

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
ACER AMERICA CORP							
IV81643	6/19/2017	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	46833	129.99	P
						Total for ACER AMERICA CORP	\$129.99
AGWELD FABRICATION LLC							
	6/19/2017	20.2540.320	1 20.112	1 ANGLE IRON AG DEPT C	46834	72.90	P
						Total for AGWELD FABRICATION LLC	\$72.90
ALLRED'S FLOOR SERVICE CO							
2588	6/19/2017	20.2540.412	1 20.112	1 CLEAN/FINISH MONROE	46835	2,850.00	P
						Total for ALLRED'S FLOOR SERVICE CO	\$2,850.00
ALLIANCE TRACTOR LLC							
	6/19/2017	20.2540.412	1 20.112	1 SHIPPING FOR WEIGHT	46836	10.49	P
						Total for ALLIANCE TRACTOR LLC	\$10.49
APEXNETWORK PHYSICAL							
	6/19/2017	80.2369.318	1 80.112	1 CUSTODIAL JOB FITNES	46837	150.00	P
						Total for APEXNETWORK PHYSICAL	\$150.00
ARAB							
105835	6/19/2017	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	46838	45.00	P
100350	6/19/2017	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	46838	110.00	P
105836	6/19/2017	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	46838	140.00	P
						Total for ARAB	\$295.00
B & B FOOD DISTRIBUTORS I							
184250 001	6/19/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46839	881.65	P
184250 002	6/19/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46839	1,048.87	P
						Total for B & B FOOD DISTRIBUTORS I	\$1,930.52
BEI AUTOMOTIVE INC							
	6/19/2017	20.2540.320	1 20.112	1 BRAKE REPAIR ON MAIN	46840	141.58	P
	6/19/2017	40.2550.323	5 40.112	1 ALIGNMENT #29 VEHICL	46840	72.05	P
	6/19/2017	40.2550.323	5 40.112	1 INSPECTIONS #10, 14, 1	46840	257.50	P
	6/19/2017	40.2550.413	5 40.112	1 MOUNT & BALANCE 2 T	46840	251.76	P
						Total for BEI AUTOMOTIVE INC	\$722.89
GINGER BIRCHFIELD							
	6/19/2017	10.2210.332	3 10.112	1 MAY MILEAGE ELEM TR	46841	15.78	P
						Total for GINGER BIRCHFIELD	\$15.78
BOLIN ENTERPRISES INC							
	6/19/2017	20.2540.412	1 20.112	1 ROLL OFF DUMPSTER G	46842	483.03	P
						Total for BOLIN ENTERPRISES INC	\$483.03
BOLIN TRANSPORT, LLC							
	6/19/2017	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	46843	4,785.24	P
	6/19/2017	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	46843	2,265.07	P
						Total for BOLIN TRANSPORT, LLC	\$7,050.31
BRADFORD SUPPLY CO							
	6/19/2017	20.2540.412	1 20.112	1 BASEBALL FIELD GENE	46844	186.51	P
						Total for BRADFORD SUPPLY CO	\$186.51
BUSHUE BACKGROUND SCREEN							
	6/19/2017	80.2369.318	1 80.112	1 FINGERPRINTING, DMV	46845	146.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$146.00

