

Disbursement Listing

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

Record Date: Jan, 2012;

<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>
AT&T							
0202487405001	1/24/2012	20-2540-340	1 AT&T	TELEPHONE	0	136.61	U
						Total for AT&T	\$136.61
AUDRIE LUNDQUIST							
12/9 TO 1/11/12	1/24/2012	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	0	2,160.00	U
						Total for AUDRIE LUNDQUIST	\$2,160.00
BMP SPECIAL EDUC. COOP.							
DECEMBER	1/24/2012	10-1202-300	1 BMP SPECIAL EDUC. COOP.	OT/PT-THERAPY SERVI	0	297.69	U
						Total for BMP SPECIAL EDUC. COOP.	\$297.69
BAKER & TAYLOR, INC.							
2026608589	1/24/2012	10-1101-420	1 BAKER & TAYLOR, INC.	TEXTBOOKS/PRSNL EF	0	467.55	U
						Total for BAKER & TAYLOR, INC.	\$467.55
BDI-BEARING DISTRIBUTORS							
6464363	1/24/2012	20-2540-412	1 BDI-BEARING DISTRIBUTOR	MAINTENANCE SUPPLI	0	5.20	U
6469532	1/24/2012	20-2540-412	1 BDI-BEARING DISTRIBUTOR	MAINTENANCE SUPPLI	0	15.87	U
						Total for BDI-BEARING DISTRIBUTORS	\$21.07
BEHAVIOR DISORDER PROGRAM							
DECEMBER	1/24/2012	10-1922-670	1 BEHAVIOR DISORDER PROC	DEC TUITION/B.D. PROI	0	6,400.00	U
						Total for BEHAVIOR DISORDER PROGRAM	\$6,400.00
ANDREW BERLINSKI							
	1/24/2012	10-2310-230	1 ANDREW BERLINSKI	CONT ED TUITION REIM	0	780.00	U
						Total for ANDREW BERLINSKI	\$780.00
DICK BLICK COMPANY							
298581	1/24/2012	10-1101-402	1 DICK BLICK COMPANY	ART SUPP/MTRLS	0	50.88	U
						Total for DICK BLICK COMPANY	\$50.88
BLUE CROSS BLUE SHIELD/IL							
	1/24/2012	10-1101-220	1 BLUE CROSS BLUE SHIELD/	HEALTH INS PREM/RET	0	3,548.52	U
	1/13/2012	10-1101-220	1 BLUE CROSS BLUE SHIELD/	ACCOUNT BALANCE DL	2622	4,089.61	P
						Total for BLUE CROSS BLUE SHIELD/IL	\$7,638.13
BRUCE JEWELERS							
111625	1/24/2012	10-2310-690	1 BRUCE JEWELERS	SERVICE AWARD/WATC	0	93.75	U
						Total for BRUCE JEWELERS	\$93.75
BUREAU COUNTY COOPERATIVE							
DECEMBER	1/24/2012	10-1922-670	1 BUREAU COUNTY COOPER	DEC TUITION/ALT ED	0	1,620.00	U
						Total for BUREAU COUNTY COOPERATIVE	\$1,620.00
BUREAU CO REPUBLICAN							
258182	1/24/2012	10-2310-350	1 BUREAU CO REPUBLICAN	PUBLICATION/MATH TC	0	70.25	U
						Total for BUREAU CO REPUBLICAN	\$70.25
CENTRAL BANK							
54719	1/24/2012	10-1103-550	1 CENTRAL BANK	TECH LEASE/PAYOFF	0	125,734.37	U
						Total for CENTRAL BANK	\$125,734.37
AT&T MOBILITY							
826983202	1/24/2012	20-2540-340	1 AT&T MOBILITY	TELEPHONES/3-CELLU	0	133.77	U
826983202	1/24/2012	20-2540-340	1 AT&T MOBILITY	TELEPHONES/3-CELLU	0	139.57	U
						Total for AT&T MOBILITY	\$273.34

