

Disbursement Listing

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

Record Date: Oct, 2011;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
ACT							
30955412	10/24/2011	10-2120-400	1 ACT	ACT TEST BOOKLETS	0	240.00	U
						Total for ACT	\$240.00
AT&T							
0202487405001	10/24/2011	20-2540-340	1 AT&T	TELEPHONE	0	197.46	U
						Total for AT&T	\$197.46
AUDRIE LUNDQUIST							
9/16-10/12/11	10/24/2011	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	0	3,060.00	U
						Total for AUDRIE LUNDQUIST	\$3,060.00
BMP SPECIAL EDUC. COOP.							
	10/24/2011	10-1202-300	1 BMP SPECIAL EDUC. COOP.	OT/PT THERAPY SRVC	0	620.19	U
						Total for BMP SPECIAL EDUC. COOP.	\$620.19
BAKER & TAYLOR, INC.							
2026334932	10/24/2011	10-2222-430	1 BAKER & TAYLOR, INC.	LIBRARY BOOKS	0	102.13	U
2026260417	10/24/2011	10-2222-430	1 BAKER & TAYLOR, INC.	LIBRARY BOOKS	0	302.08	U
						Total for BAKER & TAYLOR, INC.	\$404.21
BATTERIES & THINGS							
25712	10/24/2011	20-2540-412	1 BATTERIES & THINGS	MAINTENANCE SUPPLI	0	390.00	U
						Total for BATTERIES & THINGS	\$390.00
BEHAVIOR DISORDER PROGRAM							
SEPT	10/24/2011	10-1922-670	1 BEHAVIOR DISORDER PROC	SEPT TUIT/B.D. PROGR	0	7,100.00	U
						Total for BEHAVIOR DISORDER PROGRAM	\$7,100.00
BENEFIT PLAN ADMIN.							
1000404455	10/24/2011	10-2310-690	1 BENEFIT PLAN ADMIN.	QTRLY PLAN ADMIN FE	0	437.50	U
						Total for BENEFIT PLAN ADMIN.	\$437.50
DICK BLICK COMPANY							
9880687	10/24/2011	10-1101-402	1 DICK BLICK COMPANY	ART SUPP/MTRLS	0	25.50	U
						Total for DICK BLICK COMPANY	\$25.50
BUREAU COUNTY COOPERATIVE							
SEPT	10/24/2011	10-1922-670	1 BUREAU COUNTY COOPER	SEPT TUIT/ALT ED PRO	0	1,890.00	U
						Total for BUREAU COUNTY COOPERATIVE	\$1,890.00
BUREAU CO REPUBLICAN							
252224	10/24/2011	10-2310-350	1 BUREAU CO REPUBLICAN	PUBLICATION	0	22.75	U
253130	10/24/2011	10-1101-419	1 BUREAU CO REPUBLICAN	BUSINESS CARDS	0	50.00	U
						Total for BUREAU CO REPUBLICAN	\$72.75
AT&T MOBILITY							
826983202	10/24/2011	20-2540-340	1 AT&T MOBILITY	TELEPHONE	0	149.59	U
						Total for AT&T MOBILITY	\$149.59
CITY OF PRINCETON							
960093001	10/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	7.00	U
960077001	10/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	12.46	U
960113001	10/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.50	U
960029001	10/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.89	U
960033001	10/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	71.00	U
960076001	10/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	155.91	U
VARIANCE PET	10/24/2011	20-2540-319	1 CITY OF PRINCETON	FEES/VARIANCE PETITI	0	174.32	U
960032001	10/24/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	1,270.03	U

