

**Disbursement Listing**

*Current*

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

Record Date: May, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
<b>AMEREN CIPS</b>							
	5/05/2017	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	0	0.00	U
	5/05/2017	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	0	4.69	U
<b>Total for AMEREN CIPS</b>						<b>\$4.69</b>	
<b>BEAN CREEK PRINTING</b>							
	5/05/2017	40.2550.310	1 BEAN CREEK PRINTING	TRANS/ACTIVITY/PURC	0	268.00	U
<b>Total for BEAN CREEK PRINTING</b>						<b>\$268.00</b>	
<b>BISMARCK-HENNING SCHOOLS</b>							
	5/05/2017	10.4110.600	2 BISMARCK-HENNING SCHO	APRIL TUITION	0	70,033.00	U
<b>Total for BISMARCK-HENNING SCHOOLS</b>						<b>\$70,033.00</b>	
<b>CAROLINA BIO. SUPPLY CO.</b>							
17158	5/05/2017	10.1102.410	3 CAROLINA BIO. SUPPLY CO.	SCIENCE BEADS COLLI	0	68.45	U
<b>Total for CAROLINA BIO. SUPPLY CO.</b>						<b>\$68.45</b>	
<b>CENTRAL STATES</b>							
346067	5/05/2017	40.2550.323	1 CENTRAL STATES	BUS 3- WINDSHIELD FL	0	120.33	U
<b>Total for CENTRAL STATES</b>						<b>\$120.33</b>	
<b>CORKY'S SERVICE CENTER</b>							
70504	5/05/2017	40.2550.323	1 CORKY'S SERVICE CENTER	BUS 2- REPAIR REAR E	0	286.00	U
<b>Total for CORKY'S SERVICE CENTER</b>						<b>\$286.00</b>	
<b>CULLIGAN</b>							
	5/05/2017	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	0	117.15	U
<b>Total for CULLIGAN</b>						<b>\$117.15</b>	
<b>CUNNINGHAM CHILDRENS HOME</b>							
	5/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	G,W MARCH TUITION	0	4,625.87	U
	5/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	D,Z TUITION	0	4,625.87	U
	5/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	S, J MARCH TUITION	0	4,625.87	U
	5/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	B,A MARCH TUITION	0	4,625.87	U
	5/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	W,J MARCH TUITION	0	4,625.87	U
	5/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	F,M MARCH TUITION	0	4,625.87	U
	5/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	D,K MARCH TUITION	0	4,625.87	U
	5/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	T, B MARCH TUITION	0	4,625.87	U
<b>Total for CUNNINGHAM CHILDRENS HOME</b>						<b>\$37,006.96</b>	
<b>DANVILLE WHOLESALE PAPER</b>							
674794	5/05/2017	20.2540.410	3 DANVILLE WHOLESALE PAF	GS CUSTODIAL SUPPLY	0	31.50	U
673430-1	5/05/2017	20.2540.321	3 DANVILLE WHOLESALE PAF	GS SANITATION SERVIC	0	189.00	U
673430	5/05/2017	20.2540.410	3 DANVILLE WHOLESALE PAF	GS CUSTODIAL SUPPLY	0	760.03	U
<b>Total for DANVILLE WHOLESALE PAPER</b>						<b>\$980.53</b>	
<b>DOLLAR GENERAL STORE</b>							
	5/05/2017	10.2210.319	52 DOLLAR GENERAL STORE	KITCHEN PURCHASED	0	57.71	U
<b>Total for DOLLAR GENERAL STORE</b>						<b>\$57.71</b>	
<b>DTI OFFICE SOLUTIONS</b>							
83727	5/05/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	APRIL SERVICE	0	578.29	U
<b>Total for DTI OFFICE SOLUTIONS</b>						<b>\$578.29</b>	
<b>ENERGY ME</b>							
APR	5/05/2017	20.2540.466	3 ENERGY ME	APRIL SERVICE	0	1,192.16	U
<b>Total for ENERGY ME</b>						<b>\$1,192.16</b>	
<b>EQUIFAX</b>							

