

Disbursement Listing

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

Record Date: Apr, 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>
ACT							
73450	4/21/2011	10-1103-401	1 ACT	KEY TRAIN LICENSE RM	1747	775.00	P
						Total for ACT	\$775.00
AFLAC							
	4/21/2011	10-481-35	1 AFLAC	P/R Vendor Withholding	1748	133.22	D
						Total for AFLAC	\$133.22
AMERICAN GENERAL LIFE INS							
	4/21/2011	10-481-46	1 AMERICAN GENERAL LIFE II	P/R Vendor Withholding	1749	860.00	D
						Total for AMERICAN GENERAL LIFE INS	\$860.00
AMERICAN HERITAGE LIFE							
	4/21/2011	10-481-35	1 AMERICAN HERITAGE LIFE	P/R Vendor Withholding	1750	48.20	D
						Total for AMERICAN HERITAGE LIFE	\$48.20
APPLE, INC.							
9868298160	4/21/2011	10-1102-550	1 APPLE, INC.	TECH HARDWARE/EQU	1751	3,790.00	P
						Total for APPLE, INC.	\$3,790.00
AT&T							
8158753308	4/21/2011	20-2540-340	1 AT&T	TELEPHONE	1752	168.66	P
						Total for AT&T	\$168.66
AUDRIE LUNDQUIST							
3/11-4/13/11	4/21/2011	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	1753	3,600.00	P
						Total for AUDRIE LUNDQUIST	\$3,600.00
BMP SPECIAL EDUC. COOP.							
MARCH	4/21/2011	10-1202-300	1 BMP SPECIAL EDUC. COOP.	OT/PT-THERAPY SRVC:	1754	994.17	P
						Total for BMP SPECIAL EDUC. COOP.	\$994.17
BEHAVIOR DISORDER PROGRAM							
MARCH	4/21/2011	10-1922-670	1 BEHAVIOR DISORDER PRO	MARCH TUITION/BD PR	1755	7,600.00	P
						Total for BEHAVIOR DISORDER PROGRAM	\$7,600.00
BIO CORPORATION							
155532	4/21/2011	10-1101-4040	1 BIO CORPORATION	BIO-TECH SUPP/MTRLS	1756	333.40	P
						Total for BIO CORPORATION	\$333.40
BLUE CROSS BLUE SHIELD/IL							
	4/21/2011	20-481-30	1 BLUE CROSS BLUE SHIELD/	P/R Vendor Withholding	1757	401.30	D
	4/21/2011	10-1510-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	656.92	D
	4/21/2011	10-2222-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	656.92	D
	4/21/2011	10-1213-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	656.92	D
	4/21/2011	10-1202-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	656.92	D
	4/21/2011	10-1203-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	656.92	D
	4/21/2011	10-1700-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	1,313.84	D
	4/21/2011	10-2410-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	1,383.34	D
	4/21/2011	10-2321-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	2,040.26	D
	4/21/2011	10-1205-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	2,463.45	D
	4/21/2011	20-2540-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	3,284.60	D
	4/21/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	RETIREES/HEALTH INS	1757	4,554.76	P
	4/21/2011	10-481-30	1 BLUE CROSS BLUE SHIELD/	P/R Vendor Withholding	1757	7,050.00	D
	4/21/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1757	19,929.27	D
						Total for BLUE CROSS BLUE SHIELD/IL	\$45,705.42
BROWN'S PIANO SERVICE							

Disbursement Listing

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

Record Date: Apr, 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>
910740	4/21/2011	10-1101-323	1 BROWN'S PIANO SERVICE	ED EQUIP UPKP/PIANO	1758	605.00	P
Total for BROWN'S PIANO SERVICE						\$605.00	
BUREAU COUNTY COOPERATIVE							
MARCH	4/21/2011	10-1922-670	1 BUREAU COUNTY COOPER	MARCH TUIT/ALT ED PF	1759	3,876.00	P
Total for BUREAU COUNTY COOPERATIVE						\$3,876.00	
BUREAU COUNTY UNITED WAY							
	4/21/2011	10-481-51	1 BUREAU COUNTY UNITED V	P/R Vendor Withholding	1760	80.22	D
Total for BUREAU COUNTY UNITED WAY						\$80.22	
CAROLINA BIOL SUPP CO							
47639119RI	4/21/2011	10-1101-404	1 CAROLINA BIOL SUPP CO	BIOLOGY SUPP/MTRLS	1761	205.16	P
Total for CAROLINA BIOL SUPP CO						\$205.16	
SUSAN CATER, RN							
1/17-3/2//11	4/21/2011	10-2130-300	1 SUSAN CATER, RN	HEALTH PURCH SERV	1762	3,290.62	P
Total for SUSAN CATER, RN						\$3,290.62	
CENTRAL BANK							
	4/21/2011	50-2312-214	1 CENTRAL BANK	Employer Paid Benefits	0	3.17	D
	4/21/2011	50-2312-213	1 CENTRAL BANK	Employer Paid Benefits	0	13.56	D
	4/21/2011	50-2110-214	1 CENTRAL BANK	Employer Paid Benefits	0	25.67	D
	4/21/2011	50-1400-214	1 CENTRAL BANK	Employer Paid Benefits	0	27.88	D
	4/21/2011	50-1102-214	1 CENTRAL BANK	Employer Paid Benefits	0	33.83	D
	4/21/2011	50-1510-213	1 CENTRAL BANK	Employer Paid Benefits	0	34.71	D
	4/21/2011	50-1250-214	33 CENTRAL BANK	Employer Paid Benefits	0	38.14	D
	4/21/2011	50-2520-214	1 CENTRAL BANK	Employer Paid Benefits	0	48.08	D
	4/21/2011	50-1203-214	1 CENTRAL BANK	Employer Paid Benefits	0	49.20	D
	4/21/2011	50-1500-213	1 CENTRAL BANK	Employer Paid Benefits	0	53.67	D
	4/21/2011	50-2411-214	1 CENTRAL BANK	Employer Paid Benefits	0	84.58	D
	4/21/2011	50-1700-214	1 CENTRAL BANK	Employer Paid Benefits	0	86.62	D
	4/21/2011	50-1500-214	1 CENTRAL BANK	Employer Paid Benefits	0	92.09	D
	4/21/2011	50-2222-214	1 CENTRAL BANK	Employer Paid Benefits	0	97.30	D
	4/21/2011	50-2222-213	1 CENTRAL BANK	Employer Paid Benefits	0	98.09	D
	4/21/2011	50-1510-214	1 CENTRAL BANK	Employer Paid Benefits	0	99.89	D
	4/21/2011	50-2110-213	1 CENTRAL BANK	Employer Paid Benefits	0	109.74	D
	4/21/2011	50-2120-214	1 CENTRAL BANK	Employer Paid Benefits	0	112.55	D
	4/21/2011	50-2560-214	1 CENTRAL BANK	Employer Paid Benefits	0	116.97	D
	4/21/2011	50-1400-213	1 CENTRAL BANK	Employer Paid Benefits	0	119.21	D
	4/21/2011	50-2120-213	1 CENTRAL BANK	Employer Paid Benefits	0	123.04	D
	4/21/2011	50-1213-214	1 CENTRAL BANK	Employer Paid Benefits	0	132.99	D
	4/21/2011	50-1202-214	1 CENTRAL BANK	Employer Paid Benefits	0	139.13	D
	4/21/2011	50-2410-214	1 CENTRAL BANK	Employer Paid Benefits	0	144.52	D
	4/21/2011	50-1102-213	1 CENTRAL BANK	Employer Paid Benefits	0	144.67	D
	4/21/2011	50-2410-213	1 CENTRAL BANK	Employer Paid Benefits	0	148.54	D
	4/21/2011	40-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	193.20	D
	4/21/2011	50-2552-214	1 CENTRAL BANK	Employer Paid Benefits	0	193.20	D
	4/21/2011	50-1213-213	1 CENTRAL BANK	Employer Paid Benefits	0	197.43	D
	4/21/2011	50-2520-213	1 CENTRAL BANK	Employer Paid Benefits	0	205.55	D
	4/21/2011	50-2321-213	1 CENTRAL BANK	Employer Paid Benefits	0	206.76	D
	4/21/2011	50-2321-214	1 CENTRAL BANK	Employer Paid Benefits	0	209.96	D
	4/21/2011	50-1203-213	1 CENTRAL BANK	Employer Paid Benefits	0	210.37	D
	4/21/2011	50-1202-213	1 CENTRAL BANK	Employer Paid Benefits	0	273.98	D
	4/21/2011	50-1205-214	1 CENTRAL BANK	Employer Paid Benefits	0	289.17	D
	4/21/2011	50-2540-214	1 CENTRAL BANK	Employer Paid Benefits	0	303.07	D
	4/21/2011	20-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	303.07	D
	4/21/2011	50-1205-213	1 CENTRAL BANK	Employer Paid Benefits	0	323.86	D

