

Disbursement Listing

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

Record Date: Nov, 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>
ADVANCE EDUCATION, INC.							
04444-041511	11/23/2011	10-2310-640	1 ADVANCE EDUCATION, INC.	FY12 ACCREDITATION I	0	625.00	U
						Total for ADVANCE EDUCATION, INC.	\$625.00
ALEKS CORPORATION							
0000004557	11/23/2011	10-1103-401	1 ALEKS CORPORATION	LEASE PRCHS-SOFTW/	0	1,656.25	U
						Total for ALEKS CORPORATION	\$1,656.25
AT&T							
8158753308	11/23/2011	20-2540-340	1 AT&T	TELEPHONE	0	181.88	U
						Total for AT&T	\$181.88
AUDRIE LUNDQUIST							
10/14 TO 11/09	11/23/2011	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	0	3,420.00	U
						Total for AUDRIE LUNDQUIST	\$3,420.00
BMP SPECIAL EDUC. COOP.							
CPI WKBKS	11/23/2011	10-1250-1000-314	33 BMP SPECIAL EDUC. COOP.	CPI TRAINING/WORKBC	0	60.00	U
OCT11	11/23/2011	10-1202-300	1 BMP SPECIAL EDUC. COOP.	OT/PT THERAPY SERVI	0	496.15	U
FY12	11/23/2011	10-4190-600	1 BMP SPECIAL EDUC. COOP.	FY12 BMP ASSESMEN	0	17,935.04	U
FY12	11/23/2011	10-4190-300	1 BMP SPECIAL EDUC. COOP.	FY12 IDEA ASSESMEN	0	24,212.96	U
						Total for BMP SPECIAL EDUC. COOP.	\$42,704.15
BDI-BEARING DISTRIBUTORS							
6364872	11/23/2011	20-2540-412	1 BDI-BEARING DISTRIBUTOR	MAINTENANCE SUPPLI	0	11.07	U
						Total for BDI-BEARING DISTRIBUTORS	\$11.07
BEHAVIOR DISORDER PROGRAM							
OCT	11/23/2011	10-1922-670	1 BEHAVIOR DISORDER PROC	OCT TUITION/B.D. PRO	0	6,000.00	U
						Total for BEHAVIOR DISORDER PROGRAM	\$6,000.00
BIG TRAY							
703877	11/23/2011	10-2560-490	1 BIG TRAY	CAFE SUPP/GRIDDLE	0	132.85	U
						Total for BIG TRAY	\$132.85
BIO CORPORATION							
163430	11/23/2011	10-1101-4040	1 BIO CORPORATION	BIO-TECH SUPP/MTRLS	0	80.15	U
163696	11/23/2011	10-1101-4040	1 BIO CORPORATION	BIO-TECH SUPP/MTRLS	0	96.60	U
163702	11/23/2011	10-1101-4040	1 BIO CORPORATION	BIO-TECH SUPP/MTRLS	0	282.00	U
						Total for BIO CORPORATION	\$458.75
BLUE CROSS BLUE SHIELD/IL							
	11/23/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	RETIREEES HEALTH INS	0	3,548.52	U
						Total for BLUE CROSS BLUE SHIELD/IL	\$3,548.52
BUREAU COUNTY COOPERATIVE							
OCT	11/23/2011	10-1922-670	1 BUREAU COUNTY COOPER	OCT TUITION/ALT ED PI	0	1,800.00	U
						Total for BUREAU COUNTY COOPERATIVE	\$1,800.00
BUREAU CO REPUBLICAN							
254599	11/23/2011	10-1101-419	1 BUREAU CO REPUBLICAN	CREDIT	0	64.25	U
254597	11/23/2011	10-1101-419	1 BUREAU CO REPUBLICAN	ENVELOPES	0	314.60	U
254598	11/23/2011	10-1101-419	1 BUREAU CO REPUBLICAN	THANK YOU NOTE CAR	0	321.20	U
254596	11/23/2011	10-1101-419	1 BUREAU CO REPUBLICAN	LETTERHEAD	0	340.00	U
254599	11/23/2011	10-1101-490	1 BUREAU CO REPUBLICAN	STUDENT FOLDERS	0	835.90	U
						Total for BUREAU CO REPUBLICAN	\$1,747.45
BUREAU VALLEY CHIEF							
10731	11/23/2011	10-1101-419	1 BUREAU VALLEY CHIEF	3 PT EXTRA CURRIC TII	0	87.36	U

