

# Disbursement Listing

**Group by Vendor; Order by Acct Deb; No Range; Show Paid;**

Record Date: May 15, 2017 - May 15, 2017;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Account Credited</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
<b>ACER AMERICA CORP</b>							
IV80746	5/15/2017	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	46723	129.99	P
<b>Total for ACER AMERICA CORP</b>						<b>\$129.99</b>	
<b>AGWELD FABRICATION LLC</b>							
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46724	32.43	P
<b>Total for AGWELD FABRICATION LLC</b>						<b>\$32.43</b>	
<b>ALLIANCE TRACTOR LLC</b>							
	5/15/2017	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	46725	13.31	P
<b>Total for ALLIANCE TRACTOR LLC</b>						<b>\$13.31</b>	
<b>THE ATLANTA NATIONAL BANK</b>							
	5/15/2017	30.5220.621	1 30.112	1 BOND INTEREST FY15 H	46726	5,306.25	P
<b>Total for THE ATLANTA NATIONAL BANK</b>						<b>\$5,306.25</b>	
<b>B &amp; B FOOD DISTRIBUTORS I</b>							
184250 001	5/15/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46727	1,893.35	P
184250 002	5/15/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46727	2,538.25	P
<b>Total for B &amp; B FOOD DISTRIBUTORS I</b>						<b>\$4,431.60</b>	
<b>BEI AUTOMOTIVE INC</b>							
	5/15/2017	40.2550.323	5 40.112	1 INSPECTIONS VEHICLE	46728	201.00	P
	5/15/2017	40.2550.413	5 40.112	1 2 TIRES #19 - VEHICLE T	46728	257.62	P
<b>Total for BEI AUTOMOTIVE INC</b>						<b>\$458.62</b>	
<b>GINGER BIRCHFIELD</b>							
	5/15/2017	10.2210.332	3 10.112	1 APRIL MILEAGE ELEM T	46729	23.54	P
<b>Total for GINGER BIRCHFIELD</b>						<b>\$23.54</b>	
<b>BOLIN TRANSPORT, LLC</b>							
	5/15/2017	40.2550.411	5 40.112	1 VEHICLE OIL GREASE A	46730	95.88	P
	5/15/2017	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	46730	6,379.28	P
<b>Total for BOLIN TRANSPORT, LLC</b>						<b>\$6,475.16</b>	
<b>BRADFORD SUPPLY CO</b>							
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46731	575.91	P
<b>Total for BRADFORD SUPPLY CO</b>						<b>\$575.91</b>	
<b>SKYLAR BRAGG</b>							
	5/15/2017	10.2210.332	8 10.112	1 PARAPRO LICENSE FEE	46732	60.00	P
<b>Total for SKYLAR BRAGG</b>						<b>\$60.00</b>	
<b>BSN SPORTS</b>							
98922614	5/15/2017	10.1103.410	2 10.112	1 TRACK GENERAL SUPP	46733	166.00	P
<b>Total for BSN SPORTS</b>						<b>\$166.00</b>	
<b>BUSHUE BACKGROUND SCREEN</b>							
	5/15/2017	80.2369.318	1 80.112	1 FINGERPRINTING, DMV	46734	120.00	P
<b>Total for BUSHUE BACKGROUND SCREEN</b>						<b>\$120.00</b>	
<b>BUSHUE HUMAN RESOURCES IN</b>							
	5/15/2017	80.2369.318	1 80.112	1 ANNUAL HR, SAFETY &	46735	7,140.00	P
<b>Total for BUSHUE HUMAN RESOURCES IN</b>						<b>\$7,140.00</b>	
<b>CASEY-WESTFIELD</b>							
	5/15/2017	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	46736	254.70	P
<b>Total for CASEY-WESTFIELD</b>						<b>\$254.70</b>	

# Disbursement Listing

Group by Vendor; Order by Acct Deb; No Range; Show Paid;