Disbursement Listing

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

Record Date: Apr, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	4/21/2011	50-2560-213	1 CENTRAL BANK	Employer Paid Benefits	0	500.11	D
	4/21/2011	40-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	559.66	D
	4/21/2011	50-2552-213	1 CENTRAL BANK	Employer Paid Benefits	0	826.19	D
	4/21/2011	20-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	877.85	D
	4/21/2011	50-2540-213	1 CENTRAL BANK	Employer Paid Benefits	0	1,295.85	D
	4/21/2011	40-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	1,606.62	D
	4/21/2011	10-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	1,871.87	D
	4/21/2011	50-1101-214	1 CENTRAL BANK	Employer Paid Benefits	0	2,081.87	D
	4/21/2011	20-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	2,295.25	D
	4/21/2011	10-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	3,913.61	D
	4/21/2011	10-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	35,263.27	D

Total for CENTRAL BANK \$56,179.61

AT&T MOBILITY

826983202	4/21/2011	20-2540-340	1 AT&T MOBILITY	TELEPHONE/CELL PHS	1763	152.82	P
-----------	-----------	-------------	-----------------	--------------------	------	--------	---

Total for AT&T MOBILITY \$152.82

CITY OF PRINCETON

960093001	4/21/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1764	4.00	P
960029001	4/21/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1764	10.63	P
960113001	4/21/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1764	11.39	P
960077001	4/21/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1764	14.15	P
960033001	4/21/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1764	33.03	P
960076001	4/21/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1764	206.71	P
960032001	4/21/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1764	919.17	P
960032001	4/21/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1764	3,788.64	P
960098001	4/21/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1764	7,077.45	P

Total for CITY OF PRINCETON \$12,065.17

COMMUNITY BANK

	4/21/2011	10-481-43	1 COMMUNITY BANK	P/R Vendor Withholding	0	85.97	D
	4/21/2011	10-1101-220	1 COMMUNITY BANK	Employer Paid Benefits	0	656.92	D
	4/21/2011	10-481-45	1 COMMUNITY BANK	P/R Vendor Withholding	0	3,100.00	D
	4/21/2011	10-481-40	1 COMMUNITY BANK	P/R Vendor Withholding	0	7,852.86	D

Total for COMMUNITY BANK \$11,695.75

COUNTRY LIFE INSURANCE CO

	4/21/2011	10-481-35	1 COUNTRY LIFE INSURANCE	P/R Vendor Withholding	1765	271.66	D
--	-----------	-----------	--------------------------	------------------------	------	--------	---

Total for COUNTRY LIFE INSURANCE CO \$271.66

CRESCENT ELECTRIC SUPPLY

066274969	4/21/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLII	1766	8.94	P
-----------	-----------	-------------	--------------------------	---------------------	------	------	---

Total for CRESCENT ELECTRIC SUPPLY \$8.94

EARTHGRAINS COMPANY

06001862	4/21/2011	10-2560-400	1 EARTHGRAINS COMPANY	CAFETERIA FOOD SUPI	1767	249.64	P
----------	-----------	-------------	-----------------------	---------------------	------	--------	---

Total for EARTHGRAINS COMPANY \$249.64

FLINN SCIENTIFIC, INC.

1458109	4/21/2011	10-1101-417	1 FLINN SCIENTIFIC, INC.	PHYSICAL SCIENCE SU	1768	191.91	P
---------	-----------	-------------	--------------------------	---------------------	------	--------	---

Total for FLINN SCIENTIFIC, INC. \$191.91

FOX RIVER FOODS, INC.

