

# Disbursement Listing

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

Record Date: Feb, 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>ACT</b>							
30817082	2/24/2011	10-2120-400	1 ACT	GUID/TESTING MTRLS	0	92.40	U
30809739	2/24/2011	10-2120-400	1 ACT	GUID/ELEC SCORE RPT	0	250.00	U
						<b>Total for ACT</b>	<b>\$342.40</b>
<b>AIRGAS NORTH CENTRAL</b>							
1168CR	2/24/2011	10-1101-401	1 AIRGAS NORTH CENTRAL	AG SUPP&MTRLS/CREI	0	252.54-	U
105538654	2/24/2011	10-1101-401	1 AIRGAS NORTH CENTRAL	AGRICULTURE SUPP&M	0	41.65	U
105297610	2/24/2011	10-1101-401	1 AIRGAS NORTH CENTRAL	AGRICULTURE SUPP&M	0	88.98	U
105419751	2/24/2011	10-1101-401	1 AIRGAS NORTH CENTRAL	AGRICULTURE SUPP&M	0	91.95	U
						<b>Total for AIRGAS NORTH CENTRAL</b>	<b>\$29.96-</b>
<b>ALEKS CORPORATION</b>							
30803	2/24/2011	10-1103-401	1 ALEKS CORPORATION	LEASE PURCHASE - SC	0	1,375.00	U
						<b>Total for ALEKS CORPORATION</b>	<b>\$1,375.00</b>
<b>LASALLE PERU AREA CAREER</b>							
3007	2/24/2011	90-2530-300	1 LASALLE PERU AREA CARE	L/S PROJECT COSTS/A	0	3,545.71	U
2007	2/24/2011	10-4240-670	1 LASALLE PERU AREA CARE	2ND SEM TUIT/BLDG AS	0	19,331.31	U
						<b>Total for LASALLE PERU AREA CAREER</b>	<b>\$22,877.02</b>
<b>AT&amp;T</b>							
8158753308	2/24/2011	20-2540-340	1 AT&T	TELEPHONE	0	181.18	U
						<b>Total for AT&amp;T</b>	<b>\$181.18</b>
<b>AUDRIE LUNDQUIST</b>							
1-19/2-9-11	2/24/2011	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	0	2,520.00	U
						<b>Total for AUDRIE LUNDQUIST</b>	<b>\$2,520.00</b>
<b>BMP SPECIAL EDUC. COOP.</b>							
JAN11	2/24/2011	10-1202-300	1 BMP SPECIAL EDUC. COOP.	OT/PT THERAPY SRVC	0	787.13	U
						<b>Total for BMP SPECIAL EDUC. COOP.</b>	<b>\$787.13</b>
<b>BAUM SIGN INC.</b>							
B6976	2/24/2011	20-2542-323	1 BAUM SIGN INC.	BUILDING UPKEEP	0	335.00	U
						<b>Total for BAUM SIGN INC.</b>	<b>\$335.00</b>
<b>BEHAVIOR DISORDER PROGRAM</b>							
JANUARY	2/24/2011	10-1922-670	1 BEHAVIOR DISORDER PROC	JAN TUIT/B.D. PROGRA	0	7,200.00	U
						<b>Total for BEHAVIOR DISORDER PROGRAM</b>	<b>\$7,200.00</b>
<b>BLUE CROSS BLUE SHIELD/IL</b>							
	2/24/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	RETIREE HEALTH PREM	0	5,732.00	U
						<b>Total for BLUE CROSS BLUE SHIELD/IL</b>	<b>\$5,732.00</b>
<b>THE BOBBY COMPANY</b>							
8383	2/24/2011	20-2542-323	1 THE BOBBY COMPANY	BUILDING UPKEEP	0	72.30	U
						<b>Total for THE BOBBY COMPANY</b>	<b>\$72.30</b>
<b>BUREAU COUNTY COOPERATIVE</b>							
JANUARY	2/24/2011	10-1922-670	1 BUREAU COUNTY COOPER	TUITION/ALT ED SCHO	0	3,672.00	U
						<b>Total for BUREAU COUNTY COOPERATIVE</b>	<b>\$3,672.00</b>
<b>BUREAU CO REPUBLICAN</b>							
238331	2/24/2011	10-2120-400	1 BUREAU CO REPUBLICAN	GUID/CURRICULM COV	0	236.02	U
						<b>Total for BUREAU CO REPUBLICAN</b>	<b>\$236.02</b>
<b>AT&amp;T MOBILITY</b>							
826983202	2/24/2011	20-2540-340	1 AT&T MOBILITY	TELEPHONE/CELL PH-3	0	154.59	U

