

# Disbursement Listing

**Group by Vendor; Order by Vendor; No Range; Show All Types;**

Record Date: Aug 21, 2017 - Aug 21, 2017;

<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>
<b>247 SECURITY, INC</b>							
INN18262	8/21/2017	40.2550.414	5 247 SECURITY, INC	WIRING FOR BUS CAME	47092	59.00	P
INN18466	8/21/2017	40.2550.414	5 247 SECURITY, INC	FLASH DRIVE AND WIRI	47092	290.00	P
<b>Total for 247 SECURITY, INC</b>						<b>\$349.00</b>	
<b>ALLIED DESIGN CONSULT INC</b>							
2016-03D	8/21/2017	90.2540.319	1 ALLIED DESIGN CONSULT INC	ARTS HALL WINDOW RE	47093	4,285.98	P
2016-03E	8/21/2017	90.2540.319	1 ALLIED DESIGN CONSULT INC	ARTS HALL HVAC REPL	47093	6,271.20	P
<b>Total for ALLIED DESIGN CONSULT INC</b>						<b>\$10,557.18</b>	
<b>ALLIANCE TRACTOR LLC</b>							
708366	8/21/2017	20.2540.412	1 ALLIANCE TRACTOR LLC	BALL & SPRING FOR LA	47094	4.27	P
<b>Total for ALLIANCE TRACTOR LLC</b>						<b>\$4.27</b>	
<b>ANIXTER INC</b>							
288 335152	8/21/2017	10.1103.416	2 ANIXTER INC	COMPUTER TECH SUPP	47095	37.49	P
288 334849	8/21/2017	10.1103.416	2 ANIXTER INC	COMPUTER TECH SUPP	47095	1,574.63	P
<b>Total for ANIXTER INC</b>						<b>\$1,612.12</b>	
<b>APEXNETWORK PHYSICAL</b>							
377	8/21/2017	80.2369.318	1 APEXNETWORK PHYSICAL	SHIPMAN, PIERSON PR	47096	300.00	P
<b>Total for APEXNETWORK PHYSICAL</b>						<b>\$300.00</b>	
<b>ARAB</b>							
100350	8/21/2017	20.2540.320	1 ARAB	JSHS CONTRACTUAL S	47097	110.00	P
105836	8/21/2017	20.2540.320	1 ARAB	MONROE CONTRACTUA	47097	140.00	P
<b>Total for ARAB</b>						<b>\$250.00</b>	
<b>BARLOW LOCK &amp; SECURITY</b>							
45649	8/21/2017	20.2540.320	1 BARLOW LOCK & SECURITY	ANNUAL ALARM TEST 3	47098	560.00	P
<b>Total for BARLOW LOCK &amp; SECURITY</b>						<b>\$560.00</b>	
<b>BEI AUTOMOTIVE INC</b>							
	8/21/2017	40.2550.323	5 BEI AUTOMOTIVE INC	INSPECTIONS #19, 4, 9	47099	165.00	P
<b>Total for BEI AUTOMOTIVE INC</b>						<b>\$165.00</b>	
<b>BLICK ART MATERIALS</b>							
7998927	8/21/2017	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	47100	20.76	P
7974989	8/21/2017	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	47100	52.64	P
7979248	8/21/2017	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	47100	90.50	P
7985971	8/21/2017	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	47100	99.88	P
7976724	8/21/2017	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	47100	186.71	P
7877067	8/21/2017	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	47100	188.16	P
7976897	8/21/2017	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	47100	272.48	P
7975419	8/21/2017	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	47100	349.08	P
<b>Total for BLICK ART MATERIALS</b>						<b>\$1,260.21</b>	
<b>BOLIN ENTERPRISES INC</b>							
	8/21/2017	20.2540.320	1 BOLIN ENTERPRISES INC	WELDING REPAIR FLOO	47101	60.80	P
<b>Total for BOLIN ENTERPRISES INC</b>						<b>\$60.80</b>	
<b>BOLIN TRANSPORT, LLC</b>							
	8/21/2017	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	47102	1,197.00	P
<b>Total for BOLIN TRANSPORT, LLC</b>						<b>\$1,197.00</b>	
<b>BSN SPORTS</b>							
900166453	8/21/2017	10.1103.410	2 BSN SPORTS	BASEBALL FIELD GENE	47103	1,000.00	P
<b>Total for BSN SPORTS</b>						<b>\$1,000.00</b>	