Record Date: May 15, 2017 - May 15, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
<b>THE OFFICE OF THE STATE</b>							
5125083618	5/15/2017	80.2369.318	1 80.112	1 ANNUAL ELEVATOR CER	46737	75.00	P
						<b>Total for THE OFFICE OF THE STATE</b>	<b>\$75.00</b>
<b>CHILDREN'S FIRST CALIBRAT</b>							
20171048	5/15/2017	10.2134.410	1 10.112	1 AUDIOMETER MAINTEN	46738	50.00	P
						<b>Total for CHILDREN'S FIRST CALIBRAT</b>	<b>\$50.00</b>
<b>COMMUNICATION REVOLVING</b>							
	5/15/2017	20.2540.341	1 20.112	1 BROADBAND - TELEPHO	46739	600.00	P
						<b>Total for COMMUNICATION REVOLVING</b>	<b>\$600.00</b>
<b>INTEGRITY ONE</b>							
	5/15/2017	10.1104.300	1 10.112	1 COPIER MACHINES USA	46740	1,995.51	P
						<b>Total for INTEGRITY ONE</b>	<b>\$1,995.51</b>
<b>DAVE &amp; HARRY LOCKSMITHS I</b>							
181087	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46741	159.25	P
180968	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46741	1,034.30	P
180992	5/15/2017	90.2540.500	1 90.112	1 LIFE SAFETY BLDG IMP	46741	49.20	P
						<b>Total for DAVE &amp; HARRY LOCKSMITHS I</b>	<b>\$1,242.75</b>
<b>DUNCAN SUPPLY COMPANY, IN</b>							
230549401	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46742	113.07	P
						<b>Total for DUNCAN SUPPLY COMPANY, IN</b>	<b>\$113.07</b>
<b>EASTER SEALS</b>							
	5/15/2017	10.1912.600	1 10.112	1 APRIL SP ED PRIVATE T	46743	4,333.50	P
						<b>Total for EASTER SEALS</b>	<b>\$4,333.50</b>
<b>EIASE</b>							
	5/15/2017	10.4220.670.2	1 10.112	1 2ND HALF 2017 ANTICIP	46744	15,982.29	P
						<b>Total for EIASE</b>	<b>\$15,982.29</b>
<b>EASTERN ILLINOIS UNIVERSI</b>							
	5/15/2017	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	46745	1,100.00	P
						<b>Total for EASTERN ILLINOIS UNIVERSI</b>	<b>\$1,100.00</b>
<b>SUSAN ELKINS</b>							
	5/15/2017	10.2210.332	2 10.112	1 FCCLA CONFERENCE 4	46746	260.81	P
						<b>Total for SUSAN ELKINS</b>	<b>\$260.81</b>
<b>KIMBERLY EVANS</b>							
	5/15/2017	10.2210.332	8 10.112	1 MEAL REIMBURSEMENT	46747	28.56	P
	5/15/2017	10.2210.332	8 10.112	1 INCLUSION CONFEREN	46747	231.12	P
						<b>Total for KIMBERLY EVANS</b>	<b>\$259.68</b>
<b>FIRST NEIGHBOR BANK</b>							
	5/15/2017	10.2521.339	1 10.112	1 BOARD TRAINING DISTR	46748	160.00	P
	5/15/2017	10.2521.410	1 10.112	1 BOARD MEMBER RECO	46748	145.58	P
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46748	334.87	P
	5/15/2017	20.2540.540	1 20.112	1 BUILDING EQUIPMENT	46748	781.42	P
						<b>Total for FIRST NEIGHBOR BANK</b>	<b>\$1,421.87</b>
<b>FOX RIVER FOODS INC</b>							
18752300	5/15/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46749	4,039.62	P
12342500	5/15/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46749	7,017.02	P
						<b>Total for FOX RIVER FOODS INC</b>	<b>\$11,056.64</b>