19741900	4/21/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPI	1769	11,923.16	P
----------	-----------	-------------	-------------------------	---------------------	------	-----------	---

Total for FOX RIVER FOODS, INC. \$11,923.16

FRONTIER

8158768025	4/21/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SHI	1770	34.55	P
8158753308	4/21/2011	20-2540-340	1 FRONTIER	TELEPHONE	1770	480.13	P

Disbursement Listing

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

Record Date: Apr, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for FRONTIER						\$514.68	
GATEWAY SERVICES, INC.							
240	4/21/2011	10-1710-332	80 GATEWAY SERVICES, INC.	VOC ED CLIENT TRVL-C	1771	48.00	P
240	4/21/2011	40-2550-331	1 GATEWAY SERVICES, INC.	VOC ED CLIENT TRVL-F	1771	192.00	P
Total for GATEWAY SERVICES, INC.						\$240.00	
GMAC							
024911596211	4/21/2011	10-1700-325	1 GMAC	DR ED CAR	0	393.90	P
024913294110	4/21/2011	10-1700-325	1 GMAC	DR ED CAR	0	409.90	P
Total for GMAC						\$803.80	
GREAT LAKES CLAY & SUPPLY							
00057444	4/21/2011	10-1101-402	1 GREAT LAKES CLAY & SUPP	ART SUPP/MTRLS	1772	556.53	P
Total for GREAT LAKES CLAY & SUPPLY						\$556.53	
GUSTAFSON ACE HARDWARE							
122343	4/21/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	1773	3.23	P
122888	4/21/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1773	5.39	P
123019	4/21/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1773	7.26	P
122636	4/21/2011	10-1101-401	1 GUSTAFSON ACE HARDWAI	AGRICULTURE SUPP&M	1773	15.00	P
122271	4/21/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1773	16.18	P
123100	4/21/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1773	21.55	P
122277	4/21/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1773	22.73	P
122879	4/21/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1773	30.13	P
122875	4/21/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1773	37.63	P
122255	4/21/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	1773	39.58	P
122336	4/21/2011	10-1101-401	1 GUSTAFSON ACE HARDWAI	AGRICULTURE SUPP&M	1773	62.05	P
122812	4/21/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	1773	82.00	P
Total for GUSTAFSON ACE HARDWARE						\$342.73	
KIRK L HARING							
	4/21/2011	10-2321-332	1 KIRK L HARING	MLGE REIMB/SUPT COI	1774	115.70	P
Total for KIRK L HARING						\$115.70	
HORACE MANN LIFE							
	4/21/2011	10-1202-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	7.35	D
	4/21/2011	10-2520-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	7.35	D
	4/21/2011	20-2540-221	1 HORACE MANN LIFE	LIFE INS/DYE	1775	7.35	P
	4/21/2011	10-1203-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	7.35	D
	4/21/2011	10-1510-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	7.35	D
	4/21/2011	10-2222-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	7.35	D
	4/21/2011	10-2110-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	7.35	D
	4/21/2011	10-1213-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	7.35	D
	4/21/2011	10-2120-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	14.70	D
	4/21/2011	10-1700-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	14.70	D
	4/21/2011	10-2411-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	21.00	D
	4/21/2011	10-1205-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	27.56	D
	4/21/2011	20-2540-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	51.45	D
	4/21/2011	10-2410-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	52.50	D
	4/21/2011	10-2321-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	59.85	D
	4/21/2011	10-1101-221	1 HORACE MANN LIFE	Employer Paid Benefits	1775	237.04	D
Total for HORACE MANN LIFE						\$537.60	
HOLT SUPPLY CO							
2115061	4/21/2011	20-2540-412	1 HOLT SUPPLY CO	MAINTENANCE SUPPLII	1776	17.76	P
2114861-01	4/21/2011	20-2542-323	1 HOLT SUPPLY CO	BUILDING UPKEEP	1776	79.28	P
Total for HOLT SUPPLY CO						\$97.04	

Disbursement Listing

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

Record Date: Apr, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
HORACE MANN INSURANCE CO.							
	4/21/2011	10-481-32	1 HORACE MANN INSURANCE	P/R Vendor Withholding	1777	2,168.32	D
						Total for HORACE MANN INSURANCE CO.	\$2,168.32
HORACE MANN COMPANIES							
	4/21/2011	10-481-35	1 HORACE MANN COMPANIES	P/R Vendor Withholding	1778	260.82	D
						Total for HORACE MANN COMPANIES	\$260.82
HORACE MANN AUTO INS							
	4/21/2011	10-481-34	1 HORACE MANN AUTO INS	P/R Vendor Withholding	1779	244.61	D
						Total for HORACE MANN AUTO INS	\$244.61
ILLINOIS ASSOCIATION OF							
AC80	4/21/2011	10-2321-332	1 ILLINOIS ASSOCIATION OF	SUP'T TRVL/ANLN CONI	1780	285.00	P
						Total for ILLINOIS ASSOCIATION OF	\$285.00
ILL DEPT OF REVENUE							
	4/21/2011	40-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	614.88	D
	4/21/2011	20-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	903.99	D
	4/21/2011	10-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	13,832.75	D
						Total for ILL DEPT OF REVENUE	\$15,351.62
ILL EDUCATION ASSOC-NEA							
	4/21/2011	10-481-50	1 ILL EDUCATION ASSOC-NEA	P/R Vendor Withholding	1781	2,600.48	D
						Total for ILL EDUCATION ASSOC-NEA	\$2,600.48
I.M.R.F.							
	4/21/2011	50-1510-212	1 I.M.R.F.	Employer Paid Benefits	0	40.18	D
	4/21/2011	50-2222-212	1 I.M.R.F.	Employer Paid Benefits	0	199.49	D
	4/21/2011	40-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	215.75	D
	4/21/2011	50-2110-212	1 I.M.R.F.	Employer Paid Benefits	0	223.20	D
	4/21/2011	50-1400-212	1 I.M.R.F.	Employer Paid Benefits	0	242.45	D
	4/21/2011	50-2120-212	1 I.M.R.F.	Employer Paid Benefits	0	250.24	D
	4/21/2011	50-1102-212	1 I.M.R.F.	Employer Paid Benefits	0	294.23	D
	4/21/2011	50-2410-212	1 I.M.R.F.	Employer Paid Benefits	0	302.11	D
	4/21/2011	50-1213-212	1 I.M.R.F.	Employer Paid Benefits	0	401.54	D
	4/21/2011	50-2321-212	1 I.M.R.F.	Employer Paid Benefits	0	420.52	D
	4/21/2011	50-1203-212	1 I.M.R.F.	Employer Paid Benefits	0	427.85	D
	4/21/2011	50-2520-212	1 I.M.R.F.	Employer Paid Benefits	0	433.84	D
	4/21/2011	50-1202-212	1 I.M.R.F.	Employer Paid Benefits	0	557.24	D
	4/21/2011	50-2552-212	1 I.M.R.F.	Employer Paid Benefits	0	604.57	D
	4/21/2011	50-2560-212	1 I.M.R.F.	Employer Paid Benefits	0	629.85	D
	4/21/2011	50-1205-212	1 I.M.R.F.	Employer Paid Benefits	0	658.68	D
	4/21/2011	20-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,251.15	D
	4/21/2011	10-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,813.35	D
	4/21/2011	50-2540-212	1 I.M.R.F.	Employer Paid Benefits	0	2,635.59	D
						Total for I.M.R.F.	\$11,601.83
AmerenIP							
4586914009	4/21/2011	20-2540-466	1 AmerenIP	ELECTRICITY	1782	17.89	P
						Total for AmerenIP	\$17.89
IL VALLEY WASTE SERVICES							
9880078	4/21/2011	20-2540-321	1 IL VALLEY WASTE SERVICE	DISPOSAL FEES	1783	550.46	P
						Total for IL VALLEY WASTE SERVICES	\$550.46
I.S.B.E.							
2009/4300	4/21/2011	10-6000-690	1 I.S.B.E.	TITLE I/2009-PROJECT I	1784	11,097.00	P