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
WILLIAM CARR							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46846	50.00	P
						Total for WILLIAM CARR	\$50.00
CASEY-WESTFIELD							
	6/19/2017	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	46847	2,822.36	P
	6/19/2017	40.111.011	1 40.112	1 IMPREST FUND TRANSP	46847	4.00	P
						Total for CASEY-WESTFIELD	\$2,826.36
CASEY FAMILY MEDICAL							
	6/19/2017	40.2550.490	5 40.112	1 PHYSICAL, DRUG SCRE	46848	116.00	P
						Total for CASEY FAMILY MEDICAL	\$116.00
CASEY GIRLS SOFTBALL ASSN							
	6/19/2017	10.1950	1 10.112	1 REISSUE CK #8426 RAN	46849	25.00	P
						Total for CASEY GIRLS SOFTBALL ASSN	\$25.00
CASEY-WESTFIELD HIGH SCH							
	6/19/2017	10.1501.319	2 10.112	1 SPRING OFFICIALS ATH	46850	2,580.00	P
	6/19/2017	10.1611	1 10.112	1 REIMBURSE UNUSED L	46850	371.10	P
	6/19/2017	10.2521.339	1 10.112	1 STOP PAYMENT FEE AC	46850	25.00	P
						Total for CASEY-WESTFIELD HIGH SCH	\$2,976.10
CDW GOVERNMENT INC							
JCK8688	6/19/2017	10.1103.316.1	2 10.112	1 DIST STUDENT MANAGE	46851	1,170.00	P
JCQ3234	6/19/2017	10.1103.416	2 10.112	1 FIBER COMPUTER TEC	46851	147.53	P
	6/19/2017	10.1103.416	2 10.112	1 CHROMEBOOKS COMP	46851	15,850.00	P
	6/19/2017	10.1103.417	1 10.112	1 CHROMEBOOKS REV T	46851	70,600.00	P
						Total for CDW GOVERNMENT INC	\$87,767.53
CFB, INC							
15474JC	6/19/2017	20.2540.320	1 20.112	1 MONROE CAFE EXHAUS	46852	700.00	P
						Total for CFB, INC	\$700.00
COACHES CORNER SPORTING							
J25640A	6/19/2017	10.1103.410	2 10.112	1 PE UNIFORMS GENERA	46853	551.84	P
						Total for COACHES CORNER SPORTING	\$551.84
HANNAH COLLINS							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46854	50.00	P
						Total for HANNAH COLLINS	\$50.00
COMMUNICATION REVOLVING							
T1732836	6/19/2017	20.2540.341	1 20.112	1 TELEPHONE-INTERNET	46855	600.00	P
						Total for COMMUNICATION REVOLVING	\$600.00
INTEGRITY ONE							
	6/19/2017	10.1104.300	1 10.112	1 COPIER MACHINES USA	46856	1,995.51	P
						Total for INTEGRITY ONE	\$1,995.51
ADAM JARRETT COX							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46857	50.00	P
						Total for ADAM JARRETT COX	\$50.00
STEPHANIE COX							
	6/19/2017	10.1950	1 10.112	1 REISSUE CHK #8362 LU	46858	110.00	P
						Total for STEPHANIE COX	\$110.00
DEVIN WAYNE CRAIG							