# Disbursement Listing

**Group by Vendor; Order by Acct Deb; No Range; Show Paid;**

Record Date: May 15, 2017 - May 15, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
<b>GARVER INC</b>							
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46750	67.86	P
						<b>Total for GARVER INC</b>	<b>\$67.86</b>
<b>APRIL HAGEN</b>							
	5/15/2017	10.2210.332	8 10.112	1 REIMBURSEMENT FOR	46751	160.00	P
						<b>Total for APRIL HAGEN</b>	<b>\$160.00</b>
<b>HAYDEN GLASS</b>							
19194	5/15/2017	90.2540.500	1 90.112	1 LIFE SAFETY BLDG IMP	46752	150.00	P
19199	5/15/2017	90.2540.500	1 90.112	1 LIFE SAFETY BLDG IMP	46752	540.00	P
						<b>Total for HAYDEN GLASS</b>	<b>\$690.00</b>
<b>HEARTLAND BANK &amp; TRUST CO</b>							
	5/15/2017	30.5200.621	1 30.112	1 INTEREST 2007 BOND	46753	13,503.75	P
						<b>Total for HEARTLAND BANK &amp; TRUST CO</b>	<b>\$13,503.75</b>
<b>TAMES HEALTH RESOURCE SER</b>							
1703034	5/15/2017	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	46754	306.93	P
						<b>Total for TAMES HEALTH RESOURCE SER</b>	<b>\$306.93</b>
<b>HP PRODUCTS CORP</b>							
	5/15/2017	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	46755	1,051.33	P
						<b>Total for HP PRODUCTS CORP</b>	<b>\$1,051.33</b>
<b>HUTTON'S PARTS SERVICE IN</b>							
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46756	76.95	P
	5/15/2017	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46756	100.88	P
						<b>Total for HUTTON'S PARTS SERVICE IN</b>	<b>\$177.83</b>
<b>ILLINOIS ASSN SCHOOL ADMI</b>							
	5/15/2017	10.2521.640	1 10.112	1 2017-2018 MEMBERSHIP	46757	1,009.03	P
						<b>Total for ILLINOIS ASSN SCHOOL ADMI</b>	<b>\$1,009.03</b>
<b>IL STATE BOARD OF EDUC</b>							
TRL116004	5/15/2017	30.5200.604.3	1 30.112	1 INT TECH REV LOAN FY	46758	773.95	P
TRL117001	5/15/2017	30.5200.604.4	1 30.112	1 INT TECH REV LOAN FY	46758	510.64	P
TRL116004	5/15/2017	30.5300.604.3	1 30.112	1 PRIN TECH REV LOAN F	46758	19,060.84	P
TRL117001	5/15/2017	30.5300.604.4	1 30.112	1 INT TECH REV LOAN FY	46758	11,637.90	P
						<b>Total for IL STATE BOARD OF EDUC</b>	<b>\$31,983.33</b>
<b>JJET LEASING INC</b>							
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46759	663.64	P
						<b>Total for JJET LEASING INC</b>	<b>\$663.64</b>
<b>KENNEY OUTDOOR SOLUTIONS</b>							
370	5/15/2017	20.2540.412	1 20.112	1 IRRIGATION SYSTEM PA	46760	1,742.23	P
						<b>Total for KENNEY OUTDOOR SOLUTIONS</b>	<b>\$1,742.23</b>
<b>KIRCHNER BUILDING CENTERS</b>							
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46761	315.53	P
						<b>Total for KIRCHNER BUILDING CENTERS</b>	<b>\$315.53</b>
<b>SUMMIT FINANCIAL RESOURCE</b>							
S197556	5/15/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46762	324.89	P
						<b>Total for SUMMIT FINANCIAL RESOURCE</b>	<b>\$324.89</b>
<b>MARTIN'S IGA</b>							
1070	5/15/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46763	21.51	P