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960032001	10/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	3,691.20	U
960098001	10/24/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	6,845.26	U
Total for CITY OF PRINCETON						\$12,262.57	
COMCAST CABLE							
877110335013639	10/24/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET FEE	0	239.95	U
Total for COMCAST CABLE						\$239.95	
COPY ALL SERVICE							
63554	10/24/2011	10-1101-325	1 COPY ALL SERVICE	COPIER RENTAL	0	795.00	U
Total for COPY ALL SERVICE						\$795.00	
CRESCENT ELECTRIC SUPPLY							
066280132	10/24/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	0	341.46	U
Total for CRESCENT ELECTRIC SUPPLY						\$341.46	
DILLER-ROD INC							
64519	10/24/2011	20-2544-323	1 DILLER-ROD INC	EQUIPMENT UPKEEP	0	146.06	U
64519	10/24/2011	20-2530-530	1 DILLER-ROD INC	GROUPS IMPROVEME	0	396.00	U
Total for DILLER-ROD INC						\$542.06	
EARTHGRAINS COMPANY							
93790633	10/24/2011	10-2560-400	1 EARTHGRAINS COMPANY	CAFETERIA FOOD SUPI	0	398.01	U
Total for EARTHGRAINS COMPANY						\$398.01	
FIRM SYSTEMS							
0644259	10/24/2011	10-2310-310	1 FIRM SYSTEMS	BKGRND CKS	0	147.00	U
Total for FIRM SYSTEMS						\$147.00	
FLOWERS BY JULIA							
0000740	10/24/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/FNRL/RTRMI	0	89.95	U
Total for FLOWERS BY JULIA						\$89.95	
FOX RIVER FOODS, INC.							
19741900	10/24/2011	10-2560-400	1 FOX RIVER FOODS, INC.	CAFETERIA FOOD SUPI	0	11,096.83	U
Total for FOX RIVER FOODS, INC.						\$11,096.83	
MICHAEL FREDERICKS							
	10/24/2011	10-2310-230	1 MICHAEL FREDERICKS	CONT ED TUIT REIMB/F	0	520.00	U
Total for MICHAEL FREDERICKS						\$520.00	
FRONTIER							
8158768025	10/24/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SH	0	34.47	U
8158753308	10/24/2011	20-2540-340	1 FRONTIER	TELEPHONE	0	477.71	U
Total for FRONTIER						\$512.18	
GATEWAY SERVICES, INC.							
429	10/24/2011	10-1710-332	80 GATEWAY SERVICES, INC.	DHS 20% VOC ED STDN	0	49.00	U
429	10/24/2011	40-2550-331	1 GATEWAY SERVICES, INC.	PHS/80% VOC ED STDN	0	196.00	U
Total for GATEWAY SERVICES, INC.						\$245.00	
GUSTAFSON ACE HARDWARE							
129361	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	1.98	U
130128	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	3.00	U
129573	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	3.66	U
129661	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	3.78	U
129913	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	6.28	U
129978	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	7.28	U
130078	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	12.58	U

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129723	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	21.57	U
129331	10/24/2011	20-2540-412	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	44.49	U
129195	10/24/2011	40-2552-490	1 GUSTAFSON ACE HARDWARE	OTHER/MISC BUS SUPP	0	48.81	U
129707	10/24/2011	20-2540-411	1 GUSTAFSON ACE HARDWARE	MAINTENANCE SUPPLI	0	53.03	U
130095	10/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWARE	INDUSTRIAL ARTS SUP	0	186.86	U
130121	10/24/2011	10-1101-413	1 GUSTAFSON ACE HARDWARE	INDUSTRIAL ARTS SUP	0	294.51	U
Total for GUSTAFSON ACE HARDWARE						\$687.83	
HORACE MANN LIFE							
	10/24/2011	20-2540-221	1 HORACE MANN LIFE	CUSTODIAL LIFE PREM	0	6.65	U
Total for HORACE MANN LIFE						\$6.65	
ARCH HOPKINS & ASSOC, CPA							
	10/24/2011	10-2310-317	1 ARCH HOPKINS & ASSOC, C	FY11 AG990 IL PREP	0	300.00	U
Total for ARCH HOPKINS & ASSOC, CPA						\$300.00	
ILLINOIS ASSOCIATION OF							
65000	10/24/2011	10-2310-400	1 ILLINOIS ASSOCIATION OF	BOARD OF EDUC SUPP	0	675.00	U
Total for ILLINOIS ASSOCIATION OF						\$675.00	
ILLINOIS VIRTUAL SCHOOL							
	10/24/2011	10-4100-800	1 ILLINOIS VIRTUAL SCHOOL	TUITION/IL VIRTUAL-3 E	0	750.00	U
Total for ILLINOIS VIRTUAL SCHOOL						\$750.00	
AmerenIP							
4586914009	10/24/2011	20-2540-465	1 AmerenIP	GAS	0	135.80	U
Total for AmerenIP						\$135.80	
ILL PRINCIPALS ASSOC							
8367260	10/24/2011	10-2410-640	1 ILL PRINCIPALS ASSOC	MEMBERSHIP RNWL/SC	0	315.00	U
Total for ILL PRINCIPALS ASSOC						\$315.00	
IL VALLEY WASTE SERVICES							
10485348	10/24/2011	20-2540-321	1 IL VALLEY WASTE SERVICE	SEPT DISPOSAL FEES	0	546.14	U
Total for IL VALLEY WASTE SERVICES						\$546.14	
JOHN'S TLC							
	10/24/2011	20-2543-323	1 JOHN'S TLC	GROUNDS UPKEEP	0	200.00	U
Total for JOHN'S TLC						\$200.00	
JOSTENS, INC.							
14830484	10/24/2011	10-2310-690	1 JOSTENS, INC.	BOARD OF EDUC OTHE	0	11.62	U
Total for JOSTENS, INC.						\$11.62	
MARK KARLOSKY							
2109	10/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	137.50	U
1987	10/24/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	517.55	U
Total for MARK KARLOSKY						\$655.05	
KETTMAN HTNG & AIR COND							
88583	10/24/2011	20-2542-323	1 KETTMAN HTNG & AIR CONI	BUILDING UPKEEP	0	2,408.00	U
Total for KETTMAN HTNG & AIR COND						\$2,408.00	
KONE INC.							
220737648	10/24/2011	20-2540-319	1 KONE INC.	ELEVATOR MAINT AGRI	0	767.49	U
Total for KONE INC.						\$767.49	
McKEE FOODS CORPORATION							
103234	10/24/2011	10-2560-400	1 McKEE FOODS CORPORATI	CAFETERIA FOOD SUPI	0	1,159.08	U

