

Disbursement Listing

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Record Date: Jul 18, 2016 - Jul 18, 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>
ACER AMERICA CORP							
	7/18/2016	10.1103.391	2 ACER AMERICA CORP	CHROMEBOOK REPAIR	45527	1,559.88	B
						Total for ACER AMERICA CORP	\$1,559.88
ALLIED DESIGN CONSULT INC							
2015-03	7/18/2016	90.2540.319	1 ALLIED DESIGN CONSULT INC	BLEACHER INSPECTION	45528	1,632.84	B
2016-03B	7/18/2016	90.2540.319	1 ALLIED DESIGN CONSULT INC	HS EXTERIOR DOOR RE	45528	3,187.50	B
2016-03C	7/18/2016	90.2540.319	1 ALLIED DESIGN CONSULT INC	ROOF REPLACEMENT R	45528	6,200.05	B
2016-03A	7/18/2016	90.2540.319	1 ALLIED DESIGN CONSULT INC	ELECTRICAL REPLACEM	45528	9,542.52	B
						Total for ALLIED DESIGN CONSULT INC	\$20,562.91
ALLRED'S FLOOR SERVICE CO							
	7/18/2016	20.2540.412	1 ALLRED'S FLOOR SERVICE CO	CLEAN/FINISH JSHS GY	45529	3,150.00	B
						Total for ALLRED'S FLOOR SERVICE CO	\$3,150.00
ALLIANCE TRACTOR LLC							
61766	7/18/2016	10.1103.410	2 ALLIANCE TRACTOR LLC	BENNETT SHIPPING GE	45530	21.76	B
624225	7/18/2016	10.1103.391	2 ALLIANCE TRACTOR LLC	CHROMEBOOK REPAIR	45530	66.10	B
626548	7/18/2016	10.1103.391	2 ALLIANCE TRACTOR LLC	CHROMEBOOK REPAIR	45530	132.20	B
						Total for ALLIANCE TRACTOR LLC	\$220.06
ARAB							
108574	7/18/2016	20.2540.320	1 ARAB	PEST CONTROL CONTR	45531	35.00	B
						Total for ARAB	\$35.00
B & B FOOD DISTRIBUTORS I							
184250 001	7/18/2016	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	45532	718.00	B
184250 002	7/18/2016	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	45532	998.98	B
						Total for B & B FOOD DISTRIBUTORS I	\$1,716.98
BEI AUTOMOTIVE INC							
	7/18/2016	40.2550.323	5 BEI AUTOMOTIVE INC	BUS INSPECTIONS VEH	45533	275.00	B
						Total for BEI AUTOMOTIVE INC	\$275.00
BIGTEAMS LLC/SCHEDULE STA							
24792	7/18/2016	10.1103.316.1	2 BIGTEAMS LLC/SCHEDULE STA	SCHEDULESTAR 2017 D	45534	495.00	B
						Total for BIGTEAMS LLC/SCHEDULE STA	\$495.00
BOLIN ENTERPRISES INC							
	7/18/2016	90.2540.500	1 BOLIN ENTERPRISES INC	TRASH ROLL OFF FROM	45535	861.43	B
						Total for BOLIN ENTERPRISES INC	\$861.43
BOLIN TRANSPORT, LLC							
	7/18/2016	40.2550.411	5 BOLIN TRANSPORT, LLC	BLUE SKY DEF - VEHICL	45536	63.92	B
	7/18/2016	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	45536	859.75	B
						Total for BOLIN TRANSPORT, LLC	\$923.67
BUSHUE BACKGROUND SCREEN							
	7/18/2016	80.2369.318	1 BUSHUE BACKGROUND SCREE	FINGERPRINTING / DMV	45537	225.00	B
						Total for BUSHUE BACKGROUND SCREEN	\$225.00
CFB, INC							
14598	7/18/2016	20.2540.320	1 CFB, INC	EXHAUST CLEANING MO	45538	700.00	B
						Total for CFB, INC	\$700.00
COMMON GOAL SYSTEMS, INC							
11137	7/18/2016	10.1103.316.1	2 COMMON GOAL SYSTEMS, INC	TEACHEREASE 2017 DI	45539	10,449.27	B
						Total for COMMON GOAL SYSTEMS, INC	\$10,449.27

