

Disbursement Listing

Group by Vendor; Order by Acct Deb; No Range; Show All Types;

Record Date: Apr 24, 2017 - Apr 24, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
ACER AMERICA CORP							
	4/24/2017	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	46607	909.93	P
Total for ACER AMERICA CORP						\$909.93	
AGWELD FABRICATION LLC							
	4/24/2017	90.2540.500	1 90.112	1 ROOSEVELT HAND RAIL	46608	4,006.72	P
Total for AGWELD FABRICATION LLC						\$4,006.72	
ALLIED DESIGN CONSULT INC							
2016-03E	4/24/2017	90.2540.319	1 90.112	1 ARTS HALL HVAC ARCH	46609	6,159.49	P
Total for ALLIED DESIGN CONSULT INC						\$6,159.49	
ALLIANCE TRACTOR LLC							
677639	4/24/2017	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	46610	13.31	P
677639	4/24/2017	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	46610	93.17	P
678481	4/24/2017	20.2540.412	1 20.112	1 MOWER OIL FILTER GE	46610	19.74	P
675324	4/24/2017	40.2550.414	5 40.112	1 OIL FILTERVEHICLE REP	46610	8.64	P
Total for ALLIANCE TRACTOR LLC						\$134.86	
ARAB							
100350	4/24/2017	20.2540.320	1 20.112	1 PEST CONTROL CONTR	46611	55.00	P
105836	4/24/2017	20.2540.320	1 20.112	1 PEST CONTROL CONTR	46611	70.00	P
Total for ARAB						\$125.00	
AVERY ENTERPRISES							
	4/24/2017	10.1103.410	2 10.112	1 SCHOLASTIC BOWL QU	46612	35.00	P
Total for AVERY ENTERPRISES						\$35.00	
BACON & VAN BUSKIRK GLASS							
2016-03D	4/24/2017	90.2540.500	1 90.112	1 ARTS HALL WINDOW RE	46613	5,130.00	P
2016-03D	4/24/2017	90.2540.500	1 90.112	1 ARTS HALL WINDOW RE	46613	14,265.00	P
Total for BACON & VAN BUSKIRK GLASS						\$19,395.00	
B & B FOOD DISTRIBUTORS I							
184250 001	4/24/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46614	2,011.42	P
184250 002	4/24/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46614	4,056.08	P
Total for B & B FOOD DISTRIBUTORS I						\$6,067.50	
BEI AUTOMOTIVE INC							
	4/24/2017	40.2550.323	5 40.112	1 SAFETY INSPECTIONS	46615	244.00	P
	4/24/2017	40.2550.323	5 40.112	1 ENGINE REPAIR #22 - V	46615	493.55	P
	4/24/2017	40.2550.413	5 40.112	1 TIRE REPAIR #2 - VEHIC	46615	43.74	P
	4/24/2017	40.2550.414	5 40.112	1 INJECTOR CORE RETUR	46615	266.00	P
	4/24/2017	40.2550.414	5 40.112	1 ENGINE REPAIR #22 VE	46615	880.32	P
Total for BEI AUTOMOTIVE INC						\$1,395.61	
BEYOND PLAY LLC							
593534	4/24/2017	10.1203.410	3 10.112	1 DUNIPHAN - EMH SUPP	46616	53.75	P
Total for BEYOND PLAY LLC						\$53.75	
GINGER BIRCHFIELD							
	4/24/2017	10.2210.332	3 10.112	1 MARCH MILEAGE ELEM	46617	25.68	P
Total for GINGER BIRCHFIELD						\$25.68	
BOLIN TRANSPORT, LLC							
	4/24/2017	40.2550.411	5 40.112	1 BLUE SKY DEF VEHICLE	46618	63.92	P
	4/24/2017	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	46618	5,961.57	P
	4/24/2017	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	46618	468.43	P