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Total for BUREAU VALLEY CHIEF						\$87.36	
CAROLINA BIOL SUPP CO							
47847876	11/23/2011	10-1101-4040	1 CAROLINA BIOL SUPP CO	BIO-TECH SUPP/MTRLS	0	470.98	U
Total for CAROLINA BIOL SUPP CO						\$470.98	
SUSAN CATER, RN							
9/5 TO 11/17/11	11/23/2011	10-2130-300	1 SUSAN CATER, RN	HEALTH PURCH SERV	0	3,589.04	U
Total for SUSAN CATER, RN						\$3,589.04	
AT&T MOBILITY							
826983202	11/23/2011	20-2540-340	1 AT&T MOBILITY	TELEPHONES/3-WIRELI	0	135.35	U
Total for AT&T MOBILITY						\$135.35	
CITIZENS FIRST NATL BANK							
	11/23/2011	30-5320-610	1 CITIZENS FIRST NATL BANK	SERVICE FEES ON BON	0	500.00	U
	11/23/2011	30-5320-610	1 CITIZENS FIRST NATL BANK	SERVICE FEES ON BON	0	500.00	U
	11/23/2011	30-5200-620	1 CITIZENS FIRST NATL BANK	BOND INTEREST/SER 2	0	27,225.00	U
	11/23/2011	30-5200-620	1 CITIZENS FIRST NATL BANK	BOND INTEREST/97180	0	27,572.50	U
	11/23/2011	30-5300-610	1 CITIZENS FIRST NATL BANK	BOND PRINCIPAL/SER :	0	350,000.00	U
	11/23/2011	30-5300-610	1 CITIZENS FIRST NATL BANK	BOND PRINCIPAL/97180	0	560,000.00	U
Total for CITIZENS FIRST NATL BANK						\$965,797.50	
CITY OF PRINCETON							
960077001	11/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	10.00	U
960029001	11/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.50	U
960113001	11/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.50	U
960033001	11/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	20.74	U
960033001	11/23/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	71.00	U
960093001	11/23/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	106.40	U
960076001	11/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	149.13	U
960032001	11/23/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	1,279.19	U
960032001	11/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	3,491.78	U
960098001	11/23/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	6,012.60	U
Total for CITY OF PRINCETON						\$11,175.84	
COMCAST CABLE							
8771103350013639	11/23/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET FE	0	239.95	U
Total for COMCAST CABLE						\$239.95	
CRESCENT ELECTRIC SUPPLY							
066281321	11/23/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	0	3.80	U
Total for CRESCENT ELECTRIC SUPPLY						\$3.80	
DILLER-ROD INC							
63274	11/23/2011	20-2544-323	1 DILLER-ROD INC	EQUIPMENT UPKEEP	0	102.41	U
R63681	11/23/2011	20-2530-530	1 DILLER-ROD INC	GROUPS IMPROVEME	0	140.00	U
Total for DILLER-ROD INC						\$242.41	
D & J SCALE SERVICE							
6767	11/23/2011	10-1500-300	1 D & J SCALE SERVICE	SERVICE/TEST BEFOU	0	185.00	U
Total for D & J SCALE SERVICE						\$185.00	
EARTHGRAINS COMPANY							
06001862	11/23/2011	10-2560-400	1 EARTHGRAINS COMPANY	CAFETERIA FOOD SUPI	0	426.09	U
Total for EARTHGRAINS COMPANY						\$426.09	
FIRM SYSTEMS							
0650673	11/23/2011	10-2310-310	1 FIRM SYSTEMS	BKGRND CK/FINGERPR	0	49.00	U

