

Disbursement Listing

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

Record Date: Mar, 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>
AMERICAN GENERAL LIFE INS							
	3/24/2011	10-481-46	1 AMERICAN GENERAL LIFE II	P/R Vendor Withholding	1675	860.00	D
						Total for AMERICAN GENERAL LIFE INS	\$860.00
AMERICAN HERITAGE LIFE							
	3/24/2011	10-481-35	1 AMERICAN HERITAGE LIFE	P/R Vendor Withholding	1676	48.20	D
						Total for AMERICAN HERITAGE LIFE	\$48.20
AT&T							
8158753308	3/24/2011	20-2540-340	1 AT&T	TELEPHONE	1677	146.69	P
						Total for AT&T	\$146.69
AUDRIE LUNDQUIST							
2/11-3/9/11	3/24/2011	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	1678	2,700.00	P
						Total for AUDRIE LUNDQUIST	\$2,700.00
BMP SPECIAL EDUC. COOP.							
FEB 11	3/24/2011	10-1202-300	1 BMP SPECIAL EDUC. COOP.	OT/PT THERAPY SRVC:	1679	620.17	P
						Total for BMP SPECIAL EDUC. COOP.	\$620.17
BAKER & TAYLOR, INC.							
COA100518386	3/24/2011	10-2222-430	1 BAKER & TAYLOR, INC.	LIBRARY/CREDIT	1680	76.60	P
2025609983	3/24/2011	10-2222-430	1 BAKER & TAYLOR, INC.	LIBRARY BOOKS	1680	409.17	P
						Total for BAKER & TAYLOR, INC.	\$332.57
BEHAVIOR DISORDER PROGRAM							
FEB	3/24/2011	10-1922-670	1 BEHAVIOR DISORDER PROX	FEB TUITION/B.D. PROX	1681	5,800.00	P
						Total for BEHAVIOR DISORDER PROGRAM	\$5,800.00
BENEFIT PLAN ADMIN.							
1000347515	3/24/2011	10-2310-690	1 BENEFIT PLAN ADMIN.	BPA QTRLY ADMINSTR	1682	437.50	P
						Total for BENEFIT PLAN ADMIN.	\$437.50
BIO CORPORATION							
153991	3/24/2011	10-1101-404	1 BIO CORPORATION	BIOLOGY SUPP/MTRLS	1683	63.60	P
153648	3/24/2011	10-1101-404	1 BIO CORPORATION	BIOLOGY SUPP/MTRLS	1683	309.63	P
						Total for BIO CORPORATION	\$373.23
BLUE CROSS BLUE SHIELD/IL							
	3/24/2011	20-481-30	1 BLUE CROSS BLUE SHIELD/	P/R Vendor Withholding	1684	401.30	D
	3/24/2011	10-2222-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	656.92	D
	3/24/2011	10-1202-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	656.92	D
	3/24/2011	10-1203-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	656.92	D
	3/24/2011	10-1510-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	656.92	D
	3/24/2011	10-1213-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	656.92	D
	3/24/2011	10-1700-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	1,313.84	D
	3/24/2011	10-2410-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	1,383.34	D
	3/24/2011	10-2321-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	2,040.26	D
	3/24/2011	10-1205-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	2,463.45	D
	3/24/2011	20-2540-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	3,284.60	D
	3/24/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	RETIREEES HEALTH PRE	1684	5,732.00	P
	3/24/2011	10-481-30	1 BLUE CROSS BLUE SHIELD/	P/R Vendor Withholding	1684	7,050.00	D
	3/24/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	Employer Paid Benefits	1684	19,929.27	D
						Total for BLUE CROSS BLUE SHIELD/IL	\$46,882.66
LAURIE BONNER							
	3/24/2011	10-1101-314	1 LAURIE BONNER	IMEA REGISTRATION FI	1685	76.00	P
						Total for LAURIE BONNER	\$76.00

