

Disbursement Listing

Current

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Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Record Date: Mar, 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>
AMEREN CIPS							
	3/30/2017	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	0	8.73	U
	3/30/2017	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	0	1,111.83	U
Total for AMEREN CIPS						\$1,120.56	
BISMARCK-HENNING SCHOOLS							
	3/03/2017	10.4110.600	2 BISMARCK-HENNING SCHOI	BHHS JAN TUITION PAY	0	76,075.28	U
Total for BISMARCK-HENNING SCHOOLS						\$76,075.28	
ENERGY ME							
FEB	3/28/2017	20.2540.466	3 ENERGY ME	FEBRUARY SERVICE	0	1,221.09	U
Total for ENERGY ME						\$1,221.09	

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BISMARCK-HENNING SCHOOLS							
	4/05/2017	10.4110.600	2 BISMARCK-HENNING SCHO	MARCH TUITION	0	63,325.88	U
Total for BISMARCK-HENNING SCHOOLS						\$63,325.88	
B & J MUSIC, INC.							
	4/04/2017	10.1101.410	3 B & J MUSIC, INC.	ALTO SAX REEDS	0	25.95	U
Total for B & J MUSIC, INC.						\$25.95	
CORKY'S SERVICE CENTER							
70342	4/05/2017	40.2550.323	1 CORKY'S SERVICE CENTER	BUS 3 SATETY INSPEC	0	46.00	U
27531	4/04/2017	40.2550.323	1 CORKY'S SERVICE CENTER	BUS 4 BRAKES, LIGHTS	0	476.35	U
Total for CORKY'S SERVICE CENTER						\$522.35	
CULLIGAN							
	4/05/2017	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	0	25.20	U
Total for CULLIGAN						\$25.20	
CUNNINGHAM CHILDRENS HOME							
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	T,B FEB-TUITION	0	4,353.76	U
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	B,A FEB-TUITION	0	5,170.09	U
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	G,W FEB-TUITION	0	5,170.09	U
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	S,J FEB-TUITION	0	5,170.09	U
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	D,K FEB-TUITION	0	5,170.09	U
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	D,K FEB-TUITION	0	5,170.09	U
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	F,M FEB-TUITION	0	5,170.09	U
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	W,J FEB-TUITION	0	5,170.09	U
Total for CUNNINGHAM CHILDRENS HOME						\$40,544.39	
DANVILLE WHOLESALE PAPER							
	4/04/2017	20.2540.410	3 DANVILLE WHOLESALE PAF	GS CUSTODIAL SUPPLY	0	760.00	U
Total for DANVILLE WHOLESALE PAPER						\$760.00	
DOLLAR GENERAL STORE							
	4/04/2017	10.2410.410	3 DOLLAR GENERAL STORE	BD MEETING	0	26.87	U
	4/04/2017	10.1101.410	3 DOLLAR GENERAL STORE	ELEM SUPPLIES	0	39.73	U
Total for DOLLAR GENERAL STORE						\$66.60	
DTI OFFICE SOLUTIONS							
82451	4/05/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	TONER	0	90.00	U
83030	4/05/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	MARCH SERVICE	0	662.26	U
Total for DTI OFFICE SOLUTIONS						\$752.26	
ENERGY ME							
MAR	4/05/2017	20.2540.466	3 ENERGY ME	MARCH SERVICE	0	1,260.28	U
Total for ENERGY ME						\$1,260.28	
FRONTIER							
	4/04/2017	20.2540.340	2 FRONTIER	COMM - UNIT PHONES	0	915.22	U
	4/04/2017	10.2410.470	3 FRONTIER	INTERNET	0	1,129.84	U
Total for FRONTIER						\$2,045.06	
GORDON FOOD SERVICE							
7490294	4/04/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	4,050.27	U
Total for GORDON FOOD SERVICE						\$4,050.27	
TSA CONSULTING GROUP							
22233	4/05/2017	10.2310.690	1 TSA CONSULTING GROUP	MARCH SERVICE	0	50.00	U
Total for TSA CONSULTING GROUP						\$50.00	