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<b>BUSHUE BACKGROUND SCREEN</b>							
	8/21/2017	80.2369.318	1 BUSHUE BACKGROUND SCREE	FINGERPRINTING DMV	47104	363.00	P
<b>Total for BUSHUE BACKGROUND SCREEN</b>						<b>\$363.00</b>	
<b>CAROLINA BIOLOGICAL</b>							
49920186 RI	8/21/2017	10.1103.410	2 CAROLINA BIOLOGICAL	JOHNSON GENERAL SU	47105	69.19	P
49921533 RI	8/21/2017	10.1103.410	2 CAROLINA BIOLOGICAL	JOHNSON GENERAL SU	47105	433.50	P
<b>Total for CAROLINA BIOLOGICAL</b>						<b>\$502.69</b>	
<b>CASEY-WESTFIELD</b>							
	8/21/2017	10.111.011	1 CASEY-WESTFIELD	IMPREST FUND EDUCAT	47106	100.00	P
<b>Total for CASEY-WESTFIELD</b>						<b>\$100.00</b>	
<b>CASEY FAMILY MEDICAL</b>							
	8/21/2017	40.2550.490	5 CASEY FAMILY MEDICAL	PHYSICAL DRUG SCREE	47107	232.00	P
<b>Total for CASEY FAMILY MEDICAL</b>						<b>\$232.00</b>	
<b>CASEY GIRLS SOFTBALL ASSN</b>							
	8/21/2017	20.2540.320	1 CASEY GIRLS SOFTBALL ASSN	JH CONTRACTUAL SER	47108	500.00	P
	8/21/2017	20.2540.320	1 CASEY GIRLS SOFTBALL ASSN	HS CONTRACTUAL SER	47108	1,000.00	P
<b>Total for CASEY GIRLS SOFTBALL ASSN</b>						<b>\$1,500.00</b>	
<b>CDW GOVERNMENT INC</b>							
JSM2615	8/21/2017	10.1103.500.1	2 CDW GOVERNMENT INC	UPS DIST COMPUTER E	47109	628.87	P
	8/21/2017	10.1103.391	2 CDW GOVERNMENT INC	CHROMEBOOK WARRA	47109	18,850.00	P
<b>Total for CDW GOVERNMENT INC</b>						<b>\$19,478.87</b>	
<b>COMMON GOAL SYSTEMS, INC</b>							
12065	8/21/2017	10.1103.316.1	2 COMMON GOAL SYSTEMS, INC	TEACHER EASE/SCHOO	47110	11,094.21	P
<b>Total for COMMON GOAL SYSTEMS, INC</b>						<b>\$11,094.21</b>	
<b>COMMUNICATION REVOLVING</b>							
	8/21/2017	20.2540.341	1 COMMUNICATION REVOLVING	BANDWIDTH TELEPHON	47111	600.00	P
<b>Total for COMMUNICATION REVOLVING</b>						<b>\$600.00</b>	
<b>INTEGRITY ONE</b>							
IN24312	8/21/2017	10.1104.300	1 INTEGRITY ONE	COPIER MACHINES USA	47112	2,195.06	P
<b>Total for INTEGRITY ONE</b>						<b>\$2,195.06</b>	
<b>CUSTOM CABINETRY, FLOORIN</b>							
	8/21/2017	20.2530.500	1 CUSTOM CABINETRY, FLOORIN	ARTS HALL KITCHEN BU	47113	26,585.90	P
<b>Total for CUSTOM CABINETRY, FLOORIN</b>						<b>\$26,585.90</b>	
<b>DAVE &amp; HARRY LOCKSMITHS I</b>							
	8/21/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	MONROE BAND ROOM G	47114	795.45	P
<b>Total for DAVE &amp; HARRY LOCKSMITHS I</b>						<b>\$795.45</b>	
<b>DOLLAR GENERAL</b>							
	8/21/2017	10.2319.339	1 DOLLAR GENERAL	BOARD MEETING SUPP	47115	27.00	P
<b>Total for DOLLAR GENERAL</b>						<b>\$27.00</b>	
<b>DOLLARS N SENSE</b>							
	8/21/2017	40.2550.415	5 DOLLARS N SENSE	TRANSP GARAGE SUPP	47116	4.00	P
<b>Total for DOLLARS N SENSE</b>						<b>\$4.00</b>	
<b>DUNCAN SUPPLY COMPANY, IN</b>							
	8/21/2017	20.2540.412	1 DUNCAN SUPPLY COMPANY, IN	GENERAL MAINTENANC	47117	197.38	P
<b>Total for DUNCAN SUPPLY COMPANY, IN</b>						<b>\$197.38</b>	