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BUREAU COUNTY COOPERATIVE							
FEB	3/24/2011	10-1922-670	1 BUREAU COUNTY COOPER	FEB TUITION/ALT ED PF	1686	3,468.00	P
Total for BUREAU COUNTY COOPERATIVE						\$3,468.00	
BUREAU COUNTY UNITED WAY							
	3/24/2011	10-481-51	1 BUREAU COUNTY UNITED V	P/R Vendor Withholding	1687	80.22	D
Total for BUREAU COUNTY UNITED WAY						\$80.22	
CAROLINA BIOL SUPP CO							
47595686 RI	3/24/2011	10-1101-404	1 CAROLINA BIOL SUPP CO	BIOLOGY SUPP/MTRLS	1688	13.20	P
47597124 RI	3/24/2011	10-1101-404	1 CAROLINA BIOL SUPP CO	BIOLOGY SUPP/MTRLS	1688	42.28	P
47594335 RI	3/24/2011	10-1101-404	1 CAROLINA BIOL SUPP CO	BIOLOGY SUPP/MTRLS	1688	583.51	P
Total for CAROLINA BIOL SUPP CO						\$638.99	
CENTRAL BANK							
	3/24/2011	50-2312-214	1 CENTRAL BANK	Employer Paid Benefits	0	3.17	D
	3/24/2011	50-2312-213	1 CENTRAL BANK	Employer Paid Benefits	0	13.56	D
	3/24/2011	50-1400-214	1 CENTRAL BANK	Employer Paid Benefits	0	24.11	D
	3/24/2011	50-2110-214	1 CENTRAL BANK	Employer Paid Benefits	0	25.67	D
	3/24/2011	50-1102-214	1 CENTRAL BANK	Employer Paid Benefits	0	33.83	D
	3/24/2011	50-1510-213	1 CENTRAL BANK	Employer Paid Benefits	0	34.71	D
	3/24/2011	50-1250-214	33 CENTRAL BANK	Employer Paid Benefits	0	34.93	D
	3/24/2011	50-1203-214	1 CENTRAL BANK	Employer Paid Benefits	0	47.52	D
	3/24/2011	50-2520-214	1 CENTRAL BANK	Employer Paid Benefits	0	48.08	D
	3/24/2011	50-2411-214	1 CENTRAL BANK	Employer Paid Benefits	0	84.58	D
	3/24/2011	50-1700-214	1 CENTRAL BANK	Employer Paid Benefits	0	86.62	D
	3/24/2011	50-2222-213	1 CENTRAL BANK	Employer Paid Benefits	0	87.30	D
	3/24/2011	50-2222-214	1 CENTRAL BANK	Employer Paid Benefits	0	94.78	D
	3/24/2011	50-1510-214	1 CENTRAL BANK	Employer Paid Benefits	0	99.89	D
	3/24/2011	50-1400-213	1 CENTRAL BANK	Employer Paid Benefits	0	103.10	D
	3/24/2011	50-2560-214	1 CENTRAL BANK	Employer Paid Benefits	0	109.27	D
	3/24/2011	50-2110-213	1 CENTRAL BANK	Employer Paid Benefits	0	109.74	D
	3/24/2011	50-2120-214	1 CENTRAL BANK	Employer Paid Benefits	0	112.00	D
	3/24/2011	50-2120-213	1 CENTRAL BANK	Employer Paid Benefits	0	120.69	D
	3/24/2011	50-1213-214	1 CENTRAL BANK	Employer Paid Benefits	0	128.54	D
	3/24/2011	50-1202-214	1 CENTRAL BANK	Employer Paid Benefits	0	135.98	D
	3/24/2011	50-2410-213	1 CENTRAL BANK	Employer Paid Benefits	0	142.67	D
	3/24/2011	50-2410-214	1 CENTRAL BANK	Employer Paid Benefits	0	143.15	D
	3/24/2011	50-1102-213	1 CENTRAL BANK	Employer Paid Benefits	0	144.67	D
	3/24/2011	50-2552-214	1 CENTRAL BANK	Employer Paid Benefits	0	157.23	D
	3/24/2011	40-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	157.23	D
	3/24/2011	50-1213-213	1 CENTRAL BANK	Employer Paid Benefits	0	178.38	D
	3/24/2011	50-2321-213	1 CENTRAL BANK	Employer Paid Benefits	0	200.88	D
	3/24/2011	50-1203-213	1 CENTRAL BANK	Employer Paid Benefits	0	203.18	D
	3/24/2011	50-2520-213	1 CENTRAL BANK	Employer Paid Benefits	0	205.55	D
	3/24/2011	50-2321-214	1 CENTRAL BANK	Employer Paid Benefits	0	208.58	D
	3/24/2011	50-1500-214	1 CENTRAL BANK	Employer Paid Benefits	0	254.19	D
	3/24/2011	50-1202-213	1 CENTRAL BANK	Employer Paid Benefits	0	260.49	D
	3/24/2011	50-1205-214	1 CENTRAL BANK	Employer Paid Benefits	0	286.24	D
	3/24/2011	50-1205-213	1 CENTRAL BANK	Employer Paid Benefits	0	311.35	D
	3/24/2011	50-2540-214	1 CENTRAL BANK	Employer Paid Benefits	0	314.12	D
	3/24/2011	20-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	314.12	D
	3/24/2011	40-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	455.53	D
	3/24/2011	50-2560-213	1 CENTRAL BANK	Employer Paid Benefits	0	467.18	D
	3/24/2011	50-2552-213	1 CENTRAL BANK	Employer Paid Benefits	0	672.43	D
	3/24/2011	50-1500-213	1 CENTRAL BANK	Employer Paid Benefits	0	746.77	D
	3/24/2011	20-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	909.83	D
	3/24/2011	40-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	1,190.70	D

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	3/24/2011	50-2540-213	1 CENTRAL BANK	Employer Paid Benefits	0	1,343.05	D
	3/24/2011	50-1101-214	1 CENTRAL BANK	Employer Paid Benefits	0	2,080.76	D
	3/24/2011	10-481-12	1 CENTRAL BANK	P/R Vendor Withholding	0	2,255.98	D
	3/24/2011	20-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	2,404.87	D
	3/24/2011	10-481-13	1 CENTRAL BANK	P/R Vendor Withholding	0	4,041.89	D
	3/24/2011	10-481-10	1 CENTRAL BANK	P/R Vendor Withholding	0	35,082.81	D
Total for CENTRAL BANK						\$56,671.90	
AT&T MOBILITY							
826983202	3/24/2011	20-2540-340	1 AT&T MOBILITY	TELEPHONES/CELLULA	1689	143.43	P
Total for AT&T MOBILITY						\$143.43	
CITIZENS FIRST NATL BANK							
E.ZEARING	3/07/2011	20-1920	1 CITIZENS FIRST NATL BANK	ERROR IN CONTRIBUTI	1673	3,500.00	P
Total for CITIZENS FIRST NATL BANK						\$3,500.00	
CITY OF PRINCETON							
960033001	3/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1690	4.00	P
960093001	3/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1690	4.00	P
960077001	3/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1690	9.88	P
960113001	3/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1690	10.50	P
960029001	3/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1690	10.50	P
960076001	3/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1690	182.41	P
960032001	3/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	1690	852.00	P
960032001	3/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1690	3,387.06	P
960098001	3/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	1690	6,909.70	P
Total for CITY OF PRINCETON						\$11,370.05	
COMMUNITY BANK							
	3/24/2011	10-1101-220	1 COMMUNITY BANK	Employer Paid Benefits	0	656.92	D
	3/24/2011	10-481-45	1 COMMUNITY BANK	P/R Vendor Withholding	0	3,100.00	D
	3/24/2011	10-481-40	1 COMMUNITY BANK	P/R Vendor Withholding	0	7,840.22	D
Total for COMMUNITY BANK						\$11,597.14	
COMCAST CABLE							
8771103350013639	3/24/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET FI	1691	239.95	P
Total for COMCAST CABLE						\$239.95	
COPY ALL SERVICE							
49246	3/24/2011	10-1101-325	1 COPY ALL SERVICE	COPIER RENTAL	1692	750.00	P
Total for COPY ALL SERVICE						\$750.00	
CORPORATE MASTERCARD							
MOORE	3/24/2011	10-1500-400	1 CORPORATE MASTERCARD	ATHLETIC SUPPLIES	0	12.60	P
MCVETY	3/24/2011	10-1101-418	1 CORPORATE MASTERCARD	SOCIAL STUDIES SUPP	0	37.50	P
TRANSPORTATION	3/24/2011	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-#	0	46.12	P
PICKARD	3/24/2011	20-2540-411	1 CORPORATE MASTERCARD	WALMART/CUSTODIAL	0	49.77	P
TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-#	0	55.57	P
HARING	3/24/2011	10-2321-332	1 CORPORATE MASTERCARD	SUP'T TRAVEL	0	62.00	P
TRANSPORTATION	3/24/2011	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-#	0	68.45	P
GERIG	3/24/2011	10-1101-410	1 CORPORATE MASTERCARD	DRAMA EXP/TO BE REII	0	72.26	P
TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- #	0	79.45	P
TRANSPORTATION	3/24/2011	40-2559-323	1 CORPORATE MASTERCARD	VAN REPAIR & MAINT-#	0	81.22	P
TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT-#	0	124.51	P
PICKARD	3/24/2011	20-2544-323	1 CORPORATE MASTERCARD	KELLER/EQUIP UPKEEF	0	127.88	P
TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- #	0	142.48	P
BRANDT	3/24/2011	10-1500-332	1 CORPORATE MASTERCARD	ATHLETIC TRVL/BBSKT	0	160.25	P
CHARBONNEAU	3/24/2011	10-1101-412	1 CORPORATE MASTERCARD	FAMILY CONSUMER SC	0	166.14	P