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<b>Total for AT&amp;T MOBILITY</b>						<b>\$154.59</b>	
<b>CITY OF PRINCETON</b>							
960093001	2/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	4.00	U
960033001	2/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	4.00	U
960077001	2/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	9.67	U
960113001	2/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	10.50	U
960029001	2/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	10.50	U
960076001	2/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	204.57	U
960032001	2/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	952.44	U
960032001	2/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	3,424.02	U
960098001	2/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	6,899.40	U
<b>Total for CITY OF PRINCETON</b>						<b>\$11,519.10</b>	
<b>COMCAST CABLE</b>							
8771103350013639	2/24/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET SI	0	239.95	U
<b>Total for COMCAST CABLE</b>						<b>\$239.95</b>	
<b>COPY ALL SERVICE</b>							
47069	2/24/2011	10-1101-325	1 COPY ALL SERVICE	COPIER RENTAL	0	750.00	U
44988	2/24/2011	10-1101-325	1 COPY ALL SERVICE	COPIER RENTAL	0	750.00	U
<b>Total for COPY ALL SERVICE</b>						<b>\$1,500.00</b>	
<b>CRESCENT ELECTRIC SUPPLY</b>							
066273698	2/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLII	0	29.90	U
066274191	2/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLII	0	206.16	U
066273448	2/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLII	0	238.70	U
066274059	2/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLII	0	298.00	U
<b>Total for CRESCENT ELECTRIC SUPPLY</b>						<b>\$772.76</b>	
<b>CROWN LANES CENTRE</b>							
426	2/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE BOWLING	0	23.00	U
422	2/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE BOWLING	0	23.00	U
420	2/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE BOWLING	0	25.25	U
425	2/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE BOWLING	0	26.25	U
421	2/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE BOWLING	0	27.50	U
424	2/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE BOWLING	0	27.50	U
423	2/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE BOWLING	0	27.50	U
428	2/24/2011	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE BOWLING	0	68.50	U
<b>Total for CROWN LANES CENTRE</b>						<b>\$248.50</b>	
<b>EARTHGRAINS COMPANY</b>							
06001862	2/24/2011	10-2560-400	1 EARTHGRAINS COMPANY	CAFETERIA FOOD SUPI	0	142.68	U
<b>Total for EARTHGRAINS COMPANY</b>						<b>\$142.68</b>	
<b>ENVELOPE SALES COMPANY</b>							
973771101	2/24/2011	10-1101-490	1 ENVELOPE SALES COMPAN	ENVELOPES	0	768.31	U
<b>Total for ENVELOPE SALES COMPANY</b>						<b>\$768.31</b>	
<b>FABER, DEB</b>							
12683	2/24/2011	10-2560-490	1 FABER, DEB	SANITATION RFRSHR C	0	55.00	U
<b>Total for FABER, DEB</b>						<b>\$55.00</b>	
<b>FIRM SYSTEMS</b>							
0584080IN	2/24/2011	10-2310-310	1 FIRM SYSTEMS	BACKGROUND CHECK	0	49.00	U
<b>Total for FIRM SYSTEMS</b>						<b>\$49.00</b>	
<b>FLOWERS BY JULIA</b>							
094146/1	2/24/2011	10-2310-690	1 FLOWERS BY JULIA	PLANT/FNRL SERVICE	0	28.00	U