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46859	50.00	P
Total for DEVIN WAYNE CRAIG						\$50.00	
KELLY CRAMPTON							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46860	50.00	P
Total for KELLY CRAMPTON						\$50.00	
CROSSROADS DOOR							
27742	6/19/2017	90.2540.500	1 90.112	1 ROOSEVELT GYM - LIFE	46861	2,298.00	P
Total for CROSSROADS DOOR						\$2,298.00	
DAN'S GLASS INC							
	6/19/2017	40.2550.414	5 40.112	1 WINDSHIELD #27 VEHIC	46862	310.00	P
Total for DAN'S GLASS INC						\$310.00	
DAVE & HARRY LOCKSMITHS I							
	6/19/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46863	2,534.59	P
Total for DAVE & HARRY LOCKSMITHS I						\$2,534.59	
ALYSSA DECKER							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46864	50.00	P
Total for ALYSSA DECKER						\$50.00	
BAYLEE DURNAL							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46865	300.00	P
Total for BAYLEE DURNAL						\$300.00	
DUST & SON AUTO SUPPLY							
	6/19/2017	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46866	213.22	P
Total for DUST & SON AUTO SUPPLY						\$213.22	
EARTHWALK							
	6/19/2017	10.1250.700	8 10.112	1 CHROMEBOOK CARTS	46867	13,993.00	P
Total for EARTHWALK						\$13,993.00	
EASTER SEALS							
	6/19/2017	10.1912.600	1 10.112	1 MAY TUITION SP ED PR	46868	5,055.75	P
Total for EASTER SEALS						\$5,055.75	
ENVIRONMENTAL CONSULTANTS							
	6/19/2017	90.2540.323	1 90.112	1 AHERA COMPLIANCE S	46869	1,200.00	P
	6/19/2017	90.2540.323	1 90.112	1 ARTS HALL FLOOR TILE	46869	4,360.00	P
	6/19/2017	90.2540.323	1 90.112	1 ARTS HALL SOFFIT MAT	46869	4,600.00	P
	6/19/2017	90.2540.323	1 90.112	1 ARTS HALL HVAC ABATE	46869	23,855.00	P
Total for ENVIRONMENTAL CONSULTANTS						\$34,015.00	
KIMBERLY EUBANK							
	6/19/2017	10.1250.411	8 10.112	1 REIMBURSE FOR CO-TE	46870	28.00	P
	6/19/2017	10.2210.332	8 10.112	1 MEALS DURING ILLINOI	46870	27.16	P
Total for KIMBERLY EUBANK						\$55.16	
JURNEE JAMIE JULINE EVANS							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46871	50.00	P
Total for JURNEE JAMIE JULINE EVANS						\$50.00	
COLLEEN FARRELL							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46872	50.00	P
Total for COLLEEN FARRELL						\$50.00	

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
KATHLEEN FARRELL							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46873	50.00	P
						Total for KATHLEEN FARRELL	\$50.00
FIRST NEIGHBOR BANK							
	6/19/2017	10.2521.339	1 10.112	1 AMAZON DISTRICT EXP	46874	10.99	P
	6/19/2017	20.2540.540	1 20.112	1 WATER COOLER BUILD	46874	781.42	P
						Total for FIRST NEIGHBOR BANK	\$792.41
FOX RIVER FOODS INC							
18752300	6/19/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46875	1,281.92	P
12342500	6/19/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46875	2,077.76	P
						Total for FOX RIVER FOODS INC	\$3,359.68
ELLEIGH GABRIELLE GARDNER							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46876	50.00	P
						Total for ELLEIGH GABRIELLE GARDNER	\$50.00
GRAINGER W W INC							
9452253751	6/19/2017	20.2540.412	1 20.112	1 ROCKER SWITCHES HS	46877	21.69	P
						Total for GRAINGER W W INC	\$21.69
RIDGE GRAFTON							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46878	50.00	P
						Total for RIDGE GRAFTON	\$50.00
PATTY HACKER							
	6/19/2017	10.2210.332	8 10.112	1 MEAL REIMBURSEMENT	46879	33.00	P
	6/19/2017	10.2210.332	8 10.112	1 HOTEL REIMBURSEMEN	46879	346.62	P
						Total for PATTY HACKER	\$379.62
PAETON LEE HAGEN							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46880	50.00	P
						Total for PAETON LEE HAGEN	\$50.00
HEARTLAND PETERBILT							
	6/19/2017	40.2550.414	5 40.112	1 WHEEL HUB, BRAKE PA	46881	989.53	P
						Total for HEARTLAND PETERBILT	\$989.53
JULIA HERRERA							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46882	50.00	P
						Total for JULIA HERRERA	\$50.00
HERALD & REVIEW							
	6/19/2017	10.2521.350	1 10.112	1 HEALTH INSURANCE BI	46883	25.20	P
						Total for HERALD & REVIEW	\$25.20
DALE HICKOX							
	6/19/2017	20.2540.412	1 20.112	1 REIMBURSE FOR PARK	46884	27.63	P
	6/19/2017	40.2550.415	5 40.112	1 REIMBURSE FOR WHEE	46884	76.85	P
						Total for DALE HICKOX	\$104.48
HP PRODUCTS CORP							
	6/19/2017	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	46885	74.50	P
						Total for HP PRODUCTS CORP	\$74.50
HUTTON'S PARTS SERVICE IN							
	6/19/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46886	91.37	P
	6/19/2017	40.2550.414	5 40.112	1 EXHAUST PARTS #16 VE	46886	14.48	P