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2278553	5/05/2017	80.2363.319	1 EQUIFAX	UNEMPLOYMENT SERV	0	131.25	U
						<b>Total for EQUIFAX</b>	<b>\$131.25</b>
<b>FAMILY HEALTHCARE POTOMAC</b>							
	5/05/2017	40.2550.310	1 FAMILY HEALTHCARE POTO	PHYSICAL COX	0	100.00	U
	5/05/2017	40.2550.310	1 FAMILY HEALTHCARE POTO	PHYSICAL TERRY	0	100.00	U
						<b>Total for FAMILY HEALTHCARE POTOMAC</b>	<b>\$200.00</b>
<b>FRONTIER</b>							
	5/05/2017	10.2410.470	3 FRONTIER	MAY SERVICE	0	291.35	U
	5/05/2017	20.2540.340	2 FRONTIER	MAY SERVICE	0	1,529.32	U
						<b>Total for FRONTIER</b>	<b>\$1,820.67</b>
<b>ILLINI FS, INC.</b>							
	5/05/2017	40.2550.461	1 ILLINI FS, INC.	MARCH TRANS-LP	0	1,762.98	U
						<b>Total for ILLINI FS, INC.</b>	<b>\$1,762.98</b>
<b>GORDON FOOD SERVICE</b>							
077391754	5/05/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	82.83	U
177391775	5/05/2017	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	27.39	U
177092517	5/05/2017	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	159.84	U
177700629	5/05/2017	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	182.36	U
177242823	5/05/2017	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	223.87	U
177391770	5/05/2017	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	358.27	U
177242804	5/05/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	977.15	U
177092535	5/05/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,183.30	U
177700616	5/05/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,343.25	U
177391754	5/05/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,685.61	U
177542606	5/05/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,728.31	U
						<b>Total for GORDON FOOD SERVICE</b>	<b>\$7,786.52</b>
<b>TSA CONSULTING GROUP</b>							
22844	5/05/2017	10.2310.690	1 TSA CONSULTING GROUP	APRIL SERVICE	0	50.00	U
						<b>Total for TSA CONSULTING GROUP</b>	<b>\$50.00</b>
<b>JAKE HILL</b>							
	5/05/2017	10.1500.332	3 JAKE HILL	AUGUST-APRIL MILEAC	0	626.00	U
						<b>Total for JAKE HILL</b>	<b>\$626.00</b>
<b>HODGES,LOIZZI,EISENHAMMER</b>							
37555	5/05/2017	80.2369.318	1 HODGES,LOIZZI,EISENHAMI	LEGAL SERVICES	0	1,684.87	U
						<b>Total for HODGES,LOIZZI,EISENHAMMER</b>	<b>\$1,684.87</b>
<b>JERRY'S IGA</b>							
	5/05/2017	10.2560.410	1 JERRY'S IGA	FOOD SERVICE FOOD	0	199.45	U
						<b>Total for JERRY'S IGA</b>	<b>\$199.45</b>
<b>JONES SCHOOL SUPPLY CO</b>							
1478136	5/05/2017	10.2190.410	3 JONES SCHOOL SUPPLY CC	AWARDS	0	140.96	U
						<b>Total for JONES SCHOOL SUPPLY CO</b>	<b>\$140.96</b>
<b>JOSTENS</b>							
19839021	5/05/2017	10.2190.410	3 JOSTENS	CERTIFICATES	0	11.06	U
19618498/20	5/05/2017	10.2190.410	3 JOSTENS	DIPLOMAS	0	321.56	U
						<b>Total for JOSTENS</b>	<b>\$332.62</b>
<b>J.W. PEPPER &amp; SON INC.</b>							
3/9-29/17	5/05/2017	10.1101.410.6	3 J.W. PEPPER & SON INC.	ELEM MUSIC SUPPLIES	0	275.08	U

