

# Disbursement Listing

**Group by Vendor; Order by Acct Deb; No Range; Show All Types;**

Record Date: Jan 22, 2018 - Jan 22, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
<b>ARAB</b>							
108574	1/22/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	47742	35.00	P
105836	1/22/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	47742	70.00	P
100350	1/22/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	47742	110.00	P
<b>Total for ARAB</b>						<b>\$215.00</b>	
<b>AVERY ENTERPRISES</b>							
	1/22/2018	10.1103.410	2 10.112	1 JH SCHOLASTIC BOWL	47743	105.00	P
<b>Total for AVERY ENTERPRISES</b>						<b>\$105.00</b>	
<b>B &amp; B FOOD DISTRIBUTORS I</b>							
184250 001	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47744	924.95	P
184250 002	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47744	2,136.33	P
<b>Total for B &amp; B FOOD DISTRIBUTORS I</b>						<b>\$3,061.28</b>	
<b>BEI AUTOMOTIVE INC</b>							
	1/22/2018	40.2550.323	5 40.112	1 INSPECTIONS #3, 6, 25,	47745	220.00	P
	1/22/2018	40.2550.323	5 40.112	1 LABOR #1 - VEHICLE MA	47745	294.80	P
	1/22/2018	40.2550.413	5 40.112	1 TIRE REPAIR VEHICLE T	47745	76.47	P
	1/22/2018	40.2550.414	5 40.112	1 PARTS #1 - VEHICLE RE	47745	303.88	P
<b>Total for BEI AUTOMOTIVE INC</b>						<b>\$895.15</b>	
<b>BENNETT ELECTRONIC SERV</b>							
28444	1/22/2018	20.2540.320	1 20.112	1 FIRE ALARM SERVICE C	47746	686.00	P
<b>Total for BENNETT ELECTRONIC SERV</b>						<b>\$686.00</b>	
<b>GINGER BIRCHFIELD</b>							
	1/22/2018	10.2210.332	3 10.112	1 DECEMBER MILEAGE E	47747	22.84	P
<b>Total for GINGER BIRCHFIELD</b>						<b>\$22.84</b>	
<b>BOLIN ENTERPRISES INC</b>							
	1/22/2018	20.2540.320	1 20.112	1 LABOR DOORS - CONTR	47748	129.20	P
	1/22/2018	20.2540.412	1 20.112	1 DOORS GENERAL MAIN	47748	126.05	P
<b>Total for BOLIN ENTERPRISES INC</b>						<b>\$255.25</b>	
<b>BOLIN TRANSPORT, LLC</b>							
	1/22/2018	40.2550.411	5 40.112	1 DEF VEHICLE OIL GREA	47749	127.84	P
	1/22/2018	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	47749	6,376.27	P
	1/22/2018	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	47749	738.33	P
<b>Total for BOLIN TRANSPORT, LLC</b>						<b>\$7,242.44</b>	
<b>BRADFORD SUPPLY CO</b>							
	1/22/2018	20.2540.412	1 20.112	1 2 PUMPS FOR BOILER G	47750	740.22	P
<b>Total for BRADFORD SUPPLY CO</b>						<b>\$740.22</b>	
<b>BUSHUE BACKGROUND SCREEN</b>							
	1/22/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	47751	232.00	P
<b>Total for BUSHUE BACKGROUND SCREEN</b>						<b>\$232.00</b>	
<b>CASEY-WESTFIELD</b>							
	1/22/2018	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	47752	50.00	P
	1/22/2018	40.111.011	1 40.112	1 IMPREST FUND TRANSP	47752	4.00	P
<b>Total for CASEY-WESTFIELD</b>						<b>\$54.00</b>	
<b>CASEY FAMILY MEDICAL</b>							
	1/22/2018	40.2550.490	5 40.112	1 PHYSICAL, DRIG TESTS	47753	232.00	P
<b>Total for CASEY FAMILY MEDICAL</b>						<b>\$232.00</b>	
<b>CDW GOVERNMENT INC</b>							