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Total for FIRM SYSTEMS						\$49.00	
FLOWERS BY JULIA							
114551/1	11/23/2011	10-2310-690	1 FLOWERS BY JULIA	PLANT/GRADY	0	28.00	U
113929/1	11/23/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/YEPSEN	0	33.00	U
114662/1	11/23/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/BRANDT	0	36.00	U
Total for FLOWERS BY JULIA						\$97.00	
FOX RIVER FOODS, INC.							
19741900	11/23/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPI	0	8,408.82	U
Total for FOX RIVER FOODS, INC.						\$8,408.82	
WENDY FREDRICKSON							
	11/23/2011	10-1101-412	1 WENDY FREDRICKSON	SUPP REIMB/FOODS CI	0	12.01	U
Total for WENDY FREDRICKSON						\$12.01	
FRONTIER							
8158768025	11/23/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SH	0	34.52	U
8158753308	11/23/2011	20-2540-340	1 FRONTIER	TELEPHONE	0	477.78	U
Total for FRONTIER						\$512.30	
JOHN GARVIN							
	11/23/2011	40-2552-339	1 JOHN GARVIN	BUS DR PHYS REIMB	0	68.00	U
Total for JOHN GARVIN						\$68.00	
GATEWAY SERVICES, INC.							
459	11/23/2011	10-1710-332	80 GATEWAY SERVICES, INC.	VOC ED CLIENT TRVL/C	0	77.10	U
459	11/23/2011	40-2550-331	1 GATEWAY SERVICES, INC.	VOC ED CLIENT TRVL/F	0	308.40	U
Total for GATEWAY SERVICES, INC.						\$385.50	
GUSTAFSON ACE HARDWARE							
131218	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	0.44	U
130814	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	3.50	U
130525	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	5.12	U
131212	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	9.44	U
130794	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	10.93	U
130742	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	13.47	U
131246	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	15.12	U
130721	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	24.68	U
131133	11/23/2011	40-2552-490	1 GUSTAFSON ACE HARDWAF	OTHER/MISC BUS SUPP	0	28.47	U
130548	11/23/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	36.61	U
Total for GUSTAFSON ACE HARDWARE						\$147.78	
ILLINOIS ASSOCIATION OF							
HARING	11/23/2011	10-2321-332	1 ILLINOIS ASSOCIATION OF	HARING/IASA WORKSH	0	50.00	U
Total for ILLINOIS ASSOCIATION OF						\$50.00	
AmerenIP							
4586914009	11/23/2011	20-2540-466	1 AmerenIP	ELECTRICITY	0	39.70	U
Total for AmerenIP						\$39.70	
IL VALLEY WASTE SERVICES							
10568166	11/23/2011	20-2540-321	1 IL VALLEY WASTE SERVICE:	OCTOBER DISPOSAL FI	0	550.22	U
Total for IL VALLEY WASTE SERVICES						\$550.22	
JOSTENS, INC.							
14841498	11/23/2011	10-2310-690	1 JOSTENS, INC.	DIPLOMA COVERS	0	1,171.47	U
Total for JOSTENS, INC.						\$1,171.47	