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Total for BOLIN TRANSPORT, LLC						\$6,493.92	
SKYLAR BRAGG							
	4/24/2017	10.2210.332	8 10.112	1 MILEAGE FEES FOR PA	46619	25.47	P
	4/24/2017	10.2210.332	8 10.112	1 FEES FOR PARAPRO CE	46619	90.00	P
	4/24/2017	10.2210.332	8 10.112	1 FEES FOR PARAPRO CE	46619	100.00	P
Total for SKYLAR BRAGG						\$215.47	
BUSHUE BACKGROUND SCREEN							
	4/24/2017	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	46620	84.00	P
Total for BUSHUE BACKGROUND SCREEN						\$84.00	
BYRDS' CLEANERS							
	4/24/2017	10.1103.410	2 10.112	1 BAND UNIFORM CLEAN	46621	600.00	P
Total for BYRDS' CLEANERS						\$600.00	
COACHES CORNER SPORTING							
J26040	4/24/2017	10.1103.410	2 10.112	1 SOFTBALLS GENERAL S	46622	140.00	P
J26088	4/24/2017	10.1103.410	2 10.112	1 ALL PURPOSE TENT GE	46622	540.00	P
Total for COACHES CORNER SPORTING						\$680.00	
COMMUNICATION REVOLVING							
	4/24/2017	20.2540.341	1 20.112	1 BANDWIDTH TELEPHON	46623	600.00	P
Total for COMMUNICATION REVOLVING						\$600.00	
INTEGRITY ONE							
17W663	4/24/2017	10.1104.300	1 10.112	1 COPIER MACHINES USA	46624	1,995.51	P
Total for INTEGRITY ONE						\$1,995.51	
DAVE & HARRY LOCKSMITHS I							
	4/24/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46625	2,299.89	P
	4/24/2017	90.2540.500	1 90.112	1 ROOSEVELT DOOR LOC	46625	1,492.40	P
	4/24/2017	90.2540.500	1 90.112	1 JSHS EXTERIOR DOOR	46625	2,117.50	P
Total for DAVE & HARRY LOCKSMITHS I						\$5,909.79	
DOLLARS N SENSE							
	4/24/2017	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	46626	6.00	P
Total for DOLLARS N SENSE						\$6.00	
DUNCAN SUPPLY COMPANY, IN							
	4/24/2017	20.2540.412	1 20.112	1 24 AIR FILTERS GENER	46627	504.00	P
Total for DUNCAN SUPPLY COMPANY, IN						\$504.00	
DUST & SON AUTO SUPPLY							
	4/24/2017	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46628	69.00	P
Total for DUST & SON AUTO SUPPLY						\$69.00	
EASTER SEALS							
	4/24/2017	10.1912.600	1 10.112	1 SP ED PRIVATE TUITION	46629	4,333.50	P
Total for EASTER SEALS						\$4,333.50	
EASTERN ILLINOIS UNIVERSI							
	4/24/2017	10.4190.300	1 10.112	1 EIU - ATHLETIC TRaine	46630	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
ENVIRONMENTAL CONSULTANTS							
	4/24/2017	90.2540.323	1 90.112	1 ASBESTOS ABATEMENT	46631	6,078.00	P
Total for ENVIRONMENTAL CONSULTANTS						\$6,078.00	