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LKX3309	1/22/2018	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	47754	11.87	P
LJN9673	1/22/2018	10.1103.416	2 10.112	1 MONITOR COMPUTER T	47754	103.95	P
<b>Total for CDW GOVERNMENT INC</b>						<b>\$115.82</b>	
<b>COMMUNICATION REVOLVING</b>							
	1/22/2018	20.2540.341	1 20.112	1 TELEPHONE-INTERNET	47755	540.00	P
<b>Total for COMMUNICATION REVOLVING</b>						<b>\$540.00</b>	
<b>DUST &amp; SON AUTO SUPPLY</b>							
	1/22/2018	40.2550.411	5 40.112	1 VEHICLE OIL GREASE A	47756	57.12	P
	1/22/2018	40.2550.415	5 40.112	1 MIG WIRE, SUPPIES FO	47756	224.12	P
<b>Total for DUST &amp; SON AUTO SUPPLY</b>						<b>\$281.24</b>	
<b>EASTER SEALS</b>							
	1/22/2018	10.1912.600	1 10.112	1 SP ED PRIVATE TUITION	47757	3,759.00	P
<b>Total for EASTER SEALS</b>						<b>\$3,759.00</b>	
<b>EIASE</b>							
	1/22/2018	10.1103.316.1	2 10.112	1 BOARDMAKER DIST ST	47758	124.75	P
<b>Total for EIASE</b>						<b>\$124.75</b>	
<b>EASTERN ILLINOIS UNIVERSI</b>							
	1/22/2018	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	47759	1,100.00	P
<b>Total for EASTERN ILLINOIS UNIVERSI</b>						<b>\$1,100.00</b>	
<b>SUSAN ELKINS</b>							
	1/22/2018	10.2210.332	2 10.112	1 MILEAGE AND REG FEE	47760	126.24	P
<b>Total for SUSAN ELKINS</b>						<b>\$126.24</b>	
<b>MALLORY FOSTER</b>							
	1/22/2018	10.2140.332.1	1 10.112	1 DEC MILEAGE PSYCH T	47761	1.28	P
	1/22/2018	10.2140.332.2	1 10.112	1 DEC MILEAGE PSYCH T	47761	30.39	P
	1/22/2018	10.2140.332.4	1 10.112	1 DEC MILEAGE PSYCH T	47761	40.13	P
<b>Total for MALLORY FOSTER</b>						<b>\$71.80</b>	
<b>PERFORMANCE FOODSERVICE</b>							
12342500	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47762	2,443.46	P
18752300	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47762	2,521.87	P
<b>Total for PERFORMANCE FOODSERVICE</b>						<b>\$4,965.33</b>	
<b>GLOBAL TECHNICAL SYS INC</b>							
105002175-1	1/22/2018	20.2540.412	1 20.112	1 MOBILE MIC GENERAL M	47763	42.00	P
<b>Total for GLOBAL TECHNICAL SYS INC</b>						<b>\$42.00</b>	
<b>GRAINGER W W INC</b>							
9640235074	1/22/2018	20.2540.412	1 20.112	1 PUSHBAR GENERAL MA	47764	49.14	P
<b>Total for GRAINGER W W INC</b>						<b>\$49.14</b>	
<b>GAIL GRISSOM</b>							
	1/22/2018	10.1203.410	3 10.112	1 EUBANK IPAD APP FOR	47765	15.00	P
	1/22/2018	10.2210.332.16	2 10.112	1 MILEAGE TO ERATE WO	47765	42.80	P
<b>Total for GAIL GRISSOM</b>						<b>\$57.80</b>	
<b>HAYDEN GLASS</b>							
	1/22/2018	20.2530.500	1 20.112	1 JSHS GYM FIRE DOOR	47766	606.40	P
<b>Total for HAYDEN GLASS</b>						<b>\$606.40</b>	
<b>TAMES HEALTH RESOURCE SER</b>							
	1/22/2018	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	47767	2,522.02	P