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<b>Total for FLOWERS BY JULIA</b>						<b>\$28.00</b>	
<b>FOLLETT EDUCATIONAL SRVCS</b>							
794493A	2/24/2011	10-1101-420	1 FOLLETT EDUCATIONAL SR	TEXTBOOKS	0	142.07	U
792102A	2/24/2011	10-1101-420	1 FOLLETT EDUCATIONAL SR	TEXTBOOKS	0	387.08	U
<b>Total for FOLLETT EDUCATIONAL SRVCS</b>						<b>\$529.15</b>	
<b>FOX RIVER FOODS, INC.</b>							
19741900	2/24/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUP	0	9,396.02	U
<b>Total for FOX RIVER FOODS, INC.</b>						<b>\$9,396.02</b>	
<b>FRONTIER</b>							
8158768025	2/24/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SHI	0	34.55	U
8158753308	2/24/2011	20-2540-340	1 FRONTIER	TELEPHONE	0	480.66	U
<b>Total for FRONTIER</b>						<b>\$515.21</b>	
<b>GATEWAY SERVICES, INC.</b>							
7020	2/24/2011	10-1710-332	80 GATEWAY SERVICES, INC.	VOC ED CLIENT TRVL/C	0	34.50	U
7020	2/24/2011	40-2550-331	1 GATEWAY SERVICES, INC.	VOC ED CLIENT TRVL/F	0	138.00	U
<b>Total for GATEWAY SERVICES, INC.</b>						<b>\$172.50</b>	
<b>GETZ FIRE EQUIPMENT CO</b>							
16-526714	2/24/2011	20-2542-323	1 GETZ FIRE EQUIPMENT CO	BUILDING UPKEEP	0	135.50	U
<b>Total for GETZ FIRE EQUIPMENT CO</b>						<b>\$135.50</b>	
<b>CHRIS GRADY EXCAVATING</b>							
	2/24/2011	20-2530-530	1 CHRIS GRADY EXCAVATING	GROUNDS IMPROVEME	0	800.00	U
<b>Total for CHRIS GRADY EXCAVATING</b>						<b>\$800.00</b>	
<b>GRASSER'S</b>							
247583	2/24/2011	20-2542-323	1 GRASSER'S	BUILDING UPKEEP	0	99.00	U
<b>Total for GRASSER'S</b>						<b>\$99.00</b>	
<b>GUSTAFSON ACE HARDWARE</b>							
120346	2/24/2011	10-1101-401	1 GUSTAFSON ACE HARDWAI	AGRICULTURE SUPP&M	0	2.04	U
120300	2/24/2011	20-2540-411	1 GUSTAFSON ACE HARDWAI	CUSTODIAL SUPPLIES	0	9.87	U
120760	2/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	0	15.98	U
120465	2/24/2011	20-2540-411	1 GUSTAFSON ACE HARDWAI	CUSTODIAL SUPPLIES	0	23.04	U
120281	2/24/2011	20-2540-411	1 GUSTAFSON ACE HARDWAI	CUSTODIAL SUPPLIES	0	25.17	U
120951	2/24/2011	20-2540-411	1 GUSTAFSON ACE HARDWAI	CUSTODIAL SUPPLIES	0	28.92	U
120296	2/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	0	58.03	U
<b>Total for GUSTAFSON ACE HARDWARE</b>						<b>\$163.05</b>	
<b>HAYDEN'S ATHLETIC SPEC</b>							
L591300	2/24/2011	10-1500-400	1 HAYDEN'S ATHLETIC SPEC	FOOTBALL JERSEYS	0	1,175.53	U
<b>Total for HAYDEN'S ATHLETIC SPEC</b>						<b>\$1,175.53</b>	
<b>HORACE MANN LIFE</b>							
	2/24/2011	20-2540-221	1 HORACE MANN LIFE	FEBRUARY LIFE INS/J I	0	7.35	U
<b>Total for HORACE MANN LIFE</b>						<b>\$7.35</b>	
<b>IHSCDEA</b>							
	2/24/2011	10-1101-314	1 IHSCDEA	ST DR ED CONVENTION	0	75.00	U
<b>Total for IHSCDEA</b>						<b>\$75.00</b>	
<b>AmerenIP</b>							
4586914009	2/24/2011	20-2540-466	1 AmerenIP	ELECTRICITY	0	28.04	U
<b>Total for AmerenIP</b>						<b>\$28.04</b>	