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INTEGRITY ONE							
172387	7/18/2016	10.1104.300	1 INTEGRITY ONE	COPIER MACHINES USA	45540	1,995.51	B
						Total for INTEGRITY ONE	\$1,995.51
DRAWING BOARD PRINTING							
8997850	7/18/2016	10.1103.410	2 DRAWING BOARD PRINTING	OFFICE SUPPLIES GEN	45541	186.95	B
						Total for DRAWING BOARD PRINTING	\$186.95
DUST & SON AUTO SUPPLY							
	7/18/2016	40.2550.414	5 DUST & SON AUTO SUPPLY	TERMINALS VEHICLE R	45542	16.50	B
	7/18/2016	40.2550.411	5 DUST & SON AUTO SUPPLY	ANITFREEZE VEHICLE O	45542	36.60	B
						Total for DUST & SON AUTO SUPPLY	\$53.10
EFFINGHAM SCHOOL DIST #40							
	7/18/2016	10.2521.640	1 EFFINGHAM SCHOOL DIST #40	IASBO SE REGION DUE	45543	15.00	B
						Total for EFFINGHAM SCHOOL DIST #40	\$15.00
FIRST NEIGHBOR BANK							
1073	7/18/2016	10.2521.410	1 FIRST NEIGHBOR BANK	MAP TACKS UNIT OFFIC	45544	138.67	B
1073	7/18/2016	10.2521.640	1 FIRST NEIGHBOR BANK	IPA SCHOOL LEADERS G	45544	250.00	B
						Total for FIRST NEIGHBOR BANK	\$388.67
FOX RIVER FOODS INC							
18752300	7/18/2016	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	45545	1,951.57	B
12342500	7/18/2016	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	45545	2,187.44	B
						Total for FOX RIVER FOODS INC	\$4,139.01
GREENUP IGA							
9322175	7/18/2016	10.2560.410	1 GREENUP IGA	FOOD SERVICE SUPPLI	45546	109.81	B
						Total for GREENUP IGA	\$109.81
HEARTLAND FLOORING, INC							
	7/18/2016	90.2540.500	1 HEARTLAND FLOORING, INC	MONROE FLOORING LIF	45547	19,017.00	B
						Total for HEARTLAND FLOORING, INC	\$19,017.00
TAMES HEALTH RESOURCE SER							
	7/18/2016	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	45548	241.07	B
						Total for TAMES HEALTH RESOURCE SER	\$241.07
HP PRODUCTS CORP							
	7/18/2016	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	45549	1,109.63	B
						Total for HP PRODUCTS CORP	\$1,109.63
HUTTON'S PARTS SERVICE IN							
	7/18/2016	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	45550	55.98	B
	7/18/2016	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	45550	202.46	B
						Total for HUTTON'S PARTS SERVICE IN	\$258.44
JJET LEASING INC							
	7/18/2016	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	45551	635.51	B
						Total for JJET LEASING INC	\$635.51
JOHNSTONE SUPPLY							
	7/18/2016	20.2540.412	1 JOHNSTONE SUPPLY	FAM BLADES FOR MON	45552	402.50	B
						Total for JOHNSTONE SUPPLY	\$402.50
KIRCHNER BUILDING CENTERS							
	7/18/2016	20.2540.411	1 KIRCHNER BUILDING CENTERS	CUSTODIAL SUPPLIES	45553	24.91	B
	7/18/2016	40.2550.415	5 KIRCHNER BUILDING CENTERS	TRANSP GARAGE SUPP	45553	34.41	B