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CITY OF PRINCETON							
960093001	1/24/2012	20-2540-370	1 CITY OF PRINCETON	WATER	0	7.00	U
960077001	1/24/2012	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	10.27	U
960113001	1/24/2012	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.50	U
960029001	1/24/2012	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.50	U
960033001	1/24/2012	20-2540-370	1 CITY OF PRINCETON	WATER	0	71.00	U
960076001	1/24/2012	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	234.76	U
960032001	1/24/2012	20-2540-370	1 CITY OF PRINCETON	WATER	0	989.81	U
960032001	1/24/2012	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	3,153.16	U
960098001	1/24/2012	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	6,283.94	U
						Total for CITY OF PRINCETON	\$10,784.94
COPY ALL SERVICE							
67840	1/24/2012	10-1101-325	1 COPY ALL SERVICE	COPIER RENTAL	0	795.00	U
						Total for COPY ALL SERVICE	\$795.00
CORPORATE MASTERCARD							
SCHMIDT	1/24/2012	10-2410-332	1 CORPORATE MASTERCARD	PRINCIPAL'S TRAVEL E	0	15.37	P
SMITH	1/24/2012	10-1220-400	1 CORPORATE MASTERCARD	ADMIN OUTRCH-SUPP/I	0	20.91	P
PICKARD	1/24/2012	40-2552-490	1 CORPORATE MASTERCARD	OTHER/MISC BUS SUPP	0	26.99	P
HARING	1/24/2012	10-2321-332	1 CORPORATE MASTERCARD	SUP'T TRAVEL EXP	0	34.00	P
TRANSPORTATION	1/24/2012	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-U	0	41.10	P
TRANSPORTATION	1/24/2012	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-\	0	48.68	P
TRANSPORTATION	1/24/2012	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-\	0	61.89	P
BERRY	1/24/2012	10-1101-419	1 CORPORATE MASTERCARD	GENERAL OFFICE/CLAS	0	63.74	P
PICKARD	1/24/2012	10-1700-325	1 CORPORATE MASTERCARD	DR ED CAR/MAINT FEE	0	88.84	P
LEWIS	1/24/2012	10-2560-400	1 CORPORATE MASTERCARD	CAFETERIA FOOD SUPP	0	103.81	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- B	0	113.40	P
PICKARD	1/24/2012	20-2540-411	1 CORPORATE MASTERCARD	CUSTODIAL SUPPLIES	0	114.38	P
PICKARD	1/24/2012	20-2540-490	1 CORPORATE MASTERCARD	MISC SUPP/PERSONNE	0	155.80	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- B	0	174.92	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- B	0	193.77	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- B	0	237.82	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT-BI	0	263.62	P
PICKARD	1/24/2012	20-2530-540	1 CORPORATE MASTERCARD	ADDITIONAL EQUIPME	0	278.99	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- B	0	285.19	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- B	0	358.27	P
PICKARD	1/24/2012	20-2540-412	1 CORPORATE MASTERCARD	MAINTENANCE SUPPLI	0	411.48	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- B	0	509.15	P
TRANSPORTATION	1/24/2012	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- B	0	572.25	P
HARING	1/24/2012	10-2310-690	1 CORPORATE MASTERCARD	HOLIDAY SRVC AWARD	0	717.32	P
						Total for CORPORATE MASTERCARD	\$4,891.69
CRESCENT ELECTRIC SUPPLY							
06628266000	1/24/2012	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	0	69.01	U
06628291700	1/24/2012	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	0	340.42	U
						Total for CRESCENT ELECTRIC SUPPLY	\$409.43
CROWN LANES CENTRE							
449	1/24/2012	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE/BOWLING	0	26.50	U
451	1/24/2012	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE/BOWLING	0	28.50	U
448	1/24/2012	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE/BOWLING	0	31.00	U
447	1/24/2012	10-1220-300	1 CROWN LANES CENTRE	ADAPT PE/BOWLING	0	34.25	U
						Total for CROWN LANES CENTRE	\$120.25
EARTHGRAINS COMPANY							
94041308	1/24/2012	10-2560-400	1 EARTHGRAINS COMPANY	CAFETERIA FOOD SUPP	0	220.92	U

