

Disbursement Listing

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

Record Date: Oct 16, 2017 - Oct 16, 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> |
|--------------------------------------|--------------------|------------------------|-----------------------------|----------------------|--------------|--|-------------------|
| ALLIANCE TRACTOR LLC | | | | | | | |
| 725278 | 10/16/2017 | 40.2550.414 | 5 ALLIANCE TRACTOR LLC | HOSE REPAIR #3 VEHIC | 47339 | 82.26 | P |
| | | | | | | Total for ALLIANCE TRACTOR LLC | \$82.26 |
| AMERICAN MATHMATICS COMP | | | | | | | |
| J158018 | 10/16/2017 | 10.1103.410 | 2 AMERICAN MATHMATICS COMP | MURPHY GENERAL SUP | 47340 | 145.00 | P |
| | | | | | | Total for AMERICAN MATHMATICS COMP | \$145.00 |
| ARAB | | | | | | | |
| 108574 | 10/16/2017 | 20.2540.320 | 1 ARAB | UNIT OFFICE CONTRAC | 47341 | 35.00 | P |
| 100350 | 10/16/2017 | 20.2540.320 | 1 ARAB | JSHS CONTRACTUAL S | 47341 | 55.00 | P |
| 105836 | 10/16/2017 | 20.2540.320 | 1 ARAB | MONROE CONTRACTUA | 47341 | 70.00 | P |
| | | | | | | Total for ARAB | \$160.00 |
| BARLOW LOCK & SECURITY | | | | | | | |
| 46103 | 10/16/2017 | 20.2540.412 | 1 BARLOW LOCK & SECURITY | HORN/STROBE FOR CH | 47342 | 1,089.70 | P |
| | | | | | | Total for BARLOW LOCK & SECURITY | \$1,089.70 |
| B & B FOOD DISTRIBUTORS I | | | | | | | |
| | 10/16/2017 | 10.2560.410 | 1 B & B FOOD DISTRIBUTORS I | FOOD SERVICE SUPPLI | 47343 | 5,522.79 | P |
| | | | | | | Total for B & B FOOD DISTRIBUTORS I | \$5,522.79 |
| BONNIE BECKER | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 BONNIE BECKER | SHOE ALLOWANCE DIS | 47344 | 50.00 | P |
| | | | | | | Total for BONNIE BECKER | \$50.00 |
| BEI AUTOMOTIVE INC | | | | | | | |
| | 10/16/2017 | 40.2550.323 | 5 BEI AUTOMOTIVE INC | SAFETY INSPECTIONS | 47345 | 147.50 | P |
| | | | | | | Total for BEI AUTOMOTIVE INC | \$147.50 |
| BENNETT ELECTRONIC SERV | | | | | | | |
| 28150 | 10/16/2017 | 20.2540.320 | 1 BENNETT ELECTRONIC SERV | JSHS SERVICE CALL CO | 47346 | 588.00 | P |
| | | | | | | Total for BENNETT ELECTRONIC SERV | \$588.00 |
| GINGER BIRCHFIELD | | | | | | | |
| | 10/16/2017 | 10.2210.332 | 3 GINGER BIRCHFIELD | SEPTEMBER MILEAGE E | 47347 | 27.02 | P |
| | | | | | | Total for GINGER BIRCHFIELD | \$27.02 |
| BLICK ART MATERIALS | | | | | | | |
| 8204463 | 10/16/2017 | 10.1103.410 | 2 BLICK ART MATERIALS | ELLIOTT GENERAL SUP | 47348 | 164.70 | P |
| 8218282 | 10/16/2017 | 10.1103.410 | 2 BLICK ART MATERIALS | ELLIOTT GENERAL SUP | 47348 | 200.73 | P |
| | | | | | | Total for BLICK ART MATERIALS | \$36.03 |
| BOLIN ENTERPRISES INC | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 BOLIN ENTERPRISES INC | JSHS PARKING LOT GAT | 47349 | 577.16 | P |
| | | | | | | Total for BOLIN ENTERPRISES INC | \$577.16 |
| BOLIN TRANSPORT, LLC | | | | | | | |
| | 10/16/2017 | 40.2550.411 | 5 BOLIN TRANSPORT, LLC | BLUE SKY DEF VEHICLE | 47350 | 127.84 | P |