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
	6/19/2017	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	46886	51.33	P
Total for HUTTON'S PARTS SERVICE IN						\$157.18	
IASB							
	6/19/2017	10.2521.640	1 10.112	1 SY 17-18 ADMIN SUBSC	46887	4,432.00	P
Total for IASB						\$4,432.00	
ILLINOIS PUBLIC RISK FUND							
	6/19/2017	80.2362.380	1 80.112	1 WORKERS COMPENSAT	46888	10,837.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$10,837.00	
AARON JANSSEN							
	6/19/2017	10.2210.332	2 10.112	1 MILEAGE TO TCI REFRE	46889	54.00	P
Total for AARON JANSSEN						\$54.00	
JJET LEASING INC							
	6/19/2017	20.2540.412	1 20.112	1 TRENCHER FOR BASEB	46890	142.50	P
	6/19/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46890	540.51	P
	6/19/2017	90.2540.500	1 90.112	1 EXCAVATOR FOR ARTS	46890	301.60	P
Total for JJET LEASING INC						\$984.61	
JOHNSTONE SUPPLY							
	6/19/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46891	32.09	P
Total for JOHNSTONE SUPPLY						\$32.09	
JOSTENS							
20028901	6/19/2017	10.1103.410	2 10.112	1 DIPLOMA GENERAL SUP	46892	12.90	P
19976307	6/19/2017	10.1103.410	2 10.112	1 DIPLOMAS GENERAL SU	46892	451.60	P
Total for JOSTENS						\$464.50	
KIRCHNER BUILDING CENTERS							
	6/19/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46893	749.07	P
Total for KIRCHNER BUILDING CENTERS						\$749.07	
MAX KIRBACH							
	6/19/2017	10.1500.332	2 10.112	1 MILEAGE TO LIC BASEB	46894	35.31	P
Total for MAX KIRBACH						\$35.31	
CHRISTOPHER KUHN							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46895	50.00	P
Total for CHRISTOPHER KUHN						\$50.00	
LEARNING A-Z							
1795728	6/19/2017	10.1250.411	8 10.112	1 CLASSROOM SOFTWARE	46896	549.75	P
Total for LEARNING A-Z						\$549.75	
MIKE LEICHTY							
	6/19/2017	10.1500.332	2 10.112	1 TRAVEL TO SOFTBALL P	46897	221.49	P
Total for MIKE LEICHTY						\$221.49	
MARTIN'S IGA							
	6/19/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46898	575.65	P
Total for MARTIN'S IGA						\$575.65	
MARTINSVILLE ROOFING INC							
4223	6/19/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46899	200.00	P
Total for MARTINSVILLE ROOFING INC						\$200.00	
MAULDING TRUCKING INC							