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<b>DUST &amp; SON AUTO SUPPLY</b>							
	8/21/2017	40.2550.415	5 DUST & SON AUTO SUPPLY	TRANSP GARAGE SUPP	47118	13.68	P
						<b>Total for DUST &amp; SON AUTO SUPPLY</b>	<b>\$13.68</b>
<b>EASTER SEALS</b>							
	8/21/2017	10.1912.600	1 EASTER SEALS	JULY SP ED PRIVATE TU	47119	3,852.00	P
						<b>Total for EASTER SEALS</b>	<b>\$3,852.00</b>
<b>EFFINGHAM SCHOOL DIST #40</b>							
	8/21/2017	10.2521.640	1 EFFINGHAM SCHOOL DIST #40	IASBO SE REGION DUE	47120	15.00	P
						<b>Total for EFFINGHAM SCHOOL DIST #40</b>	<b>\$15.00</b>
<b>EIASE</b>							
	8/21/2017	10.4220.670.2	1 EIASE	16-17 FINAL BALANCE E	47121	47,113.38	P
						<b>Total for EIASE</b>	<b>\$47,113.38</b>
<b>FLINN SCIENTIFIC, INC</b>							
2105080	8/21/2017	10.1103.410	2 FLINN SCIENTIFIC, INC	HARRIS GENERAL SUPP	47122	768.37	P
						<b>Total for FLINN SCIENTIFIC, INC</b>	<b>\$768.37</b>
<b>GANO WELDING SUPPLIES</b>							
821729	8/21/2017	40.2550.323	5 GANO WELDING SUPPLIES	1 YEAR LEASE RENEWA	47123	108.00	P
						<b>Total for GANO WELDING SUPPLIES</b>	<b>\$108.00</b>
<b>GRAINGER W W INC</b>							
9515971431	8/21/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	47124	360.45	P
9516701340	8/21/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	47124	360.45	P
9516701357	8/21/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	47124	463.05	P
						<b>Total for GRAINGER W W INC</b>	<b>\$1,183.95</b>
<b>THOMAS GRISSOM</b>							
	8/21/2017	10.1103.390	2 THOMAS GRISSOM	COMPUTER TECH SERV	47125	330.00	P
						<b>Total for THOMAS GRISSOM</b>	<b>\$330.00</b>
<b>DAVID HAWKINS FLOORING</b>							
	8/21/2017	20.2540.320	1 DAVID HAWKINS FLOORING	ARTS HALL BACKSPLAS	47126	600.00	P
						<b>Total for DAVID HAWKINS FLOORING</b>	<b>\$600.00</b>
<b>HELENA CHEMICAL</b>							
	8/21/2017	20.2540.412	1 HELENA CHEMICAL	WEED KILLER GENERA	47127	128.58	P
						<b>Total for HELENA CHEMICAL</b>	<b>\$128.58</b>
<b>HOUGHTON MIFFLIN HARCOURT</b>							
953273985	8/21/2017	10.1103.410	2 HOUGHTON MIFFLIN HARCOUR	TAYLOR GENERAL SUP	47128	2,877.00	P
						<b>Total for HOUGHTON MIFFLIN HARCOURT</b>	<b>\$2,877.00</b>
<b>AMY HOLMAN</b>							
	8/21/2017	10.1950	1 AMY HOLMAN	ELI SY17 LUNCH REFUN	47129	22.35	P
						<b>Total for AMY HOLMAN</b>	<b>\$22.35</b>
<b>HP PRODUCTS CORP</b>							
	8/21/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47130	397.81	P
						<b>Total for HP PRODUCTS CORP</b>	<b>\$397.81</b>
<b>HUTTON'S PARTS SERVICE IN</b>							
	8/21/2017	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	47131	15.18	P
	8/21/2017	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	47131	140.53	P
						<b>Total for HUTTON'S PARTS SERVICE IN</b>	<b>\$155.71</b>

