

Disbursement Listing

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

Record Date: Dec 12, 2016 - Dec 12, 2016;

<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>
ADA BADMINTON & TENNIS							
J111212016	12/12/2016	10.1103.410	2 ADA BADMINTON & TENNIS	E LEICHTY GENERAL SU	46154	435.00	P
Total for ADA BADMINTON & TENNIS						\$435.00	
ALLIED DESIGN CONSULT INC							
	12/12/2016	90.2540.319	1 ALLIED DESIGN CONSULT INC	ROOSEVELT ROOF REP	46155	1,042.24	P
	12/12/2016	90.2540.319	1 ALLIED DESIGN CONSULT INC	HS ELECTRICAL REPLA	46155	1,545.86	P
	12/12/2016	90.2540.319	1 ALLIED DESIGN CONSULT INC	ARTS HALL WINDOW RE	46155	2,794.44	P
Total for ALLIED DESIGN CONSULT INC						\$5,382.54	
AMERICAN MATHMATICS COMP							
	12/12/2016	10.1103.410	2 AMERICAN MATHMATICS COMP	COMPETITION BUNDLE	46156	131.00	P
Total for AMERICAN MATHMATICS COMP						\$131.00	
AMPLIFIED IT LLC							
	12/12/2016	10.2210.332.16	2 AMPLIFIED IT LLC	GOOGLE APPS ADMIN E	46157	399.00	P
Total for AMPLIFIED IT LLC						\$399.00	
ANDERSON ELECTRIC, INC							
	12/12/2016	90.2540.500	1 ANDERSON ELECTRIC, INC	HS ELECTRICAL LIFE SA	46158	43,033.50	P
Total for ANDERSON ELECTRIC, INC						\$43,033.50	
KEVIN ANDERSON							
	12/12/2016	10.2210.332	2 KEVIN ANDERSON	MEAL REIMBURSMENT	46159	27.00	P
Total for KEVIN ANDERSON						\$27.00	
ARAB							
	12/12/2016	20.2540.320	1 ARAB	PEST CONTROL CONTR	46160	160.00	P
Total for ARAB						\$160.00	
B & B FOOD DISTRIBUTORS I							
	12/12/2016	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	46161	4,458.98	P
Total for B & B FOOD DISTRIBUTORS I						\$4,458.98	
BEI AUTOMOTIVE INC							
	12/12/2016	40.2550.323	5 BEI AUTOMOTIVE INC	VEHICLE INSPECTIONS	46162	190.50	P
	12/12/2016	40.2550.413	5 BEI AUTOMOTIVE INC	VEHICLE TIRES & TUBE	46162	517.62	P
Total for BEI AUTOMOTIVE INC						\$708.12	
GINGER BIRCHFIELD							
	12/12/2016	10.2210.332	3 GINGER BIRCHFIELD	NOVEMBER TRAVEL EL	46163	24.84	P
Total for GINGER BIRCHFIELD						\$24.84	
BOLIN ENTERPRISES INC							
	12/12/2016	40.2550.414	5 BOLIN ENTERPRISES INC	BODY SHOP REPAIR BU	46164	7,035.54	P
Total for BOLIN ENTERPRISES INC						\$7,035.54	
BOLIN TRANSPORT, LLC							
	12/12/2016	40.2550.411	5 BOLIN TRANSPORT, LLC	BLUE SKY DEF VEHICLE	46165	15.98	P
	12/12/2016	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	46165	5,696.96	P
Total for BOLIN TRANSPORT, LLC						\$5,712.94	
BRADFORD SUPPLY CO							
	12/12/2016	20.2540.412	1 BRADFORD SUPPLY CO	GENERAL MAINTENANC	46166	503.64	P
Total for BRADFORD SUPPLY CO						\$503.64	
BUSHUE BACKGROUND SCREEN							
	12/12/2016	80.2369.318	1 BUSHUE BACKGROUND SCREE	VOLUNTEER CHECKS L	46167	80.00	P

