

Disbursement Listing

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

Record Date: Sep 19, 2016 - Sep 19, 2016;

<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>
ACE INDUSTRIAL SUPPLY INC							
1529319	9/19/2016	10.1103.410	2 10.112	1 BENNETT SAW BLADES	45748	355.90	P
Total for ACE INDUSTRIAL SUPPLY INC						\$355.90	
ALLIED DESIGN CONSULT INC							
2016-03A	9/19/2016	90.2540.319	1 90.112	1 HS ELECTRICAL ARCHIT	45749	1,236.71	P
Total for ALLIED DESIGN CONSULT INC						\$1,236.71	
ANDERSON ELECTRIC, INC							
2016-03A	9/19/2016	90.2540.500	1 90.112	1 HS ELECTRICAL LIFE SA	45750	23,067.00	P
Total for ANDERSON ELECTRIC, INC						\$23,067.00	
ANIXTER INC							
288-323351	9/19/2016	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	45751	87.27	P
288-322952	9/19/2016	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	45751	444.55	P
Total for ANIXTER INC						\$531.82	
APEXNETWORK PHYSICAL							
251	9/19/2016	80.2369.318	1 80.112	1 EVALUATIONS FOR NID	45752	300.00	P
Total for APEXNETWORK PHYSICAL						\$300.00	
ARAB							
	9/19/2016	20.2540.320	1 20.112	1 PEST CONTROL CONTR	45753	170.00	P
Total for ARAB						\$170.00	
B & B FOOD DISTRIBUTORS I							
	9/19/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45754	3,809.85	P
Total for B & B FOOD DISTRIBUTORS I						\$3,809.85	
BONNIE BECKER							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45755	50.00	P
Total for BONNIE BECKER						\$50.00	
BEI AUTOMOTIVE INC							
	9/19/2016	40.2550.323	5 40.112	1 INSPECTIONS #7, 21, 16	45756	190.50	P
Total for BEI AUTOMOTIVE INC						\$190.50	
GINGER BIRCHFIELD							
	9/19/2016	10.2210.332	3 10.112	1 AUGUST TRAVEL ELEM	45757	14.58	P
Total for GINGER BIRCHFIELD						\$14.58	
BOLIN ENTERPRISES INC							
	9/19/2016	20.2540.320	1 20.112	1 HAUL 2 ROLLOFFS TO L	45758	1,002.23	P
Total for BOLIN ENTERPRISES INC						\$1,002.23	
BOLIN TRANSPORT, LLC							
	9/19/2016	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	45759	2,516.13	P
Total for BOLIN TRANSPORT, LLC						\$2,516.13	
BSN SPORTS							
98191023	9/19/2016	10.1103.410	2 10.112	1 P E LEICHTY GENERAL	45760	67.96	P
Total for BSN SPORTS						\$67.96	
BUSHUE BACKGROUND SCREEN							
	9/19/2016	80.2369.318	1 80.112	1 BACKGROUND & VOLUN	45761	321.00	P
Total for BUSHUE BACKGROUND SCREEN						\$321.00	
LINDA CAMPBELL							
	9/19/2016	10.1250.411	8 10.112	1 REIMBURSE FOR TITLE	45762	103.96	P