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<b>ILLINOIS ASSN SCHOOL ADMI</b>							
	8/21/2017	10.2521.640	1 ILLINOIS ASSN SCHOOL ADMI	SB7 RANKING LICENSE	47132	275.00	P
						<b>Total for ILLINOIS ASSN SCHOOL ADMI</b>	<b>\$275.00</b>
<b>IL STATE BOARD OF EDUC</b>							
TRL115004	8/21/2017	30.5200.604.2	1 IL STATE BOARD OF EDUC	INT TECH REV LOAN FY	47133	116.96	P
TRL115004	8/21/2017	30.5300.604.2	1 IL STATE BOARD OF EDUC	PRIN TECH REV LOAN F	47133	11,695.39	P
						<b>Total for IL STATE BOARD OF EDUC</b>	<b>\$11,812.35</b>
<b>NORMA JANNEY</b>							
	8/21/2017	40.2550.332	5 NORMA JANNEY	MILEAGE FOR DRIVERS	47134	153.55	P
						<b>Total for NORMA JANNEY</b>	<b>\$153.55</b>
<b>JJET LEASING INC</b>							
	8/21/2017	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	47135	175.30	P
						<b>Total for JJET LEASING INC</b>	<b>\$175.30</b>
<b>CHERYL JOHNSON</b>							
	8/21/2017	10.1103.410	2 CHERYL JOHNSON	REIMBURSE FOR SCIEN	47136	261.75	P
						<b>Total for CHERYL JOHNSON</b>	<b>\$261.75</b>
<b>DEANNA KEENEY</b>							
	8/21/2017	10.1103.410	2 DEANNA KEENEY	REIMBURSE FOR SCIEN	47137	132.25	P
						<b>Total for DEANNA KEENEY</b>	<b>\$132.25</b>
<b>KEMPER CPA GROUP LLP</b>							
	8/21/2017	10.2317.317	1 KEMPER CPA GROUP LLP	FY 17 DISTRICT AUDITIN	47138	6,500.00	P
						<b>Total for KEMPER CPA GROUP LLP</b>	<b>\$6,500.00</b>
<b>KIRCHNER BUILDING CENTERS</b>							
	8/21/2017	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	47139	1,153.73	P
						<b>Total for KIRCHNER BUILDING CENTERS</b>	<b>\$1,153.73</b>
<b>SHERRY LEWIS</b>							
	8/21/2017	10.1250.411	8 SHERRY LEWIS	REIMBURSE FOR CLAS	47140	51.71	P
						<b>Total for SHERRY LEWIS</b>	<b>\$51.71</b>
<b>WILLIAM V MACGILL &amp; CO</b>							
IN06000422	8/21/2017	10.2134.410	1 WILLIAM V MACGILL & CO	MUMFORD HEALTH SUP	47141	52.82	P
IN0600604	8/21/2017	10.2134.410	1 WILLIAM V MACGILL & CO	MUMFORD HEALTH SUP	47141	90.25	P
INV0600608	8/21/2017	10.2134.410	1 WILLIAM V MACGILL & CO	MUMFORD HEALTH SUP	47141	129.16	P
IN06000603	8/21/2017	10.2134.410	1 WILLIAM V MACGILL & CO	MUMFORD HEALTH SUP	47141	222.52	P
						<b>Total for WILLIAM V MACGILL &amp; CO</b>	<b>\$494.75</b>
<b>MID-WEST TRANSIT EQUIPMEN</b>							
	8/21/2017	40.2550.414	5 MID-WEST TRANSIT EQUIPMEN	VEHICLE REPAIR PARTS	47142	92.93	P
						<b>Total for MID-WEST TRANSIT EQUIPMEN</b>	<b>\$92.93</b>
<b>MID-WEST TRUCKERS ASSN IC</b>							
	8/21/2017	40.2550.490	5 MID-WEST TRUCKERS ASSN IC	DRUG SCREEN JANNEY	47143	133.50	P
						<b>Total for MID-WEST TRUCKERS ASSN IC</b>	<b>\$133.50</b>
<b>MELINDA MILLER</b>							
	8/21/2017	10.1101.410	3 MELINDA MILLER	MILEAGE AND REIMBUR	47144	95.47	P
						<b>Total for MELINDA MILLER</b>	<b>\$95.47</b>
<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	8/21/2017	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	47145	125.00	P