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TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- #	0	178.50	P
BERLINSKI	3/24/2011	10-2411-332	1 CORPORATE MASTERCARD	ASST PRINCIPAL TRAV	0	195.36	P
TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- #	0	240.02	P
PICKARD	3/24/2011	10-1500-600	1 CORPORATE MASTERCARD	BEACON ATHLETICS/SI	0	314.46	P
PICKARD	3/24/2011	20-2540-412	1 CORPORATE MASTERCARD	KULLY/TSC-MAINT SUP	0	533.95	P
RIBAR	3/24/2011	10-1101-402	1 CORPORATE MASTERCARD	ART SUPP/MTRLS	0	539.36	P
TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT-#	0	785.50	P
TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT- #	0	1,346.06	P
TRANSPORTATION	3/24/2011	40-2552-323	1 CORPORATE MASTERCARD	BUS REPAIRS/MAINT-#	0	3,333.25	P
Total for CORPORATE MASTERCARD						\$8,752.66	
COUNTRY LIFE INSURANCE CO							
	3/24/2011	10-481-35	1 COUNTRY LIFE INSURANCE	P/R Vendor Withholding	1693	271.66	D
Total for COUNTRY LIFE INSURANCE CO						\$271.66	
CRESCENT ELECTRIC SUPPLY							
066274192	3/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLII	1694	183.50	P
Total for CRESCENT ELECTRIC SUPPLY						\$183.50	
DILLER-ROD INC							
57764	3/24/2011	20-2544-323	1 DILLER-ROD INC	GROUNDS UPKEEP	1695	13.60	P
Total for DILLER-ROD INC						\$13.60	
EARTHGRAINS COMPANY							
06001862	3/24/2011	10-2560-400	1 EARTHGRAINS COMPANY	CAFETERIA FOOD SUPI	1696	193.72	P
Total for EARTHGRAINS COMPANY						\$193.72	
FIRM SYSTEMS							
0589181-IN	3/24/2011	10-2310-310	1 FIRM SYSTEMS	BACKGROUND CHECK	1697	49.00	P
Total for FIRM SYSTEMS						\$49.00	
FIRST TO THE FINISH							
SI-317482	3/24/2011	10-1500-400	1 FIRST TO THE FINISH	ATH SUPP/GIRLS TRAC	1698	96.86	P
Total for FIRST TO THE FINISH						\$96.86	
FLOWERS BY JULIA							
097242/1	3/24/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/TAYLOR-FNF	1699	29.00	P
097016/1	3/24/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/MARQUIS-FI	1699	29.00	P
Total for FLOWERS BY JULIA						\$58.00	
FOLLETT EDUCATIONAL SRVCS							
799480A	3/24/2011	10-1101-420	1 FOLLETT EDUCATIONAL SR	TEXTBOOKS	1700	40.35	P
Total for FOLLETT EDUCATIONAL SRVCS						\$40.35	
FOX RIVER FOODS, INC.							
19741900	3/24/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPI	1701	8,843.93	P
Total for FOX RIVER FOODS, INC.						\$8,843.93	
FRONTIER							
8158753308	3/24/2011	20-2540-340	1 FRONTIER	TELEPHONE	1702	476.63	P
Total for FRONTIER						\$476.63	
GATEWAY SERVICES, INC.							
231	3/24/2011	10-1710-332	80 GATEWAY SERVICES, INC.	DHS CLIENT TRVL/DHS	1703	44.10	P
231	3/24/2011	40-2550-331	1 GATEWAY SERVICES, INC.	DHS CLIENT TRVL/PHS	1703	176.40	P
Total for GATEWAY SERVICES, INC.						\$220.50	
GMAC							
ALLY	3/24/2011	10-1700-325	1 GMAC	DR ED CAR FEES - CON	0	393.90	P