Disbursement Listing

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

Record Date: Apr, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for I.S.B.E.						\$11,097.00	
JOSTENS, INC.							
14491574	4/21/2011	10-2310-690	1 JOSTENS, INC.	DIPLOMA	1785	9.90	P
Total for JOSTENS, INC.						\$9.90	
MARK KARLOSKY							
1818	4/21/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1786	192.50	P
1822	4/21/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1786	220.00	P
1809	4/21/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1786	220.00	P
1831	4/21/2011	10-1103-550	1 MARK KARLOSKY	LEASE PURCHASE - HA	1786	299.00	P
1793	4/21/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1786	357.50	P
1737	4/21/2011	10-1103-550	1 MARK KARLOSKY	LEASE PURCHASE - HA	1786	650.00	P
Total for MARK KARLOSKY						\$1,939.00	
KEISTER'S TIRE CENTERS							
CM1310	4/21/2011	40-2552-410	1 KEISTER'S TIRE CENTERS	BUS TIRES/CREDIT	1787	489.72	P
99671	4/21/2011	40-2552-410	1 KEISTER'S TIRE CENTERS	BUS TIRES/BUS 23	1787	810.00	P
Total for KEISTER'S TIRE CENTERS						\$320.28	
KETTMAN HTNG & AIR COND							
86730	4/21/2011	20-2542-323	1 KETTMAN HTNG & AIR CONI	BUILDING UPKEEP	1788	120.00	P
Total for KETTMAN HTNG & AIR COND						\$120.00	
KIDDER MUSIC SERVICE INC							
1000131455	4/21/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	1789	7.80	P
1000131586	4/21/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	1789	14.50	P
100026099	4/21/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	1789	24.45	P
Total for KIDDER MUSIC SERVICE INC						\$46.75	
KONE INC.							
220607304	4/21/2011	20-2540-310	1 KONE INC.	QTRLY ELEVATOR MAI	1790	767.49	P
150471640	4/21/2011	90-2530-300	1 KONE INC.	LF SFTY/ANLN SAFETY	1790	800.00	P
Total for KONE INC.						\$1,567.49	
LANTER DISTRIBUTING							
S130883	4/21/2011	10-2560-400	1 LANTER DISTRIBUTING	CAFETERIA FOOD SUP	1791	51.75	P
Total for LANTER DISTRIBUTING						\$51.75	
PARENT PETROLEUM, INC.							
PF004271	4/21/2011	20-2543-323	1 PARENT PETROLEUM, INC.	GRNDS UPKP/FUEL	1792	229.07	P
PF004271	4/21/2011	10-1700-464	1 PARENT PETROLEUM, INC.	DR ED GAS/FUEL EXP	1792	304.39	P
PF004271	4/21/2011	40-2559-464	1 PARENT PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	1792	580.53	P
PF004271	4/21/2011	40-2552-464	1 PARENT PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	1792	4,955.50	P
Total for PARENT PETROLEUM, INC.						\$6,069.49	
McKEE FOODS CORPORATION							
952826	4/21/2011	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUP	1793	1,110.24	P
Total for McKEE FOODS CORPORATION						\$1,110.24	
THE MUSIC SHOPPE, INC.							
1524977	4/21/2011	10-1101-406	1 THE MUSIC SHOPPE, INC.	CHORAL ED SUPP/MTF	1794	81.55	P
Total for THE MUSIC SHOPPE, INC.						\$81.55	
NCPERS GROUP LIFE IN 2086							
	4/21/2011	20-481-35	1 NCPERS GROUP LIFE IN 208	P/R Vendor Withholding	1795	16.00	D
	4/21/2011	10-481-35	1 NCPERS GROUP LIFE IN 208	P/R Vendor Withholding	1795	112.00	D
Total for NCPERS GROUP LIFE IN 2086						\$128.00	