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<b>IL VALLEY BUS EQUIP, INC.</b>							
9761460	2/24/2011	20-2540-321	1 IL VALLEY BUS EQUIP, INC.	WASTE/DISPOSAL FEE:	0	513.27	U
						<b>Total for IL VALLEY BUS EQUIP, INC.</b>	<b>\$513.27</b>
<b>MARK KARLOSKY</b>							
1716	2/24/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	0	49.99	U
1752	2/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	165.00	U
1710	2/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	220.00	U
1744	2/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	247.50	U
1715	2/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	247.50	U
1740	2/24/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	0	310.77	U
						<b>Total for MARK KARLOSKY</b>	<b>\$1,240.76</b>
<b>KETTMAN HTNG &amp; AIR COND</b>							
86371	2/24/2011	20-2542-323	1 KETTMAN HTNG & AIR CONI	1BUILDING UPKEEP	0	120.00	U
						<b>Total for KETTMAN HTNG &amp; AIR COND</b>	<b>\$120.00</b>
<b>KIDDER MUSIC SERVICE INC</b>							
1000120888	2/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	0	7.38	U
1000120877	2/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	0	7.50	U
1000121824	2/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	0	25.92	U
1000122570	2/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	PIANO BOOKS	0	56.35	U
1000120790	2/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	0	81.55	U
1000122531	2/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	0	85.80	U
1000122074	2/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	0	553.17	U
						<b>Total for KIDDER MUSIC SERVICE INC</b>	<b>\$817.67</b>
<b>LANTER DISTRIBUTING</b>							
S128291	2/24/2011	10-2560-400	1 LANTER DISTRIBUTING	CAFETERIA FOOD SUPI	0	114.40	U
						<b>Total for LANTER DISTRIBUTING</b>	<b>\$114.40</b>
<b>CONNIE LIND</b>							
	2/24/2011	40-2552-339	1 CONNIE LIND	BUS DR PHYS REIMB	0	75.00	U
						<b>Total for CONNIE LIND</b>	<b>\$75.00</b>
<b>MAIR PETROLEUM, INC.</b>							
	2/24/2011	10-1700-464	1 MAIR PETROLEUM, INC.	DR ED GAS/FUEL EXP	0	176.11	U
	2/24/2011	40-2559-464	1 MAIR PETROLEUM, INC.	VANS-GAS/OIL	0	623.59	U
	2/24/2011	40-2552-464	1 MAIR PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	0	3,749.43	U
						<b>Total for MAIR PETROLEUM, INC.</b>	<b>\$4,549.13</b>
<b>McKEE FOODS CORPORATION</b>							
904849	2/24/2011	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUPI	0	890.08	U
						<b>Total for McKEE FOODS CORPORATION</b>	<b>\$890.08</b>
<b>NEFF MOTIVATION, INC.</b>							
001886410	2/24/2011	10-1500-400	1 NEFF MOTIVATION, INC.	ATHLETIC SUPPLIES	0	571.45	U
						<b>Total for NEFF MOTIVATION, INC.</b>	<b>\$571.45</b>
<b>NICOR GAS</b>							
48586120007	2/24/2011	20-2540-465	1 NICOR GAS	GAS	0	196.71	U
						<b>Total for NICOR GAS</b>	<b>\$196.71</b>
<b>OFFICEMAX CONTRACT, INC.</b>							
170430375	2/24/2011	10-1101-325	1 OFFICEMAX CONTRACT, INC	COPIER RENTAL	0	997.38	U
						<b>Total for OFFICEMAX CONTRACT, INC.</b>	<b>\$997.38</b>
<b>PEPSIAMERICAS</b>							