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Total for LINDA CAMPBELL						\$103.96	
CASEY-WESTFIELD							
	9/19/2016	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	45763	994.58	P
	9/19/2016	40.111.011	1 40.112	1 IMPREST FUND TRANSP	45763	8.00	P
Total for CASEY-WESTFIELD						\$1,002.58	
CASEY COUNTRY CLUB							
	9/19/2016	10.1500.310	1 10.112	1 YEARLY GOLF MEMBER	45764	600.00	P
	9/19/2016	20.2540.371	1 20.112	1 WATER FOR FOOTBALL	45764	2,500.00	P
Total for CASEY COUNTRY CLUB						\$3,100.00	
CASEY-WESTFIELD HIGH SCH							
	9/19/2016	10.1103.410	2 10.112	1 CHECKS GENERAL SUP	45765	153.04	P
Total for CASEY-WESTFIELD HIGH SCH						\$153.04	
CDW GOVERNMENT INC							
DXT9605	9/19/2016	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	45766	600.00	P
FFQ2943	9/19/2016	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	45766	760.00	P
DXH4964	9/19/2016	10.1103.416	2 10.112	1 CHROMEBOOKS COMP	45766	3,580.00	P
Total for CDW GOVERNMENT INC						\$4,940.00	
COACHES CORNER SPORTING							
J25391	9/19/2016	10.1103.410	2 10.112	1 WHIZZER CLEANER GE	45767	97.98	P
J25383	9/19/2016	10.1103.410	2 10.112	1 TENNIS BALLS GENERA	45767	157.98	P
J25036	9/19/2016	10.1103.410	2 10.112	1 TENNIS BALLS GENERA	45767	236.97	P
Total for COACHES CORNER SPORTING						\$492.93	
CONSTRUCTIVE PLAYTHINGS							
5148695400	9/19/2016	10.1250.411	8 10.112	1 TITLE I SUPPLIES	45768	47.47	P
Total for CONSTRUCTIVE PLAYTHINGS						\$47.47	
INTEGRITY ONE							
	9/19/2016	10.1104.300	1 10.112	1 COPIER MACHINES USA	45769	1,995.51	P
Total for INTEGRITY ONE						\$1,995.51	
BRENT CRIBELAR							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45770	50.00	P
Total for BRENT CRIBELAR						\$50.00	
DAVE & HARRY LOCKSMITHS I							
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45771	279.50	P
Total for DAVE & HARRY LOCKSMITHS I						\$279.50	
DEMCO INC							
5924131	9/19/2016	10.1103.410	2 10.112	1 LIBRARY GENERAL SUP	45772	273.12	P
Total for DEMCO INC						\$273.12	
MICHAEL DEVALL							
	9/19/2016	10.2521.339	1 10.112	1 MIKE DEVALL DISTRICT	45773	50.00	P
Total for MICHAEL DEVALL						\$50.00	
DOLLARS N SENSE							
	9/19/2016	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	45774	88.88	P
Total for DOLLARS N SENSE						\$88.88	
KELLI DONHOU							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45775	50.00	P

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Total for KELLI DONHOU						\$50.00	
NANCY DUNIPHAN							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45776	50.00	P
Total for NANCY DUNIPHAN						\$50.00	
DUST & SON AUTO SUPPLY							
	9/19/2016	40.2550.411	5 40.112	1 ANTIFREEZE VEHICLE O	45777	42.40	P
Total for DUST & SON AUTO SUPPLY						\$42.40	
EFFINGHAM TELECOM							
	9/19/2016	20.2540.320	1 20.112	1 16-17 PHONE SYSTEM C	45778	138.00	P
	9/19/2016	20.2540.320	1 20.112	1 PHONE & VOICEMAIL U	45778	138.00	P
Total for EFFINGHAM TELECOM						\$276.00	
EIEFES							
	9/19/2016	10.4210.670	1 10.112	1 FALL 2016 HEALTH ED O	45779	5,350.00	P
Total for EIEFES						\$5,350.00	
EASTERN ILLINOIS UNIVERSI							
	9/19/2016	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	45780	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
FERRELLGAS							
	9/19/2016	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	45781	12.15	P
Total for FERRELLGAS						\$12.15	
FIRST NEIGHBOR BANK							
	9/19/2016	10.1103.416	2 10.112	1 LAPTOP POWER ADAPT	45782	17.47	P
	9/19/2016	10.2319.339	1 10.112	1 RETIREE GIFTS BOARD	45782	87.87	P
	9/19/2016	10.2319.339	1 10.112	1 IASB CONFERENCE BO	45782	2,657.40	P
	9/19/2016	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	45782	112.87	P
	9/19/2016	20.2540.412	1 20.112	1 HS SHOWER CURTAINS	45782	229.77	P
Total for FIRST NEIGHBOR BANK						\$3,105.38	
FOLLETT SCHOOL SOLUTIONS							
2018552A	9/19/2016	10.1103.410	2 10.112	1 VINEYARD PSYCH BOO	45783	90.81	P
444787F-0	9/19/2016	10.1103.410	2 10.112	1 LIBRARY SUPPLIES GEN	45783	264.19	P
Total for FOLLETT SCHOOL SOLUTIONS						\$355.00	
FOX RIVER FOODS INC							
	9/19/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45784	10,411.71	P
Total for FOX RIVER FOODS INC						\$10,411.71	
GANO WELDING SUPPLIES							
	9/19/2016	40.2550.323	5 40.112	1 ONE YEAR LEASE VEHI	45785	36.00	P
Total for GANO WELDING SUPPLIES						\$36.00	
CYNTHIA L GEBBEN							
	9/19/2016	10.1250.411	8 10.112	1 MAGAZINE FILES TITLE	45786	5.94	P
Total for CYNTHIA L GEBBEN						\$5.94	
ROSEMARY GLIDEWELL							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45787	50.00	P
Total for ROSEMARY GLIDEWELL						\$50.00	
GLOBAL TECHNICAL SYS INC							
	9/19/2016	40.2550.323	5 40.112	1 BUS RADIO INSPECTION	45788	951.74	P