Disbursement Listing

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

Record Date: Apr, 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>
NEFF MOTIVATION, INC.							
001902407	4/21/2011	10-1500-600	1 NEFF MOTIVATION, INC.	ATHLETIC OTHER	1796	340.14	P
						Total for NEFF MOTIVATION, INC.	\$340.14
NICOR GAS							
48586120007	4/21/2011	20-2540-465	1 NICOR GAS	GAS	1797	267.66	P
						Total for NICOR GAS	\$267.66
OFFICE EQUIP FINANCE SRVC							
174849695	4/21/2011	10-1101-325	1 OFFICE EQUIP FINANCE SR	COPIER RENTAL	1798	997.38	P
						Total for OFFICE EQUIP FINANCE SRVC	\$997.38
** PAYROLL **							
	4/21/2011	10-481-10	1 ** PAYROLL **	P/R Withholding	0	35,263.27	D
	4/21/2011	10-481-11	1 ** PAYROLL **	P/R Withholding	0	13,832.75	D
	4/21/2011	10-481-40	1 ** PAYROLL **	P/R Withholding	0	7,852.86	D
	4/21/2011	10-481-30	1 ** PAYROLL **	P/R Withholding	0	7,050.00	D
	4/21/2011	10-481-13	1 ** PAYROLL **	P/R Withholding	0	3,913.61	D
	4/21/2011	10-481-45	1 ** PAYROLL **	P/R Withholding	0	3,100.00	D
	4/21/2011	10-481-22	1 ** PAYROLL **	P/R Withholding	0	3,004.06	D
	4/21/2011	10-481-50	1 ** PAYROLL **	P/R Withholding	0	2,600.48	D
	4/21/2011	20-481-10	1 ** PAYROLL **	P/R Withholding	0	2,295.25	D
	4/21/2011	10-481-32	1 ** PAYROLL **	P/R Withholding	0	2,168.32	D
	4/21/2011	10-481-31	1 ** PAYROLL **	P/R Withholding	0	1,897.11	D
	4/21/2011	10-481-12	1 ** PAYROLL **	P/R Withholding	0	1,871.87	D
	4/21/2011	10-481-20	1 ** PAYROLL **	P/R Withholding	0	1,813.35	D
	4/21/2011	40-481-10	1 ** PAYROLL **	P/R Withholding	0	1,606.62	D
	4/21/2011	10-481-21	1 ** PAYROLL **	P/R Withholding	0	1,509.00	D
	4/21/2011	20-481-20	1 ** PAYROLL **	P/R Withholding	0	1,251.15	D
	4/21/2011	20-481-11	1 ** PAYROLL **	P/R Withholding	0	903.99	D
	4/21/2011	20-481-12	1 ** PAYROLL **	P/R Withholding	0	877.85	D
	4/21/2011	10-481-46	1 ** PAYROLL **	P/R Withholding	0	860.00	D
	4/21/2011	10-481-35	1 ** PAYROLL **	P/R Withholding	0	825.90	D
	4/21/2011	20-481-60	1 ** PAYROLL **	P/R Withholding	0	800.00	D
	4/21/2011	40-481-11	1 ** PAYROLL **	P/R Withholding	0	614.88	D
	4/21/2011	40-481-12	1 ** PAYROLL **	P/R Withholding	0	559.66	D
	4/21/2011	20-481-30	1 ** PAYROLL **	P/R Withholding	0	401.30	D
	4/21/2011	20-481-13	1 ** PAYROLL **	P/R Withholding	0	303.07	D
	4/21/2011	10-481-34	1 ** PAYROLL **	P/R Withholding	0	244.61	D
	4/21/2011	40-481-20	1 ** PAYROLL **	P/R Withholding	0	215.75	D
	4/21/2011	40-481-13	1 ** PAYROLL **	P/R Withholding	0	193.20	D
	4/21/2011	20-481-31	1 ** PAYROLL **	P/R Withholding	0	168.85	D
	4/21/2011	10-481-43	1 ** PAYROLL **	P/R Withholding	0	85.97	D
	4/21/2011	10-481-51	1 ** PAYROLL **	P/R Withholding	0	80.22	D
	4/21/2011	20-481-35	1 ** PAYROLL **	P/R Withholding	0	16.00	D
	4/21/2011	40-2552-1172	1 ** PAYROLL **	P/R Gross Amount	0	0.00	D
	4/21/2011	10-1101-129	1 ** PAYROLL **	P/R Gross Amount	0	157.50	D
	4/21/2011	40-2552-332	1 ** PAYROLL **	P/R Gross Amount	0	193.25	D
	4/21/2011	10-2520-220	1 ** PAYROLL **	P/R Gross Amount	0	206.64	D
	4/21/2011	10-2312-115	1 ** PAYROLL **	P/R Gross Amount	0	218.75	D
	4/21/2011	40-2552-331	1 ** PAYROLL **	P/R Gross Amount	0	248.58	D
	4/21/2011	10-2120-220	1 ** PAYROLL **	P/R Gross Amount	0	656.92	D
	4/21/2011	10-2321-116	1 ** PAYROLL **	P/R Gross Amount	0	673.08	D
	4/21/2011	10-2410-116	1 ** PAYROLL **	P/R Gross Amount	0	673.08	D
	4/21/2011	10-1101-130	1 ** PAYROLL **	P/R Gross Amount	0	816.00	D
	4/21/2011	10-1101-220	1 ** PAYROLL **	P/R Gross Amount	0	1,331.19	D
	4/21/2011	10-2222-115	1 ** PAYROLL **	P/R Gross Amount	0	1,582.02	D
	4/21/2011	10-2410-115	1 ** PAYROLL **	P/R Gross Amount	0	1,722.67	D