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<b>Total for J.W. PEPPER &amp; SON INC.</b>						<b>\$275.08</b>	
<b>LEAF</b>							
7352966	5/05/2017	10.1101.413	4 LEAF	TEACHER COPIER LEA:	0	495.33	U
<b>Total for LEAF</b>						<b>\$495.33</b>	
<b>MB MUSIC</b>							
	5/05/2017	10.1101.410.6	3 MB MUSIC	ELEM MUSIC SUPPLIES	0	85.00	U
<b>Total for MB MUSIC</b>						<b>\$85.00</b>	
<b>MID-WEST TRUCKERS ASSOC</b>							
	5/05/2017	40.2550.310	1 MID-WEST TRUCKERS ASSC	DRUG TESTING	0	133.50	U
<b>Total for MID-WEST TRUCKERS ASSOC</b>						<b>\$133.50</b>	
<b>M&amp;T DISPOSAL</b>							
	5/05/2017	20.2540.321	3 M&T DISPOSAL	JUNE SERVICE	0	200.00	U
<b>Total for M&amp;T DISPOSAL</b>						<b>\$200.00</b>	
<b>NEXTEL PARTNERS</b>							
	5/05/2017	40.2550.340	1 NEXTEL PARTNERS	TRANS CELLULAR SER	0	90.46	U
<b>Total for NEXTEL PARTNERS</b>						<b>\$90.46</b>	
<b>OLYMPIC HARDWARE</b>							
B408233	5/05/2017	20.2540.410	3 OLYMPIC HARDWARE	GS CUSTODIAL SUPPLY	0	21.16	U
<b>Total for OLYMPIC HARDWARE</b>						<b>\$21.16</b>	
<b>PITNEY BOWES, INC.</b>							
100381296	5/05/2017	10.2310.412	1 PITNEY BOWES, INC.	MARCH METER	0	105.00	U
<b>Total for PITNEY BOWES, INC.</b>						<b>\$105.00</b>	
<b>PRAIRIE FARMS</b>							
	5/05/2017	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	0	30.11	U
	5/05/2017	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	0	343.57	U
	5/05/2017	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	0	439.77	U
	5/05/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	0	590.94	U
<b>Total for PRAIRIE FARMS</b>						<b>\$1,404.39</b>	
<b>QUALITY NETWORK SOLUTIONS</b>							
35423	5/05/2017	10.1101.410.10	3 QUALITY NETWORK SOLUTI	ACCESS POINT ROOM :	0	712.21	U
33643	5/05/2017	10.2410.470	3 QUALITY NETWORK SOLUTI	APRIL SERVICE	0	1,843.71	U
33642	5/05/2017	10.2410.470	3 QUALITY NETWORK SOLUTI	MARCH SERVICE	0	1,843.71	U
<b>Total for QUALITY NETWORK SOLUTIONS</b>						<b>\$4,399.63</b>	
<b>QUILL CORPORATION</b>							
6157086	5/05/2017	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC G	0	53.08	U
5921894	5/05/2017	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC G	0	66.53	U
6130563	5/05/2017	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC G	0	194.26	U
<b>Total for QUILL CORPORATION</b>						<b>\$313.87</b>	
<b>RELIABLE WATER SERVICES</b>							
144960	5/05/2017	20.2540.325	3 RELIABLE WATER SERVICE:	APRIL SERVICE	0	148.92	U
<b>Total for RELIABLE WATER SERVICES</b>						<b>\$148.92</b>	
<b>RICH'S LAWN SERVICE</b>							
	5/05/2017	20.2540.319	1 RICH'S LAWN SERVICE	APRIL MOWING	0	300.00	U
<b>Total for RICH'S LAWN SERVICE</b>						<b>\$300.00</b>	
<b>SHANE'S FLEET &amp; FARM</b>							
4232	5/05/2017	40.2550.323	1 SHANE'S FLEET & FARM	BUS 3 OIL FILTER	0	92.79	U