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Total for GLOBAL TECHNICAL SYS INC						\$951.74	
GRIZZLY INDUSTRIAL, INC							
8533843-01	9/19/2016	10.1103.410	2 10.112	1 IND ARTS GREASE FITT	45789	13.99	P
8532824-01	9/19/2016	10.1400.410	20 10.112	1 BELT AND ORBITAL SAN	45789	1,202.63	P
8532824-01	9/19/2016	10.1400.543	20 10.112	1 DRILL PRESS VOC ED E	45789	728.00	P
Total for GRIZZLY INDUSTRIAL, INC						\$1,944.62	
THOMAS GRISSOM							
	9/19/2016	10.1103.390	2 10.112	1 COMPUTER TECH SERV	45790	660.00	P
Total for THOMAS GRISSOM						\$660.00	
LISA HAYES							
	9/19/2016	10.1250.411	8 10.112	1 TITLE I SUPPLIES	45791	89.07	P
Total for LISA HAYES						\$89.07	
TAMES HEALTH RESOURCE SER							
	9/19/2016	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	45792	119.11	P
Total for TAMES HEALTH RESOURCE SER						\$119.11	
JESSICA HENDERSON							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45793	50.00	P
Total for JESSICA HENDERSON						\$50.00	
DALE HICKOX							
	9/19/2016	40.2550.332	5 40.112	1 MILEAGE TO PICK UP B	45794	40.50	P
Total for DALE HICKOX						\$40.50	
DIXIE HICKOX							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45795	50.00	P
Total for DIXIE HICKOX						\$50.00	
HOUGHTON MIFFLIN HARCOURT							
952489061	9/19/2016	10.1103.410	2 10.112	1 TAYLOR GENERAL SUP	45796	3,116.45	P
Total for HOUGHTON MIFFLIN HARCOURT						\$3,116.45	
HP PRODUCTS CORP							
	9/19/2016	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	45797	401.68	P
Total for HP PRODUCTS CORP						\$401.68	
KATHY HURT							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45798	50.00	P
Total for KATHY HURT						\$50.00	
HUTTON'S PARTS SERVICE IN							
295424	9/19/2016	10.1103.410	2 10.112	1 ACEYELYN / FLINTS AG	45799	46.66	P
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45799	79.57	P
	9/19/2016	40.2550.411	5 40.112	1 VEHICLE OIL GREASE A	45799	11.38	P
	9/19/2016	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	45799	373.07	P
Total for HUTTON'S PARTS SERVICE IN						\$510.68	
HUTTON WELDING SERV, INC							
	9/19/2016	20.2530.502	1 20.112	1 2016 WIND DAMAGE	45800	22.43	P
Total for HUTTON WELDING SERV, INC						\$22.43	
INTERSTATE BATTERY CENTER							
1903401014181	9/19/2016	10.1103.410	2 10.112	1 PE SUPPLIES GENERAL	45801	26.90	P
Total for INTERSTATE BATTERY CENTER						\$26.90	