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Total for McKEE FOODS CORPORATION						\$1,159.08	
NALCO							
96157188	10/24/2011	20-2540-412	1 NALCO	MAINTENANCE SUPPLI	0	753.60	U
Total for NALCO						\$753.60	
NASCO							
491927	10/24/2011	10-1101-412	1 NASCO	FAMILY CONSUMER SC	0	86.45	U
Total for NASCO						\$86.45	
NICOR GAS							
48586120007	10/24/2011	20-2540-465	1 NICOR GAS	GAS	0	532.25	U
Total for NICOR GAS						\$532.25	
NIXON INSURANCE AGENCY IN							
357263	10/24/2011	80-2365-380	1 NIXON INSURANCE AGENCY	LIFE SFTY BOND/FREEI	0	230.00	U
357259	10/24/2011	80-2365-380	1 NIXON INSURANCE AGENCY	WRKNG CASH BOND/FI	0	427.00	U
Total for NIXON INSURANCE AGENCY IN						\$657.00	
U.S. BANCORP OFFICE							
187770789	10/24/2011	10-1101-325	1 U.S. BANCORP OFFICE	COPIER RENTAL	0	997.38	U
Total for U.S. BANCORP OFFICE						\$997.38	
PEPSI							
87298957	10/24/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	376.70	U
34549706	10/24/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	518.51	U
27967154	10/24/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	800.20	U
84639506	10/24/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	873.59	U
82357804	10/24/2011	10-2560-400	1 PEPSI	CAFETERIA FOOD SUPI	0	1,129.05	U
Total for PEPSI						\$3,698.05	
PERRY MEMORIAL HOSPITAL							
11SEPT17	10/24/2011	10-1101-322	1 PERRY MEMORIAL HOSPITA	LAUNDRY/TOWEL SER\	0	359.70	U
	10/24/2011	10-1500-600	1 PERRY MEMORIAL HOSPITA	STUDENT DRUG TEST I	0	588.25	U
Total for PERRY MEMORIAL HOSPITAL						\$947.95	
PHS ORGANIZED ACTIVITIES							
211124	10/24/2011	10-1202-300	1 PHS ORGANIZED ACTIVITIE:	TMH ACTIVITY FEES	0	784.00	U
Total for PHS ORGANIZED ACTIVITIES						\$784.00	
PITNEY BOWES INC							
7846489-OT11	10/24/2011	10-1101-300	1 PITNEY BOWES INC	POSTAGE METER RNTL	0	429.00	U
Total for PITNEY BOWES INC						\$429.00	
PIZZA HUT							
9/6 TO 9/30/11	10/24/2011	10-2560-400	1 PIZZA HUT	CAFETERIA FOOD SUPI	0	4,580.00	U
Total for PIZZA HUT						\$4,580.00	
MARC POLLOK							
	10/24/2011	10-1101-417	1 MARC POLLOK	PHYSICAL SCIENCE SU	0	42.00	U
Total for MARC POLLOK						\$42.00	
PRAIRIE FARMS-PEORIA DIV.							
3419	10/24/2011	10-2560-400	1 PRAIRIE FARMS-PEORIA DIV	CAFETERIA FOOD SUPI	0	1,656.12	U
Total for PRAIRIE FARMS-PEORIA DIV.						\$1,656.12	
PRINCETON TIRE SERVICE							
1486	10/24/2011	20-2544-323	1 PRINCETON TIRE SERVICE	EQUIPMENT UPKEEP	0	10.00	U