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ALLY	3/24/2011	10-1700-325	1 GMAC	DR ED CAR FEES - COM	0	409.90	P
Total for GMAC						\$803.80	
GUSTAFSON ACE HARDWARE							
121651	3/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1704	2.25	P
121637	3/24/2011	20-2540-411	1 GUSTAFSON ACE HARDWAI	CUSTODIAL SUPPLIES	1704	2.50	P
121997	3/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1704	2.50	P
121908	3/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1704	4.12	P
121648	3/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1704	4.75	P
121655	3/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1704	5.21	P
122004	3/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAI	MAINTENANCE SUPPLII	1704	5.38	P
121660	3/24/2011	10-1101-401	1 GUSTAFSON ACE HARDWAI	AGRICULTURE SUPP&M	1704	15.37	P
121412	3/24/2011	20-2540-411	1 GUSTAFSON ACE HARDWAI	CUSTODIAL SUPPLIES	1704	16.70	P
121481	3/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWAI	INDUSTRIAL ARTS SUP	1704	61.87	P
Total for GUSTAFSON ACE HARDWARE						\$120.65	
HORACE MANN LIFE							
	3/24/2011	10-1510-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	7.35	D
	3/24/2011	10-2110-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	7.35	D
	3/24/2011	20-2540-221	1 HORACE MANN LIFE	CUSTOD LIFE INSURAN	1705	7.35	P
	3/24/2011	10-1202-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	7.35	D
	3/24/2011	10-1203-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	7.35	D
	3/24/2011	10-1213-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	7.35	D
	3/24/2011	10-2520-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	7.35	D
	3/24/2011	10-2222-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	7.35	D
	3/24/2011	10-2120-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	14.70	D
	3/24/2011	10-1700-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	14.70	D
	3/24/2011	10-2411-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	21.00	D
	3/24/2011	10-1205-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	27.56	D
	3/24/2011	20-2540-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	51.45	D
	3/24/2011	10-2410-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	52.50	D
	3/24/2011	10-2321-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	59.85	D
	3/24/2011	10-1101-221	1 HORACE MANN LIFE	Employer Paid Benefits	1705	237.04	D
Total for HORACE MANN LIFE						\$537.60	
HODGE WELDING SHOP							
	3/24/2011	20-2540-412	1 HODGE WELDING SHOP	MAINTENANCE SUPPLII	1706	205.00	P
Total for HODGE WELDING SHOP						\$205.00	
HOLT SUPPLY CO							
2114771-01	3/24/2011	20-2540-412	1 HOLT SUPPLY CO	MAINTENANCE SUPPLII	1707	7.74	P
Total for HOLT SUPPLY CO						\$7.74	
HORACE MANN INSURANCE CO.							
	3/24/2011	10-481-32	1 HORACE MANN INSURANCE	P/R Vendor Withholding	1708	2,168.32	D
Total for HORACE MANN INSURANCE CO.						\$2,168.32	
HORACE MANN COMPANIES							
	3/24/2011	10-481-35	1 HORACE MANN COMPANIES	P/R Vendor Withholding	1709	260.82	D
Total for HORACE MANN COMPANIES						\$260.82	
HORACE MANN AUTO INS							
	3/24/2011	10-481-34	1 HORACE MANN AUTO INS	P/R Vendor Withholding	1710	244.61	D
Total for HORACE MANN AUTO INS						\$244.61	
ILL DEPT OF REVENUE							
	3/24/2011	40-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	494.48	D
	3/24/2011	20-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	940.59	D

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	3/24/2011	10-481-11	1 ILL DEPT OF REVENUE	P/R Vendor Withholding	0	14,003.93	D
Total for ILL DEPT OF REVENUE						\$15,439.00	
ILL EDUCATION ASSOC-NEA							
	3/24/2011	10-481-50	1 ILL EDUCATION ASSOC-NEA	P/R Vendor Withholding	1711	2,600.48	D
Total for ILL EDUCATION ASSOC-NEA						\$2,600.48	
I.M.R.F.							
	3/24/2011	50-1510-212	1 I.M.R.F.	Employer Paid Benefits	0	40.18	D
	3/24/2011	50-2222-212	1 I.M.R.F.	Employer Paid Benefits	0	177.56	D
	3/24/2011	40-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	181.56	D
	3/24/2011	50-1400-212	1 I.M.R.F.	Employer Paid Benefits	0	209.70	D
	3/24/2011	50-2110-212	1 I.M.R.F.	Employer Paid Benefits	0	223.20	D
	3/24/2011	50-2120-212	1 I.M.R.F.	Employer Paid Benefits	0	245.46	D
	3/24/2011	50-2410-212	1 I.M.R.F.	Employer Paid Benefits	0	290.15	D
	3/24/2011	50-1102-212	1 I.M.R.F.	Employer Paid Benefits	0	294.23	D
	3/24/2011	50-1213-212	1 I.M.R.F.	Employer Paid Benefits	0	362.82	D
	3/24/2011	50-2321-212	1 I.M.R.F.	Employer Paid Benefits	0	408.57	D
	3/24/2011	50-1203-212	1 I.M.R.F.	Employer Paid Benefits	0	413.24	D
	3/24/2011	50-2520-212	1 I.M.R.F.	Employer Paid Benefits	0	433.84	D
	3/24/2011	50-2552-212	1 I.M.R.F.	Employer Paid Benefits	0	508.77	D
	3/24/2011	50-1202-212	1 I.M.R.F.	Employer Paid Benefits	0	529.81	D
	3/24/2011	50-2560-212	1 I.M.R.F.	Employer Paid Benefits	0	603.04	D
	3/24/2011	50-1205-212	1 I.M.R.F.	Employer Paid Benefits	0	633.27	D
	3/24/2011	20-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,280.32	D
	3/24/2011	10-481-20	1 I.M.R.F.	P/R Vendor Withholding	0	1,736.17	D
	3/24/2011	50-2540-212	1 I.M.R.F.	Employer Paid Benefits	0	2,731.62	D
Total for I.M.R.F.						\$11,303.51	
AmerenIP							
4586914009	3/24/2011	20-2540-466	1 AmerenIP	ELECTRICITY	1712	28.04	P
Total for AmerenIP						\$28.04	
ILL PRINCIPALS ASSOC							
7332050	3/24/2011	10-1250-1000-314	33 ILL PRINCIPALS ASSOC	IPA/MATH WKSHP-STF	1713	175.00	P
Total for ILL PRINCIPALS ASSOC						\$175.00	
IL VALLEY WASTE SERVICES							
9764455	3/24/2011	20-2540-321	1 IL VALLEY WASTE SERVICE	DISPOSAL FEES/TTT E)	1714	109.16	P
9796156	3/24/2011	20-2540-321	1 IL VALLEY WASTE SERVICE	DISPOSAL FEES	1714	519.22	P
Total for IL VALLEY WASTE SERVICES						\$628.38	
INTERACTIVE IL REPRT CARD							
2011-013	3/24/2011	10-1101-490	1 INTERACTIVE IL REPRT CAF	EXPLORE/PLAN UPLOA	1715	300.00	P
Total for INTERACTIVE IL REPRT CARD						\$300.00	
JOSTENS, INC.							
14389219	3/24/2011	10-2310-690	1 JOSTENS, INC.	DIPLOMAS	1716	540.33	P
Total for JOSTENS, INC.						\$540.33	
J & R MULTI STORAGE							
UNIT#61	3/24/2011	20-2540-319	1 J & R MULTI STORAGE	ANNL STORAGE UNIT F	1717	660.00	P
Total for J & R MULTI STORAGE						\$660.00	
MARK KARLOSKY							
1777	3/24/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	1718	39.99	P
1768	3/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1718	192.50	P
1767	3/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	1718	206.25	P
1772	3/24/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	1718	330.00	P