Disbursement Listing

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

Record Date: Apr, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	4/21/2011	10-2110-115	1 ** PAYROLL **	P/R Gross Amount	0	1,770.00	D
	4/21/2011	10-1400-115	1 ** PAYROLL **	P/R Gross Amount	0	1,922.67	D
	4/21/2011	10-2120-115	1 ** PAYROLL **	P/R Gross Amount	0	1,984.48	D
	4/21/2011	10-1205-112	1 ** PAYROLL **	P/R Gross Amount	0	2,303.66	D
	4/21/2011	10-1200-120	1 ** PAYROLL **	P/R Gross Amount	0	2,303.66	D
	4/21/2011	20-2540-139	1 ** PAYROLL **	P/R Gross Amount	0	2,308.13	D
	4/21/2011	10-1102-115	1 ** PAYROLL **	P/R Gross Amount	0	2,333.33	D
	4/21/2011	10-1510-111	1 ** PAYROLL **	P/R Gross Amount	0	2,487.00	D
	4/21/2011	40-2552-1171	1 ** PAYROLL **	P/R Gross Amount	0	2,515.50	D
	4/21/2011	10-1250-1000-115	33 ** PAYROLL **	P/R Gross Amount	0	2,630.55	D
	4/21/2011	10-2321-115	1 ** PAYROLL **	P/R Gross Amount	0	2,661.75	D
	4/21/2011	10-1213-115	1 ** PAYROLL **	P/R Gross Amount	0	3,184.35	D
	4/21/2011	10-2520-115	1 ** PAYROLL **	P/R Gross Amount	0	3,233.75	D
	4/21/2011	10-1205-1121	1 ** PAYROLL **	P/R Gross Amount	0	3,320.89	D
	4/21/2011	10-1203-115	1 ** PAYROLL **	P/R Gross Amount	0	3,392.98	D
	4/21/2011	40-2552-137	1 ** PAYROLL **	P/R Gross Amount	0	3,482.26	D
	4/21/2011	10-1202-115	1 ** PAYROLL **	P/R Gross Amount	0	4,418.98	D
	4/21/2011	10-1101-122	1 ** PAYROLL **	P/R Gross Amount	0	4,586.75	D
	4/21/2011	10-1510-115	1 ** PAYROLL **	P/R Gross Amount	0	4,870.78	D
	4/21/2011	10-2222-112	1 ** PAYROLL **	P/R Gross Amount	0	5,128.33	D
	4/21/2011	10-1202-112	1 ** PAYROLL **	P/R Gross Amount	0	5,175.77	D
	4/21/2011	10-1205-115	1 ** PAYROLL **	P/R Gross Amount	0	5,223.46	D
	4/21/2011	10-1203-112	1 ** PAYROLL **	P/R Gross Amount	0	5,329.21	D
	4/21/2011	10-1205-1122	1 ** PAYROLL **	P/R Gross Amount	0	5,624.52	D
	4/21/2011	10-2411-111	1 ** PAYROLL **	P/R Gross Amount	0	5,833.33	D
	4/21/2011	10-1213-112	1 ** PAYROLL **	P/R Gross Amount	0	5,987.51	D
	4/21/2011	10-1205-1123	1 ** PAYROLL **	P/R Gross Amount	0	6,073.36	D
	4/21/2011	10-1500-113	1 ** PAYROLL **	P/R Gross Amount	0	6,735.28	D
	4/21/2011	40-2552-117	1 ** PAYROLL **	P/R Gross Amount	0	6,886.00	D
	4/21/2011	10-2410-111	1 ** PAYROLL **	P/R Gross Amount	0	7,670.83	D
	4/21/2011	10-2560-119	1 ** PAYROLL **	P/R Gross Amount	0	8,066.18	D
	4/21/2011	10-2321-111	1 ** PAYROLL **	P/R Gross Amount	0	11,145.00	D
	4/21/2011	10-1700-112	1 ** PAYROLL **	P/R Gross Amount	0	12,115.24	D
	4/21/2011	10-2120-112	1 ** PAYROLL **	P/R Gross Amount	0	13,294.65	D
	4/21/2011	20-2540-119	1 ** PAYROLL **	P/R Gross Amount	0	18,592.68	D
	4/21/2011	10-1101-112	1 ** PAYROLL **	P/R Gross Amount	0	152,481.82	D

Total for ** PAYROLL ** \$247,373.37

PEPSI-COLA

1131329510CM	4/21/2011	10-2560-400	1 PEPSI-COLA	CAFETERIA FOOD SUP	1799	33.00	P
33505155	4/21/2011	10-2560-400	1 PEPSI-COLA	CAFETERIA FOOD SUP	1799	548.24	P
33772455	4/21/2011	10-2560-400	1 PEPSI-COLA	CAFETERIA FOOD SUP	1799	634.28	P
33067553	4/21/2011	10-2560-400	1 PEPSI-COLA	CAFETERIA FOOD SUP	1799	640.85	P
32525253	4/21/2011	10-2560-400	1 PEPSI-COLA	CAFETERIA FOOD SUP	1799	1,205.46	P

Total for PEPSI-COLA \$2,995.83

PERRY MEMORIAL HOSPITAL

	4/21/2011	10-1500-600	1 PERRY MEMORIAL HOSPIT#	STUDENT DRUG SCRE	1800	22.00	P
11MAR15	4/21/2011	10-1101-322	1 PERRY MEMORIAL HOSPIT#	LAUNDRY/TOWEL SER	1800	274.50	P
11MAR15	4/21/2011	10-1500-600	1 PERRY MEMORIAL HOSPIT#	STUDENT DRUG SCRE	1800	793.00	P

Total for PERRY MEMORIAL HOSPITAL \$1,089.50

PITNEY BOWES INC

7846489AP11	4/21/2011	10-1101-300	1 PITNEY BOWES INC	PSTG METER FEES	1801	429.00	P
-------------	-----------	-------------	--------------------	-----------------	------	--------	---

Total for PITNEY BOWES INC \$429.00

PIZZA HUT

3/7-4/8	4/21/2011	10-2560-400	1 PIZZA HUT	CAFETERIA FOOD SUP	1802	3,072.00	P
---------	-----------	-------------	-------------	--------------------	------	----------	---