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Total for PRINCETON TIRE SERVICE						\$10.00	
QUILL CORPORATION							
6755323	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	2.32	U
6916303	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	3.14	U
7216353	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	4.66	U
7305422	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	11.84	U
7186193	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	12.59	U
7095957	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	16.72	U
7216989	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	17.09	U
6812235	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	28.79	U
7335922	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	77.97	U
7368600	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	95.36	U
6852838	10/24/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	109.80	U
Total for QUILL CORPORATION						\$380.28	
REGIONAL OFFICE OF EDUCN							
SCHMIDT	10/24/2011	10-2410-332	1 REGIONAL OFFICE OF EDUC	WORKSHOP #9512	0	120.00	U
Total for REGIONAL OFFICE OF EDUCN						\$120.00	
REVOLVING FUND/MIDLAND							
	10/03/2011	40-2552-339	1 REVOLVING FUND/MIDLAND	ROE/BUS DR COURSE	2359	6.00	P
	10/03/2011	10-1719	1 REVOLVING FUND/MIDLAND	ACTIVITY FEE REFUND	2359	10.00	P
	10/17/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	GOLD HILLS GOLF/SCT	2360	10.00	P
	10/03/2011	10-1730	1 REVOLVING FUND/MIDLAND	WKBK REFUND	2359	11.00	P
	10/03/2011	10-1790	1 REVOLVING FUND/MIDLAND	STDNT PARTICIPATION	2359	12.50	P
	10/03/2011	10-2310-690	1 REVOLVING FUND/MIDLAND	IL CHARITY BUREAU	2359	15.00	P
	10/17/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	MACOMB/GGOLF-SCTN	2360	20.00	P
	10/03/2011	10-1720	1 REVOLVING FUND/MIDLAND	LAB/CLASS FEE REFUN	2359	20.75	P
	10/17/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	SENECA OAK RIDGE/BC	2360	40.00	P
	10/03/2011	10-1811	1 REVOLVING FUND/MIDLAND	TEXTBOOK REFUNDS	2359	48.55	P
	10/03/2011	10-1970	1 REVOLVING FUND/MIDLAND	DR ED FEE REFUND	2359	50.00	P
	10/17/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	YELM/G GOLF SCTNL P	2360	57.50	P
	10/17/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	L-P/BGOLF SCTNL	2360	70.00	P
	10/03/2011	10-1510-650	1 REVOLVING FUND/MIDLAND	SCHL BOWL ENTRY FEI	2359	95.00	P
	10/17/2011	10-1510-650	1 REVOLVING FUND/MIDLAND	SCHL BOWL ENTRY FEI	2360	110.00	P
	10/03/2011	20-2540-466	1 REVOLVING FUND/MIDLAND	CITY/INV 960076001-ELI	2359	133.81	P
	10/17/2011	40-2550-331	1 REVOLVING FUND/MIDLAND	LAWSONS/MLGE REIME	2360	138.84	P
	10/17/2011	10-1500-400	1 REVOLVING FUND/MIDLAND	TINLEY/VLYBL EXP REII	2360	144.00	P
	10/03/2011	10-2560-400	1 REVOLVING FUND/MIDLAND	LEWIS/CAFE SUPP REII	2359	155.71	P
	10/03/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	MAPLE BLUFFS GOLF F	2359	230.00	P
	10/03/2011	10-1101-220	1 REVOLVING FUND/MIDLAND	STANDARD/PREM BAL I	2359	247.75	P
	10/17/2011	10-1710-100	80 REVOLVING FUND/MIDLAND	SEPT VOC ED HRS/6 S1	2360	267.75	P
	10/17/2011	10-1500-332	1 REVOLVING FUND/MIDLAND	GENESE0/GOLF REG/S	2360	350.00	P
	10/17/2011	10-1500-600	1 REVOLVING FUND/MIDLAND	ATH ENTRY FEES	2360	725.00	P
	10/03/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATH WORKERS/OFFICI	2359	1,545.00	P
	10/03/2011	10-1500-600	1 REVOLVING FUND/MIDLAND	ATH ENTRY FEES	2359	2,125.00	P
	10/17/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATH WORKERS/OFFICI	2360	2,926.75	P
Total for REVOLVING FUND/MIDLAND						\$9,565.91	
SCANTRON CORPORATION							
12971549	10/24/2011	10-1101-300	1 SCANTRON CORPORATION	ANNL SFTWR AGRMNT	0	63.00	U
Total for SCANTRON CORPORATION						\$63.00	
SIMPLEX GRINNELL LP							
74692603	10/24/2011	20-2540-310	1 SIMPLEX GRINNELL LP	ALARM MONITORING C	0	512.00	U
67049431	10/24/2011	20-2542-323	1 SIMPLEX GRINNELL LP	BUILDING UPKEEP	0	703.94	U
67080524	10/24/2011	20-2542-323	1 SIMPLEX GRINNELL LP	BUILDING UPKEEP	0	1,582.46	U