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ILLINOIS PUBLIC RISK FUND							
	9/19/2016	80.2362.380	1 80.112	1 WORKERS COMPENSAT	45802	10,669.00	P
						Total for ILLINOIS PUBLIC RISK FUND	\$10,669.00
JJET LEASING INC							
	9/19/2016	20.2530.502	1 20.112	1 2016 WIND DAMAGE	45803	713.30	P
	9/19/2016	20.2540.320	1 20.112	1 MOWER RENTAL CONTR	45803	945.00	P
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45803	665.41	P
	9/19/2016	20.2540.540	1 20.112	1 MOWER REPAIR BUILDI	45803	1,008.25	P
						Total for JJET LEASING INC	\$3,331.96
JOHNSTONE SUPPLY							
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45804	437.62	P
						Total for JOHNSTONE SUPPLY	\$437.62
KIRCHNER BUILDING CENTERS							
	9/19/2016	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	45805	72.01	P
	9/19/2016	10.1103.410	2 10.112	1 INDUSTRIAL ARTS GEN	45805	263.76	P
	9/19/2016	20.2530.502	1 20.112	1 2016 WIND DAMAGE	45805	694.09	P
	9/19/2016	20.2540.412	1 20.112	1 DORR TRANSMITTER G	45805	53.32	P
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45805	518.68	P
	9/19/2016	90.2540.500	1 90.112	1 FLOORING REFUND LIF	45805	430.00	P
						Total for KIRCHNER BUILDING CENTERS	\$1,171.86
KOORSEN FIRE&SECURITY INC							
	9/19/2016	80.2369.318	1 80.112	1 BUS GARAGE FIRE EXT	45806	332.94	P
	9/19/2016	80.2369.318	1 80.112	1 ROOSEVELT FIRE EXT A	45806	450.25	P
	9/19/2016	80.2369.318	1 80.112	1 ROOSEVELT RESTAURA	45806	488.13	P
	9/19/2016	80.2369.318	1 80.112	1 MONROE FIRE EXT ANN	45806	706.53	P
	9/19/2016	80.2369.318	1 80.112	1 HS FIRE EXT ANNUAL /	45806	881.20	P
						Total for KOORSEN FIRE&SECURITY INC	\$2,859.05
CONNIE KUSTERMAN							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45807	50.00	P
						Total for CONNIE KUSTERMAN	\$50.00
SUMMIT FINANCIAL RESOURCE							
	9/19/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45808	279.60	P
						Total for SUMMIT FINANCIAL RESOURCE	\$279.60
REBECKA LEE							
	9/19/2016	40.2550.491	5 40.112	1 CDL LICENSE EXPENSE	45809	60.00	P
						Total for REBECKA LEE	\$60.00
STEPHANIE LUCAS							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45810	50.00	P
						Total for STEPHANIE LUCAS	\$50.00
MARTIN'S IGA							
1403	9/19/2016	10.1103.410	2 10.112	1 JOHNSON - SCIENCE G	45811	4.06	P
1404	9/19/2016	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	45811	44.84	P
1401	9/19/2016	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	45811	63.30	P
1401	9/19/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45811	669.76	P
						Total for MARTIN'S IGA	\$781.96
MARTINSVILLE ROOFING INC							
	9/19/2016	20.2530.500	1 20.112	1 SEAM REPAIR BUILD CO	45812	500.00	P
						Total for MARTINSVILLE ROOFING INC	\$500.00

