

Disbursement Listing

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Record Date: Mar 20, 2017 - Mar 20, 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>
ACER AMERICA CORP							
	3/20/2017	10.1103.391	2 ACER AMERICA CORP	CHROMEBOOK REPAIR	46508	389.97	P
						Total for ACER AMERICA CORP	\$389.97
ALLIANCE TRACTOR LLC							
	3/20/2017	10.1103.391	2 ALLIANCE TRACTOR LLC	CHROMEBOOK REPAIR	46509	13.31	P
	3/20/2017	10.1103.391	2 ALLIANCE TRACTOR LLC	CHROMEBOOK REPAIR	46509	26.62	P
						Total for ALLIANCE TRACTOR LLC	\$39.93
AMERICAN INDUSTRIAL CORP							
486726	3/20/2017	20.2540.412	1 AMERICAN INDUSTRIAL CORP	GENERAL MAINTENANC	46510	1,329.46	P
						Total for AMERICAN INDUSTRIAL CORP	\$1,329.46
ARAB							
105835	3/20/2017	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	46511	45.00	P
100350	3/20/2017	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	46511	55.00	P
105836	3/20/2017	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	46511	70.00	P
						Total for ARAB	\$170.00
AT&T							
0302981628001	3/20/2017	20.2540.340	1 AT&T	TELEPHONE SERVICES	46512	294.68	P
						Total for AT&T	\$294.68
AVERY ENTERPRISES							
	3/20/2017	10.1103.410	2 AVERY ENTERPRISES	JH SCHOLASTIC BOWL	46513	70.00	P
						Total for AVERY ENTERPRISES	\$70.00
BARLOW LOCK & SECURITY							
44710	3/20/2017	20.2540.320	1 BARLOW LOCK & SECURITY	ANNUAL ROOSEVELT C	46514	240.00	P
44708	3/20/2017	20.2540.320	1 BARLOW LOCK & SECURITY	ANNUAL MONROE CON	46514	240.00	P
44709	3/20/2017	20.2540.320	1 BARLOW LOCK & SECURITY	ANNUAL JR SR HIGH SC	46514	240.00	P
						Total for BARLOW LOCK & SECURITY	\$720.00
B & B FOOD DISTRIBUTORS I							
	3/20/2017	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	46515	5,018.82	P
						Total for B & B FOOD DISTRIBUTORS I	\$5,018.82
BEI AUTOMOTIVE INC							
	3/20/2017	40.2550.323	5 BEI AUTOMOTIVE INC	INSPECTIONS #7, 21, 29	46516	190.50	P
	3/20/2017	40.2550.413	5 BEI AUTOMOTIVE INC	#28 - VEHICLE TIRES &	46516	378.59	P
						Total for BEI AUTOMOTIVE INC	\$569.09
GINGER BIRCHFIELD							
	3/20/2017	10.2210.332	2 GINGER BIRCHFIELD	FEBRUARY MILEAGE - S	46517	23.54	P
						Total for GINGER BIRCHFIELD	\$23.54
BOLIN TRANSPORT, LLC							
	3/20/2017	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	46518	4,364.74	P
						Total for BOLIN TRANSPORT, LLC	\$4,364.74
BRADFORD SUPPLY CO							
123013	3/20/2017	20.2540.412	1 BRADFORD SUPPLY CO	MONROE BOILER PART	46519	925.87	P
						Total for BRADFORD SUPPLY CO	\$925.87
THOMAS BRANNAN							
	3/20/2017	10.1500.332	2 THOMAS BRANNAN	BASKETBALL MILEAGE	46520	206.51	P
						Total for THOMAS BRANNAN	\$206.51
BUSHUE BACKGROUND SCREEN							