# Disbursement Listing

**Group by Vendor; Order by Acct Deb; No Range; Show Paid;**

Record Date: May 15, 2017 - May 15, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
1070	5/15/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46763	86.04	P
1401	5/15/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46763	969.39	P
<b>Total for MARTIN'S IGA</b>						<b>\$1,076.94</b>	
<b>DENNIS MATTHEWS</b>							
	5/15/2017	10.1500.332	2 10.112	1 LIC COACHES MEETING	46764	35.31	P
<b>Total for DENNIS MATTHEWS</b>						<b>\$35.31</b>	
<b>MELISSA MEINERS</b>							
	5/15/2017	10.1101.410	3 10.112	1 TITLE I SUPPLIES	46765	69.16	P
	5/15/2017	10.1250.411	8 10.112	1 TITLE I SUPPLIES	46765	481.41	P
	5/15/2017	10.2210.332	8 10.112	1 TITLE I STAFF DEV TRA	46765	43.87	P
	5/15/2017	10.2210.332	3 10.112	1 ELEM TRAVEL-IMPRV IN	46765	155.15	P
<b>Total for MELISSA MEINERS</b>						<b>\$749.59</b>	
<b>MID-WEST TRANSIT EQUIPMEN</b>							
	5/15/2017	40.2550.414	5 40.112	1 WARNING LAMP - VEHIC	46766	43.00	P
<b>Total for MID-WEST TRANSIT EQUIPMEN</b>						<b>\$43.00</b>	
<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	5/15/2017	80.2369.318	1 80.112	1 APRIL RETAINER LEGAL	46767	125.00	P
<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>						<b>\$125.00</b>	
<b>J &amp; K MITCHELL INC</b>							
	5/15/2017	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	46768	225.00	P
<b>Total for J &amp; K MITCHELL INC</b>						<b>\$225.00</b>	
<b>PAAP PRINTING</b>							
31481	5/15/2017	10.1103.410	2 10.112	1 LETTERHEAD GENERAL	46769	105.00	P
<b>Total for PAAP PRINTING</b>						<b>\$105.00</b>	
<b>PELLETS, INC.</b>							
100869	5/15/2017	10.1250.411	8 10.112	1 BARN OWL PELLETS TIT	46770	89.00	P
<b>Total for PELLETS, INC.</b>						<b>\$89.00</b>	
<b>KARLY POORMAN</b>							
	5/15/2017	10.2210.332	8 10.112	1 PARAPO LICENSE TITLE	46771	160.00	P
<b>Total for KARLY POORMAN</b>						<b>\$160.00</b>	
<b>PRAIRIE FARMS DAIRY INC</b>							
	5/15/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46772	4,689.03	P
<b>Total for PRAIRIE FARMS DAIRY INC</b>						<b>\$4,689.03</b>	
<b>PRETTY PETALS AND MORE</b>							
	5/15/2017	10.2521.410	1 10.112	1 SWEENEY MEMORIAL A	46773	53.00	P
<b>Total for PRETTY PETALS AND MORE</b>						<b>\$53.00</b>	
<b>PRO-ED INC</b>							
2633200	5/15/2017	10.1250.411	8 10.112	1 ACTIVITIES BOOK - TITL	46774	48.35	P
<b>Total for PRO-ED INC</b>						<b>\$48.35</b>	
<b>QUILL CORPORATION</b>							
6166430	5/15/2017	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	46775	59.44	P
<b>Total for QUILL CORPORATION</b>						<b>\$59.44</b>	
<b>REGIONAL OFFICE EDUCATION</b>							
	5/15/2017	10.2210.332	3 10.112	1 TRAINING 4/20/17 ALLIS	46776	180.00	P
<b>Total for REGIONAL OFFICE EDUCATION</b>						<b>\$180.00</b>	

# Disbursement Listing

Group by Vendor; Order by Acct Deb; No Range; Show Paid;