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82372803	2/24/2011	10-2560-400	1 PEPSIAMERICAS	CAFETERIA FOOD SUP	0	343.92	U
80682356	2/24/2011	10-2560-400	1 PEPSIAMERICAS	CAFETERIA FOOD SUP	0	351.62	U
86522853	2/24/2011	10-2560-400	1 PEPSIAMERICAS	CAFETERIA FOOD SUP	0	550.73	U
83292408	2/24/2011	10-2560-400	1 PEPSIAMERICAS	CAFETERIA FOOD SUP	0	782.28	U
<b>Total for PEPSIAMERICAS</b>						<b>\$2,028.55</b>	
<b>PERRY MEMORIAL HOSPITAL</b>							
	2/24/2011	10-1101-322	1 PERRY MEMORIAL HOSPIT	LAUNDRY/TOWEL SERV	0	259.20	U
	2/24/2011	10-1500-600	1 PERRY MEMORIAL HOSPIT	ATHLETIC SUPPLIES	0	356.50	U
<b>Total for PERRY MEMORIAL HOSPITAL</b>						<b>\$615.70</b>	
<b>PIZZA HUT</b>							
1/10-1/28	2/24/2011	10-2560-400	1 PIZZA HUT	CAFETERIA FOOD SUP	0	2,329.00	U
<b>Total for PIZZA HUT</b>						<b>\$2,329.00</b>	
<b>PRAIRIE AREA LIBRARY SYST</b>							
66	2/24/2011	10-2222-410	1 PRAIRIE AREA LIBRARY SY	PRAIRIE CAT OPERATI	0	1,000.22	U
<b>Total for PRAIRIE AREA LIBRARY SYST</b>						<b>\$1,000.22</b>	
<b>PRAIRIE FARMS-PEORIA DIV.</b>							
3419	2/24/2011	10-2560-400	1 PRAIRIE FARMS-PEORIA DIV	CAFETERIA FOOD SUP	0	1,176.40	U
<b>Total for PRAIRIE FARMS-PEORIA DIV.</b>						<b>\$1,176.40</b>	
<b>PRINCETON ELEM SCHOOLS</b>							
	2/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/SP ED TO PHS	0	349.80	U
	2/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/PHS REGULAR RO	0	577.96	U
	2/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/PHS TRIPS	0	581.23	U
	2/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	STDNT TRANSP TO ALT	0	1,180.31	U
	2/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	TRANSP TO ALT ED PR	0	1,230.33	U
<b>Total for PRINCETON ELEM SCHOOLS</b>						<b>\$3,919.63</b>	
<b>QUILL CORPORATION</b>							
2186135	2/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	12.59	U
2125999	2/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	69.71	U
1825232	2/24/2011	10-1101-490	1 QUILL CORPORATION	OTHER/DESK CHAIR	0	72.52	U
1602555	2/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	89.90	U
1867419	2/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	215.88	U
<b>Total for QUILL CORPORATION</b>						<b>\$460.60</b>	
<b>RAYMOND ELECTRONICS</b>							
2213	2/24/2011	10-2223-400	1 RAYMOND ELECTRONICS	AUDIO-VISUAL SUPP	0	9.55	U
<b>Total for RAYMOND ELECTRONICS</b>						<b>\$9.55</b>	
<b>REVOLVING FUND/MIDLAND</b>							
	2/07/2011	40-2552-339	1 REVOLVING FUND/MIDLAND	ROE/BUS REFRSHR CC	1598	6.00	P
	2/07/2011	10-1730	1 REVOLVING FUND/MIDLAND	WKBK FEES- REFUNDS	1598	27.00	P
	2/07/2011	10-1720	1 REVOLVING FUND/MIDLAND	PE FEE REFUNDS	1598	30.00	P
	2/07/2011	10-1719	1 REVOLVING FUND/MIDLAND	ACTIVITY FEE REFUND	1598	40.00	P
	2/07/2011	10-1721	1 REVOLVING FUND/MIDLAND	LAB FEE REFUNDS	1598	46.25	P
	2/07/2011	10-1510-650	1 REVOLVING FUND/MIDLAND	SCH BOWL ENTRY FEE	1598	50.00	P
	2/07/2011	10-1723	1 REVOLVING FUND/MIDLAND	PARTIC FEE REFUNDS	1598	75.00	P
	2/07/2011	10-1811	1 REVOLVING FUND/MIDLAND	TXTBK FEES- REFUNDE	1598	120.00	P
	2/07/2011	10-1130-314	1 REVOLVING FUND/MIDLAND	RED ROOF/IMEA LODGI	1598	206.43	P
	2/07/2011	10-1710-100	80 REVOLVING FUND/MIDLAND	JANUARY VOC ED HOU	1598	210.00	P
	2/07/2011	10-2120-112	1 REVOLVING FUND/MIDLAND	JAN PYRL/BANK RJCT 1	1598	230.00	P
	2/07/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATH WORKERS/OFFICI	1598	3,742.50	P
<b>Total for REVOLVING FUND/MIDLAND</b>						<b>\$4,783.18</b>	
<b>ALL AMERICAN SPORTS CORP.</b>							