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	3/20/2017	80.2369.318	1 BUSHUE BACKGROUND SCREE	VOLUNTEER & DMV CH	46521	49.00	P
Total for BUSHUE BACKGROUND SCREEN						\$49.00	
COACHES CORNER SPORTING							
J25777A	3/20/2017	10.1103.410	2 COACHES CORNER SPORTING	BOYS TENNIS GENERA	46522	157.98	P
Total for COACHES CORNER SPORTING						\$157.98	
COMMUNICATION REVOLVING							
	3/20/2017	20.2540.341	1 COMMUNICATION REVOLVING	TELEPHONE-INTERNET	46523	600.00	P
Total for COMMUNICATION REVOLVING						\$600.00	
CONTRACT PAPER GROUP, INC							
43006071501	3/20/2017	10.1104.400	1 CONTRACT PAPER GROUP, INC	COPIER PAPER/SUPPLI	46524	2,024.00	P
Total for CONTRACT PAPER GROUP, INC						\$2,024.00	
INTEGRITY ONE							
	3/20/2017	10.1104.300	1 INTEGRITY ONE	COPIER MACHINES USA	46525	1,995.51	P
Total for INTEGRITY ONE						\$1,995.51	
DAVE & HARRY LOCKSMITHS I							
180234	3/20/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	46526	97.73	P
180272	3/20/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	46526	177.00	P
180262	3/20/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	46526	413.72	P
180167	3/20/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	46526	546.87	P
1802962	3/20/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	46526	568.35	P
180259	3/20/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	46526	1,096.00	P
Total for DAVE & HARRY LOCKSMITHS I						\$2,899.67	
DEMCO INC							
6079553	3/20/2017	10.1101.410	3 DEMCO INC	STUTESMAN GENERAL	46527	32.51	P
Total for DEMCO INC						\$32.51	
DOLLARS N SENSE							
	3/20/2017	40.2550.415	5 DOLLARS N SENSE	TRANSP GARAGE SUPP	46528	11.75	P
Total for DOLLARS N SENSE						\$11.75	
DUST & SON AUTO SUPPLY							
	3/20/2017	40.2550.411	5 DUST & SON AUTO SUPPLY	VEHICLE OIL GREASE A	46529	54.90	P
Total for DUST & SON AUTO SUPPLY						\$54.90	
EASTER SEALS							
	3/20/2017	10.1912.600	1 EASTER SEALS	SP ED PRIVATE TUITION	46530	4,333.50	P
Total for EASTER SEALS						\$4,333.50	
EASTERN ILLINOIS UNIVERSI							
	3/20/2017	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	46531	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
FIRST NEIGHBOR BANK							
	3/20/2017	40.2550.332	5 FIRST NEIGHBOR BANK	TOLL FEES - TRANSPOR	46532	23.70	P
Total for FIRST NEIGHBOR BANK						\$23.70	
FOX RIVER FOODS INC							
	3/20/2017	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	46533	11,165.02	P
Total for FOX RIVER FOODS INC						\$11,165.02	
GARVER INC							
	3/20/2017	20.2540.412	1 GARVER INC	LUMBER AND PLYWOOD	46534	2,764.10	P