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Total for EARTHGRAINS COMPANY						\$220.92	
FLOWERS BY JULIA							
116732	1/24/2012	10-2310-690	1 FLOWERS BY JULIA	BABY FLWRS/JUDD	0	36.00	U
117224	1/24/2012	10-2310-690	1 FLOWERS BY JULIA	SRVC FLWRS/N SMITH	0	43.00	U
117811	1/24/2012	10-2310-690	1 FLOWERS BY JULIA	SRVC FLWRS/B WEDEK	0	44.00	U
Total for FLOWERS BY JULIA						\$123.00	
FOX RIVER FOODS, INC.							
19741900	1/24/2012	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPP	0	4,158.28	U
Total for FOX RIVER FOODS, INC.						\$4,158.28	
FRONTIER							
8158768025	1/24/2012	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SH	0	73.32	U
8158753308	1/24/2012	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SH	0	468.55	U
Total for FRONTIER						\$541.87	
GATEWAY SERVICES, INC.							
7020	1/24/2012	10-1710-332	80 GATEWAY SERVICES, INC.	VOC ED CLIENT TRVL/C	0	70.68	U
7020	1/24/2012	40-2550-331	1 GATEWAY SERVICES, INC.	VOC ED CLIENT TRVL/F	0	283.32	U
Total for GATEWAY SERVICES, INC.						\$354.00	
GUSTAFSON ACE HARDWARE							
133379	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINT SUPP CREDIT	0	0.90	U
132966	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	2.88	U
133031	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	3.14	U
133337	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	6.28	U
133413	1/24/2012	20-2540-411	1 GUSTAFSON ACE HARDWARE	CUSTODIAL SUPPLIES	0	7.18	U
133385	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	8.35	U
133081	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	14.39	U
132467	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	35.55	U
132450	1/24/2012	40-2552-490	1 GUSTAFSON ACE HARDWARE	OTHER/MISC BUS SUPP	0	38.75	U
133375	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	42.59	U
132873	1/24/2012	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	49.73	U
132862	1/24/2012	10-1101-413	1 GUSTAFSON ACE HARDWARE	INDUSTRIAL TECH SUP	0	375.73	U
Total for GUSTAFSON ACE HARDWARE						\$583.67	
HOLT SUPPLY CO							
211836001	1/24/2012	20-2540-412	1 HOLT SUPPLY CO	MAINTENANCE SUPPLI	0	3.06	U
211816301	1/24/2012	20-2540-412	1 HOLT SUPPLY CO	MAINTENANCE SUPPLI	0	15.15	U
211819101	1/24/2012	20-2540-412	1 HOLT SUPPLY CO	MAINTENANCE SUPPLI	0	42.36	U
211828001	1/24/2012	20-2540-412	1 HOLT SUPPLY CO	MAINTENANCE SUPPLI	0	43.90	U
211811501	1/24/2012	20-2540-412	1 HOLT SUPPLY CO	MAINTENANCE SUPPLI	0	110.31	U
Total for HOLT SUPPLY CO						\$214.78	
AmerenIP							
4586914009	1/24/2012	20-2540-466	1 AmerenIP	ELECTRICITY	0	27.85	U
Total for AmerenIP						\$27.85	
IL VALLEY WASTE SERVICES							
10688943	1/24/2012	20-2540-321	1 IL VALLEY WASTE SERVICE	DISPOSAL FEES	0	545.66	U
Total for IL VALLEY WASTE SERVICES						\$545.66	
MARK KARLOSKY							
2244	1/24/2012	10-1103-550	1 MARK KARLOSKY	HARDWARE/SRVR HAR	0	141.78	U
2238	1/24/2012	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	330.00	U
Total for MARK KARLOSKY						\$471.78	
KIDDER MUSIC SERVICE INC							