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Total for BUSHUE BACKGROUND SCREEN						\$80.00	
CASEY-WESTFIELD							
	12/12/2016	10.111.011	1 CASEY-WESTFIELD	IMPREST FUND EDUCAT	46168	510.00	P
Total for CASEY-WESTFIELD						\$510.00	
CASEY FAMILY MEDICAL							
	12/12/2016	40.2550.490	5 CASEY FAMILY MEDICAL	PHYSICALS SCOTT, HIC	46169	348.00	P
Total for CASEY FAMILY MEDICAL						\$348.00	
COMMUNICATION REVOLVING							
	12/12/2016	20.2540.341	1 COMMUNICATION REVOLVING	BANDWIDTH TELEPHON	46170	600.00	P
Total for COMMUNICATION REVOLVING						\$600.00	
INTEGRITY ONE							
	12/12/2016	10.1104.300	1 INTEGRITY ONE	COPIER MACHINES USA	46171	1,995.51	P
Total for INTEGRITY ONE						\$1,995.51	
DAVE & HARRY LOCKSMITHS I							
	12/12/2016	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	46172	25.53	P
Total for DAVE & HARRY LOCKSMITHS I						\$25.53	
NANCY DUNIPHAN							
	12/12/2016	10.2210.332	2 NANCY DUNIPHAN	MILEAGE TO USDA CLA	46173	24.95	P
Total for NANCY DUNIPHAN						\$24.95	
DUNCAN SUPPLY COMPANY, IN							
	12/12/2016	20.2540.412	1 DUNCAN SUPPLY COMPANY, IN	AIR FILTERS GENERAL	46174	260.16	P
Total for DUNCAN SUPPLY COMPANY, IN						\$260.16	
DUST & SON AUTO SUPPLY							
	12/12/2016	40.2550.415	5 DUST & SON AUTO SUPPLY	CABLE TIES TRANSP GA	46175	10.00	P
	12/12/2016	40.2550.411	5 DUST & SON AUTO SUPPLY	DEX COOL VEHICLE OIL	46175	54.90	P
Total for DUST & SON AUTO SUPPLY						\$64.90	
EASTER SEALS							
	12/12/2016	10.1912.600	1 EASTER SEALS	NOVEMBER SP ED PRIV	46176	4,219.33	P
Total for EASTER SEALS						\$4,219.33	
EASTERN ILLINOIS UNIVERSI							
	12/12/2016	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	46177	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
FIRST NEIGHBOR BANK							
	12/12/2016	20.2540.412	1 FIRST NEIGHBOR BANK	EXHAUST FAN MOTOR G	46178	337.18	P
	12/12/2016	10.2319.339	1 FIRST NEIGHBOR BANK	TRIPLE I CONFERENCE	46178	1,022.00	P
Total for FIRST NEIGHBOR BANK						\$1,359.18	
FOX RIVER FOODS INC							
	12/12/2016	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	46179	9,352.31	P
Total for FOX RIVER FOODS INC						\$9,352.31	
LISA HAYES							
	12/12/2016	10.1250.411	8 LISA HAYES	MATH FACT REWARDS	46180	16.48	P
Total for LISA HAYES						\$16.48	
HP PRODUCTS CORP							
	12/12/2016	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	46181	91.44	P