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KIMBERLY EUBANK							
	4/24/2017	10.2210.332	8 10.112	1 MILEAGE TO EIASE 3/9	46632	29.96	P
						Total for KIMBERLY EUBANK	\$29.96
JOHN DEERE FINANCIAL							
11112-73356	4/24/2017	20.2540.412	1 20.112	1 TABLES GENERAL MAIN	46633	628.83	P
						Total for JOHN DEERE FINANCIAL	\$628.83
FOX RIVER FOODS INC							
	4/24/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46634	3,276.68	P
	4/24/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46634	5,191.24	P
						Total for FOX RIVER FOODS INC	\$8,467.92
GARVER INC							
	4/24/2017	20.2540.412	1 20.112	1 FINISH , CATALYST GEN	46635	83.11	P
	4/24/2017	20.2540.412	1 20.112	1 STRAINER GENERAL MA	46635	122.34	P
						Total for GARVER INC	\$205.45
ROSEMARY GLIDEWELL							
	4/24/2017	10.2210.332	3 10.112	1 MILEAGE TO SFS TRAIN	46636	22.47	P
						Total for ROSEMARY GLIDEWELL	\$22.47
GAIL GRISSOM							
	4/24/2017	10.2210.332.16	2 10.112	1 MILEAGE TO CHROMEB	46637	66.88	P
	4/24/2017	10.2210.332.16	2 10.112	1 MILEAGE AND HOTEL D	46637	523.20	P
						Total for GAIL GRISSOM	\$590.08
THOMAS GRISSOM							
	4/24/2017	10.1103.390	2 10.112	1 MARCH/APRIL SERVICE	46638	405.00	P
						Total for THOMAS GRISSOM	\$405.00
HAYDEN GLASS							
	4/24/2017	90.2540.500	1 90.112	1 JSHS TROPHY CASE LIF	46639	1,070.00	P
						Total for HAYDEN GLASS	\$1,070.00
TAMES HEALTH RESOURCE SER							
	4/24/2017	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	46640	662.25	P
						Total for TAMES HEALTH RESOURCE SER	\$662.25
HP PRODUCTS CORP							
	4/24/2017	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	46641	2,434.51	P
						Total for HP PRODUCTS CORP	\$2,434.51
HUTTON'S PARTS SERVICE IN							
	4/24/2017	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	46642	14.99	P
	4/24/2017	10.1400.411	20 10.112	1 STATE AG GRANT SUPP	46642	923.95	P
	4/24/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46642	305.76	P
	4/24/2017	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46642	106.97	P
						Total for HUTTON'S PARTS SERVICE IN	\$1,351.67
ILTPP							
	4/24/2017	10.2210.332.16	2 10.112	1 CHROMEBOOK SHOWE	46643	20.00	P
						Total for ILTPP	\$20.00
JJET LEASING INC							
	4/24/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46644	51.50	P
						Total for JJET LEASING INC	\$51.50
JOHNSTONE SUPPLY							

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	4/24/2017	90.2540.500	1 90.112	1 ARTS HALL CONDENSO	46645	207.46	P
Total for JOHNSTONE SUPPLY						\$207.46	
JOSTENS							
19750957	4/24/2017	10.1103.410	2 10.112	1 HONOR MARSHALL CAP	46646	102.60	P
Total for JOSTENS						\$102.60	
KIRCHNER BUILDING CENTERS							
	4/24/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46647	692.38	P
	4/24/2017	90.2540.500	1 90.112	1 LIFE SAFETY BLDG IMP	46647	3.76	P
Total for KIRCHNER BUILDING CENTERS						\$696.14	
LAKE LAND COLLEGE							
	4/24/2017	10.4290.670	1 10.112	1 SPRING 2017 DUAL CRE	46648	4,854.60	P
Total for LAKE LAND COLLEGE						\$4,854.60	
SUMMIT FINANCIAL RESOURCE							
	4/24/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46649	129.62	P
Total for SUMMIT FINANCIAL RESOURCE						\$129.62	
MIKE LEICHTY							
	4/24/2017	10.1500.332	2 10.112	1 MILEAGE TO NEWTON 2	46650	64.20	P
Total for MIKE LEICHTY						\$64.20	
LOGO CONNXTION							
75538	4/24/2017	10.1103.410	2 10.112	1 CHEVRONS AND INSER	46651	102.00	P
	4/24/2017	10.2521.339	1 10.112	1 CUSTODIAL SHIRTS DIS	46651	60.00	P
Total for LOGO CONNXTION						\$162.00	
WILLIAM V MACGILL & CO							
IN0589441	4/24/2017	10.2134.410	1 10.112	1 HEALTH SUPPLIES	46652	101.38	P
Total for WILLIAM V MACGILL & CO						\$101.38	
MARTIN'S IGA							
1070	4/24/2017	10.1101.410	3 10.112	1 GENERAL SUPPLIES-EL	46653	53.23	P
1004	4/24/2017	10.1103.410	2 10.112	1 FCS GENERAL SUPPLIE	46653	272.46	P
1401	4/24/2017	10.2560.410	1 10.112	1 CUSTODIAL SUPPLIES	46653	691.13	P
1405	4/24/2017	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	46653	3.27	P
Total for MARTIN'S IGA						\$1,020.09	
MATHCOUNTS FOUNDATION							
79743-79746	4/24/2017	10.1103.410	2 10.112	1 MATHCOUNTS GENERA	46654	190.00	P
Total for MATHCOUNTS FOUNDATION						\$190.00	
MID-WEST TRANSIT EQUIPMEN							
	4/24/2017	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46655	170.45	P
Total for MID-WEST TRANSIT EQUIPMEN						\$170.45	
MILLER TRACY BRAUN FUNK &							
	4/24/2017	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	46656	360.00	P
Total for MILLER TRACY BRAUN FUNK &						\$360.00	
J & K MITCHELL INC							
	4/24/2017	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	46657	232.50	P
Total for J & K MITCHELL INC						\$232.50	
NEOPOST USA INC							
	4/24/2017	10.2520.490	1 10.112	1 4/17-7/17 - POSTAGE - D	46658	88.92	P