Record Date: May 15, 2017 - May 15, 2017;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
<b>SCHOOL SPECIALTY</b>							
208118129174	5/15/2017	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	46777	120.58	P
308102722579	5/15/2017	10.1250.411	8 10.112	1 DUNIPHAN TITLE I SUPP	46777	121.87	P
308102724768	5/15/2017	10.1250.411	8 10.112	1 CAMPBELL, FELKAMP, O	46777	176.16	P
<b>Total for SCHOOL SPECIALTY</b>						<b>\$418.61</b>	
<b>STEVE SHARP</b>							
	5/15/2017	20.2540.332	1 20.112	1 APRIL MILEAGE CUSTO	46778	132.68	P
<b>Total for STEVE SHARP</b>						<b>\$132.68</b>	
<b>BETTY SMOCK</b>							
	5/15/2017	10.2210.332	3 10.112	1 MILEAGE TO CHARLEST	46779	75.97	P
<b>Total for BETTY SMOCK</b>						<b>\$75.97</b>	
<b>SPEEDWAY SUPERAMERICA LLC</b>							
0005120209	5/15/2017	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	46780	30.31	P
<b>Total for SPEEDWAY SUPERAMERICA LLC</b>						<b>\$30.31</b>	
<b>STIFAL'S HARDWARE</b>							
	5/15/2017	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	46781	12.25	P
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46781	447.06	P
	5/15/2017	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	46781	5.25	P
<b>Total for STIFAL'S HARDWARE</b>						<b>\$464.56</b>	
<b>STROHM NEWSPAPERS</b>							
	5/15/2017	10.2521.350	1 10.112	1 HELP WANTED 4/22, 4/2	46782	70.40	P
<b>Total for STROHM NEWSPAPERS</b>						<b>\$70.40</b>	
<b>SUNRISE TRANSPORTATION</b>							
	5/15/2017	40.2550.301	5 40.112	1 APRIL - SP ED TRANSP	46783	496.08	P
<b>Total for SUNRISE TRANSPORTATION</b>						<b>\$496.08</b>	
<b>SYCAMORE ENGINEERING INC</b>							
	5/15/2017	20.2540.320	1 20.112	1 REPAIR COIL JSHS CON	46784	315.13	P
<b>Total for SYCAMORE ENGINEERING INC</b>						<b>\$315.13</b>	
<b>MEL TITUS</b>							
	5/15/2017	10.2140.332.1	1 10.112	1 PSYCH TRAVEL - CASEY	46785	52.43	P
	5/15/2017	10.2140.332.2	1 10.112	1 PSYCH TRAVEL - PARIS	46785	169.60	P
	5/15/2017	10.2140.332.3	1 10.112	1 PSYCH TRAVEL - SHILO	46785	349.89	P
	5/15/2017	10.2140.332.4	1 10.112	1 PSYCH TRAVEL - CUMB	46785	168.53	P
<b>Total for MEL TITUS</b>						<b>\$740.45</b>	
<b>TKE CORP</b>							
3003180625	5/15/2017	80.2369.318	1 80.112	1 ELEVATOR AGREEMENT	46786	497.64	P
<b>Total for TKE CORP</b>						<b>\$497.64</b>	
<b>VALLEY ELECTRIC SUPPLY CO</b>							
	5/15/2017	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46787	175.32	P
<b>Total for VALLEY ELECTRIC SUPPLY CO</b>						<b>\$175.32</b>	
<b>WABASH FOOD SERVICE INC</b>							
49506	5/15/2017	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46788	4,074.54	P
<b>Total for WABASH FOOD SERVICE INC</b>						<b>\$4,074.54</b>	
<b>WELLS FARGO</b>							
	5/15/2017	30.5200.600	1 30.112	1 INT PYMT COPY MACHI	46789	22.88	P
	5/15/2017	30.5371.600	1 30.112	1 PRIN PYMT COPY MACH	46789	1,483.51	P

# Disbursement Listing

**Group by Vendor; Order by Acct Deb; No Range; Show Paid;**

Record Date: May 15, 2017 - May 15, 2017;

Total for WELLS FARGO	\$1,506.39
-----------------------	------------

# Disbursement Listing

Group by Vendor; Order by Acct Deb; No Range; Show Paid;

Record Date: May 15, 2017 - May 15, 2017;

<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	54,850.24	0.00
Asset	254.70	55,104.94
<b>Total for EDUCATION</b>	<b>55,104.94</b>	<b>55,104.94</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,631.23	0.00
Asset	0.00	8,631.23
<b>Total for BUILDING</b>	<b>8,631.23</b>	<b>8,631.23</b>
<b>BONDS</b>	<b>Debits</b>	<b>Credits</b>
Expense	52,299.72	0.00
Asset	0.00	52,299.72
<b>Total for BONDS</b>	<b>52,299.72</b>	<b>52,299.72</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	7,578.99	0.00
Asset	0.00	7,578.99
<b>Total for TRANSPORTATION</b>	<b>7,578.99</b>	<b>7,578.99</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	7,957.64	0.00
Asset	0.00	7,957.64
<b>Total for TORT</b>	<b>7,957.64</b>	<b>7,957.64</b>
<b>LIFE SAFETY</b>	<b>Debits</b>	<b>Credits</b>
Expense	739.20	0.00
Asset	0.00	739.20
<b>Total for LIFE SAFETY</b>	<b>739.20</b>	<b>739.20</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	132,057.02	0.00
Asset	254.70	132,311.72
<b>Grand Total</b>	<b>132,311.72</b>	<b>132,311.72</b>