| | 10/16/2017 | 40.2550.464 | 5 BOLIN TRANSPORT, LLC | VEHICLE GASOLINE/DIE | 47350 | 3,884.38 | P |
| | | | | | | Total for BOLIN TRANSPORT, LLC | \$4,012.22 |
| BRADFORD SUPPLY CO | | | | | | | |
| 123013 | 10/16/2017 | 20.2540.412 | 1 BRADFORD SUPPLY CO | GENERAL MAINTENANC | 47351 | 46.70 | P |
| | | | | | | Total for BRADFORD SUPPLY CO | \$46.70 |
| BILL BROWN | | | | | | | |
| | 10/16/2017 | 10.1103.410 | 2 BILL BROWN | CPR CARDS GENERAL S | 47352 | 197.95 | P |

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|--|-------------|-----------------|-----------------------------|----------------------|-------|-------------------|---|
| Total for BILL BROWN | | | | | | \$197.95 | |
| BSN SPORTS | | | | | | | |
| 90051944 | 10/16/2017 | 10.1103.410 | 2 BSN SPORTS | LEICHTY BFS GENERAL | 47353 | 29.99 | P |
| Total for BSN SPORTS | | | | | | \$29.99 | |
| BUSHUE BACKGROUND SCREEN | | | | | | | |
| | 10/16/2017 | 80.2369.318 | 1 BUSHUE BACKGROUND SCREE | BACKGROUND, VOLUNT | 47354 | 751.00 | P |
| Total for BUSHUE BACKGROUND SCREEN | | | | | | \$751.00 | |
| CAROLINA BIOLOGICAL | | | | | | | |
| 50000737 RI | 10/16/2017 | 10.1103.410 | 2 CAROLINA BIOLOGICAL | JOHNSON GENERAL SU | 47355 | 19.70 | P |
| Total for CAROLINA BIOLOGICAL | | | | | | \$19.70 | |
| CASEY-WESTFIELD | | | | | | | |
| | 10/16/2017 | 10.111.011 | 1 CASEY-WESTFIELD | IMPREST FUND EDUCAT | 47356 | 5,198.90 | P |
| Total for CASEY-WESTFIELD | | | | | | \$5,198.90 | |
| CASEY COUNTRY CLUB | | | | | | | |
| | 10/16/2017 | 20.2540.371 | 1 CASEY COUNTRY CLUB | WATER FOR FOOTBALL | 47357 | 2,500.00 | P |
| Total for CASEY COUNTRY CLUB | | | | | | \$2,500.00 | |
| CASEY FAMILY MEDICAL | | | | | | | |
| | 10/16/2017 | 40.2550.490 | 5 CASEY FAMILY MEDICAL | M LEE PHYSICAL/DRUG | 47358 | 116.00 | P |
| Total for CASEY FAMILY MEDICAL | | | | | | \$116.00 | |
| CDW GOVERNMENT INC | | | | | | | |
| KHC6145 | 10/16/2017 | 10.1103.316.1 | 2 CDW GOVERNMENT INC | PHOTOSHOP DIST STUD | 47359 | 177.68 | P |
| Total for CDW GOVERNMENT INC | | | | | | \$177.68 | |
| BETSY COLLINS | | | | | | | |
| | 10/16/2017 | 10.2210.332 | 8 BETSY COLLINS | MILEAGE TO SMART GR | 47360 | 77.79 | P |
| Total for BETSY COLLINS | | | | | | \$77.79 | |
| COMMUNICATION REVOLVING | | | | | | | |
| | 10/16/2017 | 20.2540.341 | 1 COMMUNICATION REVOLVING | BANDWIDTH TELEPHON | 47361 | 540.00 | P |
| Total for COMMUNICATION REVOLVING | | | | | | \$540.00 | |
| CONNOR CO | | | | | | | |
| 2565 | 10/16/2017 | 20.2540.412 | 1 CONNOR CO | GENERAL MAINTENANC | 47362 | 359.38 | P |
| 2565 | 10/16/2017 | 20.2540.412 | 1 CONNOR CO | WATER COOLER FOR B | 47362 | 480.09 | P |
| Total for CONNOR CO | | | | | | \$839.47 | |
| CSC LEARNING | | | | | | | |
| 21825 | 10/16/2017 | 10.1103.316.1 | 2 CSC LEARNING | READING PLUS DIST ST | 47363 | 5,500.00 | P |
| Total for CSC LEARNING | | | | | | \$5,500.00 | |