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Total for NEOPOST USA INC						\$88.92	
NIGHTEK							
581	4/24/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46659	23.70	P
Total for NIGHTEK						\$23.70	
PACE SETTER SPORTS							
9283	4/24/2017	10.1103.410	2 10.112	1 BASEBALL GENERAL SU	46660	546.00	P
Total for PACE SETTER SPORTS						\$546.00	
J.W. PEPPER & SON, INC							
11C63686	4/24/2017	10.1103.410	2 10.112	1 RITTER GENERAL SUPP	46661	147.99	P
Total for J.W. PEPPER & SON, INC						\$147.99	
PHARMACIE SHOPPE							
	4/24/2017	10.2134.410	1 10.112	1 HEALTH SUPPLIES	46662	19.18	P
Total for PHARMACIE SHOPPE						\$19.18	
MIDWEST BUS SALES INC							
	4/24/2017	40.2550.414	5 40.112	1 PIPE PLUG, ROCKER SW	46663	73.16	P
Total for MIDWEST BUS SALES INC						\$73.16	
PRAIRIE FARMS DAIRY INC							
	4/24/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46664	4,768.51	P
Total for PRAIRIE FARMS DAIRY INC						\$4,768.51	
PRESSTIME GRAPHICS INC							
	4/24/2017	10.2521.410	1 10.112	1 2000 WINDOW SECURIT	46665	237.00	P
Total for PRESSTIME GRAPHICS INC						\$237.00	
PROGRESSIVE CHEMICAL & LI							
	4/24/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46666	917.15	P
Total for PROGRESSIVE CHEMICAL & LI						\$917.15	
PRODUCTIVITY PLUS ACCOUNT							
5043 9311 0510 2747	4/24/2017	40.2550.414	5 40.112	1 DIESEL FILTERS VEHIC	46667	581.32	P
Total for PRODUCTIVITY PLUS ACCOUNT						\$581.32	
QUILL CORPORATION							
4937239	4/24/2017	10.1250.411	8 10.112	1 OFFICE SUPPLIES TITLE	46668	19.34	P
5404881	4/24/2017	10.1250.411	8 10.112	1 OFFICE SUPPLIES TITLE	46668	20.96	P
5467947	4/24/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46668	28.70	P
5404881	4/24/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46668	45.05	P
4916184	4/24/2017	10.1250.411	8 10.112	1 ART SUPPLIES TITLE I S	46668	71.73	P
5832878	4/24/2017	10.2521.410	1 10.112	1 NEW BOARD NAMEPLAT	46668	47.98	P
4916184	4/24/2017	10.2560.490	1 10.112	1 STAPLER OTHER FOOD	46668	12.79	P
Total for QUILL CORPORATION						\$246.55	
JAMES D ROBERTS							
	4/24/2017	40.2550.491	5 40.112	1 CDL LICENSE EXPENSE	46669	60.00	P
Total for JAMES D ROBERTS						\$60.00	
REGIONAL OFFICE EDUCATION							
	4/24/2017	10.2210.332	8 10.112	1 TECH FOR LITTLES MEI	46670	30.00	P
	4/24/2017	10.2560.490	1 10.112	1 SMARTER LUNCHROOM	46670	70.00	P
Total for REGIONAL OFFICE EDUCATION						\$100.00	
SARAH BUSH LINCOLN							
	4/24/2017	40.2550.490	5 40.112	1 PHYSICAL J ROBERTS,	46671	201.00	P