Disbursement Listing

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

Record Date: Apr, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for PIZZA HUT						\$3,072.00	
MARC POLLOK							
	4/21/2011	10-1101-417	1 MARC POLLOK	PHYS SCI SUPP/MTRLS	1803	96.26	P
Total for MARC POLLOK						\$96.26	
PRAIRIE AREA LIBRARY SYST							
257	4/21/2011	10-2222-410	1 PRAIRIE AREA LIBRARY SY	PRAIRIECAT OPERATIN	1804	1,000.22	P
Total for PRAIRIE AREA LIBRARY SYST						\$1,000.22	
PRAIRIE FARMS-PEORIA DIV.							
3419	4/21/2011	10-2560-400	1 PRAIRIE FARMS-PEORIA DIV	CAFETERIA FOOD SUPP	1805	1,472.17	P
Total for PRAIRIE FARMS-PEORIA DIV.						\$1,472.17	
PRINCETON CHAMBER OF COMM							
2003	4/21/2011	10-2310-640	1 PRINCETON CHAMBER OF C	ANNL MEMBERSHIP	1806	100.00	P
Total for PRINCETON CHAMBER OF COMM						\$100.00	
PRINCETON ELEM SCHOOLS							
	4/21/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	PES-PHS SP ED TRIPS	1807	356.40	P
	4/21/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	PES-PHS REGULAR RO	1807	610.07	P
	4/21/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	PES-PHS TRIPS/ROUTE	1807	1,106.05	P
	4/21/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	PES-PHS TO ALT ED	1807	1,180.31	P
	4/21/2011	40-2550-315	1 PRINCETON ELEM SCHOOL:	PES-PHS TO ALT ED/BE	1807	1,322.60	P
Total for PRINCETON ELEM SCHOOLS						\$4,575.43	
PRINCETON TIRE SERVICE							
	4/21/2011	20-2540-412	1 PRINCETON TIRE SERVICE	MAINTENANCE SUPPLI	1808	52.00	P
Total for PRINCETON TIRE SERVICE						\$52.00	
PURCHASE POWER							
27198860	4/21/2011	10-2310-340	1 PURCHASE POWER	PSTG/METER REFILL	1809	2,000.00	P
Total for PURCHASE POWER						\$2,000.00	
QUILL CORPORATION							
3626080	4/21/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1810	9.99	P
3443882	4/21/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1810	18.24	P
3654985	4/21/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1810	19.34	P
3127454	4/21/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1810	21.99	P
3167349	4/21/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1810	62.99	P
3687803	4/21/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1810	71.12	P
3198800	4/21/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1810	107.94	P
3109740	4/21/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1810	139.28	P
Total for QUILL CORPORATION						\$450.89	
REVOLVING FUND/MIDLAND							
	4/18/2011	10-1500-400	1 REVOLVING FUND/MIDLAND	E YOUNG/REIMB SUPP-	1746	44.00	P
	4/18/2011	10-1101-417	1 REVOLVING FUND/MIDLAND	PHS O/A-REIMB GRT AM	1746	45.79	P
	4/04/2011	40-2552-339	1 REVOLVING FUND/MIDLAND	PHS/OA-REIMB 1305-BL	1745	75.00	P
	4/04/2011	10-1500-600	1 REVOLVING FUND/MIDLAND	ATH ENTRY FEE	1745	102.00	P
	4/04/2011	10-1101-314	1 REVOLVING FUND/MIDLAND	IPA/AMY-WORKSHOP	1745	175.00	P
	4/04/2011	10-1710-100	80 REVOLVING FUND/MIDLAND	VOC ED HOURS PAID	1745	197.85	P
	4/18/2011	10-1500-400	1 REVOLVING FUND/MIDLAND	WALMART/TENNIS BALI	1746	538.08	P
	4/04/2011	10-1213-115	1 REVOLVING FUND/MIDLAND	AIDE SALARY/IRIZARRY	1745	1,099.33	P
	4/04/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATH WORKERS/OFFICI	1745	1,215.00	P
	4/04/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	MCCUTCHAN/PHILHOW	1745	1,957.00	P
	4/18/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATHLETIC WORKERS/C	1746	2,370.00	P
Total for REVOLVING FUND/MIDLAND						\$7,819.05	

Disbursement Listing

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

Record Date: Apr, 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>
R.P. LUMBER CO.,INC.							
1103108794	4/21/2011	20-2540-412	1 R.P. LUMBER CO.,INC.	MAINTENANCE SUPPLI	1811	27.99	P
1103095934	4/21/2011	20-2540-412	1 R.P. LUMBER CO.,INC.	MAINTENANCE SUPPLI	1811	39.90	P
1103118065	4/21/2011	20-2540-412	1 R.P. LUMBER CO.,INC.	MAINTENANCE SUPPLI	1811	67.74	P
1103083498	4/21/2011	10-1500-400	1 R.P. LUMBER CO.,INC.	ATH SUPP/SFTBL/BSBL	1811	124.75	P
1103039206	4/21/2011	20-2530-530	1 R.P. LUMBER CO.,INC.	GROUNDS IMPROVEME	1811	219.96	P
1103039047	4/21/2011	20-2540-412	1 R.P. LUMBER CO.,INC.	MAINTENANCE SUPPLI	1811	271.49	P
Total for R.P. LUMBER CO.,INC.						\$751.83	
SHATTINGER MUSIC COMPANY							
C801549	4/21/2011	10-1101-4030	1 SHATTINGER MUSIC COMP/	BAND ED SUPP/MTRLS	1812	40.00	P
798512	4/21/2011	10-1101-4030	1 SHATTINGER MUSIC COMP/	BAND ED SUPP/MTRLS	1812	75.00	P
Total for SHATTINGER MUSIC COMPANY						\$35.00	
THE SHERWIN-WILLIAMS CO.							
3834	4/21/2011	10-1500-600	1 THE SHERWIN-WILLIAMS CK	ATH FIELD PAINT	1813	868.82	P
Total for THE SHERWIN-WILLIAMS CO.						\$868.82	
S.J. SMITH WELDING SUPPLY							
071072R	4/21/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	1814	17.15	P
G51928A	4/21/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	1814	27.82	P
G45315	4/21/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	1814	48.26	P
G51928	4/21/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	1814	122.87	P
Total for S.J. SMITH WELDING SUPPLY						\$216.10	
STATE DISBURSEMENT UNIT							
	4/21/2011	20-481-60	1 STATE DISBURSEMENT UNI	P/R Vendor Withholding	1815	800.00	D
Total for STATE DISBURSEMENT UNIT						\$800.00	
SULLIVAN'S FOODS							
090000032680	4/21/2011	10-1101-412	1 SULLIVAN'S FOODS	FAMILY CONSUMER SC	1816	475.17	P
Total for SULLIVAN'S FOODS						\$475.17	
SUPERMAX TOOLS							
005662	4/21/2011	10-1101-413	1 SUPERMAX TOOLS	INDUSTRIAL ARTS SUP	1817	19.89	P
Total for SUPERMAX TOOLS						\$19.89	
TEACHERS'RETIREMENT SYSTM							
	4/21/2011	10-1250-211	33 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	16.76	D
	4/21/2011	10-1200-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	17.62	D
	4/21/2011	10-2411-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	37.34	D
	4/21/2011	10-2222-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	39.68	D
	4/21/2011	10-1202-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	40.04	D
	4/21/2011	10-1203-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	41.21	D
	4/21/2011	10-1500-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	42.37	D
	4/21/2011	10-1213-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	46.25	D
	4/21/2011	10-2410-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	49.11	D
	4/21/2011	10-1510-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	49.91	D
	4/21/2011	10-2321-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	71.35	D
	4/21/2011	10-1700-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	86.41	D
	4/21/2011	10-2120-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	105.87	D
	4/21/2011	10-1205-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	134.18	D
	4/21/2011	10-1101-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	1,201.86	D
Total for TEACHERS'RETIREMENT SYSTM						\$1,979.96	
TEACHERS' RETIREMENT							
	4/01/2011	10-1250-200	33 TEACHERS' RETIREMENT	FED DFFRNTL ON PRCI	0	250.00	P
	4/21/2011	10-1200-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	227.83	D