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LOYD MCCOMAS							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45813	50.00	P
Total for LOYD MCCOMAS						\$50.00	
BILL MC MILLAN							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45814	50.00	P
Total for BILL MC MILLAN						\$50.00	
MELISSA MEINERS							
	9/19/2016	10.1101.410	3 10.112	1 LUNCH & SNACKS FR B	45815	163.97	P
Total for MELISSA MEINERS						\$163.97	
MID-WEST TRANSIT EQUIPMEN							
	9/19/2016	40.2550.414	5 40.112	1 CONTROL MODULE & S	45816	310.19	P
Total for MID-WEST TRANSIT EQUIPMEN						\$310.19	
MILLER TRACY BRAUN FUNK &							
	9/19/2016	80.2369.318	1 80.112	1 AUGUST RETAINER AND	45817	360.00	P
Total for MILLER TRACY BRAUN FUNK &						\$360.00	
J & K MITCHELL INC							
	9/19/2016	10.1103.464	2 10.112	1 FINALIZE OLD CAR, REM	45818	139.14	P
Total for J & K MITCHELL INC						\$139.14	
MONROE ELEMENTARY SCHOOL							
	9/19/2016	10.2900.400	8 10.112	1 UNDERGARMENTS HOM	45819	19.25	P
Total for MONROE ELEMENTARY SCHOOL						\$19.25	
THE MUSIC SHOPPE, INC							
2302117	9/19/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	45820	26.32	P
2302941	9/19/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	45820	34.80	P
2311688	9/19/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	45820	46.95	P
2300614	9/19/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	45820	62.98	P
2303570	9/19/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	45820	272.80	P
Total for THE MUSIC SHOPPE, INC						\$443.85	
NEOPOST USA INC							
54204705	9/19/2016	10.2520.490	1 10.112	1 RENTAL POSTAGE - DIS	45821	88.94	P
Total for NEOPOST USA INC						\$88.94	
BRYAN NIDEY							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45822	50.00	P
Total for BRYAN NIDEY						\$50.00	
NABELLA PAUL							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45823	50.00	P
Total for NABELLA PAUL						\$50.00	
PEARSON EDUCATION							
70251-4297	9/19/2016	10.1103.410	2 10.112	1 NELSON GENERAL SUP	45824	2,826.10	P
4024726268	9/19/2016	10.1103.410	2 10.112	1 SPANISH CURRICULUM	45824	8,471.51	P
Total for PEARSON EDUCATION						\$11,297.61	
J.W. PEPPER & SON, INC							
11B81363	9/19/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	45825	209.99	P
Total for J.W. PEPPER & SON, INC						\$209.99	
PERFECTION LEARNING CORP							
811209	9/19/2016	10.1103.410	2 10.112	1 M LEE ALGEBRA CURRI	45826	2,573.20	P