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<b>J &amp; K MITCHELL INC</b>							
	8/21/2017	10.2521.339	1 J & K MITCHELL INC	BODY SHOP REPAIR DIS	47146	131.84	P
	8/21/2017	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	47146	260.85	P
<b>Total for J &amp; K MITCHELL INC</b>						<b>\$392.69</b>	
<b>NATIONAL SCHOOL FORMS</b>							
	8/21/2017	40.2550.490	5 NATIONAL SCHOOL FORMS	DAILY INSPECTION LOG	47147	294.97	P
<b>Total for NATIONAL SCHOOL FORMS</b>						<b>\$294.97</b>	
<b>OCLC-IHLS</b>							
2018-0523	8/21/2017	10.2222.442	3 OCLC-IHLS	JSHS LTLS LIBRARY SE	47148	100.00	P
2018-0524	8/21/2017	10.2222.442	3 OCLC-IHLS	MONROE LTLS LIBRARY	47148	100.00	P
2018-0091	8/21/2017	10.2222.442	3 OCLC-IHLS	MONROE LTLS LIBRARY	47148	1,050.00	P
2018-0090	8/21/2017	10.2222.442	3 OCLC-IHLS	JSHS LTLS LIBRARY SE	47148	1,200.00	P
<b>Total for OCLC-IHLS</b>						<b>\$2,450.00</b>	
<b>OCLC-IHLS</b>							
	8/21/2017	10.2222.442	3 OCLC-IHLS	LTLS LIBRARY SERVICE	47149	50.00	P
<b>Total for OCLC-IHLS</b>						<b>\$50.00</b>	
<b>MEGAN PARCEL</b>							
	8/21/2017	10.1101.410	3 MEGAN PARCEL	MILEAGE, REGISTRATIO	47150	580.50	P
<b>Total for MEGAN PARCEL</b>						<b>\$580.50</b>	
<b>CHERYL PATTERSON</b>							
	8/21/2017	40.2550.332	5 CHERYL PATTERSON	MILEAGE AND COST FO	47151	323.04	P
<b>Total for CHERYL PATTERSON</b>						<b>\$323.04</b>	
<b>PEARSON EDUCATION</b>							
	8/21/2017	10.1101.410	3 PEARSON EDUCATION	FINAL READYGEN PAYM	47152	21,926.91	P
<b>Total for PEARSON EDUCATION</b>						<b>\$21,926.91</b>	
<b>PHARMACIE SHOPPE</b>							
	8/21/2017	10.2134.410	1 PHARMACIE SHOPPE	TB TESTING HEALTH SU	47153	76.08	P
<b>Total for PHARMACIE SHOPPE</b>						<b>\$76.08</b>	
<b>MIDWEST BUS SALES INC</b>							
	8/21/2017	40.2550.414	5 MIDWEST BUS SALES INC	MODULE #26 VEHICLE R	47154	131.08	P
<b>Total for MIDWEST BUS SALES INC</b>						<b>\$131.08</b>	
<b>PROBST REFRIGERATION</b>							
	8/21/2017	20.2540.412	1 PROBST REFRIGERATION	REPAIR MONROE OFFIC	47155	4,208.97	P
<b>Total for PROBST REFRIGERATION</b>						<b>\$4,208.97</b>	
<b>QUILL CORPORATION</b>							
8014981	8/21/2017	10.1103.410	2 QUILL CORPORATION	OFFICE GENERAL SUPP	47156	33.58	P
<b>Total for QUILL CORPORATION</b>						<b>\$33.58</b>	
<b>RAMZA INSURANCE GROUP INC</b>							
	8/21/2017	40.2550.380	5 RAMZA INSURANCE GROUP INC	VEHICLE INSURANCE	47157	67.00	P
<b>Total for RAMZA INSURANCE GROUP INC</b>						<b>\$67.00</b>	
<b>ROBERT BROOKE &amp; ASSOC</b>							
101909	8/21/2017	20.2540.412	1 ROBERT BROOKE & ASSOC	GENERAL MAINTENANC	47158	160.65	P
<b>Total for ROBERT BROOKE &amp; ASSOC</b>						<b>\$160.65</b>	
<b>REGIONAL OFFICE EDUCATION</b>							