Disbursement Listing

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

Record Date: Apr, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T	
	4/21/2011	10-1250-211	33	TEACHERS' RETIREMENT	Employer Paid Benefits	0	260.16	D
	4/21/2011	10-2411-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	605.23	D
	4/21/2011	10-1500-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	657.19	D
	4/21/2011	10-1250-200	33	TEACHERS' RETIREMENT	Employer Paid Benefits	0	667.75	D
	4/21/2011	10-2222-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	686.60	D
	4/21/2011	10-1202-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	692.23	D
	4/21/2011	10-1203-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	710.44	D
	4/21/2011	10-1213-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	788.57	D
	4/21/2011	10-2410-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	795.87	D
	4/21/2011	10-1510-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	845.32	D
	4/21/2011	10-2321-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,156.33	D
	4/21/2011	10-1700-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,470.97	D
	4/21/2011	10-481-21	1	TEACHERS' RETIREMENT	P/R Vendor Withholding	0	1,509.00	D
	4/21/2011	10-2120-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,642.79	D
	4/21/2011	10-1205-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	2,289.65	D
	4/21/2011	10-1101-211	1	TEACHERS' RETIREMENT	Employer Paid Benefits	0	20,550.24	D
Total for TEACHERS' RETIREMENT							\$35,306.17	

T.H.I.S. FUND

	4/21/2011	10-1250-222	33	T.H.I.S. FUND	Employer Paid Benefits	0	19.08	D
	4/21/2011	10-1200-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	20.05	D
	4/21/2011	10-2411-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	42.49	D
	4/21/2011	10-2222-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	45.15	D
	4/21/2011	10-1202-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	45.56	D
	4/21/2011	10-1203-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	46.90	D
	4/21/2011	10-1500-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	48.20	D
	4/21/2011	10-1213-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	52.63	D
	4/21/2011	10-2410-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	55.88	D
	4/21/2011	10-1510-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	56.79	D
	4/21/2011	10-2321-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	81.19	D
	4/21/2011	10-1700-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	98.33	D
	4/21/2011	10-2120-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	120.47	D
	4/21/2011	10-1205-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	152.69	D
	4/21/2011	10-1101-222	1	T.H.I.S. FUND	Employer Paid Benefits	0	1,367.59	D
	4/21/2011	10-481-22	1	T.H.I.S. FUND	P/R Vendor Withholding	0	3,004.06	D
Total for T.H.I.S. FUND							\$5,257.06	

THRUSH SANITATION SERVICE

120106	4/21/2011	20-2540-321	1	THRUSH SANITATION SERV	DISPOSAL/MONTHLY P	1818	595.00	P
Total for THRUSH SANITATION SERVICE							\$595.00	

TOWER EQUIPMENT

20604	4/21/2011	20-2540-412	1	TOWER EQUIPMENT	MAINTENANCE SUPPLII	1819	50.00	P
20579	4/21/2011	20-2543-323	1	TOWER EQUIPMENT	GROUNDS UPKEEP	1819	332.00	P
Total for TOWER EQUIPMENT							\$382.00	

TYLER TECHNOLOGIES, INC.

184900	4/21/2011	10-1101-419	1	TYLER TECHNOLOGIES, INC	TRANSCRIPTS	1820	75.61	P
Total for TYLER TECHNOLOGIES, INC.							\$75.61	

UNION SECURITY INS. CO.

	4/21/2011	10-1101-220	1	UNION SECURITY INS. CO.	PREMIUM CREDIT	1821	123.58	P
	4/21/2011	10-1101-220	1	UNION SECURITY INS. CO.	Employer Paid Benefits	1821	33.77	D
	4/21/2011	10-2410-220	1	UNION SECURITY INS. CO.	Employer Paid Benefits	1821	89.81	D
	4/21/2011	10-2321-220	1	UNION SECURITY INS. CO.	Employer Paid Benefits	1821	125.07	D
	4/21/2011	20-481-31	1	UNION SECURITY INS. CO.	P/R Vendor Withholding	1821	168.85	D
	4/21/2011	10-1101-220	1	UNION SECURITY INS. CO.	RETIREES/DENTAL PRE	1821	309.89	P
	4/21/2011	10-481-31	1	UNION SECURITY INS. CO.	P/R Vendor Withholding	1821	1,897.11	D

Disbursement Listing

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

Record Date: Apr, 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>
Total for UNION SECURITY INS. CO.						\$2,500.92	
VANGUARD ENERGY SERVICES							
40011034302	4/21/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	1822	12,585.64	P
Total for VANGUARD ENERGY SERVICES						\$12,585.64	
AmSAN, LLC							
242777498	4/21/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1823	89.87	P
242598837	4/21/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1823	2,299.80	P
Total for AmSAN, LLC						\$2,389.67	

Disbursement Listing

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

Record Date: Apr, 2011;

EDUCATION	Debits	Credits
Expense	463,586.56	0.00
Asset	0.00	463,586.56
Liability	0.00	0.00
Total for EDUCATION	463,586.56	463,586.56
BUILDING	Debits	Credits
Expense	55,976.35	0.00
Asset	0.00	55,976.35
Liability	0.00	0.00
Total for BUILDING	55,976.35	55,976.35
TRANSPORTATION	Debits	Credits
Expense	24,024.33	0.00
Asset	0.00	24,024.33
Liability	0.00	0.00
Total for TRANSPORTATION	24,024.33	24,024.33
IMRF	Debits	Credits
Expense	17,616.79	0.00
Asset	0.00	17,616.79
Total for IMRF	17,616.79	17,616.79
FIRE/LIFE SAFETY	Debits	Credits
Expense	800.00	0.00
Asset	0.00	800.00
Total for FIRE/LIFE SAFETY	800.00	800.00
Grand Total	Debits	Credits
Expense	562,004.03	0.00
Asset	0.00	562,004.03
Liability	0.00	0.00
Grand Total	562,004.03	562,004.03