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
	6/19/2017	20.2540.412	1 20.112	1 8.5 TON FA 1 FOR BASE	46900	108.38	P
Total for MAULDING TRUCKING INC						\$108.38	
MCGRAW-HILL SCHOOL							
9770859901	6/19/2017	10.1250.411	8 10.112	1 KG MATH SUBSCRIPTIO	46901	1,064.70	P
Total for MCGRAW-HILL SCHOOL						\$1,064.70	
MELISSA MEINERS							
	6/19/2017	10.1203.410	3 10.112	1 REIMBURSE FOR SENS	46902	15.97	P
	6/19/2017	10.2210.332	8 10.112	1 MILEAGE TO IPA TRAINI	46902	129.47	P
Total for MELISSA MEINERS						\$145.44	
MERZ HEATHING & AIR CONDI							
	6/19/2017	90.2540.500	1 90.112	1 ARTS HALL HVAC LIFE S	46903	10,444.50	P
Total for MERZ HEATHING & AIR CONDI						\$10,444.50	
MID-WEST TRANSIT EQUIPMEN							
	6/19/2017	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46904	166.17	P
Total for MID-WEST TRANSIT EQUIPMEN						\$166.17	
MID-WEST TRUCKERS ASSN IC							
	6/19/2017	40.2550.490	5 40.112	1 KEMPER, WRIGHT DRU	46905	193.45	P
Total for MID-WEST TRUCKERS ASSN IC						\$193.45	
ALISON MILLER							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46906	50.00	P
Total for ALISON MILLER						\$50.00	
RACHAEL MILLER							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46907	300.00	P
Total for RACHAEL MILLER						\$300.00	
MILLER TRACY BRAUN FUNK &							
	6/19/2017	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	46908	183.75	P
Total for MILLER TRACY BRAUN FUNK &						\$183.75	
J & K MITCHELL INC							
	6/19/2017	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	46909	232.50	P
	6/19/2017	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46909	501.23	P
Total for J & K MITCHELL INC						\$733.73	
DANIEL NELSON							
	6/19/2017	10.1500.410.40	2 10.112	1 TOLLS DURING BOYS T	46910	9.60	P
	6/19/2017	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	46910	93.60	P
Total for DANIEL NELSON						\$103.20	
JORDAN MARIE NORTON							
	6/19/2017	10.2319.339	1 10.112	1 6 YEAR PERFECT ATTE	46911	800.00	P
Total for JORDAN MARIE NORTON						\$800.00	
PEARSON EDUCATION							
4025001124	6/19/2017	10.1250.411	8 10.112	1 READYGEN TITLE I SUP	46912	422.56	P
7025576096	6/19/2017	10.1250.411	8 10.112	1 READYGEN TITLE I SUP	46912	460.41	P
4025000022	6/19/2017	10.1250.411	8 10.112	1 READYGEN TITLE I SUP	46912	1,699.66	P
4025001917	6/19/2017	10.1250.411	8 10.112	1 READYGEN TITLE I SUP	46912	2,448.74	P
Total for PEARSON EDUCATION						\$5,031.37	
PERMA BOUND							
1734822-00	6/19/2017	10.1250.411	8 10.112	1 BOOKS FOR LIBRARY T	46913	453.35	P

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
Total for PERMA BOUND						\$453.35	
DAKOTA PETERSON							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46914	50.00	P
Total for DAKOTA PETERSON						\$50.00	
PLEASANT VALLEY UNITED							
	6/19/2017	10.1950	1 10.112	1 REISSUE CHK #8475 NE	46915	50.00	P
Total for PLEASANT VALLEY UNITED						\$50.00	
MIDWEST BUS SALES INC							
	6/19/2017	40.2550.414	5 40.112	1 WINDSHIELD TINTING #	46916	406.46	P
Total for MIDWEST BUS SALES INC						\$406.46	
PRAIRIE FARMS DAIRY INC							
	6/19/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46917	1,652.84	P
Total for PRAIRIE FARMS DAIRY INC						\$1,652.84	
PROGRESSIVE CHEMICAL & LI							
	6/19/2017	20.2540.412	1 20.112	1 ROOF COATING MATER	46918	6,826.75	P
Total for PROGRESSIVE CHEMICAL & LI						\$6,826.75	
BRYCE RAMSEY							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46919	50.00	P
Total for BRYCE RAMSEY						\$50.00	
CORTLAND BUTLER ROSS							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46920	50.00	P
Total for CORTLAND BUTLER ROSS						\$50.00	
ROYAL PUBLISHING INC							
7862348	6/19/2017	10.2521.350	1 10.112	1 JH STATE TRACK ADVE	46921	135.00	P
Total for ROYAL PUBLISHING INC						\$135.00	
SCHOOL DATEBOOKS INC							
S17-0120562	6/19/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46922	567.64	P
Total for SCHOOL DATEBOOKS INC						\$567.64	
SCHOOL SPECIALTY							
208118200913	6/19/2017	10.1250.411	8 10.112	1 DUNIPHAN TITLE I SUPP	46923	1.87	P
Total for SCHOOL SPECIALTY						\$1.87	
DEE A SCOTT							
	6/19/2017	10.2321.332	1 10.112	1 MILEAGE REIMBURSEM	46924	494.24	P
Total for DEE A SCOTT						\$494.24	
SCOTTY'S LAWN CARE, INC							
	6/19/2017	20.2540.320	1 20.112	1 SPRAY & FERTILIZE MA	46925	550.00	P
Total for SCOTTY'S LAWN CARE, INC						\$550.00	
JEANETTE SEANEY							
	6/19/2017	40.2550.332	5 40.112	1 EXPENSE REIMBURSEM	46926	19.50	P
Total for JEANETTE SEANEY						\$19.50	
STEVE SHARP							
	6/19/2017	20.2540.332	1 20.112	1 MAY MILEAGE CUSTOD	46927	100.58	P
Total for STEVE SHARP						\$100.58	
HAYDEN SMITH							