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4231	5/05/2017	40.2550.323	1 SHANE'S FLEET & FARM	BUS 2 OIL FILTER & BR	0	142.17	U
<b>Total for SHANE'S FLEET &amp; FARM</b>						<b>\$234.96</b>	
<b>TERMINEX</b>							
623873	5/05/2017	20.2540.319	1 TERMINEX	MARCH SERVICES	0	75.00	U
<b>Total for TERMINEX</b>						<b>\$75.00</b>	
<b>UMB BANK, N.A.</b>							
4/17	5/05/2017	30.5200.600	1 UMB BANK, N.A.	INTEREST	0	58,900.00	U
<b>Total for UMB BANK, N.A.</b>						<b>\$58,900.00</b>	
<b>UNIT #7 REVOLVING FUND</b>							
15959	5/03/2017	40.2550.640	1 UNIT #7 REVOLVING FUND	MAHORNEY/SEC OF ST	0	4.00	U
15989	5/03/2017	10.2310.412	1 UNIT #7 REVOLVING FUND	BD OF ED POSTAGE/UF	0	6.90	U
15987	5/03/2017	10.2310.412	1 UNIT #7 REVOLVING FUND	BOX TOPS/POSTAGE	0	9.90	U
15985	5/03/2017	10.1250.410	10 UNIT #7 REVOLVING FUND	FAMILY READING NIGH'	0	16.45	U
15992	5/03/2017	10.1500.690	3 UNIT #7 REVOLVING FUND	AD MEET/BEEF HOUSE	0	16.97	U
15993	5/03/2017	10.1102.410	3 UNIT #7 REVOLVING FUND	MEIJER SCIENCE/JR HI	0	17.44	U
15997	5/03/2017	10.2410.332	3 UNIT #7 REVOLVING FUND	HEATH/ELEMENTARY P	0	17.93	U
15986	5/03/2017	10.2410.332	3 UNIT #7 REVOLVING FUND	HEATH/ELEMENTARY P	0	17.93	U
15962	5/03/2017	10.2410.332	3 UNIT #7 REVOLVING FUND	HEATH/ELEMENTARY P	0	17.93	U
15979	5/03/2017	10.2410.332	3 UNIT #7 REVOLVING FUND	HEATH/ELEMENTARY P	0	17.93	U
15953	5/03/2017	10.2410.640	3 UNIT #7 REVOLVING FUND	BEEF HOUSE/PRINC MI	0	17.93	U
15991	5/03/2017	10.2410.332	3 UNIT #7 REVOLVING FUND	HEATH/ELEMENTARY P	0	17.93	U
15996	5/03/2017	10.1500.640	3 UNIT #7 REVOLVING FUND	ANDERSON OUTDOOR/	0	18.00	U
15961	5/03/2017	10.1102.410	3 UNIT #7 REVOLVING FUND	BIG R/JR HIGH SUPPLIE	0	19.96	U
15969	5/03/2017	10.2410.410	3 UNIT #7 REVOLVING FUND	OFFICE DEPOT/AWARC	0	20.75	U
15988	5/03/2017	10.2310.412	1 UNIT #7 REVOLVING FUND	DOLLAR GENERAL/PRII	0	22.00	U
15974	5/03/2017	10.1102.410	3 UNIT #7 REVOLVING FUND	BIG R SCIENCE/JR HIGI	0	24.13	U
15964	5/03/2017	10.2410.410	3 UNIT #7 REVOLVING FUND	DARE/WALMART	0	24.55	U
15982	5/03/2017	10.1250.410	10 UNIT #7 REVOLVING FUND	FAMILY RESTURAUNT/I	0	28.00	U
15995	5/03/2017	10.1101.410	3 UNIT #7 REVOLVING FUND	WALMART/BROOKE TAI	0	35.76	U
15954	5/03/2017	10.1500.690	3 UNIT #7 REVOLVING FUND	BEEF HOUSE/AD SCHO	0	37.49	U
15984	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15968	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15967	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15956	5/03/2017	10.1500.319.9	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSB-BA	0	50.00	U
15983	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15966	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15965	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15976	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15975	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15971	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15970	5/03/2017	10.1500.319.12	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSG-VC	0	50.00	U
15955	5/03/2017	10.1500.319.9	3 UNIT #7 REVOLVING FUND	ATHL OFFICIAL-GSB-BA	0	50.00	U
15978	5/03/2017	10.1500.690	3 UNIT #7 REVOLVING FUND	MEIJER HONOR SOC/A'	0	60.99	U
15973	5/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	WALMART SIP DAY/TITL	0	61.65	U
15977	5/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	CASEYS SIP DAY/TITLE	0	64.00	U
15926	5/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	CAFE DELIGHTS/TEACH	0	65.00	U
15990	5/03/2017	10.1500.640	3 UNIT #7 REVOLVING FUND	ANDERSON OUTDOOR/	0	72.00	U
15980	5/03/2017	10.1101.640	3 UNIT #7 REVOLVING FUND	IPA/STUDENT BREAKFA	0	75.00	U
15957	5/03/2017	10.2320.640	1 UNIT #7 REVOLVING FUND	ILLINI DIVISION/SUPT- I	0	75.00	U
15958	5/03/2017	10.1125.412	5 UNIT #7 REVOLVING FUND	SAMS/CARE-(PSFA)-SN	0	84.65	U
15960	5/03/2017	10.1102.410	3 UNIT #7 REVOLVING FUND	SCIENCE/JR HIGH SUPI	0	108.39	U
15998	5/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	WALMART SIP DAY/TITL	0	207.99	U
15981	5/03/2017	10.1250.410	10 UNIT #7 REVOLVING FUND	BARNES&NOBLE/TITLE	0	213.77	U
15963	5/03/2017	10.2410.410	3 UNIT #7 REVOLVING FUND	OFFICE DEPOT/AWARC	0	387.16	U
15972	5/03/2017	10.1500.690	3 UNIT #7 REVOLVING FUND	MUSIC CONTEST DUES	0	462.00	U