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1000139491	1/24/2012	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL SUPP/BAL DUI	0	16.50	U
Total for KIDDER MUSIC SERVICE INC						\$16.50	
RICH KOEHLER							
	1/24/2012	10-1500-300	1 RICH KOEHLER	OFFICIALS ASSIGNMEN	0	300.00	U
Total for RICH KOEHLER						\$300.00	
LANTER DISTRIBUTING							
S134842	1/24/2012	10-2560-400	1 LANTER DISTRIBUTING	CAFETERIA FOOD SUPI	0	53.79	U
S136097	1/24/2012	10-2560-400	1 LANTER DISTRIBUTING	CAFETERIA FOOD SUPI	0	78.17	U
S133593	1/24/2012	10-2560-400	1 LANTER DISTRIBUTING	CAFETERIA FOOD SUPI	0	110.16	U
S138658	1/24/2012	10-2560-400	1 LANTER DISTRIBUTING	CAFETERIA FOOD SUPI	0	176.05	U
Total for LANTER DISTRIBUTING						\$418.17	
LINDEN OAKS TUTORING SRVC							
	1/24/2012	10-1911-670	1 LINDEN OAKS TUTORING SF	IN-PATIENT TUTORING	0	351.00	U
Total for LINDEN OAKS TUTORING SRVC						\$351.00	
PARENT PETROLEUM, INC.							
PF004271	1/24/2012	20-2543-323	1 PARENT PETROLEUM, INC.	GROUNDS UPKEEP	0	16.63	U
PF004271	1/24/2012	10-1700-464	1 PARENT PETROLEUM, INC.	DR ED GAS/FUEL EXP	0	316.06	U
PF004271	1/24/2012	40-2559-464	1 PARENT PETROLEUM, INC.	VANS-GAS/OIL	0	568.84	U
PF004271	1/24/2012	40-2552-464	1 PARENT PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	0	4,455.27	U
Total for PARENT PETROLEUM, INC.						\$5,356.80	
McKEE FOODS CORPORATION							
185120	1/24/2012	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUPI	0	272.76	U
Total for McKEE FOODS CORPORATION						\$272.76	
MIDWEST BUS SALES, INC.							
V040000990	1/24/2012	40-5370-610	1 MIDWEST BUS SALES, INC.	BUS LEASE-PRINCIPAL	0	10,000.00	U
Total for MIDWEST BUS SALES, INC.						\$10,000.00	
NICOR GAS							
48586120007	1/24/2012	20-2540-465	1 NICOR GAS	GAS	0	465.54	U
48586120007	1/24/2012	20-2540-465	1 NICOR GAS	GAS	0	519.70	U
Total for NICOR GAS						\$985.24	
U.S. BANCORP OFFICE							
194224176	1/24/2012	10-1101-325	1 U.S. BANCORP OFFICE	COPIER RENTAL	0	997.38	U
Total for U.S. BANCORP OFFICE						\$997.38	
T.S. OUTFITTERS, INC.							
I000512979	1/24/2012	10-1101-490	1 T.S. OUTFITTERS, INC.	LANYARDS/SECURITY I	0	2,916.00	U
Total for T.S. OUTFITTERS, INC.						\$2,916.00	
PEPSI							
9420084	1/24/2012	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	1,787.04	U
Total for PEPSI						\$1,787.04	
PERRY MEMORIAL HOSPITAL							
01241935	1/24/2012	40-2552-339	1 PERRY MEMORIAL HOSPITA	DRIVER DRUG TEST	0	67.00	U
01241934	1/24/2012	40-2552-339	1 PERRY MEMORIAL HOSPITA	DRIVER DRUG TEST	0	67.00	U
01241936	1/24/2012	40-2552-339	1 PERRY MEMORIAL HOSPITA	DRIVER DRUG TEST	0	67.00	U
STUDENTS	1/24/2012	10-1500-600	1 PERRY MEMORIAL HOSPITA	STUDENT DRUG SCREI	0	242.00	U
11DEC17	1/24/2012	10-1101-322	1 PERRY MEMORIAL HOSPITA	LAUNDRY/TOWEL SER	0	438.00	U
Total for PERRY MEMORIAL HOSPITAL						\$881.00	
PITNEY BOWES INC							