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46928	50.00	P
Total for HAYDEN SMITH						\$50.00	
RACHEL SMITH							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46929	50.00	P
Total for RACHEL SMITH						\$50.00	
SPEEDWAY SUPERAMERICA LLC							
	6/19/2017	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	46930	100.31	P
	6/19/2017	40.2550.464	5 40.112	1 ACTIVITY FUND GAS VE	46930	94.00	P
Total for SPEEDWAY SUPERAMERICA LLC						\$194.31	
ST CHARLES BORROMEO CATHO							
	6/19/2017	10.1950	1 10.112	1 REISSUE CK #8232 STE	46931	50.00	P
Total for ST CHARLES BORROMEO CATHO						\$50.00	
STIFAL'S HARDWARE							
	6/19/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46932	557.98	P
Total for STIFAL'S HARDWARE						\$557.98	
STROHM NEWSPAPERS							
18893	6/19/2017	10.2521.350	1 10.112	1 COPY BIDS, TENTATIVE	46933	24.00	P
18931	6/19/2017	10.2521.350	1 10.112	1 FUEL, BAKERY AND MIL	46933	27.20	P
Total for STROHM NEWSPAPERS						\$51.20	
LANDERY STUTESMAN							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46934	50.00	P
Total for LANDERY STUTESMAN						\$50.00	
JAMES SULLIVAN							
	6/19/2017	20.2540.412	1 20.112	1 REIMBURSE FOR WEIG	46935	23.75	P
Total for JAMES SULLIVAN						\$23.75	
SUNRISE TRANSPORTATION							
	6/19/2017	40.2550.301	5 40.112	1 MAY TRANSPORTATION	46936	578.76	P
Total for SUNRISE TRANSPORTATION						\$578.76	
SYCAMORE ENGINEERING INC							
	6/19/2017	20.2540.320	1 20.112	1 REPAIR HS WATER LINE	46937	377.59	P
	6/19/2017	20.2540.412	1 20.112	1 REPAIR HS WATER LINE	46937	200.00	P
Total for SYCAMORE ENGINEERING INC						\$577.59	
CAMERON TAYLOR							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46938	50.00	P
Total for CAMERON TAYLOR						\$50.00	
LOGGAN JAMES THOMPSON							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46939	50.00	P
Total for LOGGAN JAMES THOMPSON						\$50.00	
TRIAD INDUSTRIAL SUPPLY							
	6/19/2017	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	46940	2,687.59	P
Total for TRIAD INDUSTRIAL SUPPLY						\$2,687.59	
VALLEY ELECTRIC SUPPLY CO							
	6/19/2017	20.2540.412	1 20.112	1 BASEBALL FIELD GENE	46941	362.95	P
Total for VALLEY ELECTRIC SUPPLY CO						\$362.95	
VOLUME CASES							