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<b>Total for TAMES HEALTH RESOURCE SER</b>						<b>\$2,522.02</b>	
<b>DALE HICKOX</b>							
	1/22/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	47768	9.38	P
<b>Total for DALE HICKOX</b>						<b>\$9.38</b>	
<b>DIXIE HICKOX</b>							
	1/22/2018	10.2560.490	1 10.112	1 FOOD HANDLERS CARD	47769	9.00	P
<b>Total for DIXIE HICKOX</b>						<b>\$9.00</b>	
<b>HOUGHTON MIFFLIN HARCOURT</b>							
953571059	1/22/2018	10.2140.410	1 10.112	1 TESTING SUPPLIES PSY	47770	189.97	P
<b>Total for HOUGHTON MIFFLIN HARCOURT</b>						<b>\$189.97</b>	
<b>HP PRODUCTS CORP</b>							
	1/22/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	47771	119.72	P
<b>Total for HP PRODUCTS CORP</b>						<b>\$119.72</b>	
<b>HUTTON'S PARTS SERVICE IN</b>							
	1/22/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47772	65.46	P
	1/22/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	47772	373.89	P
<b>Total for HUTTON'S PARTS SERVICE IN</b>						<b>\$439.35</b>	
<b>INTERSTATE BILLING</b>							
610764	1/22/2018	40.2550.414	5 40.112	1 BRAKE KIT VEHICLE RE	47773	282.08	P
<b>Total for INTERSTATE BILLING</b>						<b>\$282.08</b>	
<b>ILLINOIS PUBLIC RISK FUND</b>							
	1/22/2018	80.2362.380	1 80.112	1 FEB WORKERS COMPE	47774	3,435.00	P
<b>Total for ILLINOIS PUBLIC RISK FUND</b>						<b>\$3,435.00</b>	
<b>JJET LEASING INC</b>							
	1/22/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47775	153.80	P
<b>Total for JJET LEASING INC</b>						<b>\$153.80</b>	
<b>JOHNSTONE SUPPLY</b>							
	1/22/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47776	303.50	P
<b>Total for JOHNSTONE SUPPLY</b>						<b>\$303.50</b>	
<b>KIRCHNER BUILDING CENTERS</b>							
	1/22/2018	10.1103.410	2 10.112	1 IND ARTS GENERAL SU	47777	445.80	P
	1/22/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47777	524.80	P
<b>Total for KIRCHNER BUILDING CENTERS</b>						<b>\$970.60</b>	
<b>SUMMIT FINANCIAL RESOURCE</b>							
	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47778	258.92	P
<b>Total for SUMMIT FINANCIAL RESOURCE</b>						<b>\$258.92</b>	
<b>MIKE LEICHTY</b>							
	1/22/2018	10.1500.332	2 10.112	1 BASKETBALL SUPERVIS	47779	200.94	P
<b>Total for MIKE LEICHTY</b>						<b>\$200.94</b>	
<b>MARTIN'S IGA</b>							
1004	1/22/2018	10.1103.410	2 10.112	1 FCS GENERAL SUPPLIE	47780	15.98	P
1404	1/22/2018	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	47780	6.99	P
1401	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47780	780.37	P
1403	1/22/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	47780	15.68	P
<b>Total for MARTIN'S IGA</b>						<b>\$819.02</b>	

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<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	1/22/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	47781	418.75	P
						<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>	<b>\$418.75</b>
<b>J &amp; K MITCHELL INC</b>							
	1/22/2018	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	47782	232.50	P
						<b>Total for J &amp; K MITCHELL INC</b>	<b>\$232.50</b>
<b>MULTI-HEALTH SYSTEMS, INC</b>							
I954369	1/22/2018	10.2140.410	1 10.112	1 PSYCHOLOGIST SUPPL	47783	293.76	P
						<b>Total for MULTI-HEALTH SYSTEMS, INC</b>	<b>\$293.76</b>
<b>PACE SYSTEMS, INC</b>							
IN00018581	1/22/2018	10.1103.500.1	2 10.112	1 3 PROJECTORS DIST C	47784	2,217.00	P
						<b>Total for PACE SYSTEMS, INC</b>	<b>\$2,217.00</b>
<b>MIDWEST BUS SALES INC</b>							
	1/22/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	47785	48.58	P
						<b>Total for MIDWEST BUS SALES INC</b>	<b>\$48.58</b>
<b>PRAIRIE FARMS DAIRY INC</b>							
438	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47786	776.49	P
439	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47786	2,319.48	P
						<b>Total for PRAIRIE FARMS DAIRY INC</b>	<b>\$3,095.97</b>
<b>PROGRESSIVE CHEMICAL &amp; LI</b>							
	1/22/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47787	1,951.77	P
						<b>Total for PROGRESSIVE CHEMICAL &amp; LI</b>	<b>\$1,951.77</b>
<b>QUILL CORPORATION</b>							
3346755	1/22/2018	10.1250.411	8 10.112	1 DOORSTOP TITLE I SUP	47788	6.52	P
3469943	1/22/2018	10.1250.411	8 10.112	1 OFFICE TITLE I SUPPLIE	47788	21.19	P
						<b>Total for QUILL CORPORATION</b>	<b>\$27.71</b>
<b>RANDY FLOOD TOOL SALES</b>							
40128	1/22/2018	10.1400.411	20 10.112	1 AIR RATCHET, SOCKET	47789	230.00	P
40127	1/22/2018	10.1400.540	20 10.112	1 AIR COMPRESSOR STA	47789	700.00	P
						<b>Total for RANDY FLOOD TOOL SALES</b>	<b>\$930.00</b>
<b>RUBE GOLDBERG, INC</b>							
2018-9659	1/22/2018	10.1103.410	2 10.112	1 REGISTRATION FEE FO	47790	250.00	P
						<b>Total for RUBE GOLDBERG, INC</b>	<b>\$250.00</b>
<b>SARAH BUSH LINCOLN</b>							
	1/22/2018	40.2550.490	5 40.112	1 FRANKIE DRUG SCREE	47791	32.00	P
						<b>Total for SARAH BUSH LINCOLN</b>	<b>\$32.00</b>
<b>SECURITY ALARM CORP</b>							
	1/22/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	47792	150.00	P
						<b>Total for SECURITY ALARM CORP</b>	<b>\$150.00</b>
<b>JANET SHARP</b>							
	1/22/2018	10.2560.490	1 10.112	1 FOOD HANDLER LICENS	47793	11.95	P
						<b>Total for JANET SHARP</b>	<b>\$11.95</b>
<b>STEVE SHARP</b>							
	1/22/2018	20.2540.332	1 20.112	1 DECEMBER MILEAGE C	47794	194.74	P
						<b>Total for STEVE SHARP</b>	<b>\$194.74</b>