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Total for MARK KARLOSKY						\$768.74	
KIDDER MUSIC SERVICE INC							
1000126099	3/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	1719	24.45	P
1000123389	3/24/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	1719	39.90	P
Total for KIDDER MUSIC SERVICE INC						\$64.35	
LANTER DISTRIBUTING							
S129596	3/24/2011	10-2560-400	1 LANTER DISTRIBUTING	CAFETERIA FOOD SUPI	1720	49.95	P
Total for LANTER DISTRIBUTING						\$49.95	
MAIR PETROLEUM, INC.							
PF004271	3/24/2011	10-1700-464	1 MAIR PETROLEUM, INC.	DR ED GAS/FUEL EXP	1721	220.27	P
PF004271	3/24/2011	40-2559-464	1 MAIR PETROLEUM, INC.	VANS-GAS/OIL	1721	825.30	P
PF004271	3/24/2011	40-2552-464	1 MAIR PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	1721	4,253.75	P
Total for MAIR PETROLEUM, INC.						\$5,299.32	
McKEE FOODS CORPORATION							
929265	3/24/2011	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUPI	1722	799.82	P
Total for McKEE FOODS CORPORATION						\$799.82	
NAT'L ASSOC OF SECONDARY							
010029024	3/24/2011	10-1510-400	1 NAT'L ASSOC OF SECONDA	NHS SUPP/MTRLS	1723	163.05	P
Total for NAT'L ASSOC OF SECONDARY						\$163.05	
NCPERS GROUP LIFE IN 2086							
	3/24/2011	20-481-35	1 NCPERS GROUP LIFE IN 208	P/R Vendor Withholding	1724	16.00	D
	3/24/2011	10-481-35	1 NCPERS GROUP LIFE IN 208	P/R Vendor Withholding	1724	112.00	D
Total for NCPERS GROUP LIFE IN 2086						\$128.00	
NEFF MOTIVATION, INC.							
001896404	3/24/2011	10-1500-400	1 NEFF MOTIVATION, INC.	ATHLETIC SUPPLIES	1725	109.09	P
Total for NEFF MOTIVATION, INC.						\$109.09	
NICOR GAS							
48586120007	3/24/2011	20-2540-465	1 NICOR GAS	GAS	1726	509.93	P
Total for NICOR GAS						\$509.93	
OFFICE EQUIP FINANCE SRVC							
172551756	3/24/2011	10-1101-325	1 OFFICE EQUIP FINANCE SR	COPIER RENTAL	1727	997.38	P
Total for OFFICE EQUIP FINANCE SRVC						\$997.38	
** PAYROLL **							
	3/24/2011	10-481-10	1 ** PAYROLL **	P/R Withholding	0	35,082.81	D
	3/24/2011	10-481-11	1 ** PAYROLL **	P/R Withholding	0	14,003.93	D
	3/24/2011	10-481-40	1 ** PAYROLL **	P/R Withholding	0	7,840.22	D
	3/24/2011	10-481-30	1 ** PAYROLL **	P/R Withholding	0	7,050.00	D
	3/24/2011	10-481-13	1 ** PAYROLL **	P/R Withholding	0	4,041.89	D
	3/24/2011	10-481-45	1 ** PAYROLL **	P/R Withholding	0	3,100.00	D
	3/24/2011	10-481-22	1 ** PAYROLL **	P/R Withholding	0	3,000.75	D
	3/24/2011	10-481-50	1 ** PAYROLL **	P/R Withholding	0	2,600.48	D
	3/24/2011	20-481-10	1 ** PAYROLL **	P/R Withholding	0	2,404.87	D
	3/24/2011	10-481-12	1 ** PAYROLL **	P/R Withholding	0	2,255.98	D
	3/24/2011	10-481-32	1 ** PAYROLL **	P/R Withholding	0	2,168.32	D
	3/24/2011	10-481-31	1 ** PAYROLL **	P/R Withholding	0	1,897.11	D
	3/24/2011	10-481-20	1 ** PAYROLL **	P/R Withholding	0	1,736.17	D
	3/24/2011	10-481-21	1 ** PAYROLL **	P/R Withholding	0	1,542.78	D
	3/24/2011	20-481-20	1 ** PAYROLL **	P/R Withholding	0	1,280.32	D
	3/24/2011	40-481-10	1 ** PAYROLL **	P/R Withholding	0	1,190.70	D