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7846489-JA12	1/24/2012	10-1101-300	1 PITNEY BOWES INC	POSTAGE METER RNTL	0	429.00	U
Total for PITNEY BOWES INC						\$429.00	
PIZZA HUT							
12/1 TO 12/16/11	1/24/2012	10-2560-400	1 PIZZA HUT	CAFETERIA FOOD SUPI	0	2,381.00	U
Total for PIZZA HUT						\$2,381.00	
BRUCE PLACEK							
	1/24/2012	40-2552-339	1 BRUCE PLACEK	BUS DR PHYS REIMB	0	75.00	U
Total for BRUCE PLACEK						\$75.00	
PRAIRIE FARMS-PEORIA DIV.							
3419	1/24/2012	10-2560-400	1 PRAIRIE FARMS-PEORIA DIV	CAFETERIA FOOD SUPI	0	744.64	U
Total for PRAIRIE FARMS-PEORIA DIV.						\$744.64	
PRINCETON ELEM SCHOOLS							
	1/24/2012	40-2550-315	1 PRINCETON ELEM SCHOOL	PES TRANSP/SP ED TO	0	317.42	U
	1/24/2012	40-2550-315	1 PRINCETON ELEM SCHOOL	PES TRANSP/REG ROU	0	460.11	U
	1/24/2012	40-2550-315	1 PRINCETON ELEM SCHOOL	PES TRANSP/EXTRACL	0	1,483.69	U
Total for PRINCETON ELEM SCHOOLS						\$2,261.22	
QUILL CORPORATION							
9082571	1/24/2012	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	5.59	U
9172674	1/24/2012	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	16.19	U
8604548	1/24/2012	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	16.19	U
9033612	1/24/2012	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	18.89	U
8603808	1/24/2012	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	32.38	U
9213682	1/24/2012	10-2222-600	1 QUILL CORPORATION	LIBRARY SUPPLIES/MT	0	35.36	U
9129018	1/24/2012	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	75.77	U
9171316	1/24/2012	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	77.97	U
Total for QUILL CORPORATION						\$278.34	
RADIO RANCH							
2384	1/24/2012	40-2552-323	1 RADIO RANCH	BUS 32/RADIO REPAIRS	0	826.65	U
Total for RADIO RANCH						\$826.65	
REVOLVING FUND/MIDLAND							
	1/13/2012	10-1811	1 REVOLVING FUND/MIDLAND	R/F BAL ADJUSTMENT	2621	1.67	P
	1/13/2012	10-2310-690	1 REVOLVING FUND/MIDLAND	PTON CHAMBER/ADDL	2621	15.00	P
	1/13/2012	10-1811	1 REVOLVING FUND/MIDLAND	PHS LIBRARY/FEES-K \	2621	18.32	P
	1/13/2012	40-2559-464	1 REVOLVING FUND/MIDLAND	D FOES/VAN FUEL REIM	2621	40.01	P
	1/13/2012	10-1250-1000-314	33 REVOLVING FUND/MIDLAND	GIFTS/ASSIST TRAININ	2621	45.00	P
	1/13/2012	10-2110-400	1 REVOLVING FUND/MIDLAND	PTON CHAMBER/CERTI	2621	50.00	P
	1/13/2012	10-2222-440	1 REVOLVING FUND/MIDLAND	PTON NEWS/CHICAGO	2621	57.60	P
	1/13/2012	10-2110-490	1 REVOLVING FUND/MIDLAND	ANNA MARIAS/OFFICE I	2621	74.85	P
	1/13/2012	10-1811	1 REVOLVING FUND/MIDLAND	TRUESDON/TEXTBOOK	2621	90.00	P
	1/13/2012	40-2552-339	1 REVOLVING FUND/MIDLAND	ROE/BUS DR RFRSHR (2621	102.00	P
	1/13/2012	10-1250-1000-314	33 REVOLVING FUND/MIDLAND	BONNER/REIMB STFF I	2621	110.00	P
	1/13/2012	10-1710-100	80 REVOLVING FUND/MIDLAND	VOC ED/DEC HOURS-5	2621	138.00	P
	1/13/2012	10-1510-300	1 REVOLVING FUND/MIDLAND	TECH SERVICES PD/9 E	2621	225.00	P
	1/13/2012	10-1250-1000-314	33 REVOLVING FUND/MIDLAND	NTL SCI TCHRS/STAFF	2621	290.00	P
	1/13/2012	10-1500-600	1 REVOLVING FUND/MIDLAND	ATHLETIC ENTRY FEES	2621	1,435.00	P
	1/13/2012	10-1500-300	1 REVOLVING FUND/MIDLAND	ATHLETIC WORKERS/O	2621	1,836.25	P
Total for REVOLVING FUND/MIDLAND						\$4,525.36	
LINDA RIBAR							
	1/24/2012	10-1101-402	1 LINDA RIBAR	ART SUPPLY REIMB	0	27.96	U
	1/24/2012	10-1101-332	1 LINDA RIBAR	FIELD TRIP/ART INSTI/F	0	45.00	U