# Disbursement Listing

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

Record Date: Feb, 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>
93038677	2/24/2011	10-1500-400	1 ALL AMERICAN SPORTS CO	ATHLETIC SUPP/FOOTE	0	260.06	U
93074424	2/24/2011	10-1500-400	1 ALL AMERICAN SPORTS CO	ATHLETIC SUPP/HELME	0	434.27	U
60146749	2/24/2011	10-1500-400	1 ALL AMERICAN SPORTS CO	ATHLETIC SUPP/FOOTE	0	1,249.55	U
<b>Total for ALL AMERICAN SPORTS CORP.</b>						<b>\$1,943.88</b>	
<b>S.J. SMITH WELDING SUPPLY</b>							
065100R	2/24/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	9.85	U
G29075	2/24/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	62.94	U
<b>Total for S.J. SMITH WELDING SUPPLY</b>						<b>\$72.79</b>	
<b>JOHN S SMITH</b>							
	2/24/2011	10-1101-332	1 JOHN S SMITH	TRVL REIMB/TOLLS-FLI	0	5.10	U
<b>Total for JOHN S SMITH</b>						<b>\$5.10</b>	
<b>STI-SOFTWARE TECH, INC.</b>							
71908	2/24/2011	10-1101-300	1 STI-SOFTWARE TECH, INC.	BUDGET PLNNR/ANNL I	0	206.00	U
<b>Total for STI-SOFTWARE TECH, INC.</b>						<b>\$206.00</b>	
<b>SUPERMAX TOOLS</b>							
005454	2/24/2011	10-1101-413	1 SUPERMAX TOOLS	INDUSTRIAL ARTS SUP	0	89.00	U
<b>Total for SUPERMAX TOOLS</b>						<b>\$89.00</b>	
<b>UNION SECURITY INS. CO.</b>							
	2/24/2011	10-1101-220	1 UNION SECURITY INS. CO.	RETIREE DENTAL PREM	0	378.92	U
<b>Total for UNION SECURITY INS. CO.</b>						<b>\$378.92</b>	
<b>VANGUARD ENERGY SERVICES</b>							
40011014601	2/24/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	0	5,629.19	U
<b>Total for VANGUARD ENERGY SERVICES</b>						<b>\$5,629.19</b>	

# Disbursement Listing

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

Record Date: Feb, 2011;

<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Revenue	338.25	0.00
Expense	75,046.08	0.00
Asset	0.00	75,384.33
<b>Total for EDUCATION</b>	<b>75,384.33</b>	<b>75,384.33</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	21,166.20	0.00
Asset	0.00	21,166.20
<b>Total for BUILDING</b>	<b>21,166.20</b>	<b>21,166.20</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,511.65	0.00
Asset	0.00	8,511.65
<b>Total for TRANSPORTATION</b>	<b>8,511.65</b>	<b>8,511.65</b>
<b>FIRE/LIFE SAFETY</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,545.71	0.00
Asset	0.00	3,545.71
<b>Total for FIRE/LIFE SAFETY</b>	<b>3,545.71</b>	<b>3,545.71</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	338.25	0.00
Expense	108,269.64	0.00
Asset	0.00	108,607.89
<b>Grand Total</b>	<b>108,607.89</b>	<b>108,607.89</b>