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	3/24/2011	20-481-11	1 ** PAYROLL **	P/R Withholding	0	940.59	D
	3/24/2011	20-481-12	1 ** PAYROLL **	P/R Withholding	0	909.83	D
	3/24/2011	10-481-46	1 ** PAYROLL **	P/R Withholding	0	860.00	D
	3/24/2011	20-481-60	1 ** PAYROLL **	P/R Withholding	0	800.00	D
	3/24/2011	10-481-35	1 ** PAYROLL **	P/R Withholding	0	692.68	D
	3/24/2011	40-481-11	1 ** PAYROLL **	P/R Withholding	0	494.48	D
	3/24/2011	40-481-12	1 ** PAYROLL **	P/R Withholding	0	455.53	D
	3/24/2011	20-481-30	1 ** PAYROLL **	P/R Withholding	0	401.30	D
	3/24/2011	20-481-13	1 ** PAYROLL **	P/R Withholding	0	314.12	D
	3/24/2011	10-481-34	1 ** PAYROLL **	P/R Withholding	0	244.61	D
	3/24/2011	40-481-20	1 ** PAYROLL **	P/R Withholding	0	181.56	D
	3/24/2011	20-481-31	1 ** PAYROLL **	P/R Withholding	0	168.85	D
	3/24/2011	40-481-13	1 ** PAYROLL **	P/R Withholding	0	157.23	D
	3/24/2011	10-481-51	1 ** PAYROLL **	P/R Withholding	0	80.22	D
	3/24/2011	20-481-35	1 ** PAYROLL **	P/R Withholding	0	16.00	D
	3/24/2011	40-2552-1172	1 ** PAYROLL **	P/R Gross Amount	0	0.00	D
	3/24/2011	40-2552-332	1 ** PAYROLL **	P/R Gross Amount	0	193.25	D
	3/24/2011	10-2520-220	1 ** PAYROLL **	P/R Gross Amount	0	206.64	D
	3/24/2011	10-2312-115	1 ** PAYROLL **	P/R Gross Amount	0	218.75	D
	3/24/2011	40-2552-331	1 ** PAYROLL **	P/R Gross Amount	0	248.58	D
	3/24/2011	10-1101-130	1 ** PAYROLL **	P/R Gross Amount	0	269.00	D
	3/24/2011	10-2410-116	1 ** PAYROLL **	P/R Gross Amount	0	578.28	D
	3/24/2011	10-2321-116	1 ** PAYROLL **	P/R Gross Amount	0	578.28	D
	3/24/2011	10-2120-220	1 ** PAYROLL **	P/R Gross Amount	0	656.92	D
	3/24/2011	10-1101-220	1 ** PAYROLL **	P/R Gross Amount	0	1,331.19	D
	3/24/2011	10-2222-115	1 ** PAYROLL **	P/R Gross Amount	0	1,408.11	D
	3/24/2011	10-1400-115	1 ** PAYROLL **	P/R Gross Amount	0	1,662.94	D
	3/24/2011	10-2410-115	1 ** PAYROLL **	P/R Gross Amount	0	1,722.67	D
	3/24/2011	10-2110-115	1 ** PAYROLL **	P/R Gross Amount	0	1,770.00	D
	3/24/2011	40-2552-1171	1 ** PAYROLL **	P/R Gross Amount	0	1,811.16	D
	3/24/2011	10-2120-115	1 ** PAYROLL **	P/R Gross Amount	0	1,946.56	D
	3/24/2011	10-1205-112	1 ** PAYROLL **	P/R Gross Amount	0	2,303.66	D
	3/24/2011	10-1200-120	1 ** PAYROLL **	P/R Gross Amount	0	2,303.66	D
	3/24/2011	10-1102-115	1 ** PAYROLL **	P/R Gross Amount	0	2,333.33	D
	3/24/2011	10-1250-1000-115	33 ** PAYROLL **	P/R Gross Amount	0	2,408.63	D
	3/24/2011	10-1510-111	1 ** PAYROLL **	P/R Gross Amount	0	2,487.00	D
	3/24/2011	10-2321-115	1 ** PAYROLL **	P/R Gross Amount	0	2,661.75	D
	3/24/2011	40-2552-137	1 ** PAYROLL **	P/R Gross Amount	0	2,796.63	D
	3/24/2011	10-1213-115	1 ** PAYROLL **	P/R Gross Amount	0	2,877.22	D
	3/24/2011	20-2540-139	1 ** PAYROLL **	P/R Gross Amount	0	3,011.97	D
	3/24/2011	10-2520-115	1 ** PAYROLL **	P/R Gross Amount	0	3,233.75	D
	3/24/2011	10-1203-115	1 ** PAYROLL **	P/R Gross Amount	0	3,277.08	D
	3/24/2011	10-1205-1121	1 ** PAYROLL **	P/R Gross Amount	0	3,320.89	D
	3/24/2011	10-1202-115	1 ** PAYROLL **	P/R Gross Amount	0	4,201.54	D
	3/24/2011	10-1101-122	1 ** PAYROLL **	P/R Gross Amount	0	4,756.25	D
	3/24/2011	10-1510-115	1 ** PAYROLL **	P/R Gross Amount	0	4,870.78	D
	3/24/2011	10-1205-115	1 ** PAYROLL **	P/R Gross Amount	0	5,021.97	D
	3/24/2011	10-2222-112	1 ** PAYROLL **	P/R Gross Amount	0	5,128.33	D
	3/24/2011	10-1202-112	1 ** PAYROLL **	P/R Gross Amount	0	5,175.77	D
	3/24/2011	10-1203-112	1 ** PAYROLL **	P/R Gross Amount	0	5,329.21	D
	3/24/2011	10-1205-1122	1 ** PAYROLL **	P/R Gross Amount	0	5,624.52	D
	3/24/2011	40-2552-117	1 ** PAYROLL **	P/R Gross Amount	0	5,796.22	D
	3/24/2011	10-2411-111	1 ** PAYROLL **	P/R Gross Amount	0	5,833.33	D
	3/24/2011	10-1213-112	1 ** PAYROLL **	P/R Gross Amount	0	5,987.51	D
	3/24/2011	10-1205-1123	1 ** PAYROLL **	P/R Gross Amount	0	6,073.36	D
	3/24/2011	10-2560-119	1 ** PAYROLL **	P/R Gross Amount	0	7,535.21	D
	3/24/2011	10-2410-111	1 ** PAYROLL **	P/R Gross Amount	0	7,670.83	D
	3/24/2011	10-2321-111	1 ** PAYROLL **	P/R Gross Amount	0	11,145.00	D