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MARK KARLOSKY							
2141	11/23/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	0	20.00	U
2159	11/23/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	0	76.27	U
2166	11/23/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	137.50	U
2136	11/23/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	220.00	U
2152	11/23/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	247.50	U
2144	11/23/2011	10-1102-400	1 MARK KARLOSKY	COMPUTER LAB SUPP/	0	575.00	U
Total for MARK KARLOSKY						\$1,276.27	
KETTMAN HTNG & AIR COND							
88769	11/23/2011	20-2544-323	1 KETTMAN HTNG & AIR CONI	EQUIPMENT UPKEEP	0	120.00	U
Total for KETTMAN HTNG & AIR COND						\$120.00	
KIDDER MUSIC SERVICE INC							
1000143228	11/23/2011	10-1101-420	1 KIDDER MUSIC SERVICE INI	TXT/WKBKS-PIANO	0	988.00	U
Total for KIDDER MUSIC SERVICE INC						\$988.00	
PARENT PETROLEUM, INC.							
PF004271	11/23/2011	20-2543-323	1 PARENT PETROLEUM, INC.	GROUNDS UPKEEP	0	183.66	U
PF004271	11/23/2011	10-1700-464	1 PARENT PETROLEUM, INC.	DR ED GAS/FUEL EXP	0	228.80	U
PF004271	11/23/2011	40-2559-464	1 PARENT PETROLEUM, INC.	VANS-GAS/OIL	0	859.80	U
PF004271	11/23/2011	40-2552-464	1 PARENT PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	0	4,035.97	U
Total for PARENT PETROLEUM, INC.						\$5,308.23	
NOREEN MCCONNELL							
	11/23/2011	10-1999	1 NOREEN MCCONNELL	REFUND OF PREMIUM I	0	11.00	U
Total for NOREEN MCCONNELL						\$11.00	
McKEE FOODS CORPORATION							
132613	11/23/2011	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUPI	0	909.52	U
Total for McKEE FOODS CORPORATION						\$909.52	
THE MUSIC SHOPPE, INC.							
1645217	11/23/2011	10-1101-406	1 THE MUSIC SHOPPE, INC.	CHORAL ED SUPP/MTF	0	13.17	U
1645205	11/23/2011	10-1101-406	1 THE MUSIC SHOPPE, INC.	CHORAL ED SUPP/MTF	0	70.84	U
1649602	11/23/2011	10-1101-406	1 THE MUSIC SHOPPE, INC.	CHORAL ED SUPP/MTF	0	107.35	U
Total for THE MUSIC SHOPPE, INC.						\$191.36	
NICOR GAS							
48586120007	11/23/2011	20-2540-465	1 NICOR GAS	GAS	0	338.96	U
Total for NICOR GAS						\$338.96	
NIXON INSURANCE AGENCY IN							
357845	11/23/2011	80-2365-380	1 NIXON INSURANCE AGENCY	WORKING CASH BOND.	0	485.00	U
Total for NIXON INSURANCE AGENCY IN						\$485.00	
U.S. BANCORP OFFICE							
189922248	11/23/2011	10-1101-325	1 U.S. BANCORP OFFICE	COPIER RENTAL	0	997.38	U
Total for U.S. BANCORP OFFICE						\$997.38	
PEPSI							
34180057	11/23/2011	10-2560-400	1 PEPSI	CREDIT/APPLY TO INV :	0	706.23	U
62270702	11/23/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	454.18	U
34932403	11/23/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	568.46	U
40281004	11/23/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	693.42	U
34180057	11/23/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	898.76	U
Total for PEPSI						\$1,908.59	