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Total for PERFECTION LEARNING CORP						\$2,573.20	
PATTY PLUMMER							
	9/19/2016	40.2550.491	5 40.112	1 CDL LICENSE EXPENSE	45827	60.00	P
Total for PATTY PLUMMER						\$60.00	
MIDWEST BUS SALES INC							
	9/19/2016	40.2550.560	5 40.112	1 RADIATOR VEHICLE EQ	45828	718.91	P
Total for MIDWEST BUS SALES INC						\$718.91	
PRAIRIE FARMS DAIRY INC							
	9/19/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45829	2,898.25	P
Total for PRAIRIE FARMS DAIRY INC						\$2,898.25	
PROGRESSIVE CHEMICAL & LI							
	9/19/2016	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	45830	607.10	P
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45830	90.29	P
Total for PROGRESSIVE CHEMICAL & LI						\$697.39	
PROBST REFRIGERATION							
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45831	1,296.59	P
Total for PROBST REFRIGERATION						\$1,296.59	
QUILL CORPORATION							
8071334	9/19/2016	10.1250.411	8 10.112	1 TITLE I SUPPLIES	45832	66.74	P
	9/19/2016	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	45832	19.41	P
Total for QUILL CORPORATION						\$86.15	
SHANNON RACEY							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45833	50.00	P
Total for SHANNON RACEY						\$50.00	
JERAD RIDGE							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45834	50.00	P
Total for JERAD RIDGE						\$50.00	
CAROL ROBERTS							
	9/19/2016	40.2550.491	5 40.112	1 CDL LICENSE EXPENSE	45835	60.00	P
Total for CAROL ROBERTS						\$60.00	
REGIONAL OFFICE EDUCATION							
	9/19/2016	10.1103.316.1	2 10.112	1 APEX LICENSES DIST S	45836	165.00	P
Total for REGIONAL OFFICE EDUCATION						\$165.00	
ANDREA RUE							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45837	50.00	P
Total for ANDREA RUE						\$50.00	
SAFECARE							
	9/19/2016	20.2540.541	1 20.112	1 2016 WIND DAMAGE	45838	2,540.36	P
Total for SAFECARE						\$2,540.36	
SCHOOL SPECIALTY							
308102585602	9/19/2016	10.1101.410	3 10.112	1 OFFICE GENERAL SUPP	45839	88.15	P
208117144512	9/19/2016	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	45839	22.08	P
208116392875	9/19/2016	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	45839	414.35	P
308102591626	9/19/2016	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	45839	1,096.24	P
208117004838	9/19/2016	10.1250.411	8 10.112	1 BOLIN TITLE I SUPPLIES	45839	2.87	P
208117006539	9/19/2016	10.1250.411	8 10.112	1 CAMPBELL TITLE I SUP	45839	3.86	P

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208117006055	9/19/2016	10.1250.411	8 10.112	1 COLLINS TITLE I SUPPL	45839	17.13	P
208117005755	9/19/2016	10.1250.411	8 10.112	1 OZIER TITLE I SUPPLIES	45839	18.01	P
208117004832	9/19/2016	10.1250.411	8 10.112	1 HAYES TITLE I SUPPLIE	45839	32.61	P
208117026227	9/19/2016	10.1250.411	8 10.112	1 HAYES TITLE I SUPPLIE	45839	36.41	P
208117004830	9/19/2016	10.1250.411	8 10.112	1 TOTTEN TITLE I SUPPLI	45839	66.59	P
308102578879	9/19/2016	10.1250.411	8 10.112	1 CURREY TITLE I SUPPL	45839	81.47	P
308102575439	9/19/2016	10.1250.411	8 10.112	1 STUTESMAN TITLE I SU	45839	252.60	P
Total for SCHOOL SPECIALTY						\$2,132.37	
SCOTTY'S LAWN CARE, INC							
	9/19/2016	20.2540.320	1 20.112	1 FERTILIZER CONTRACT	45840	300.00	P
	9/19/2016	20.2540.320	1 20.112	1 FUNGICIDE CONTRACT	45840	375.00	P
Total for SCOTTY'S LAWN CARE, INC						\$675.00	
STEPHANIE SCOTT							
	9/19/2016	10.1250.411	8 10.112	1 MAGAZINE FILES TITLE	45841	16.31	P
Total for STEPHANIE SCOTT						\$16.31	
W CHRIS SEATON							
	9/19/2016	10.2410.332	2 10.112	1 SB100 TRAINING AND N	45842	518.16	P
Total for W CHRIS SEATON						\$518.16	
JANET SHARP							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45843	50.00	P
Total for JANET SHARP						\$50.00	
STEVE SHARP							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45844	50.00	P
	9/19/2016	20.2540.332	1 20.112	1 AUGUST CUSTODIAL/M	45844	196.56	P
Total for STEVE SHARP						\$246.56	
SIGNS & DESIGNS							
1600171	9/19/2016	10.1101.410	3 10.112	1 GYM ENTRANCE LETTE	45845	75.00	P
1600163	9/19/2016	10.1103.410	2 10.112	1 BGS LEADER BOARDS G	45845	690.00	P
Total for SIGNS & DESIGNS						\$765.00	
SPEEDLINK SOLUTIONS							
708833	9/19/2016	10.1103.390	2 10.112	1 CACHEBOX - COMPUTE	45846	1,490.40	P
Total for SPEEDLINK SOLUTIONS						\$1,490.40	
STIFAL'S HARDWARE							
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45847	1,558.54	P
Total for STIFAL'S HARDWARE						\$1,558.54	
KAREN STOUT							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45848	50.00	P
Total for KAREN STOUT						\$50.00	
STROHM NEWSPAPERS							
	9/19/2016	10.2521.350	1 10.112	1 WORKERS COMP BIDS	45849	14.40	P
	9/19/2016	10.2521.350	1 10.112	1 TENTATIVE BUDGET AD	45849	16.00	P
Total for STROHM NEWSPAPERS						\$30.40	
SUPPLYWORKS							
	9/19/2016	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	45850	119.88	P
Total for SUPPLYWORKS						\$119.88	
SYCAMORE ENGINEERING INC							
	9/19/2016	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	45851	1,181.60	P