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	7/18/2016	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	45553	614.55	B
	7/18/2016	90.2540.500	1 KIRCHNER BUILDING CENTERS	MONROE FLOORING LIF	45553	658.73	B
Total for KIRCHNER BUILDING CENTERS						\$1,332.60	
MARTIN'S IGA							
1404	7/18/2016	10.2521.410	1 MARTIN'S IGA	UNIT OFFICE SUPPLIES	45554	8.07	B
1401	7/18/2016	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	45554	228.23	B
Total for MARTIN'S IGA						\$236.30	
MIDWEST COLLABORATIVE							
335340	7/18/2016	10.1103.316.1	2 MIDWEST COLLABORATIVE	PROQUEST DIST STUDE	45555	1,064.00	B
Total for MIDWEST COLLABORATIVE						\$1,064.00	
MID-WEST TRANSIT EQUIPMEN							
18232	7/18/2016	40.2550.414	5 MID-WEST TRANSIT EQUIPMEN	VEHICLE REPAIR PARTS	45556	158.87	B
Total for MID-WEST TRANSIT EQUIPMEN						\$158.87	
MILLER TRACY BRAUN FUNK &							
	7/18/2016	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	45557	183.75	B
Total for MILLER TRACY BRAUN FUNK &						\$183.75	
J & K MITCHELL INC							
	7/18/2016	10.1103.464	2 J & K MITCHELL INC	OIL CHANGE AND MONT	45558	252.63	B
Total for J & K MITCHELL INC						\$252.63	
NEOFUNDS BY NEOPOST							
7900044066583299	7/18/2016	10.2520.490	1 NEOFUNDS BY NEOPOST	POSTAGE - DISTRICT	45559	42.38	B
Total for NEOFUNDS BY NEOPOST						\$42.38	
NORRIS ELECTRIC COOPERATI							
	7/18/2016	40.2550.466	5 NORRIS ELECTRIC COOPERATI	BUS GARAGE ELECTRIC	45560	109.35	B
Total for NORRIS ELECTRIC COOPERATI						\$109.35	
MIDWEST BUS SALES INC							
	7/18/2016	40.2550.414	5 MIDWEST BUS SALES INC	VEHICLE REPAIR PARTS	45561	621.86	B
Total for MIDWEST BUS SALES INC						\$621.86	
PRAIRIE FARMS DAIRY INC							
	7/18/2016	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	45562	1,897.64	B
Total for PRAIRIE FARMS DAIRY INC						\$1,897.64	
PROGRESSIVE CHEMICAL & LI							
	7/18/2016	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	45563	1,513.33	B
Total for PROGRESSIVE CHEMICAL & LI						\$1,513.33	
RAMZA INSURANCE GROUP INC							
	7/18/2016	80.2365.380	1 RAMZA INSURANCE GROUP INC	SCHOOL BOARD LEGAL	45564	5,677.00	B
	7/18/2016	80.2364.381	1 RAMZA INSURANCE GROUP INC	UMBRELLA INSURANCE	45564	10,686.00	B
	7/18/2016	40.2550.380	5 RAMZA INSURANCE GROUP INC	VEHICLE INSURANCE	45564	20,441.00	B
	7/18/2016	80.2365.380	1 RAMZA INSURANCE GROUP INC	LIABILITY INSURANCE	45564	40,442.00	B
Total for RAMZA INSURANCE GROUP INC						\$77,246.00	
RELIANCE COMMUNICATIONS							
66201	7/18/2016	10.1103.316.1	2 RELIANCE COMMUNICATIONS	SCHOOL MESSENGER S	45565	1,181.25	B
Total for RELIANCE COMMUNICATIONS						\$1,181.25	
RENAISSANCE LEARNING INC							
RPRNQ1541905	7/18/2016	10.1103.316.1	2 RENAISSANCE LEARNING INC	DIST STUDENT MANAGE	45566	18,480.50	B