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	8/21/2017	10.1103.316.1	2 REGIONAL OFFICE EDUCATION	SUMMER APEX DIST ST	47159	700.00	P
<b>Total for REGIONAL OFFICE EDUCATION</b>						<b>\$700.00</b>	
<b>RYDIN DECAL</b>							
332821	8/21/2017	10.1103.410	2 RYDIN DECAL	PARKING PERMITS GEN	47160	320.36	P
<b>Total for RYDIN DECAL</b>						<b>\$320.36</b>	
<b>SARAH BUSH LINCOLN</b>							
	8/21/2017	40.2550.490	5 SARAH BUSH LINCOLN	DRUG SCREEN P TODD	47161	32.00	P
<b>Total for SARAH BUSH LINCOLN</b>						<b>\$32.00</b>	
<b>SCHOOL NURSE SUPPLY, INC</b>							
0635795-IN	8/21/2017	10.2134.410	1 SCHOOL NURSE SUPPLY, INC	PARCEL HEALTH SUPPL	47162	296.83	P
<b>Total for SCHOOL NURSE SUPPLY, INC</b>						<b>\$296.83</b>	
<b>DEE A SCOTT</b>							
	8/21/2017	10.2319.339	1 DEE A SCOTT	REIMBURSE FOR RETIR	47163	6.70	P
<b>Total for DEE A SCOTT</b>						<b>\$6.70</b>	
<b>SCOTTY'S GARDEN &amp; FURNACE</b>							
	8/21/2017	20.2540.412	1 SCOTTY'S GARDEN & FURNACE	STRAW & GRASS SEED	47164	99.75	P
<b>Total for SCOTTY'S GARDEN &amp; FURNACE</b>						<b>\$99.75</b>	
<b>SCOTTY'S LAWN CARE, INC</b>							
	8/21/2017	20.2540.320	1 SCOTTY'S LAWN CARE, INC	MAIN FIELD GRUB CON	47165	400.00	P
<b>Total for SCOTTY'S LAWN CARE, INC</b>						<b>\$400.00</b>	
<b>STEVE SHARP</b>							
	8/21/2017	20.2540.332	1 STEVE SHARP	JULY MILEAGE CUSTOD	47166	81.32	P
<b>Total for STEVE SHARP</b>						<b>\$81.32</b>	
<b>SHIFFLER EQUIP SALES</b>							
	8/21/2017	20.2540.412	1 SHIFFLER EQUIP SALES	GENERAL MAINTENANC	47167	469.52	P
<b>Total for SHIFFLER EQUIP SALES</b>						<b>\$469.52</b>	
<b>SIGNS &amp; DESIGNS</b>							
	8/21/2017	40.2550.414	5 SIGNS & DESIGNS	NUMBERS FOR BUS VE	47168	7.50	P
	8/21/2017	20.2540.412	1 SIGNS & DESIGNS	LETTERING FOR SCHOO	47168	1,700.56	P
<b>Total for SIGNS &amp; DESIGNS</b>						<b>\$1,708.06</b>	
<b>SIMPLEXGRINNELL</b>							
	8/21/2017	20.2540.320	1 SIMPLEXGRINNELL	FIRE ALARM REPAIR CO	47169	960.76	P
<b>Total for SIMPLEXGRINNELL</b>						<b>\$960.76</b>	
<b>SPEEDWAY SUPERAMERICA LLC</b>							
0005120209	8/21/2017	10.1103.464	2 SPEEDWAY SUPERAMERICA LL	DR ED GAS-SUPP-RENT	47170	60.61	P
<b>Total for SPEEDWAY SUPERAMERICA LLC</b>						<b>\$60.61</b>	
<b>THE SPYGLASS GROUP LLC</b>							
13339	8/21/2017	10.2521.339	1 THE SPYGLASS GROUP LLC	TELEPHONE LINE CONS	47171	1,110.00	P
13237	8/21/2017	10.2521.339	1 THE SPYGLASS GROUP LLC	CONSULTING FEE DIST	47171	2,563.68	P
<b>Total for THE SPYGLASS GROUP LLC</b>						<b>\$3,673.68</b>	
<b>STIFAL'S HARDWARE</b>							
	8/21/2017	40.2550.415	5 STIFAL'S HARDWARE	TRANSP GARAGE SUPP	47172	87.27	P
	8/21/2017	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	47172	880.15	P
<b>Total for STIFAL'S HARDWARE</b>						<b>\$967.42</b>	
<b>STROHM NEWSPAPERS</b>							