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	3/24/2011	10-1700-112	1 ** PAYROLL **	P/R Gross Amount	0	12,115.24	D
	3/24/2011	10-2120-112	1 ** PAYROLL **	P/R Gross Amount	0	13,294.65	D
	3/24/2011	10-1500-113	1 ** PAYROLL **	P/R Gross Amount	0	17,914.28	D
	3/24/2011	20-2540-119	1 ** PAYROLL **	P/R Gross Amount	0	18,650.43	D
	3/24/2011	10-1101-112	1 ** PAYROLL **	P/R Gross Amount	0	152,481.82	D
Total for ** PAYROLL **						\$254,310.82	
PEPSIAMERICAS							
37107859	3/24/2011	10-2560-400	1 PEPSIAMERICAS	CAFETERIA FOOD SUP	1728	364.90	P
87456956	3/24/2011	10-2560-400	1 PEPSIAMERICAS	CAFETERIA FOOD SUP	1728	444.74	P
88341607	3/24/2011	10-2560-400	1 PEPSIAMERICAS	CAFETERIA FOOD SUP	1728	483.68	P
93123903	3/24/2011	10-2560-400	1 PEPSIAMERICAS	CAFETERIA FOOD SUP	1728	850.29	P
Total for PEPSIAMERICAS						\$2,143.61	
PERRY MEMORIAL HOSPITAL							
11FEB15	3/24/2011	10-1101-322	1 PERRY MEMORIAL HOSPIT	LAUNDRY/TOWEL SER	1729	252.30	P
SCREENING	3/24/2011	10-1500-600	1 PERRY MEMORIAL HOSPIT	STUDENT DRUG SCRE	1729	704.75	P
Total for PERRY MEMORIAL HOSPITAL						\$957.05	
PITNEY BOWES INC							
745627	3/24/2011	10-1101-300	1 PITNEY BOWES INC	PSTG METER/SERVICE	1730	405.00	P
Total for PITNEY BOWES INC						\$405.00	
PIZZA HUT							
1/31-3/4/11	3/24/2011	10-2560-400	1 PIZZA HUT	CAFETERIA FOOD SUP	1731	4,157.00	P
Total for PIZZA HUT						\$4,157.00	
PRAIRIE FARMS-PEORIA DIV.							
3419	3/24/2011	10-2560-400	1 PRAIRIE FARMS-PEORIA DI	CAFETERIA FOOD SUP	1732	1,271.86	P
Total for PRAIRIE FARMS-PEORIA DIV.						\$1,271.86	
PRINCETON ELEM SCHOOLS							
	3/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	SP ED TRIPS TO PHS B	1733	310.20	P
	3/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	REG PHS ROUTES BY F	1733	513.74	P
	3/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PHS TRIPS BY PES	1733	972.72	P
	3/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	TRANSP TO BV ALT ED	1733	1,056.06	P
	3/24/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	TRANSP TO BV ALT ED	1733	1,061.16	P
Total for PRINCETON ELEM SCHOOLS						\$3,913.88	
QUILL CORPORATION							
2906481	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	6.49	P
2711915	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	11.42	P
2521899	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	12.14	P
2881808	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	14.54	P
2521910	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	25.80	P
2917216	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	29.65	P
2523032	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	35.96	P
2986724	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	52.90	P
2748290	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	56.97	P
2918724	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	98.95	P
2881585	3/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	1734	127.40	P
Total for QUILL CORPORATION						\$472.22	
REVOLVING FUND/MIDLAND							
	3/09/2011	40-2552-339	1 REVOLVING FUND/MIDLAND	ROE/BUS RFRSHR COL	1674	6.00	P
	3/09/2011	40-2552-339	1 REVOLVING FUND/MIDLAND	SROE/BUS DR RFRSHR	1674	12.00	P
	3/09/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	PUEBLA/LGTNG-SOUNE	1674	25.00	P
	3/09/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	OLSON/LGTNG-SOUND	1674	25.00	P

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	3/09/2011	10-1723	1 REVOLVING FUND/MIDLAND	ACTIVITY/ATHLETIC PR	1674	50.00	P
	3/09/2011	10-2222-440	1 REVOLVING FUND/MIDLAND	PTON NEWS AGENCY/CH	1674	51.20	P
	3/09/2011	10-2222-440	1 REVOLVING FUND/MIDLAND	LIBRARY MEDIA CNNCT	1674	59.00	P
	3/09/2011	10-1710-100	80 REVOLVING FUND/MIDLAND	FEB VOC ED HOURS/6 :	1674	246.00	P
	3/09/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATHLETIC WORKERS/C	1674	471.00	P
	3/09/2011	10-1500-400	1 REVOLVING FUND/MIDLAND	BREEDLOVES RFND DL	1674	552.00	P
	3/09/2011	10-1500-600	1 REVOLVING FUND/MIDLAND	ATHLETIC ENTRY FEES	1674	2,645.00	P
Total for REVOLVING FUND/MIDLAND						\$4,142.20	
S.J. SMITH WELDING SUPPLY							
068038R	3/24/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	1735	13.55	P
Total for S.J. SMITH WELDING SUPPLY						\$13.55	
JOHN S SMITH							
	3/24/2011	40-2552-339	1 JOHN S SMITH	BUS DR PHYS/J SMITH	1736	75.00	P
Total for JOHN S SMITH						\$75.00	
STATE DISBURSEMENT UNIT							
	3/24/2011	20-481-60	1 STATE DISBURSEMENT UNI	P/R Vendor Withholding	1737	800.00	D
Total for STATE DISBURSEMENT UNIT						\$800.00	
SULLIVAN'S FOODS							
FOODS	3/24/2011	10-1101-412	1 SULLIVAN'S FOODS	FAMILY CONSUMER SC	1738	913.52	P
Total for SULLIVAN'S FOODS						\$913.52	
RANDY SWINFORD							
	3/24/2011	40-2552-339	1 RANDY SWINFORD	Void Check - BUS DR PH	1739	177.00	V
	3/24/2011	40-2552-339	1 RANDY SWINFORD	BUS DR PHYS REIMB	1739	177.00	V
Total for RANDY SWINFORD						\$0.00	
TEACHERS'RETIREMENT SYSTM							
	3/24/2011	10-1250-211	33 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	15.35	D
	3/24/2011	10-1200-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	17.62	D
	3/24/2011	10-2411-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	37.34	D
	3/24/2011	10-2222-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	39.68	D
	3/24/2011	10-1202-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	40.04	D
	3/24/2011	10-1203-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	41.21	D
	3/24/2011	10-1500-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	42.37	D
	3/24/2011	10-1213-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	46.25	D
	3/24/2011	10-2410-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	49.11	D
	3/24/2011	10-1510-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	49.91	D
	3/24/2011	10-2321-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	71.35	D
	3/24/2011	10-1700-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	86.41	D
	3/24/2011	10-2120-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	105.87	D
	3/24/2011	10-1205-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	134.18	D
	3/24/2011	10-1101-211	1 TEACHERS'RETIREMENT SY	Employer Paid Benefits	0	1,201.10	D
Total for TEACHERS'RETIREMENT SYSTM						\$1,977.79	
TEACHERS' RETIREMENT							
	3/24/2011	10-1200-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	227.83	D
	3/24/2011	10-1250-211	33 TEACHERS' RETIREMENT	Employer Paid Benefits	0	238.22	D
	3/24/2011	10-2411-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	605.23	D
	3/24/2011	10-1250-200	33 TEACHERS' RETIREMENT	Employer Paid Benefits	0	611.42	D
	3/24/2011	10-1500-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	657.19	D
	3/24/2011	10-2222-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	686.60	D
	3/24/2011	10-1202-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	692.23	D
	3/24/2011	10-1203-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	710.44	D
	3/24/2011	10-1213-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	788.57	D