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Total for RENAISSANCE LEARNING INC						\$18,480.50	
SCHOOL SPECIALTY							
208116392546	7/18/2016	10.1103.410	2 SCHOOL SPECIALTY	MATH GENERAL SUPPL	45567	6.68	B
208116392516	7/18/2016	10.1103.410	2 SCHOOL SPECIALTY	PE GENERAL SUPPLIES	45567	21.98	B
208116393365	7/18/2016	10.1203.410	2 SCHOOL SPECIALTY	GOUGH EMH SUPPLIES	45567	82.25	B
Total for SCHOOL SPECIALTY						\$110.91	
STEVE SHARP							
	7/18/2016	20.2540.332	1 STEVE SHARP	JUNE MILEAGE ALLOWA	45568	64.80	B
Total for STEVE SHARP						\$64.80	
SHIFFLER EQUIP SALES							
1614601800	7/18/2016	10.2521.410	1 SHIFFLER EQUIP SALES	BULLETIN BOARD UNIT	45569	456.68	B
Total for SHIFFLER EQUIP SALES						\$456.68	
SIGNS & DESIGNS							
1600129	7/18/2016	40.2550.490	5 SIGNS & DESIGNS	BUS NUMBERS VEHICL	45570	10.00	B
1600021	7/18/2016	20.2540.412	1 SIGNS & DESIGNS	TENNIIS COURT SIGNS	45570	180.00	B
Total for SIGNS & DESIGNS						\$190.00	
SINGLEWIRE SOFTWARE, LLC							
20943	7/18/2016	10.1103.390	2 SINGLEWIRE SOFTWARE, LLC	COMPUTER TECH SERV	45571	875.00	B
Total for SINGLEWIRE SOFTWARE, LLC						\$875.00	
SPEEDWAY SUPERAMERICA LLC							
0005120209	7/18/2016	10.1103.464	2 SPEEDWAY SUPERAMERICA LL	DR ED GAS-SUPP-RENT	45572	229.45	B
Total for SPEEDWAY SUPERAMERICA LLC						\$229.45	
DEPT #2167							
1001983	7/18/2016	10.1103.316.1	2 DEPT #2167	ANNUAL LICENSE FAWI	45573	2,233.00	B
Total for DEPT #2167						\$2,233.00	
STIFAL'S HARDWARE							
	7/18/2016	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	45574	1,120.94	B
Total for STIFAL'S HARDWARE						\$1,120.94	
STROHM NEWSPAPERS							
18551	7/18/2016	10.2521.350	1 STROHM NEWSPAPERS	ROOF REPLACEMENT B	45575	32.00	B
Total for STROHM NEWSPAPERS						\$32.00	
STREAKWAVE WIRELESS, INC							
585005	7/18/2016	10.1103.500.1	2 STREAKWAVE WIRELESS, INC	SWITCH/ROUTERS - DIS	45576	13,249.96	B
Total for STREAKWAVE WIRELESS, INC						\$13,249.96	
SYCAMORE ENGINEERING INC							
	7/18/2016	20.2540.412	1 SYCAMORE ENGINEERING INC	SERVICE CALL JSHS GE	45577	168.00	B
Total for SYCAMORE ENGINEERING INC						\$168.00	
TREBON COMPANY, INC							
36037	7/18/2016	10.1103.316.1	2 TREBON COMPANY, INC	SMOOTHWALL DIST STU	45578	3,440.00	B
Total for TREBON COMPANY, INC						\$3,440.00	
WABASH FOOD SERVICE INC							
49506	7/18/2016	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	45579	1,485.58	B
Total for WABASH FOOD SERVICE INC						\$1,485.58	
WARD'S NATURAL SCIENCE							
8045274991	7/18/2016	10.1103.410	2 WARD'S NATURAL SCIENCE	SCIENCE GENERAL SUP	45580	233.56	B

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Total for WARD'S NATURAL SCIENCE						\$233.56	
WELLS FARGO							
	7/18/2016	30.5200.600	1 WELLS FARGO	INT PYMT COPY MACHI	45581	78.57	B
	7/18/2016	30.5371.600	1 WELLS FARGO	PRIN PYMT COPY MACH	45581	1,427.82	B
Total for WELLS FARGO						\$1,506.39	
SCHOOL BOOKKEEPING							
	7/18/2016	10.2521.339	1 SCHOOL BOOKKEEPING	SY 2017 ANNUAL SUPPO	45582	140.00	B
Total for SCHOOL BOOKKEEPING						\$140.00	

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EDUCATION	Debits	Credits
Expense	67,158.05	0.00
Asset	0.00	67,158.05
Total for EDUCATION	67,158.05	67,158.05
BUILDING	Debits	Credits
Expense	9,775.15	0.00
Asset	0.00	9,775.15
Total for BUILDING	9,775.15	9,775.15
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	22,829.72	0.00
Asset	0.00	22,829.72
Total for TRANSPORTATION	22,829.72	22,829.72
TORT	Debits	Credits
Expense	57,213.75	0.00
Asset	0.00	57,213.75
Total for TORT	57,213.75	57,213.75
LIFE SAFETY	Debits	Credits
Expense	41,100.07	0.00
Asset	0.00	41,100.07
Total for LIFE SAFETY	41,100.07	41,100.07
Grand Total	Debits	Credits
Expense	199,583.13	0.00
Asset	0.00	199,583.13
Grand Total	199,583.13	199,583.13