# Disbursement Listing

**Group by Vendor; Order by Vendor; No Range; Show All Types;**

Record Date: Aug 21, 2017 - Aug 21, 2017;

<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>
	8/21/2017	10.2521.350	1 STROHM NEWSPAPERS	ADVERTISING-PRINTING	47173	97.20	P
<b>Total for STROHM NEWSPAPERS</b>						<b>\$97.20</b>	
<b>STREAKWAVE WIRELESS, INC</b>							
663817	8/21/2017	10.1103.416	2 STREAKWAVE WIRELESS, INC	15 ACCESS POINTS AND	47174	1,825.11	P
<b>Total for STREAKWAVE WIRELESS, INC</b>						<b>\$1,825.11</b>	
<b>JAMES SULLIVAN</b>							
	8/21/2017	10.2410.332	2 JAMES SULLIVAN	REIMBURSE FOR CONF	47175	234.00	P
<b>Total for JAMES SULLIVAN</b>						<b>\$234.00</b>	
<b>SUNRISE TRANSPORTATION</b>							
	8/21/2017	40.2550.301	5 SUNRISE TRANSPORTATION	JULY TRANSPORTATION	47176	990.56	P
<b>Total for SUNRISE TRANSPORTATION</b>						<b>\$990.56</b>	
<b>TENNANT SALES &amp; SERVICE C</b>							
914756778	8/21/2017	20.2540.412	1 TENNANT SALES & SERVICE C	PARTS FOR FLOOR MAC	47177	103.01	P
<b>Total for TENNANT SALES &amp; SERVICE C</b>						<b>\$103.01</b>	
<b>TKE CORP</b>							
	8/21/2017	80.2369.318	1 TKE CORP	ELEVATOR MAINTENAN	47178	497.64	P
<b>Total for TKE CORP</b>						<b>\$497.64</b>	
<b>USI EDUCATION AND GOVT</b>							
0383303001010	8/21/2017	10.1103.410	2 USI EDUCATION AND GOVT	OFFICE GENERAL SUPP	47179	20.24	P
<b>Total for USI EDUCATION AND GOVT</b>						<b>\$20.24</b>	
<b>VALLEY ELECTRIC SUPPLY CO</b>							
5587645	8/21/2017	20.2540.412	1 VALLEY ELECTRIC SUPPLY CO	GENERAL MAINTENANC	47180	57.60	P
5587644	8/21/2017	20.2540.412	1 VALLEY ELECTRIC SUPPLY CO	GENERAL MAINTENANC	47180	302.40	P
5586346	8/21/2017	20.2540.412	1 VALLEY ELECTRIC SUPPLY CO	GENERAL MAINTENANC	47180	1,047.29	P
<b>Total for VALLEY ELECTRIC SUPPLY CO</b>						<b>\$1,407.29</b>	
<b>WARD'S NATURAL SCIENCE</b>							
8049089648	8/21/2017	10.1103.410	2 WARD'S NATURAL SCIENCE	JOHNSON GENERAL SU	47181	174.88	P
<b>Total for WARD'S NATURAL SCIENCE</b>						<b>\$174.88</b>	
<b>WARTHER WOODWORKING</b>							
	8/21/2017	10.2319.339	1 WARTHER WOODWORKING	RETIREMENT GIFTS BO	47182	202.85	P
<b>Total for WARTHER WOODWORKING</b>						<b>\$202.85</b>	
<b>WATTS COPY SYSTEMS</b>							