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Total for HP PRODUCTS CORP						\$91.44	
HUTTON'S PARTS SERVICE IN							
302194	12/12/2016	10.1103.410	2 HUTTON'S PARTS SERVICE IN	IND ARTS GENERAL SU	46182	12.58	P
	12/12/2016	10.1103.410	2 HUTTON'S PARTS SERVICE IN	AG GENERAL SUPPLIES	46182	66.96	P
	12/12/2016	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	46182	81.72	P
	12/12/2016	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	46182	111.13	P
Total for HUTTON'S PARTS SERVICE IN						\$272.39	
HUTTON WELDING SERV, INC							
	12/12/2016	20.2540.412	1 HUTTON WELDING SERV, INC	GENERAL MAINTENANC	46183	379.94	P
Total for HUTTON WELDING SERV, INC						\$379.94	
INTERSTATE BATTERY CENTER							
	12/12/2016	20.2540.412	1 INTERSTATE BATTERY CENTER	GENERAL MAINTENANC	46184	236.00	P
Total for INTERSTATE BATTERY CENTER						\$236.00	
JJET LEASING INC							
	12/12/2016	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	46185	277.53	P
Total for JJET LEASING INC						\$277.53	
JOHNSTONE SUPPLY							
	12/12/2016	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	46186	546.14	P
	12/12/2016	20.2540.540	1 JOHNSTONE SUPPLY	2 HEAT EXCHANGERS B	46186	1,870.28	P
Total for JOHNSTONE SUPPLY						\$2,416.42	
KIMBALL MIDWEST							
	12/12/2016	20.2540.412	1 KIMBALL MIDWEST	GENERAL MAINTENANC	46187	207.24	P
Total for KIMBALL MIDWEST						\$207.24	
KIRCHNER BUILDING CENTERS							
	12/12/2016	10.1103.410	2 KIRCHNER BUILDING CENTERS	AG/INDUSTRIAL ARTS G	46188	257.63	P
	12/12/2016	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	46188	639.81	P
Total for KIRCHNER BUILDING CENTERS						\$897.44	
MAX KIRBACH							
	12/12/2016	10.2210.332	2 MAX KIRBACH	MILEAGE, MEALS, AND	46189	341.74	P
Total for MAX KIRBACH						\$341.74	
SUMMIT FINANCIAL RESOURCE							
	12/12/2016	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	46190	288.74	P
Total for SUMMIT FINANCIAL RESOURCE						\$288.74	
MIKE LEICHTY							
	12/12/2016	10.1500.332	2 MIKE LEICHTY	NOVEMBER MILEAGE A	46191	99.36	P
Total for MIKE LEICHTY						\$99.36	
MARTIN'S IGA							
	12/12/2016	10.2521.410	1 MARTIN'S IGA	UNIT OFFICE SUPPLIES	46192	13.66	P
1070	12/12/2016	10.1250.411	8 MARTIN'S IGA	TITLE I SUPPLIES	46192	56.22	P
1004	12/12/2016	10.1103.410	2 MARTIN'S IGA	FCS PURCHASES GENE	46192	138.82	P
1401	12/12/2016	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	46192	957.03	P
Total for MARTIN'S IGA						\$1,165.73	
MAULDING TRUCKING INC							
	12/12/2016	20.2540.412	1 MAULDING TRUCKING INC	ROCK AT MONROE GEN	46193	584.16	P
Total for MAULDING TRUCKING INC						\$584.16	
MID-WEST TRANSIT EQUIPMEN							