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Total for GARVER INC						\$2,764.10	
GOPHER							
9276411	3/20/2017	10.1101.410	3 GOPHER	PARCEL - GENERAL SU	46535	162.63	P
Total for GOPHER						\$162.63	
HILLYARD INC / ST LOUIS							
	3/20/2017	20.2540.412	1 HILLYARD INC / ST LOUIS	BLADE - GENERAL MAIN	46536	94.00	P
Total for HILLYARD INC / ST LOUIS						\$94.00	
HALEY HONSELMAN							
	3/20/2017	10.1203.410	2 HALEY HONSELMAN	SPECIAL OLYMPICS SU	46537	39.94	P
Total for HALEY HONSELMAN						\$39.94	
HUTTON'S PARTS SERVICE IN							
	3/20/2017	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	46538	4.29	P
	3/20/2017	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	46538	16.38	P
	3/20/2017	10.1103.410	2 HUTTON'S PARTS SERVICE IN	AG CLASS - GENERAL S	46538	19.45	P
Total for HUTTON'S PARTS SERVICE IN						\$40.12	
ILLINOIS PUBLIC RISK FUND							
	3/20/2017	80.2362.380	1 ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSAT	46539	10,837.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$10,837.00	
JJET LEASING INC							
	3/20/2017	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	46540	27.50	P
Total for JJET LEASING INC						\$27.50	
JOHNSTONE SUPPLY							
	3/20/2017	20.2540.412	1 JOHNSTONE SUPPLY	FAN MOTOR, PROP - GE	46541	454.97	P
Total for JOHNSTONE SUPPLY						\$454.97	
KIRCHNER BUILDING CENTERS							
	3/20/2017	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	46542	318.61	P
Total for KIRCHNER BUILDING CENTERS						\$318.61	
KOORSEN FIRE&SECURITY INC							
4119225	3/20/2017	80.2369.318	1 KOORSEN FIRE&SECURITY INC	MONROE RESTAURANT	46543	149.17	P
4119224	3/20/2017	80.2369.318	1 KOORSEN FIRE&SECURITY INC	JSHS RESTAURANT INS	46543	164.02	P
4119226	3/20/2017	80.2369.318	1 KOORSEN FIRE&SECURITY INC	ROOSEVELT RESTAURA	46543	178.12	P
Total for KOORSEN FIRE&SECURITY INC						\$491.31	
SUMMIT FINANCIAL RESOURCE							
	3/20/2017	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	46544	278.59	P
Total for SUMMIT FINANCIAL RESOURCE						\$278.59	
MARTIN'S IGA							
1070	3/20/2017	10.1250.411	8 MARTIN'S IGA	MATH FACTS TITLE I SU	46545	72.81	P
1004	3/20/2017	10.1103.410	2 MARTIN'S IGA	FCS GENERAL SUPPLIE	46545	106.47	P
1401	3/20/2017	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	46545	561.55	P
Total for MARTIN'S IGA						\$740.83	
MAULDING TRUCKING INC							
	3/20/2017	20.2540.412	1 MAULDING TRUCKING INC	GRAVEL FOR JSHS GEN	46546	621.60	P
Total for MAULDING TRUCKING INC						\$621.60	
MID-ILLINOIS QUARRY							
	3/20/2017	20.2540.412	1 MID-ILLINOIS QUARRY	JSHS ROCK GENERAL M	46547	1,214.41	P