| KEVIN CURREY | | | | | | | |
| | 10/16/2017 | 10.1101.410 | 3 KEVIN CURREY | REIMB FOR JUMP ROPE | 47364 | 30.00 | P |
| Total for KEVIN CURREY | | | | | | \$30.00 | |
| DAN'S GLASS INC | | | | | | | |
| | 10/16/2017 | 40.2550.323 | 5 DAN'S GLASS INC | GLASS REPAIR #10 VEH | 47365 | 150.00 | P |
| Total for DAN'S GLASS INC | | | | | | \$150.00 | |
| DAVE & HARRY LOCKSMITHS I | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 DAVE & HARRY LOCKSMITHS I | GENERAL MAINTENANC | 47366 | 458.25 | P |
| Total for DAVE & HARRY LOCKSMITHS I | | | | | | \$458.25 | |

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|-----------------------------------|--------------------|------------------------|-----------------------------|------------------------|--------------|---|--------------------|
| MICHAEL DEVALL | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 MICHAEL DEVALL | SHOE ALLOWANCE DIS | 47367 | 50.00 | P |
| | | | | | | Total for MICHAEL DEVALL | \$50.00 |
| DOLLARS N SENSE | | | | | | | |
| | 10/16/2017 | 40.2550.415 | 5 DOLLARS N SENSE | TRANSP GARAGE SUPP | 47368 | 31.26 | P |
| | | | | | | Total for DOLLARS N SENSE | \$31.26 |
| KELLI DONHOU | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 KELLI DONHOU | SHOE ALLOWANCE DIS | 47369 | 50.00 | P |
| | | | | | | Total for KELLI DONHOU | \$50.00 |
| NANCY DUNIPHAN | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 NANCY DUNIPHAN | SHOE ALLOWANCE DIS | 47370 | 50.00 | P |
| | | | | | | Total for NANCY DUNIPHAN | \$50.00 |
| DUST & SON AUTO SUPPLY | | | | | | | |
| | 10/16/2017 | 40.2550.415 | 5 DUST & SON AUTO SUPPLY | TRANSP GARAGE SUPP | 47371 | 71.90 | P |
| | | | | | | Total for DUST & SON AUTO SUPPLY | \$71.90 |
| EASTERN ILLINOIS UNIVERSI | | | | | | | |
| | 10/16/2017 | 10.1103.410 | 2 EASTERN ILLINOIS UNIVERSI | DUAL CREDIT BOOK GE | 47372 | 75.00 | P |
| | | | | | | Total for EASTERN ILLINOIS UNIVERSI | \$75.00 |
| EASTERN ILLINOIS UNIVERSI | | | | | | | |
| | 10/16/2017 | 10.4190.300 | 1 EASTERN ILLINOIS UNIVERSI | SEPT EIU - ATHLETIC TR | 47373 | 1,100.00 | P |
| | 10/16/2017 | 10.4190.300 | 1 EASTERN ILLINOIS UNIVERSI | OCT EIU - ATHLETIC TR | 47373 | 1,100.00 | P |
| | | | | | | Total for EASTERN ILLINOIS UNIVERSI | \$2,200.00 |
| SUSAN ELKINS | | | | | | | |
| | 10/16/2017 | 10.1103.410 | 2 SUSAN ELKINS | REIMB FOR HOME EC S | 47374 | 514.72 | P |
| | | | | | | Total for SUSAN ELKINS | \$514.72 |
| FIRST NEIGHBOR BANK | | | | | | | |
| | 10/16/2017 | 10.2521.410 | 1 FIRST NEIGHBOR BANK | UNIT OFFICE SUPPLIES | 47375 | 8.59 | P |
| | 10/16/2017 | 10.2521.350 | 1 FIRST NEIGHBOR BANK | TABLE SAW BID ADVER | 47375 | 21.99 | P |
| | 10/16/2017 | 10.2521.339 | 1 FIRST NEIGHBOR BANK | CROSSING GUARD SIG | 47375 | 53.30 | P |
| | 10/16/2017 | 10.2210.332 | 2 FIRST NEIGHBOR BANK | ELLIOTT 2 YEAR MEMBE | 47375 | 75.00 | P |
| | 10/16/2017 | 10.2210.332 | 8 FIRST NEIGHBOR BANK | COCHONOUR/TODD CO | 47375 | 100.00 | P |