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Total for SARAH BUSH LINCOLN						\$201.00	
SCHOLASTIC							
M6090219	4/24/2017	10.1103.410	2 10.112	1 FCS GENERAL SUPPLIE	46672	147.13	P
Total for SCHOLASTIC						\$147.13	
SCHOOL SPECIALTY							
308102707093	4/24/2017	10.1203.410	3 10.112	1 HACKER EMH SUPPLIES	46673	137.40	P
208118018636	4/24/2017	10.1250.411	8 10.112	1 BEERY TITLE I SUPPLIE	46673	14.35	P
208118025650	4/24/2017	10.1250.411	8 10.112	1 COLLINS TITLE I SUPPL	46673	20.34	P
308102707104	4/24/2017	10.1250.411	8 10.112	1 STALEY TITLE I SUPPLIE	46673	23.54	P
208118018645	4/24/2017	10.1250.411	8 10.112	1 TUTEWILER TITLE I SUP	46673	30.31	P
208118025660	4/24/2017	10.1250.411	8 10.112	1 EVANS TITLE I SUPPLIE	46673	36.58	P
208118025661	4/24/2017	10.1250.411	8 10.112	1 MCDONALD TITLE I SUP	46673	39.31	P
208118025655	4/24/2017	10.1250.411	8 10.112	1 OZIER TITLE I SUPPLIES	46673	49.17	P
208118025646	4/24/2017	10.1250.411	8 10.112	1 OAKLEY TITLE I SUPPLI	46673	50.68	P
308102708130	4/24/2017	10.1250.411	8 10.112	1 GEBBEN TITLE I SUPPL	46673	55.57	P
308102709544	4/24/2017	10.1250.411	8 10.112	1 BOYER TITLE I SUPPLIE	46673	92.03	P
208118016913	4/24/2017	10.1250.411	8 10.112	1 CLAYPOOL TITLE I SUPP	46673	95.48	P
308102707101	4/24/2017	10.1250.411	8 10.112	1 RITTER TITLE I SUPPLIE	46673	111.72	P
308102709546	4/24/2017	10.1250.411	8 10.112	1 FELKAMP TITLE I SUPP	46673	131.99	P
208118025645	4/24/2017	10.1250.411	8 10.112	1 ALLISON TITLE I SUPPL	46673	146.85	P
208118003985	4/24/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46673	154.14	P
208118025656	4/24/2017	10.1250.411	8 10.112	1 WOLSKO TITLE I SUPPL	46673	161.96	P
308102707496	4/24/2017	10.1250.411	8 10.112	1 SMILEY TITLE I SUPPLIE	46673	184.43	P
308102707095	4/24/2017	10.1250.411	8 10.112	1 CARVER TITLE I SUPPL	46673	184.49	P
308102708129	4/24/2017	10.1250.411	8 10.112	1 SCOTT TITLE I SUPPLIE	46673	190.62	P
308102707098	4/24/2017	10.1250.411	8 10.112	1 BRYAN TITLE I SUPPLIE	46673	226.38	P
308102709545	4/24/2017	10.1250.411	8 10.112	1 ROBINSON TITLE I SUP	46673	236.25	P
308102707494	4/24/2017	10.1250.411	8 10.112	1 DAVIS TITLE I SUPPLIES	46673	257.47	P
308102707103	4/24/2017	10.1250.411	8 10.112	1 STUTESMAN TITLE I SU	46673	320.82	P
Total for SCHOOL SPECIALTY						\$2,951.88	
SCOTTY'S LAWN CARE, INC							
	4/24/2017	20.2540.320	1 20.112	1 FERTILIZER AND CRAB	46674	700.00	P
Total for SCOTTY'S LAWN CARE, INC						\$700.00	
JANET SHARP							
	4/24/2017	10.2210.332	3 10.112	1 MILEAGE TO SFS TRAIN	46675	25.68	P
Total for JANET SHARP						\$25.68	
STEVE SHARP							
	4/24/2017	20.2540.332	1 20.112	1 CUSTODIAL/MAINT TRA	46676	170.13	P
Total for STEVE SHARP						\$170.13	
SHIFFLER EQUIP SALES							
1708303000	4/24/2017	20.2540.412	1 20.112	1 MONROE PLAYGROUND	46677	1,496.11	P
Total for SHIFFLER EQUIP SALES						\$1,496.11	
SIGNS & DESIGNS							
	4/24/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46678	28.50	P
Total for SIGNS & DESIGNS						\$28.50	
STIFAL'S HARDWARE							
	4/24/2017	10.1400.411	20 10.112	1 STATE AG GRANT SUPP	46679	79.46	P
	4/24/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46679	957.32	P
	4/24/2017	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	46679	4.85	P
Total for STIFAL'S HARDWARE						\$1,041.63	