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Total for MID-ILLINOIS QUARRY						\$1,214.41	
MID-WEST TRANSIT EQUIPMEN							
18232	3/20/2017	40.2550.414	5 MID-WEST TRANSIT EQUIPMEN	ACTUATOR #10, CROSS	46548	388.26	P
Total for MID-WEST TRANSIT EQUIPMEN						\$388.26	
MILLER TRACY BRAUN FUNK &							
	3/20/2017	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	46549	125.00	P
Total for MILLER TRACY BRAUN FUNK &						\$125.00	
J & K MITCHELL INC							
	3/20/2017	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	46550	210.00	P
Total for J & K MITCHELL INC						\$210.00	
MIDWEST BUS SALES INC							
C050024355:01	3/20/2017	40.2550.560	5 MIDWEST BUS SALES INC	EGR VALVE #27 - VEHIC	46551	609.82	P
Total for MIDWEST BUS SALES INC						\$609.82	
PRAIRIE FARMS DAIRY INC							
	3/20/2017	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	46552	3,917.90	P
Total for PRAIRIE FARMS DAIRY INC						\$3,917.90	
RENAISSANCE LEARNING INC							
INV4313288	3/20/2017	10.1103.316.1	2 RENAISSANCE LEARNING INC	25 REN PLACE SEATS -	46553	65.00	P
Total for RENAISSANCE LEARNING INC						\$65.00	
REGIONAL OFFICE EDUCATION							
	3/20/2017	10.2210.332	2 REGIONAL OFFICE EDUCATION	HONSELMAN, HARRIS,	46554	55.00	P
	3/20/2017	40.2550.490	5 REGIONAL OFFICE EDUCATION	BUS DRIVER REFRESHE	46554	200.00	P
Total for REGIONAL OFFICE EDUCATION						\$255.00	
SARAH BUSH LINCOLN							
	3/20/2017	40.2550.490	5 SARAH BUSH LINCOLN	BUS DRIVER BUS SCRE	46555	96.00	P
Total for SARAH BUSH LINCOLN						\$96.00	
SCHOOL SPECIALTY							
208117887008	3/20/2017	10.1250.411	8 SCHOOL SPECIALTY	TEACHER SUPPLIES TIT	46556	198.62	P
Total for SCHOOL SPECIALTY						\$198.62	
STEVE SHARP							
	3/20/2017	20.2540.332	1 STEVE SHARP	FEB MILEAGE CUSTODI	46557	64.20	P
Total for STEVE SHARP						\$64.20	
SPEEDWAY SUPERAMERICA LLC							
	3/20/2017	10.1103.464	2 SPEEDWAY SUPERAMERICA LL	DR ED GAS-SUPP-RENT	46558	17.04	P
Total for SPEEDWAY SUPERAMERICA LLC						\$17.04	
STIFAL'S HARDWARE							
	3/20/2017	10.1103.410	2 STIFAL'S HARDWARE	BENNETT GENERAL SU	46559	82.95	P
	3/20/2017	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	46559	426.17	P
Total for STIFAL'S HARDWARE						\$509.12	
STROHM NEWSPAPERS							
	3/20/2017	10.2521.350	1 STROHM NEWSPAPERS	ADVERTISING-PRINTING	46560	80.00	P
Total for STROHM NEWSPAPERS						\$80.00	
SUNRISE TRANSPORTATION							
	3/20/2017	40.2550.301	5 SUNRISE TRANSPORTATION	SP ED TRANSPORTATIO	46561	496.08	P

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Total for SUNRISE TRANSPORTATION						\$496.08	
SYCAMORE ENGINEERING INC							
	3/20/2017	20.2540.320	1 SYCAMORE ENGINEERING INC	HS STOOL REPAIR CON	46562	281.04	P
Total for SYCAMORE ENGINEERING INC						\$281.04	
WABASH FOOD SERVICE INC							
	3/20/2017	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	46563	2,547.24	P
Total for WABASH FOOD SERVICE INC						\$2,547.24	
WELLS FARGO							
	3/20/2017	30.5200.600	1 WELLS FARGO	INT PYMT COPY MACHI	46564	34.19	P
	3/20/2017	30.5371.600	1 WELLS FARGO	PRIN PYMT COPY MACH	46564	1,472.20	P
Total for WELLS FARGO						\$1,506.39	
JEROME WILLIAMS							
	3/20/2017	10.1500.410.40	2 JEROME WILLIAMS	MILEAGE TO STATE 3 P	46565	203.03	P
Total for JEROME WILLIAMS						\$203.03	

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EDUCATION	Debits	Credits
Expense	35,175.51	0.00
Asset	0.00	35,175.51
Total for EDUCATION	35,175.51	35,175.51
BUILDING	Debits	Credits
Expense	13,210.57	0.00
Asset	0.00	13,210.57
Total for BUILDING	13,210.57	13,210.57
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	6,830.72	0.00
Asset	0.00	6,830.72
Total for TRANSPORTATION	6,830.72	6,830.72
TORT	Debits	Credits
Expense	11,502.31	0.00
Asset	0.00	11,502.31
Total for TORT	11,502.31	11,502.31
Grand Total	Debits	Credits
Expense	68,225.50	0.00
Asset	0.00	68,225.50
Grand Total	68,225.50	68,225.50