| | 10/16/2017 | 20.2540.412 | 1 FIRST NEIGHBOR BANK | NO FIREARM SIGNS, TO | 47375 | 191.76 | P |
| | 10/16/2017 | 10.1101.410 | 3 FIRST NEIGHBOR BANK | PAPER SHREDDER GEN | 47375 | 209.88 | P |
| | 10/16/2017 | 10.1103.416 | 2 FIRST NEIGHBOR BANK | HANDHELD BARCODE S | 47375 | 221.48 | P |
| | 10/16/2017 | 10.2319.332 | 1 FIRST NEIGHBOR BANK | IASB JOINT CONFEREN | 47375 | 2,739.80 | P |
| | | | | | | Total for FIRST NEIGHBOR BANK | \$3,621.80 |
| MALLORY FOSTER | | | | | | | |
| | 10/16/2017 | 10.2140.332.1 | 1 MALLORY FOSTER | PSYCH TRAVEL - CASEY | 47376 | 9.31 | P |
| | 10/16/2017 | 10.2140.332.4 | 1 MALLORY FOSTER | PSYCH TRAVEL - CUMB | 47376 | 107.00 | P |
| | 10/16/2017 | 10.2140.332.2 | 1 MALLORY FOSTER | PSYCH TRAVEL - MVILL | 47376 | 157.72 | P |
| | | | | | | Total for MALLORY FOSTER | \$274.03 |
| FOX RIVER FOODS INC | | | | | | | |
| | 10/16/2017 | 10.2560.410 | 1 FOX RIVER FOODS INC | FOOD SERVICE SUPPLI | 47377 | 10,639.62 | P |
| | | | | | | Total for FOX RIVER FOODS INC | \$10,639.62 |
| GARVER INC | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 GARVER INC | SHELF PILASTERS GEN | 47378 | 21.00 | P |
| | | | | | | Total for GARVER INC | \$21.00 |

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|--|--------------------|------------------------|-----------------------------|----------------------|--------------|-----------------|----------|
| ROSEMARY GLIDEWELL | | | | | | | |
| | 10/16/2017 | 10.2210.332 | 3 ROSEMARY GLIDEWELL | MILEAGE TO B & BO FO | 47379 | 37.45 | P |
| | 10/16/2017 | 10.2521.339 | 1 ROSEMARY GLIDEWELL | SHOE ALLOWANCE DIS | 47379 | 50.00 | P |
| Total for ROSEMARY GLIDEWELL | | | | | | \$87.45 | |
| GLOBAL TECHNICAL SYS INC | | | | | | | |
| | 10/16/2017 | 40.2550.323 | 5 GLOBAL TECHNICAL SYS INC | UNIT OFFICE BUS RADI | 47380 | 159.35 | P |
| Total for GLOBAL TECHNICAL SYS INC | | | | | | \$159.35 | |
| GRAINGER W W INC | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 GRAINGER W W INC | 2 FLAMMABLE SAFETY | 47381 | 803.40 | P |
| Total for GRAINGER W W INC | | | | | | \$803.40 | |
| JENNIFER HARRIS | | | | | | | |
| | 10/16/2017 | 10.1103.410 | 2 JENNIFER HARRIS | SCIENCE SUPPLIES GE | 47382 | 12.59 | P |
| Total for JENNIFER HARRIS | | | | | | \$12.59 | |
| JESSICA HENDERSON | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 JESSICA HENDERSON | SHOE ALLOWANCE DIS | 47383 | 50.00 | P |
| Total for JESSICA HENDERSON | | | | | | \$50.00 | |
| SANDRA HIBSCHMAN | | | | | | | |
| | 10/16/2017 | 40.2550.332 | 5 SANDRA HIBSCHMAN | MILEAGE TO TRANSPOR | 47384 | 25.36 | P |
| Total for SANDRA HIBSCHMAN | | | | | | \$25.36 | |
| DALE HICKOX | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 DALE HICKOX | SHOE ALLOWANCE DIS | 47385 | 50.00 | P |
| Total for DALE HICKOX | | | | | | \$50.00 | |