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<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Account Credited</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
STROHM NEWSPAPERS							
	4/24/2017	10.2521.350	1 10.112	1 RECORDS DISPOSAL, S	46680	32.00	P
	4/24/2017	10.2521.350	1 10.112	1 BUS DRIVER CLASSIFIE	46680	43.20	P
Total for STROHM NEWSPAPERS						\$75.20	
SUNRISE TRANSPORTATION							
	4/24/2017	40.2550.301	5 40.112	1 SP ED TRANSPORTATIO	46681	496.08	P
Total for SUNRISE TRANSPORTATION						\$496.08	
TRUST SERVICES							
66967	4/24/2017	30.5400.640	1 30.112	1 FEES ALL BONDS	46682	200.00	P
Total for TRUST SERVICES						\$200.00	
JEANNE UNZICKER							
	4/24/2017	10.2210.332	8 10.112	1 MILEAGE TO EIASE TITL	46683	30.50	P
	4/24/2017	10.2210.332	8 10.112	1 MILEAGE TO SLP FORU	46683	30.50	P
	4/24/2017	10.2210.332	8 10.112	1 MILEAGE AND LUNCH A	46683	38.50	P
Total for JEANNE UNZICKER						\$99.50	
US GAMES							
98486384	4/24/2017	10.1103.410	2 10.112	1 E LEICHTY GENERAL SU	46684	252.72	P
Total for US GAMES						\$252.72	
VALLEY ELECTRIC SUPPLY CO							
	4/24/2017	20.2540.412	1 20.112	1 LIGHT BULBS GENERAL	46685	1,154.30	P
Total for VALLEY ELECTRIC SUPPLY CO						\$1,154.30	
VITAL EDUCATION & SUPPLY							
INV17-4779	4/24/2017	10.2134.410	1 10.112	1 AED BATTERIES HEALT	46686	184.21	P
Total for VITAL EDUCATION & SUPPLY						\$184.21	
WABASH FOOD SERVICE INC							
49506	4/24/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46687	5,487.43	P
Total for WABASH FOOD SERVICE INC						\$5,487.43	
WELLS FARGO							
603-0112185	4/24/2017	30.5200.600	1 30.112	1 INT PYMT COPY MACHI	46688	28.54	P
603-0112185	4/24/2017	30.5371.600	1 30.112	1 PRIN PYMT COPY MACH	46688	1,477.85	P
Total for WELLS FARGO						\$1,506.39	
WESTFIELD GRAPHICS							
59	4/24/2017	10.1250.411	8 10.112	1 TUTEWILER TITLE I SUP	46689	715.00	P
Total for WESTFIELD GRAPHICS						\$715.00	

Disbursement Listing

Group by Vendor; Order by Acct Deb; No Range; Show All Types;

Record Date: Apr 24, 2017 - Apr 24, 2017;

EDUCATION	Debits	Credits
Expense	50,309.22	0.00
Asset	0.00	50,309.22
Total for EDUCATION	50,309.22	50,309.22
BUILDING	Debits	Credits
Expense	13,293.84	0.00
Asset	0.00	13,293.84
Total for BUILDING	13,293.84	13,293.84
BONDS	Debits	Credits
Expense	1,706.39	0.00
Asset	0.00	1,706.39
Total for BONDS	1,706.39	1,706.39
TRANSPORTATION	Debits	Credits
Expense	9,667.00	0.00
Asset	0.00	9,667.00
Total for TRANSPORTATION	9,667.00	9,667.00
TORT	Debits	Credits
Expense	444.00	0.00
Asset	0.00	444.00
Total for TORT	444.00	444.00
LIFE SAFETY	Debits	Credits
Expense	40,530.33	0.00
Asset	0.00	40,530.33
Total for LIFE SAFETY	40,530.33	40,530.33
Grand Total	Debits	Credits
Expense	115,950.78	0.00
Asset	0.00	115,950.78
Grand Total	115,950.78	115,950.78