749265	8/21/2017	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	47183	186.31	P
749238	8/21/2017	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	47183	956.81	P
<b>Total for WATTS COPY SYSTEMS</b>						<b>\$1,143.12</b>	
<b>WELLS FARGO</b>							
	8/21/2017	30.5200.600	1 WELLS FARGO	INT PYMT COPY MACHI	47184	5.71	P
	8/21/2017	30.5371.600	1 WELLS FARGO	PRIN PYMT COPY MACH	47184	1,500.68	P
<b>Total for WELLS FARGO</b>						<b>\$1,506.39</b>	
<b>WEST INTERACTIVE SERVICES</b>							
80323	8/21/2017	10.1103.390	2 WEST INTERACTIVE SERVICES	SCHOOL MESSENGER C	47185	1,181.25	P
<b>Total for WEST INTERACTIVE SERVICES</b>						<b>\$1,181.25</b>	
<b>WRIGHT'S FURNITURE</b>							
	8/21/2017	20.2540.412	1 WRIGHT'S FURNITURE	BLINDS FOR MONROE G	47186	681.00	P
<b>Total for WRIGHT'S FURNITURE</b>						<b>\$681.00</b>	

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## SCHOOL BOOKKEEPING

8/21/2017	10.2521.339	1	SCHOOL BOOKKEEPING	FY 18 SUPPORT DISTRI	47187	140.00	P
<b>Total for SCHOOL BOOKKEEPING</b>						<b>\$140.00</b>	



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<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Revenue	22.35	0.00
Expense	135,523.43	0.00
Asset	100.00	135,645.78
<b>Total for EDUCATION</b>	<b>135,645.78</b>	<b>135,645.78</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	45,486.68	0.00
Asset	0.00	45,486.68
<b>Total for BUILDING</b>	<b>45,486.68</b>	<b>45,486.68</b>
<b>BONDS</b>	<b>Debits</b>	<b>Credits</b>
Expense	13,318.74	0.00
Asset	0.00	13,318.74
<b>Total for BONDS</b>	<b>13,318.74</b>	<b>13,318.74</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,397.26	0.00
Asset	0.00	4,397.26
<b>Total for TRANSPORTATION</b>	<b>4,397.26</b>	<b>4,397.26</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,285.64	0.00
Asset	0.00	1,285.64
<b>Total for TORT</b>	<b>1,285.64</b>	<b>1,285.64</b>
<b>LIFE SAFETY</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,557.18	0.00
Asset	0.00	10,557.18
<b>Total for LIFE SAFETY</b>	<b>10,557.18</b>	<b>10,557.18</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	22.35	0.00
Expense	210,568.93	0.00
Asset	100.00	210,691.28
<b>Grand Total</b>	<b>210,691.28</b>	<b>210,691.28</b>