| DIXIE HICKOX | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 DIXIE HICKOX | SHOE ALLOWANCE DIS | 47386 | 50.00 | P |
| Total for DIXIE HICKOX | | | | | | \$50.00 | |
| KATHY HILLS | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 KATHY HILLS | SHOE ALLOWANCE DIS | 47387 | 50.00 | P |
| Total for KATHY HILLS | | | | | | \$50.00 | |
| HP PRODUCTS CORP | | | | | | | |
| | 10/16/2017 | 20.2540.320 | 1 HP PRODUCTS CORP | LABOR JSHS SCRUBBE | 47388 | 194.00 | P |
| | 10/16/2017 | 20.2540.411 | 1 HP PRODUCTS CORP | CUSTODIAL SUPPLIES | 47388 | 534.20 | P |
| Total for HP PRODUCTS CORP | | | | | | \$728.20 | |
| KATHY HURT | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 KATHY HURT | SHOE ALLOWANCE DIS | 47389 | 50.00 | P |
| Total for KATHY HURT | | | | | | \$50.00 | |
| BRANDIE HUTCHENS | | | | | | | |
| | 10/16/2017 | 10.1103.410 | 2 BRANDIE HUTCHENS | REIMB FOR FLAG CORP | 47390 | 337.31 | P |
| Total for BRANDIE HUTCHENS | | | | | | \$337.31 | |
| HUTTON'S PARTS SERVICE IN | | | | | | | |
| | 10/16/2017 | 10.1103.410 | 2 HUTTON'S PARTS SERVICE IN | AG GENERAL SUPPLIES | 47391 | 12.98 | P |
| | 10/16/2017 | 10.1103.410 | 2 HUTTON'S PARTS SERVICE IN | AG GENERAL SUPPLIES | 47391 | 35.99 | P |
| | 10/16/2017 | 40.2550.415 | 5 HUTTON'S PARTS SERVICE IN | TRANSP GARAGE SUPP | 47391 | 132.12 | P |
| | 10/16/2017 | 20.2540.412 | 1 HUTTON'S PARTS SERVICE IN | GENERAL MAINTENANC | 47391 | 144.53 | P |
| Total for HUTTON'S PARTS SERVICE IN | | | | | | \$325.62 | |
| IASB PUBLICATIONS | | | | | | | |
| | 10/16/2017 | 10.2521.640 | 1 IASB PUBLICATIONS | 2017-2018 PRESS SERV | 47392 | 850.00 | P |

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| Total for IASB PUBLICATIONS | | | | | | \$850.00 | |
| ILLINOIS OFFICE OF THE | | | | | | | |
| | 10/16/2017 | 80.2369.318 | 1 ILLINOIS OFFICE OF THE | BOILER CERTIFICATES | 47393 | 280.00 | P |
| | 10/16/2017 | 80.2369.318 | 1 ILLINOIS OFFICE OF THE | BOILER & PV CERTIFICA | 47393 | 420.00 | P |
| Total for ILLINOIS OFFICE OF THE | | | | | | \$700.00 | |
| INTERSTATE BATTERY CENTER | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 INTERSTATE BATTERY CENTER | GENERAL MAINTENANC | 47394 | 544.00 | P |
| Total for INTERSTATE BATTERY CENTER | | | | | | \$544.00 | |
| AARON JANSSEN | | | | | | | |
| | 10/16/2017 | 10.2210.332 | 2 AARON JANSSEN | MILEAGE REIMBURSEM | 47395 | 47.08 | P |
| Total for AARON JANSSEN | | | | | | \$47.08 | |
| JJET LEASING INC | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 JJET LEASING INC | GENERAL MAINTENANC | 47396 | 516.39 | P |
| Total for JJET LEASING INC | | | | | | \$516.39 | |
| JOHNSTONE SUPPLY | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 JOHNSTONE SUPPLY | 2 MOTORS AND CAPACI | 47397 | 833.21 | P |
| Total for JOHNSTONE SUPPLY | | | | | | \$833.21 | |
| ANTHONY KEMPER | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 ANTHONY KEMPER | SHOE ALLOWANCE DIS | 47398 | 50.00 | P |
