

Disbursement Listing

Current

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

Record Date: Aug, 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							
	8/02/2017	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	0	117.06	U
						Total for AMEREN CIPS	\$117.06
BIG R STORES-DANVILLE, IL							
	8/02/2017	20.2540.410	3 BIG R STORES-DANVILLE, IL	CUTTER	0	85.00	U
						Total for BIG R STORES-DANVILLE, IL	\$85.00
Bushue Screening							
	8/02/2017	80.2367.319	1 Bushue Screening	STEIDEL PRINTS	0	52.00	U
						Total for Bushue Screening	\$52.00
CENTRAL STATES							
356840	8/01/2017	40.2550.690	1 CENTRAL STATES	GLASS WINDOW	0	46.35	U
						Total for CENTRAL STATES	\$46.35
CULLIGAN							
	8/03/2017	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	0	37.68	U
						Total for CULLIGAN	\$37.68
DANVILLE WHOLESALE PAPER							
681158-2	8/02/2017	20.2540.321	3 DANVILLE WHOLESALE PAF	FLOOR FINISH	0	170.00	U
683861	8/02/2017	20.2540.321	3 DANVILLE WHOLESALE PAF	GYM FLOOR REFINISH	0	3,600.00	U
						Total for DANVILLE WHOLESALE PAPER	\$3,770.00
DEMCO							
6173091	8/02/2017	10.2220.410	3 DEMCO	LIBRARY MEDIA SUPPL	0	437.12	U
						Total for DEMCO	\$437.12
DTI OFFICE SOLUTIONS							
	8/03/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	JULY SERVICE	0	285.90	U
						Total for DTI OFFICE SOLUTIONS	\$285.90
EQUIFAX							
2310538	8/02/2017	80.2363.319	1 EQUIFAX	UNEMPLOYMENT SERV	0	137.81	U
						Total for EQUIFAX	\$137.81
FRONTIER							
	8/02/2017	10.2410.470	3 FRONTIER	AUGUST INTERNET	0	841.64	U
	8/02/2017	20.2540.340	2 FRONTIER	AUGUST PHONE SERVI	0	922.45	U
						Total for FRONTIER	\$1,764.09
TSA CONSULTING GROUP							
	8/03/2017	10.2310.690	1 TSA CONSULTING GROUP	JULY SERVICE	0	50.00	U
						Total for TSA CONSULTING GROUP	\$50.00
HODGES,LOIZZI,EISENHAMMER							
38284	8/02/2017	80.2369.318	1 HODGES,LOIZZI,EISENHAMI	LEGAL SERVICES	0	2,376.52	U
						Total for HODGES,LOIZZI,EISENHAMMER	\$2,376.52
JAYWIL SOFTWARE DEVELOPEM							
	8/02/2017	10.2410.470	3 JAYWIL SOFTWARE DEVELC	RESOURCE MATE	0	171.00	U
						Total for JAYWIL SOFTWARE DEVELOPEM	\$171.00
LEAF							
7593543	8/01/2017	10.1101.413	4 LEAF	TEACHER COPIER LEA:	0	495.33	U
						Total for LEAF	\$495.33
MENARDS - DANVILLE							

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23416	8/02/2017	20.2540.410	3 MENARDS - DANVILLE	CORK AND WELDWOOD	0	8.54	U
	8/02/2017	20.2540.410	3 MENARDS - DANVILLE	MISC SUMMER SUPPLI	0	417.11	U
						Total for MENARDS - DANVILLE	\$425.65
M&T DISPOSAL							
	8/02/2017	20.2540.321	3 M&T DISPOSAL	SEPTEMBER SERVICE	0	200.00	U
						Total for M&T DISPOSAL	\$200.00
NEXTEL PARTNERS							
	8/01/2017	40.2550.340	1 NEXTEL PARTNERS	JULY SERVICE	0	181.05	U
						Total for NEXTEL PARTNERS	\$181.05
OLYMPIC HARDWARE							
	8/03/2017	20.2540.410	3 OLYMPIC HARDWARE	SUMMER PAINT & MISC	0	511.08	U
						Total for OLYMPIC HARDWARE	\$511.08
PITNEY BOWES, INC.							
	8/02/2017	10.2310.412	1 PITNEY BOWES, INC.	JULY RENTAL	0	164.31	U
						Total for PITNEY BOWES, INC.	\$164.31
QUALITY NETWORK SOLUTIONS							
36806	8/02/2017	10.2410.470	3 QUALITY NETWORK SOLUTI	JULY SERVICE	0	1,838.97	U
38192	8/02/2017	10.2410.470	4 QUALITY NETWORK SOLUTI	FIREWALL RENEWAL	0	2,690.00	U
38169	8/02/2017	10.1101.410.10	3 QUALITY NETWORK SOLUTI	CHROME BOOKS	0	8,058.70	U
						Total for QUALITY NETWORK SOLUTIONS	\$12,587.67
RENAISSANCE LEARNING, INC							
4329291	8/02/2017	10.2230.410	3 RENAISSANCE LEARNING, I	DESKTOPS	0	4,899.00	U
						Total for RENAISSANCE LEARNING, INC	\$4,899.00
RICH'S LAWN SERVICE							
	8/03/2017	20.2540.319	1 RICH'S LAWN SERVICE	JULY SERVICE	0	700.00	U
						Total for RICH'S LAWN SERVICE	\$700.00
SHERIDAN'S							
47614	8/02/2017	10.2560.323	1 SHERIDAN'S	ICE MACHINE	0	75.00	U
						Total for SHERIDAN'S	\$75.00
TARA SMOCK							
	8/07/2017	10.2560.332	1 TARA SMOCK	FOOD SERVICE TRAVEI	0	129.95	U
						Total for TARA SMOCK	\$129.95
TERMINEX							
636114	8/02/2017	20.2540.319	1 TERMINEX	JULY SERVICE	0	75.00	U
						Total for TERMINEX	\$75.00
VILLAGE OF ROSSVILLE							
	8/02/2017	20.2540.370	3 VILLAGE OF ROSSVILLE	JULY SERVICE	0	207.00	U
						Total for VILLAGE OF ROSSVILLE	\$207.00

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Fund 10	Debits	Credits
Expense	20,174.60	0.00
Asset	0.00	20,174.60
Total for Fund 10	20,174.60	20,174.60
Fund 20	Debits	Credits
Expense	7,013.24	0.00
Asset	0.00	7,013.24
Total for Fund 20	7,013.24	7,013.24
Fund 40	Debits	Credits
Expense	227.40	0.00
Asset	0.00	227.40
Total for Fund 40	227.40	227.40
Fund 80	Debits	Credits
Expense	2,566.33	0.00
Asset	0.00	2,566.33
Total for Fund 80	2,566.33	2,566.33
Grand Total	Debits	Credits
Expense	29,981.57	0.00
Asset	0.00	29,981.57
Grand Total	29,981.57	29,981.57