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	12/12/2016	40.2550.414	5 MID-WEST TRANSIT EQUIPMEN	VEHICLE REPAIR PARTS	46194	99.03	P
Total for MID-WEST TRANSIT EQUIPMEN						\$99.03	
MILLER TRACY BRAUN FUNK &							
	12/12/2016	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	46195	125.00	P
Total for MILLER TRACY BRAUN FUNK &						\$125.00	
J & K MITCHELL INC							
	12/12/2016	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	46196	225.00	P
Total for J & K MITCHELL INC						\$225.00	
MONROE ELEMENTARY SCHOOL							
	12/12/2016	10.2134.410	1 MONROE ELEMENTARY SCHOC	HEALTH SUPPLIES	46197	6.44	P
Total for MONROE ELEMENTARY SCHOOL						\$6.44	
MEGAN PARCEL							
	12/12/2016	10.2210.332	8 MEGAN PARCEL	MILEAGE TO SCHOOL H	46198	61.56	P
Total for MEGAN PARCEL						\$61.56	
MIDWEST BUS SALES INC							
	12/12/2016	40.2550.414	5 MIDWEST BUS SALES INC	LAMP VEHICLE REPAIR	46199	40.45	P
Total for MIDWEST BUS SALES INC						\$40.45	
PRAIRIE FARMS DAIRY INC							
	12/12/2016	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	46200	3,918.93	P
Total for PRAIRIE FARMS DAIRY INC						\$3,918.93	
PRESSTIME GRAPHICS INC							
	12/12/2016	10.2521.410	1 PRESSTIME GRAPHICS INC	ENVELOPES UNIT OFFI	46201	157.00	P
Total for PRESSTIME GRAPHICS INC						\$157.00	
PRETTY PETALS AND MORE							
	12/12/2016	10.2319.339	1 PRETTY PETALS AND MORE	BAUGUSS GRANDMA M	46202	50.00	P
Total for PRETTY PETALS AND MORE						\$50.00	
PROGRESSIVE CHEMICAL & LI							
	12/12/2016	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	BALASTS SIGNS GENER	46203	2,848.96	P
Total for PROGRESSIVE CHEMICAL & LI						\$2,848.96	
QUILL CORPORATION							
1778915	12/12/2016	10.1250.411	8 QUILL CORPORATION	SMOCK TITLE I SUPPLIE	46204	16.14	P
1713817	12/12/2016	10.1250.411	8 QUILL CORPORATION	OFFICE SUPPLIES TITLE	46204	59.61	P
Total for QUILL CORPORATION						\$75.75	
REGIONAL OFFICE EDUCATION							
	12/12/2016	10.2210.332	3 REGIONAL OFFICE EDUCATION	TOTTEN NGSS TRAININ	46205	10.00	P
	12/12/2016	10.2210.332	2 REGIONAL OFFICE EDUCATION	HARRIS & JOHNSON NG	46205	20.00	P
	12/12/2016	10.2210.332	2 REGIONAL OFFICE EDUCATION	GOOGLE APPS TRAININ	46205	50.00	P
Total for REGIONAL OFFICE EDUCATION						\$80.00	
SARAH BUSH LINCOLN							
	12/12/2016	40.2550.490	5 SARAH BUSH LINCOLN	PHYSICAL & DRUG SCR	46206	99.00	P
Total for SARAH BUSH LINCOLN						\$99.00	
SCHOOL SPECIALTY							
208117532206	12/12/2016	10.1250.411	8 SCHOOL SPECIALTY	OFFICE SUPPLIES TITLE	46207	132.36	P
Total for SCHOOL SPECIALTY						\$132.36	
DEE A SCOTT							