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PERRY MEMORIAL HOSPITAL							
11OCT16	11/23/2011	10-1101-322	1 PERRY MEMORIAL HOSPITA	LAUNDRY/TOWEL SERV	0	306.60	U
	11/23/2011	10-1500-600	1 PERRY MEMORIAL HOSPITA	STUDENT DRUG SCREI	0	454.00	U
						Total for PERRY MEMORIAL HOSPITAL	\$760.60
PHS CAFETERIA							
	11/23/2011	10-1101-412	1 PHS CAFETERIA	FOODS SUPPLIES/REIM	0	100.11	U
						Total for PHS CAFETERIA	\$100.11
PIZZA HUT							
10/3 TO 10/28	11/23/2011	10-2560-400	1 PIZZA HUT	CAFETERIA FOOD SUPI	0	4,588.00	U
						Total for PIZZA HUT	\$4,588.00
MARC POLLOK							
	11/23/2011	10-1101-417	1 MARC POLLOK	PHYS SCI SUPP/MTRL E	0	18.92	U
	11/23/2011	10-1250-1000-314	33 MARC POLLOK	TITLE I-STAFF DEVELOI	0	138.65	U
						Total for MARC POLLOK	\$157.57
PRAIRIE FARMS-PEORIA DIV.							
3419	11/23/2011	10-2560-400	1 PRAIRIE FARMS-PEORIA DIV	CAFETERIA FOOD SUPI	0	1,269.67	U
						Total for PRAIRIE FARMS-PEORIA DIV.	\$1,269.67
PRAIRIECAT							
1172	11/23/2011	10-2222-324	1 PRAIRIECAT	QTRLY PARTICIPATING	0	979.99	U
						Total for PRAIRIECAT	\$979.99
PRINCETON ELEM SCHOOLS							
	11/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/TRANSPORT TO B'	0	477.47	U
	11/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/SP ED TO PHS	0	525.98	U
	11/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/TRANSPORT TO B'	0	657.31	U
	11/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/REGULAR ROUTE	0	723.04	U
	11/23/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	PES/EXTRA-CURRIC TR	0	793.65	U
						Total for PRINCETON ELEM SCHOOLS	\$3,177.45
PURCHASE POWER							
27198860	11/23/2011	10-2310-340	1 PURCHASE POWER	POSTAGE METER REFI	0	2,000.00	U
						Total for PURCHASE POWER	\$2,000.00
QUILL CORPORATION							
7668508	11/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	5.59	U
7843225	11/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	7.19	U
7455227	11/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	13.31	U
7483100	11/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	39.59	U
7423182	11/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	39.93	U
7729583	11/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	58.32	U
7426245	11/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	59.90	U
7485897	11/23/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	89.75	U
						Total for QUILL CORPORATION	\$313.58
REVOLVING FUND/MIDLAND							
	11/16/2011	10-1811	1 REVOLVING FUND/MIDLAND	TXTBK FEES REFUNDE	2447	12.55	P
	11/16/2011	10-1970	1 REVOLVING FUND/MIDLAND	DR ED FEES TRNSFRD	2447	30.00	P
	11/16/2011	10-1720	1 REVOLVING FUND/MIDLAND	LAB/CLASS REFUNDS	2447	40.00	P
	11/16/2011	10-1510-300	1 REVOLVING FUND/MIDLAND	TECH SRVC FOR NIU J/	2447	50.00	P
	11/16/2011	10-1101-413	1 REVOLVING FUND/MIDLAND	T CIESIELSKI/IND TECH	2447	80.80	P
	11/16/2011	10-1250-1000-314	33 REVOLVING FUND/MIDLAND	IL SCI TCHRS ASSOC/M	2447	185.00	P
	11/16/2011	10-1710-100	80 REVOLVING FUND/MIDLAND	VOC ED/OCT HOURS W	2447	236.25	P
	11/16/2011	10-1101-412	1 REVOLVING FUND/MIDLAND	E HAPP/FOODS CLASS	2447	261.18	P

