits	2245	138.20	D
	9/23/2011	10-2321-220	1 THE STANDARD	Employer Paid Benefits	2245	141.64	D
	9/23/2011	10-1101-220	1 THE STANDARD	DENTAL INS/BAL DUE	2245	247.75	P
	9/23/2011	10-481-31	1 THE STANDARD	P/R Vendor Withholding	2245	470.54	D
	9/23/2011	10-1101-220	1 THE STANDARD	Employer Paid Benefits	2245	954.01	D
Total for THE STANDARD						\$2,349.07	
SULLIVAN'S FOODS							
FOODS	9/23/2011	10-1101-412	1 SULLIVAN'S FOODS	FAMILY CONSUMER SC	2246	177.93	P

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Total for SULLIVAN'S FOODS						\$177.93	
TAYLORS NATRL GREEN LAWN							
	9/23/2011	20-2543-323	1 TAYLORS NATRL GREEN LA	GRNDS UPKP-1/2 SEAS	2247	2,956.12	P
Total for TAYLORS NATRL GREEN LAWN						\$2,956.12	
TEACHERS'RETIREMENT SYSTM							
	9/23/2011	10-1250-211	33 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	16.76	D
	9/23/2011	10-1200-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	31.48	D
	9/23/2011	10-2411-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	38.59	D
	9/23/2011	10-1202-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	40.71	D
	9/23/2011	10-2222-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	40.82	D
	9/23/2011	10-1203-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	43.21	D
	9/23/2011	10-1500-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	44.46	D
	9/23/2011	10-1213-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	48.79	D
	9/23/2011	10-2410-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	51.32	D
	9/23/2011	10-1510-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	51.43	D
	9/23/2011	10-2321-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	71.35	D
	9/23/2011	10-1700-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	88.92	D
	9/23/2011	10-2120-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	113.88	D
	9/23/2011	10-1205-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	137.08	D
	9/23/2011	10-1101-211	1 TEACHERS'RETIREMENT S\	Employer Paid Benefits	0	1,177.37	D
Total for TEACHERS'RETIREMENT SYSTM						\$1,996.17	
TEACHERS' RETIREMENT							
	9/23/2011	10-1250-211	33 TEACHERS' RETIREMENT	Employer Paid Benefits	0	260.07	D
	9/23/2011	10-1200-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	407.09	D
	9/23/2011	10-2411-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	625.38	D
	9/23/2011	10-2222-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	633.43	D
	9/23/2011	10-1203-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	670.43	D
	9/23/2011	10-1101-200	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	680.69	D
	9/23/2011	10-1500-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	689.85	D
	9/23/2011	10-1202-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	706.90	D
	9/23/2011	10-1250-200	33 TEACHERS' RETIREMENT	Employer Paid Benefits	0	719.81	D
	9/23/2011	10-1213-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	829.27	D
	9/23/2011	10-2410-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	831.75	D
	9/23/2011	10-1510-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	869.85	D
	9/23/2011	10-2321-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,156.33	D
	9/23/2011	10-481-21	1 TEACHERS' RETIREMENT	P/R Vendor Withholding	0	1,293.08	D
	9/23/2011	10-1700-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,439.95	D
	9/23/2011	10-2120-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,767.05	D
	9/23/2011	10-1205-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	2,338.17	D
	9/23/2011	10-1101-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	19,749.21	D
Total for TEACHERS' RETIREMENT						\$35,668.31	
THERMO SYSTEMS							
30628	9/23/2011	20-2542-323	1 THERMO SYSTEMS	BUILDING UPKEEP	2248	139.86	P
Total for THERMO SYSTEMS						\$139.86	
T.H.I.S. FUND							
	9/23/2011	10-1250-222	33 T.H.I.S. FUND	Employer Paid Benefits	0	19.08	D
	9/23/2011	10-1200-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	35.82	D
	9/23/2011	10-2411-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	43.91	D
	9/23/2011	10-1202-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	46.32	D
	9/23/2011	10-2222-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	46.45	D
	9/23/2011	10-1203-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	49.16	D
	9/23/2011	10-1500-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	50.60	D
	9/23/2011	10-1213-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	55.52	D

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	9/23/2011	10-2410-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	58.40	D
	9/23/2011	10-1510-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	58.47	D
	9/23/2011	10-2321-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	81.19	D
	9/23/2011	10-1700-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	101.18	D
	9/23/2011	10-2120-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	129.59	D
	9/23/2011	10-1205-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	155.97	D
	9/23/2011	10-1101-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	1,339.80	D
	9/23/2011	10-481-22	1 T.H.I.S. FUND	P/R Vendor Withholding	0	2,783.96	D
Total for T.H.I.S. FUND						\$5,055.42	
THRUSH SANITATION SERVICE							
136998	9/23/2011	20-2540-321	1 THRUSH SANITATION SERVI	MONTHLY PORTABLE T	2249	85.00	P
140307	9/23/2011	20-2540-321	1 THRUSH SANITATION SERVI	MONTHLY PORTABLE T	2249	510.00	P
Total for THRUSH SANITATION SERVICE						\$595.00	
ERIC TINLEY							
	9/23/2011	10-2310-230	1 ERIC TINLEY	CONT ED TUIT REIMB/S	2250	390.00	P
Total for ERIC TINLEY						\$390.00	
T.H.I.S. FUND							
	9/23/2011	10-2411-222	1 T.H.I.S. FUND	Employer Paid Benefits	2251	53.04	D
	9/23/2011	10-2410-222	1 T.H.I.S. FUND	Employer Paid Benefits	2251	70.55	D
	9/23/2011	10-2321-222	1 T.H.I.S. FUND	Employer Paid Benefits	2251	98.08	D
Total for T.H.I.S. FUND						\$221.67	
VANGUARD ENERGY SERVICES							
40011085179	9/23/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	2252	305.50	P
Total for VANGUARD ENERGY SERVICES						\$305.50	
AmSAN, LLC							
250551751	9/23/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	2253	60.48	P
250734894	9/23/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	2253	195.72	P
Total for AmSAN, LLC						\$256.20	
CHRIS YEPSEN							
	9/23/2011	10-2310-230	1 CHRIS YEPSEN	CONT ED TUIT REIMB/S	2254	780.00	P
Total for CHRIS YEPSEN						\$780.00	

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EDUCATION	Debits	Credits
Revenue	1,550.97	0.00
Expense	475,886.76	0.00
Asset	0.00	477,437.73
Liability	0.00	0.00
Total for EDUCATION	477,437.73	477,437.73
BUILDING		
Expense	53,735.70	0.00
Asset	0.00	53,735.70
Liability	0.00	0.00
Total for BUILDING	53,735.70	53,735.70
TRANSPORTATION		
Expense	44,480.67	0.00
Asset	0.00	44,480.67
Liability	0.00	0.00
Total for TRANSPORTATION	44,480.67	44,480.67
IMRF		
Expense	17,731.96	0.00
Asset	0.00	17,731.96
Total for IMRF	17,731.96	17,731.96
FIRE/LIFE SAFETY		
Expense	3,792.00	0.00
Asset	0.00	3,792.00
Total for FIRE/LIFE SAFETY	3,792.00	3,792.00
Grand Total		
Revenue	1,550.97	0.00
Expense	595,627.09	0.00
Asset	0.00	597,178.06
Liability	0.00	0.00
Grand Total	597,178.06	597,178.06