Disbursement Listing

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

Record Date: Jan, 2012;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for LINDA RIBAR						\$72.96	
ROCKFORD BOARD OF EDUCATI							
R12-2094	1/24/2012	10-1911-670	1 ROCKFORD BOARD OF EDU	TUITION/PRIVATE FACIL	0	476.80	U
Total for ROCKFORD BOARD OF EDUCATI						\$476.80	
SCANTRON CORPORATION							
7044866	1/24/2012	10-1103-401	1 SCANTRON CORPORATION	LEASE PURCHASE - SC	0	25.00	U
Total for SCANTRON CORPORATION						\$25.00	
SIMPLEX GRINNELL LP							
40403951	1/24/2012	90-2530-300	1 SIMPLEX GRINNELL LP	LIFE SAFETY-CONSTRU	0	702.00	U
Total for SIMPLEX GRINNELL LP						\$702.00	
S.J. SMITH WELDING SUPPLY							
H68694	1/24/2012	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	25.07	U
Total for S.J. SMITH WELDING SUPPLY						\$25.07	
THE STANDARD							
	1/24/2012	10-1101-220	1 THE STANDARD	RETIRES/DENTAL INS	0	247.00	U
Total for THE STANDARD						\$247.00	
STI-SOFTWARE TECH, INC.							
80608	1/24/2012	10-1101-490	1 STI-SOFTWARE TECH, INC.	ACCT/VENDOR CHECK:	0	255.00	U
Total for STI-SOFTWARE TECH, INC.						\$255.00	
SULLIVAN'S FOODS							
FOODS	1/24/2012	10-2560-400	1 SULLIVAN'S FOODS	CAFETERIA FOOD SUPI	0	652.62	U
Total for SULLIVAN'S FOODS						\$652.62	
TAYLORS NATRL GREEN LAWN							
	1/24/2012	20-2543-323	1 TAYLORS NATRL GREEN LA	GROUNDS UPKP/TREA	0	575.00	U
Total for TAYLORS NATRL GREEN LAWN						\$575.00	
GUY E TEMPLE, INC.							
58202	1/24/2012	10-1500-400	1 GUY E TEMPLE, INC.	ATHLETIC SUPPLIES	0	1,026.40	U
Total for GUY E TEMPLE, INC.						\$1,026.40	
VANGUARD ENERGY SERVICES							
40011124473	1/24/2012	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	0	8,221.58	U
Total for VANGUARD ENERGY SERVICES						\$8,221.58	
AmSAN, LLC							
CM257186866	1/24/2012	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPP CREI	0	203.34	U
258082973	1/24/2012	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	57.55	U
257968099	1/24/2012	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	86.34	U
258422872	1/24/2012	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	231.60	U
256849563	1/24/2012	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	2,685.90	U
Total for AmSAN, LLC						\$2,858.05	
WALTER J ZUKOWSKI & ASSOC							
11/20 TO 12/8/11	1/24/2012	10-2310-318	1 WALTER J ZUKOWSKI & ASS	LEGAL SERVICES	0	2,877.25	U
Total for WALTER J ZUKOWSKI & ASSOC						\$2,877.25	

Disbursement Listing

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

Record Date: Jan, 2012;

EDUCATION	Debits	Credits
Revenue	106.65	0.00
Expense	174,514.94	0.00
Asset	0.00	174,621.59
Total for EDUCATION	174,621.59	174,621.59
BUILDING	Debits	Credits
Expense	26,741.89	0.00
Asset	0.00	26,741.89
Total for BUILDING	26,741.89	26,741.89
TRANSPORTATION	Debits	Credits
Expense	21,739.11	0.00
Asset	0.00	21,739.11
Total for TRANSPORTATION	21,739.11	21,739.11
FIRE/LIFE SAFETY	Debits	Credits
Expense	702.00	0.00
Asset	0.00	702.00
Total for FIRE/LIFE SAFETY	702.00	702.00
Grand Total	Debits	Credits
Revenue	106.65	0.00
Expense	223,697.94	0.00
Asset	0.00	223,804.59
Grand Total	223,804.59	223,804.59