Disbursement Listing

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

Record Date: Mar, 2011;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/24/2011	10-2410-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	795.87	D
	3/24/2011	10-1510-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	845.32	D
	3/24/2011	10-2321-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,156.33	D
	3/24/2011	10-1700-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,470.97	D
	3/24/2011	10-481-21	1 TEACHERS' RETIREMENT	P/R Vendor Withholding	0	1,542.78	D
	3/24/2011	10-2120-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	1,642.79	D
	3/24/2011	10-1205-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	2,289.65	D
	3/24/2011	10-1101-211	1 TEACHERS' RETIREMENT	Employer Paid Benefits	0	20,503.22	D
Total for TEACHERS' RETIREMENT						\$35,464.66	
T.H.I.S. FUND							
	3/24/2011	10-1250-222	33 T.H.I.S. FUND	Employer Paid Benefits	0	17.47	D
	3/24/2011	10-1200-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	20.05	D
	3/24/2011	10-2411-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	42.49	D
	3/24/2011	10-2222-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	45.15	D
	3/24/2011	10-1202-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	45.56	D
	3/24/2011	10-1203-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	46.90	D
	3/24/2011	10-1500-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	48.20	D
	3/24/2011	10-1213-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	52.63	D
	3/24/2011	10-2410-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	55.88	D
	3/24/2011	10-1510-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	56.79	D
	3/24/2011	10-2321-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	81.19	D
	3/24/2011	10-1700-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	98.33	D
	3/24/2011	10-2120-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	120.47	D
	3/24/2011	10-1205-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	152.69	D
	3/24/2011	10-1101-222	1 T.H.I.S. FUND	Employer Paid Benefits	0	1,366.75	D
	3/24/2011	10-481-22	1 T.H.I.S. FUND	P/R Vendor Withholding	0	3,000.75	D
Total for T.H.I.S. FUND						\$5,251.30	
ERIC TINLEY							
	3/24/2011	10-1500-332	1 ERIC TINLEY	COACHES CLINIC/VOLL	1740	215.00	P
Total for ERIC TINLEY						\$215.00	
MICKEY TOWNS							
	3/24/2011	40-2552-339	1 MICKEY TOWNS	BUS DR PHYS REIMB/TI	1741	75.00	P
Total for MICKEY TOWNS						\$75.00	
UNION SECURITY INS. CO.							
	3/24/2011	10-1101-220	1 UNION SECURITY INS. CO.	Employer Paid Benefits	1742	33.77	D
	3/24/2011	10-2410-220	1 UNION SECURITY INS. CO.	Employer Paid Benefits	1742	89.81	D
	3/24/2011	10-2321-220	1 UNION SECURITY INS. CO.	Employer Paid Benefits	1742	125.07	D
	3/24/2011	20-481-31	1 UNION SECURITY INS. CO.	P/R Vendor Withholding	1742	168.85	D
	3/24/2011	10-1101-220	1 UNION SECURITY INS. CO.	RETIREEES DENTAL INS	1742	378.92	P
	3/24/2011	10-481-31	1 UNION SECURITY INS. CO.	P/R Vendor Withholding	1742	1,897.11	D
Total for UNION SECURITY INS. CO.						\$2,693.53	
VANGUARD ENERGY SERVICES							
40011024512	3/24/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	1743	4,323.77	P
Total for VANGUARD ENERGY SERVICES						\$4,323.77	
AmSAN, LLC							
239309958	3/24/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	1744	2,089.41	P
Total for AmSAN, LLC						\$2,089.41	

Disbursement Listing

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

Record Date: Mar, 2011;

EDUCATION	Debits	Credits
Revenue	50.00	0.00
Expense	441,790.51	0.00
Asset	0.00	441,840.51
Liability	0.00	0.00
Total for EDUCATION	441,840.51	441,840.51
BUILDING		
Revenue	3,500.00	0.00
Expense	46,546.98	0.00
Asset	0.00	50,046.98
Liability	0.00	0.00
Total for BUILDING	50,046.98	50,046.98
TRANSPORTATION		
Expense	26,664.30	0.00
Asset	0.00	26,664.30
Liability	0.00	0.00
Total for TRANSPORTATION	26,664.30	26,664.30
IMRF		
Expense	17,964.40	0.00
Asset	0.00	17,964.40
Total for IMRF	17,964.40	17,964.40
Grand Total		
Revenue	3,550.00	0.00
Expense	532,966.19	0.00
Asset	0.00	536,516.19
Liability	0.00	0.00
Grand Total	536,516.19	536,516.19