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

<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>
1602	6/19/2017	10.1103.416	2 10.112	1 525 CASES - COMPUTE	46942	6,808.75	P
Total for VOLUME CASES						\$6,808.75	
WABASH FOOD SERVICE INC							
	6/19/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46943	1,307.93	P
Total for WABASH FOOD SERVICE INC						\$1,307.93	
WELLS FARGO							
	6/19/2017	30.5200.600	1 30.112	1 INT PYMT COPY MACHI	46944	17.19	P
	6/19/2017	30.5371.600	1 30.112	1 PRIN PYMT COPY MACH	46944	1,489.20	P
Total for WELLS FARGO						\$1,506.39	
WENTE PLBG & HTG CO., INC							
35082	6/19/2017	20.2540.412	1 20.112	1 ROOSEVELT WATER GU	46945	20.00	P
35083	6/19/2017	20.2540.412	1 20.112	1 PARTS FOR MONROE S	46945	40.00	P
35061	6/19/2017	80.2369.318	1 80.112	1 JSHS BACKFLOW PREV	46945	140.00	P
35062	6/19/2017	80.2369.318	1 80.112	1 ROOSEVELT SPRINKLE	46945	180.00	P
35064	6/19/2017	80.2369.318	1 80.112	1 JSHS SPRINKLER INSP	46945	180.00	P
35065	6/19/2017	80.2369.318	1 80.112	1 MONROE BACKFLOW P	46945	280.00	P
35063	6/19/2017	80.2369.318	1 80.112	1 ROOSEVELT BACKFLOW	46945	350.00	P
35064	6/19/2017	80.2369.318	1 80.112	1 MONROE SPRINKLER IN	46945	360.00	P
Total for WENTE PLBG & HTG CO., INC						\$1,550.00	
SHAEDON WILSON							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46946	50.00	P
Total for SHAEDON WILSON						\$50.00	
TAYLOR WILLIAMS							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46947	50.00	P
Total for TAYLOR WILLIAMS						\$50.00	
NATHANIEL DOUGLAS WINNETT							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46948	50.00	P
Total for NATHANIEL DOUGLAS WINNETT						\$50.00	
JERALD WORTHINGTON							
	6/19/2017	10.2210.332	8 10.112	1 MILEAGE, HOTEL & MEA	46949	257.31	P
Total for JERALD WORTHINGTON						\$257.31	
CLAYTON YOUNG							
	6/19/2017	10.2319.339	1 10.112	1 SY 2016-2017 PERFECT	46950	50.00	P
Total for CLAYTON YOUNG						\$50.00	

Disbursement Listing

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

Record Date: Jun 19, 2017 - Jun 19, 2017;

EDUCATION	Debits	Credits
Revenue	606.10	0.00
Expense	145,272.32	0.00
Asset	2,822.36	148,700.78
Total for EDUCATION	148,700.78	148,700.78
BUILDING		
	Debits	Credits
Expense	22,390.45	0.00
Asset	0.00	22,390.45
Total for BUILDING	22,390.45	22,390.45
BONDS		
	Debits	Credits
Expense	1,506.39	0.00
Asset	0.00	1,506.39
Total for BONDS	1,506.39	1,506.39
TRANSPORTATION		
	Debits	Credits
Expense	11,456.20	0.00
Asset	4.00	11,460.20
Total for TRANSPORTATION	11,460.20	11,460.20
TORT		
	Debits	Credits
Expense	12,806.75	0.00
Asset	0.00	12,806.75
Total for TORT	12,806.75	12,806.75
LIFE SAFETY		
	Debits	Credits
Expense	47,059.10	0.00
Asset	0.00	47,059.10
Total for LIFE SAFETY	47,059.10	47,059.10
Grand Total		
	Debits	Credits
Revenue	606.10	0.00
Expense	240,491.21	0.00
Asset	2,826.36	243,923.67
Grand Total	243,923.67	243,923.67