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	12/12/2016	10.2521.410	1 DEE A SCOTT	UNIT OFFICE SUPPLIES	46208	6.97	P
	12/12/2016	10.2521.410	1 DEE A SCOTT	COOK CHRISTMAS GIFT	46208	153.37	P
Total for DEE A SCOTT						\$160.34	
STEVE SHARP							
	12/12/2016	20.2540.332	1 STEVE SHARP	NOVEMBER MILEAGE C	46209	82.08	P
Total for STEVE SHARP						\$82.08	
DEVAN SMITH							
	12/12/2016	10.2210.332	3 DEVAN SMITH	MILEAGE TO TCI TRAIN	46210	129.60	P
Total for DEVAN SMITH						\$129.60	
SPEEDWAY SUPERAMERICA LLC							
0005120209	12/12/2016	10.1103.464	2 SPEEDWAY SUPERAMERICA LL	DR ED GAS-SUPP-RENT	46211	16.96	P
Total for SPEEDWAY SUPERAMERICA LLC						\$16.96	
STIFAL'S HARDWARE							
	12/12/2016	40.2550.415	5 STIFAL'S HARDWARE	TRANSP GARAGE SUPP	46212	3.95	P
A13062	12/12/2016	10.1103.410	2 STIFAL'S HARDWARE	BENNETT GENERAL SU	46212	14.75	P
	12/12/2016	10.1103.410	2 STIFAL'S HARDWARE	AG GENERAL SUPPLIES	46212	49.90	P
	12/12/2016	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	46212	407.66	P
Total for STIFAL'S HARDWARE						\$476.26	
STROHM NEWSPAPERS							
	12/12/2016	10.2521.350	1 STROHM NEWSPAPERS	TAX LEVY & MISC BIDS	46213	225.50	P
	12/12/2016	10.2521.350	1 STROHM NEWSPAPERS	ANNUAL STATEMENT O	46213	357.60	P
Total for STROHM NEWSPAPERS						\$583.10	
SUNRISE TRANSPORTATION							
	12/12/2016	40.2550.301	5 SUNRISE TRANSPORTATION	NOVEMBER SP ED TRA	46214	523.64	P
Total for SUNRISE TRANSPORTATION						\$523.64	
SYCAMORE ENGINEERING INC							
	12/12/2016	20.2540.412	1 SYCAMORE ENGINEERING INC	GENERAL MAINTENANC	46215	725.50	P
Total for SYCAMORE ENGINEERING INC						\$725.50	
TICOMIX							
	12/12/2016	10.1103.390	2 TICOMIX	PHONE SUPPORT COM	46216	50.00	P
Total for TICOMIX						\$50.00	
TOP QUALITY ROOFING							
	12/12/2016	90.2540.500	1 TOP QUALITY ROOFING	ROOSEVELT ROOF REP	46217	28,272.50	P
Total for TOP QUALITY ROOFING						\$28,272.50	
TRIAD INDUSTRIAL SUPPLY							
	12/12/2016	20.2540.412	1 TRIAD INDUSTRIAL SUPPLY	GEL SCRUB GENERAL M	46218	85.40	P
Total for TRIAD INDUSTRIAL SUPPLY						\$85.40	
JACKIE TUTTLE							
	12/12/2016	10.2134.332	1 JACKIE TUTTLE	MILEAGE TO MEETING A	46219	196.36	P
Total for JACKIE TUTTLE						\$196.36	
VITAL EDUCATION & SUPPLY							
	12/12/2016	20.2540.540	1 VITAL EDUCATION & SUPPLY	AED FOR MONROE BUIL	46220	1,224.14	P
Total for VITAL EDUCATION & SUPPLY						\$1,224.14	
WABASH FOOD SERVICE INC							
	12/12/2016	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	46221	3,381.88	P

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Total for WABASH FOOD SERVICE INC						\$3,381.88	
WELLS FARGO							
	12/12/2016	30.5200.600	1 WELLS FARGO	INT PYMT COPY MACHI	46222	50.99	P
	12/12/2016	30.5371.600	1 WELLS FARGO	PRIN PYMT COPY MACH	46222	1,455.40	P
Total for WELLS FARGO						\$1,506.39	

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EDUCATION	Debits	Credits
Expense	34,729.07	0.00
Asset	510.00	35,239.07
Total for EDUCATION	35,239.07	35,239.07
BUILDING	Debits	Credits
Expense	12,174.51	0.00
Asset	0.00	12,174.51
Total for BUILDING	12,174.51	12,174.51
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	14,746.70	0.00
Asset	0.00	14,746.70
Total for TRANSPORTATION	14,746.70	14,746.70
TORT	Debits	Credits
Expense	205.00	0.00
Asset	0.00	205.00
Total for TORT	205.00	205.00
LIFE SAFETY	Debits	Credits
Expense	76,688.54	0.00
Asset	0.00	76,688.54
Total for LIFE SAFETY	76,688.54	76,688.54
Grand Total	Debits	Credits
Expense	140,050.21	0.00
Asset	510.00	140,560.21
Grand Total	140,560.21	140,560.21