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HODGES,LOIZZI,EISENHAMMER							
37249	4/04/2017	80.2369.318	1 HODGES,LOIZZI,EISENHAMMER	LEGAL SERVICES	0	1,605.37	U
Total for HODGES,LOIZZI,EISENHAMMER						\$1,605.37	
I.D.E.S.							
	4/04/2017	80.2363.319	1 I.D.E.S.	SEPT PENALTY	0	80.00	U
Total for I.D.E.S.						\$80.00	
JERRY'S IGA							
	4/04/2017	10.2560.410	1 JERRY'S IGA	FOOD SERVICE FOOD	0	35.67	U
	4/04/2017	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	0	41.93	U
	4/04/2017	10.2560.410	1 JERRY'S IGA	FOOD SERVICE FOOD	0	199.45	U
Total for JERRY'S IGA						\$277.05	
INTERNAL REVENUE SERVICE							
	4/04/2017	10.481.52	1 INTERNAL REVENUE SERVICE	SEPT 2016 PENALTY	0	956.08	U
	4/04/2017	10.481.52	1 INTERNAL REVENUE SERVICE	SEPT 2015 PENALTY	0	1,231.52	U
	4/04/2017	10.481.52	1 INTERNAL REVENUE SERVICE	SEPT 2014 PENALTY	0	1,756.07	U
Total for INTERNAL REVENUE SERVICE						\$3,943.67	
JOSTENS							
19618498	4/04/2017	10.2190.410	3 JOSTENS	SUPPORT/GRAD EXPENSE	0	149.33	U
19794320	4/04/2017	10.2190.410	3 JOSTENS	SUPPORT/GRAD EXPENSE	0	161.17	U
Total for JOSTENS						\$310.50	
J.W. PEPPER & SON INC.							
11C64393	4/04/2017	10.1101.410.6	3 J.W. PEPPER & SON INC.	ELEM MUSIC SUPPLIES	0	22.95	U
11C61624	4/04/2017	10.1101.410.6	3 J.W. PEPPER & SON INC.	ELEM MUSIC SUPPLIES	0	127.15	U
Total for J.W. PEPPER & SON INC.						\$150.10	
LEAF							
7273903	4/04/2017	10.1101.413	4 LEAF	TEACHER COPIER LEASE	0	495.33	U
Total for LEAF						\$495.33	
MENARDS - DANVILLE							
	4/04/2017	20.2540.410	3 MENARDS - DANVILLE	GS CUSTODIAL SUPPLY	0	31.63	U
Total for MENARDS - DANVILLE						\$31.63	
MIDDLEFORK SCHOOL							
	4/04/2017	10.4120.630	1 MIDDLEFORK SCHOOL	3RD QUARTER TUITION	0	11,376.00	U
Total for MIDDLEFORK SCHOOL						\$11,376.00	
M&T DISPOSAL							
	4/05/2017	20.2540.321	3 M&T DISPOSAL	MAY SERVICE	0	200.00	U
Total for M&T DISPOSAL						\$200.00	
NEXTEL PARTNERS							
	4/05/2017	40.2550.340	1 NEXTEL PARTNERS	MARCH SERVICE	0	90.37	U
Total for NEXTEL PARTNERS						\$90.37	
OLYMPIC HARDWARE							
B406520	4/05/2017	20.2540.410	3 OLYMPIC HARDWARE	MARCH STATEMENT	0	8.75	U
Total for OLYMPIC HARDWARE						\$8.75	
PITNEY BOWES, INC.							
	4/05/2017	10.2310.412	1 PITNEY BOWES, INC.	MARCH RENTAL	0	164.31	U
Total for PITNEY BOWES, INC.						\$164.31	
QUALITY NETWORK SOLUTIONS							

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35321	4/05/2017	10.1101.410.10	3	QUALITY NETWORK SOLUTI	HPE SWITCH	0	36.77 U
35580	4/05/2017	10.1101.410.10	3	QUALITY NETWORK SOLUTI	TONER	0	69.99 U
Total for QUALITY NETWORK SOLUTIONS						\$106.76	
QUILL CORPORATION							
25822	4/05/2017	10.2410.410	3	QUILL CORPORATION	ELEMENTARY PRINC G	0	6.99 U
25824	4/05/2017	10.2410.410	3	QUILL CORPORATION	ELEMENTARY PRINC G	0	35.99 U
25826	4/05/2017	10.2410.410	3	QUILL CORPORATION	ELEMENTARY PRINC G	0	60.57 U
23389	4/05/2017	10.2410.410	3	QUILL CORPORATION	ELEMENTARY PRINC G	0	184.87 U
	4/05/2017	10.2410.410	3	QUILL CORPORATION	MARCH STATEMENT	0	3,826.69 U
Total for QUILL CORPORATION						\$4,115.11	
RELIABLE WATER SERVICES							
143243	4/05/2017	20.2540.325	3	RELIABLE WATER SERVICE:	MARCH SERVICE	0	148.92 U
Total for RELIABLE WATER SERVICES						\$148.92	
SCHOLASTIC, INC.							
14780478	4/05/2017	10.1790	1	SCHOLASTIC, INC.	SCOPE TEXT SET	0	22.15 U
Total for SCHOLASTIC, INC.						\$22.15	
ROBIN SMITH							
	4/05/2017	40.2550.332	1	ROBIN SMITH	REIMBURSEMENT-TABI	0	36.00 U
Total for ROBIN SMITH						\$36.00	
TERMINEX							
	4/05/2017	20.2540.319	1	TERMINEX	FEB SERVICE	0	75.00 U
Total for TERMINEX						\$75.00	
VERMILION ASSOC OF SP ED							
265	4/05/2017	10.4120.620	2	VERMILION ASSOC OF SP E	3RD INSTALLMENT	0	16,296.97 U
Total for VERMILION ASSOC OF SP ED						\$16,296.97	

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Fund 10	Debits	Credits
Revenue	22.15	0.00
Expense	143,262.52	0.00
Asset	0.00	147,228.34
Liability	3,943.67	0.00
Total for Fund 10	147,228.34	147,228.34
Fund 20	Debits	Credits
Expense	3,399.80	0.00
Asset	0.00	3,399.80
Total for Fund 20	3,399.80	3,399.80
Fund 40	Debits	Credits
Expense	648.72	0.00
Asset	0.00	648.72
Total for Fund 40	648.72	648.72
Fund 80	Debits	Credits
Expense	1,685.37	0.00
Asset	0.00	1,685.37
Total for Fund 80	1,685.37	1,685.37
Grand Total	Debits	Credits
Revenue	22.15	0.00
Expense	148,996.41	0.00
Asset	0.00	152,962.23
Liability	3,943.67	0.00
Grand Total	152,962.23	152,962.23