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	11/16/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	C LIND/PER DIEM G TNI	2447	312.50	P
	11/16/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	HOLIDAY INN/HOUSING	2447	450.02	P
	11/16/2011	10-1342	1 REVOLVING FUND/MIDLAND	B.V.INCLUDED TMH AC	2447	560.00	P
	11/16/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATHLETIC WORKERS/O	2447	1,744.25	P
Total for REVOLVING FUND/MIDLAND						\$3,962.55	
SALEM PRESS							
0395733-IN	11/23/2011	10-2222-430	1 SALEM PRESS	LIBRARY BOOKS	0	255.00	U
Total for SALEM PRESS						\$255.00	
SCHMIDT, BARB							
	11/23/2011	10-2410-332	1 SCHMIDT, BARB	IPA MTG/MLGE REIMB	0	38.88	U
Total for SCHMIDT, BARB						\$38.88	
SCOTT BROTHERS AGENCY							
162727	11/23/2011	80-2364-380	1 SCOTT BROTHERS AGENCY	AUTO ENDORSEMENT/	0	674.00	U
Total for SCOTT BROTHERS AGENCY						\$674.00	
THE SHERWIN-WILLIAMS CO.							
9157-0	11/23/2011	10-1500-600	1 THE SHERWIN-WILLIAMS CO	ATH/FIELD PAINT	0	263.04	U
Total for THE SHERWIN-WILLIAMS CO.						\$263.04	
S.J. SMITH WELDING SUPPLY							
ON ACCT	11/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	6.20	U
H51132	11/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	8.99	U
H54175	11/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	131.62	U
H40201	11/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	230.21	U
092374R	11/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	273.85	U
H53187	11/23/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	341.26	U
Total for S.J. SMITH WELDING SUPPLY						\$979.73	
THE STANDARD							
	11/23/2011	10-1101-220	1 THE STANDARD	PREMIUMS/RETIREES	0	247.00	U
	11/08/2011	10-1101-220	1 THE STANDARD	PREM BAL DUE/RETIRE	2445	691.49	P
Total for THE STANDARD						\$938.49	
STI-SOFTWARE TECH, INC.							
79224	11/23/2011	10-1101-300	1 STI-SOFTWARE TECH, INC.	ANNL LIC FEE/PAYROLL	0	575.00	U
Total for STI-SOFTWARE TECH, INC.						\$575.00	
SULLIVAN'S FOODS							
FOODS	11/23/2011	10-1101-412	1 SULLIVAN'S FOODS	FAMILY CONSUMER SC	0	934.30	U
Total for SULLIVAN'S FOODS						\$934.30	
SUSANNAH TOURNEAR							
	11/23/2011	10-1101-411	1 SUSANNAH TOURNEAR	FOREIGN LANG SUPP/M	0	19.75	U
Total for SUSANNAH TOURNEAR						\$19.75	
TOWER EQUIPMENT							
22871	11/23/2011	20-2530-530	1 TOWER EQUIPMENT	GROUNDS IMPROVEME	0	60.00	U
Total for TOWER EQUIPMENT						\$60.00	
TYLER TECHNOLOGIES, INC.							
55813	11/23/2011	10-1101-300	1 TYLER TECHNOLOGIES, INC	SCHLMSTR/ANNL LIC F	0	1,808.04	U
Total for TYLER TECHNOLOGIES, INC.						\$1,808.04	
USI							
362963200013	11/23/2011	10-1101-419	1 USI	GENERAL OFFICE/CLAS	0	111.44	U

Disbursement Listing

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

Record Date: Nov, 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 USI	\$111.44
VANGUARD ENERGY SERVICES							
40011105486	11/23/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	0	1,535.38	U
						Total for VANGUARD ENERGY SERVICES	\$1,535.38
AmSAN, LLC							
255204679	11/23/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	116.01	U
254143068	11/23/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	2,167.08	U
						Total for AmSAN, LLC	\$2,283.09

Disbursement Listing

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

Record Date: Nov, 2011;

EDUCATION	Debits	Credits
Revenue	653.55	0.00
Expense	102,869.90	0.00
Asset	0.00	103,523.45
Total for EDUCATION	103,523.45	103,523.45
BUILDING	Debits	Credits
Expense	17,492.97	0.00
Asset	0.00	17,492.97
Total for BUILDING	17,492.97	17,492.97
BOND AND INTEREST	Debits	Credits
Expense	965,797.50	0.00
Asset	0.00	965,797.50
Total for BOND AND INTEREST	965,797.50	965,797.50
TRANSPORTATION	Debits	Credits
Expense	8,478.09	0.00
Asset	0.00	8,478.09
Total for TRANSPORTATION	8,478.09	8,478.09
Fund 80	Debits	Credits
Expense	1,159.00	0.00
Asset	0.00	1,159.00
Total for Fund 80	1,159.00	1,159.00
Grand Total	Debits	Credits
Revenue	653.55	0.00
Expense	1,095,797.46	0.00
Asset	0.00	1,096,451.01
Grand Total	1,096,451.01	1,096,451.01