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Total for UNIT #7 REVOLVING FUND						\$2,947.48	
<b>VERMILION COUNTY R.O.E.</b>							
	5/05/2017	10.1101.112	3	VERMILION COUNTY R.O.E.	BH-RA COOP	0	124.69 U
	5/05/2017	10.1101.112	3	VERMILION COUNTY R.O.E.	GOLDEN RULER BANQI	0	210.00 U
Total for VERMILION COUNTY R.O.E.						\$334.69	
<b>VERMILION VALLEY PRODUCE</b>							
814319	5/05/2017	10.2560.410	1	VERMILION VALLEY PRODU	FOOD SERVICE FOOD	0	35.27 U
Total for VERMILION VALLEY PRODUCE						\$35.27	
<b>VERMILION VOC ED DELIVERY</b>							
	5/05/2017	10.4140.800	1	VERMILION VOC ED DELIVE	VERMILION VOCA ED D	0	214.64 U
Total for VERMILION VOC ED DELIVERY						\$214.64	

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	127,894.84	0.00
Asset	0.00	127,894.84
<b>Total for Fund 10</b>	<b>127,894.84</b>	<b>127,894.84</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,451.78	0.00
Asset	0.00	4,451.78
<b>Total for Fund 20</b>	<b>4,451.78</b>	<b>4,451.78</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Expense	58,900.00	0.00
Asset	0.00	58,900.00
<b>Total for Fund 30</b>	<b>58,900.00</b>	<b>58,900.00</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,100.23	0.00
Asset	0.00	3,100.23
<b>Total for Fund 40</b>	<b>3,100.23</b>	<b>3,100.23</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,816.12	0.00
Asset	0.00	1,816.12
<b>Total for Fund 80</b>	<b>1,816.12</b>	<b>1,816.12</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	196,162.97	0.00
Asset	0.00	196,162.97
<b>Grand Total</b>	<b>196,162.97</b>	<b>196,162.97</b>