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<b>SHIFFLER EQUIP SALES</b>							
	1/22/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47795	448.11	P
						<b>Total for SHIFFLER EQUIP SALES</b>	<b>\$448.11</b>
<b>SIGNS &amp; DESIGNS</b>							
	1/22/2018	20.2540.412	1 20.112	1 SIGN FOR BOILER SHUT	47796	25.00	P
						<b>Total for SIGNS &amp; DESIGNS</b>	<b>\$25.00</b>
<b>ELIZABETH SPONSEL</b>							
	1/22/2018	10.2210.332	8 10.112	1 PARAPRO LICENSE FEE	47797	100.00	P
						<b>Total for ELIZABETH SPONSEL</b>	<b>\$100.00</b>
<b>STIFAL'S HARDWARE</b>							
	1/22/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47798	629.09	P
						<b>Total for STIFAL'S HARDWARE</b>	<b>\$629.09</b>
<b>SUNRISE TRANSPORTATION</b>							
	1/22/2018	40.2550.301	5 40.112	1 SP ED TRANSPORTATIO	47799	928.65	P
						<b>Total for SUNRISE TRANSPORTATION</b>	<b>\$928.65</b>
<b>SYCAMORE ENGINEERING INC</b>							
	1/22/2018	20.2530.500	1 20.112	1 JSHS BOILER, ROOSEV	47800	57,492.01	P
	1/22/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	47800	1,231.00	P
	1/22/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47800	734.00	P
						<b>Total for SYCAMORE ENGINEERING INC</b>	<b>\$59,457.01</b>
<b>UNION ELECTRONIC DISTRIB</b>							
4257891	1/22/2018	10.1103.416	2 10.112	1 LAMPS COMPUTER TEC	47801	354.00	P
						<b>Total for UNION ELECTRONIC DISTRIB</b>	<b>\$354.00</b>
<b>VERIZON WIRELESS</b>							
486266943-00001	1/22/2018	20.2540.340	1 20.112	1 TELEPHONE SERVICES	47802	753.34	P
						<b>Total for VERIZON WIRELESS</b>	<b>\$753.34</b>
<b>WABASH FOOD SERVICE INC</b>							
	1/22/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47803	2,124.67	P
						<b>Total for WABASH FOOD SERVICE INC</b>	<b>\$2,124.67</b>
<b>WATTS COPY SYSTEMS</b>							
	1/22/2018	10.1104.300	1 10.112	1 BASE RATE COPIER MA	47804	845.00	P
	1/22/2018	10.1104.300	1 10.112	1 USAGE COPIER MACHIN	47804	1,785.33	P
						<b>Total for WATTS COPY SYSTEMS</b>	<b>\$2,630.33</b>

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<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	30,207.74	0.00
Asset	50.00	30,257.74
<b>Total for EDUCATION</b>	<b>30,257.74</b>	<b>30,257.74</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	67,926.03	0.00
Asset	0.00	67,926.03
<b>Total for BUILDING</b>	<b>67,926.03</b>	<b>67,926.03</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,325.41	0.00
Asset	4.00	10,329.41
<b>Total for TRANSPORTATION</b>	<b>10,329.41</b>	<b>10,329.41</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,085.75	0.00
Asset	0.00	4,085.75
<b>Total for TORT</b>	<b>4,085.75</b>	<b>4,085.75</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	112,544.93	0.00
Asset	54.00	112,598.93
<b>Grand Total</b>	<b>112,598.93</b>	<b>112,598.93</b>