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Total for SIMPLEX GRINNELL LP						\$2,798.40	
S.J. SMITH WELDING SUPPLY							
H39944	10/24/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	90.81	U
H38518	10/24/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	110.69	U
Total for S.J. SMITH WELDING SUPPLY						\$201.50	
STI-SOFTWARE TECH, INC.							
78659	10/24/2011	10-1101-490	1 STI-SOFTWARE TECH, INC.	SUPP/MTRLS-FY11 TAX	0	128.25	U
78286	10/24/2011	10-1101-300	1 STI-SOFTWARE TECH, INC.	ANNL ACCT LICENSE FI	0	575.00	U
Total for STI-SOFTWARE TECH, INC.						\$703.25	
SULLIVAN'S FOODS							
FOODS	10/24/2011	10-1101-412	1 SULLIVAN'S FOODS	FAMILY CONSUMER SC	0	551.87	U
Total for SULLIVAN'S FOODS						\$551.87	
THERMO SYSTEMS							
30817	10/24/2011	20-2542-323	1 THERMO SYSTEMS	BUILDING UPKEEP	0	633.82	U
Total for THERMO SYSTEMS						\$633.82	
THRUSH SANITATION SERVICE							
828000	10/24/2011	20-2540-321	1 THRUSH SANITATION SERVI	DISPOSAL/PORTABLE T	0	510.00	U
Total for THRUSH SANITATION SERVICE						\$510.00	
ERIC TINLEY							
	10/24/2011	10-1101-418	1 ERIC TINLEY	SOCIAL STUDIES SUPP	0	26.76	U
Total for ERIC TINLEY						\$26.76	
VANGUARD ENERGY SERVICES							
40011095422	10/24/2011	20-2540-465	1 VANGUARD ENERGY SERVI	GAS	0	6,879.82	U
Total for VANGUARD ENERGY SERVICES						\$6,879.82	

Disbursement Listing

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

Record Date: Oct, 2011;

EDUCATION	Debits	Credits
Revenue	152.80	0.00
Expense	55,935.08	0.00
Asset	0.00	56,087.88
Total for EDUCATION	56,087.88	56,087.88
BUILDING	Debits	Credits
Expense	30,868.75	0.00
Asset	0.00	30,868.75
Total for BUILDING	30,868.75	30,868.75
TRANSPORTATION	Debits	Credits
Expense	389.65	0.00
Asset	0.00	389.65
Total for TRANSPORTATION	389.65	389.65
Fund 80	Debits	Credits
Expense	657.00	0.00
Asset	0.00	657.00
Total for Fund 80	657.00	657.00
Grand Total	Debits	Credits
Revenue	152.80	0.00
Expense	87,850.48	0.00
Asset	0.00	88,003.28
Grand Total	88,003.28	88,003.28