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	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45851	241.00	P
Total for SYCAMORE ENGINEERING INC						\$1,422.60	
TICOMIX							
	9/19/2016	10.1103.390	2 10.112	1 PHONE SUPPORT COM	45852	350.00	P
Total for TICOMIX						\$350.00	
TIMES COURIER							
111-00069175	9/19/2016	10.1103.410	2 10.112	1 SUBSCRIPTION RENEW	45853	218.73	P
Total for TIMES COURIER						\$218.73	
VALLEY ELECTRIC SUPPLY CO							
	9/19/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45854	1,242.54	P
Total for VALLEY ELECTRIC SUPPLY CO						\$1,242.54	
VITAL EDUCATION & SUPPLY							
INV16-5121	9/19/2016	20.2540.540	1 20.112	1 AED JSHS TEACHERS L	45855	1,500.00	P
Total for VITAL EDUCATION & SUPPLY						\$1,500.00	
WABASH FOOD SERVICE INC							
	9/19/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45856	4,258.56	P
Total for WABASH FOOD SERVICE INC						\$4,258.56	
WELLS FARGO							
603-0112185	9/19/2016	30.5200.600	1 30.112	1 INT PYMT COPY MACHI	45857	67.60	P
603-0112185	9/19/2016	30.5371.600	1 30.112	1 PRIN PYMT COPY MACH	45857	1,438.79	P
Total for WELLS FARGO						\$1,506.39	
SCOTT WILSON							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45858	50.00	P
Total for SCOTT WILSON						\$50.00	
DAWN WRIGHT							
	9/19/2016	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	45859	50.00	P
Total for DAWN WRIGHT						\$50.00	

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EDUCATION	Debits	Credits
Expense	69,899.82	0.00
Asset	994.58	70,894.40
Total for EDUCATION	70,894.40	70,894.40
BUILDING	Debits	Credits
Expense	21,746.31	0.00
Asset	0.00	21,746.31
Total for BUILDING	21,746.31	21,746.31
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	5,471.85	0.00
Asset	8.00	5,479.85
Total for TRANSPORTATION	5,479.85	5,479.85
TORT	Debits	Credits
Expense	14,509.05	0.00
Asset	0.00	14,509.05
Total for TORT	14,509.05	14,509.05
LIFE SAFETY	Debits	Credits
Expense	23,873.71	0.00
Asset	0.00	23,873.71
Total for LIFE SAFETY	23,873.71	23,873.71
Grand Total	Debits	Credits
Expense	137,007.13	0.00
Asset	1,002.58	138,009.71
Grand Total	138,009.71	138,009.71