| Total for ANTHONY KEMPER | | | | | | \$50.00 | |
| KIRCHNER BUILDING CENTERS | | | | | | | |
| | 10/16/2017 | 40.2550.415 | 5 KIRCHNER BUILDING CENTERS | TRANSP GARAGE SUPP | 47399 | 91.50 | P |
| | 10/16/2017 | 10.1103.410 | 2 KIRCHNER BUILDING CENTERS | IA GENERAL SUPPLIES- | 47399 | 156.65 | P |
| | 10/16/2017 | 20.2540.412 | 1 KIRCHNER BUILDING CENTERS | GENERAL MAINTENANC | 47399 | 997.42 | P |
| Total for KIRCHNER BUILDING CENTERS | | | | | | \$1,245.57 | |
| CONNIE KUSTERMAN | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 CONNIE KUSTERMAN | SHOE ALLOWANCE DIS | 47400 | 50.00 | P |
| Total for CONNIE KUSTERMAN | | | | | | \$50.00 | |
| SUMMIT FINANCIAL RESOURCE | | | | | | | |
| | 10/16/2017 | 10.2560.410 | 1 SUMMIT FINANCIAL RESOURCE | FOOD SERVICE SUPPLI | 47401 | 412.65 | P |
| Total for SUMMIT FINANCIAL RESOURCE | | | | | | \$412.65 | |
| MIKE LEICHTY | | | | | | | |
| | 10/16/2017 | 10.1500.332 | 2 MIKE LEICHTY | AUGUST/SEPTEMBER T | 47402 | 378.78 | P |
| Total for MIKE LEICHTY | | | | | | \$378.78 | |
| LOGO CONNXTION | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 LOGO CONNXTION | STAFF SHIRTS DISTRIC | 47403 | 2,067.00 | P |
| Total for LOGO CONNXTION | | | | | | \$2,067.00 | |
| STEPHANIE LUCAS | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 STEPHANIE LUCAS | SHOE ALLOWANCE DIS | 47404 | 50.00 | P |
| Total for STEPHANIE LUCAS | | | | | | \$50.00 | |
| MARTIN'S IGA | | | | | | | |
| 1070 | 10/16/2017 | 10.1101.410 | 3 MARTIN'S IGA | GENERAL SUPPLIES-EL | 47405 | 25.22 | P |
| 1004 | 10/16/2017 | 10.1103.410 | 2 MARTIN'S IGA | FCS GENERAL SUPPLIE | 47405 | 67.36 | P |
| 1401 | 10/16/2017 | 10.2560.410 | 1 MARTIN'S IGA | FOOD SERVICE SUPPLI | 47405 | 473.35 | P |
| Total for MARTIN'S IGA | | | | | | \$565.93 | |

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| MATHCOUNTS FOUNDATION | | | | | | | |
| 122412-1224313 | 10/16/2017 | 10.1103.410 | 2 MATHCOUNTS FOUNDATION | MURPHY GENERAL SUP | 47406 | 240.00 | P |
| Total for MATHCOUNTS FOUNDATION | | | | | | \$240.00 | |
| LOYD MCCOMAS | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 LOYD MCCOMAS | SHOE ALLOWANCE DIS | 47407 | 50.00 | P |
| Total for LOYD MCCOMAS | | | | | | \$50.00 | |
| MID-WEST TRANSIT EQUIPMEN | | | | | | | |
| | 10/16/2017 | 40.2550.414 | 5 MID-WEST TRANSIT EQUIPMEN | VEHICLE REPAIR PARTS | 47408 | 1,555.31 | P |
| Total for MID-WEST TRANSIT EQUIPMEN | | | | | | \$1,555.31 | |
| MILLER TRACY BRAUN FUNK & | | | | | | | |
| | 10/16/2017 | 80.2369.318 | 1 MILLER TRACY BRAUN FUNK & | LEGAL & PROFESSIONA | 47409 | 184.95 | P |
| Total for MILLER TRACY BRAUN FUNK & | | | | | | \$184.95 | |
| J & K MITCHELL INC | | | | | | | |
| | 10/16/2017 | 40.2550.323 | 5 J & K MITCHELL INC | VEHICLE MAINT/PRIV G | 47410 | 25.73 | P |
| | 10/16/2017 | 10.1103.464 | 2 J & K MITCHELL INC | DR ED GAS-SUPP-RENT | 47410 | 225.00 | P |
| Total for J & K MITCHELL INC | | | | | | \$250.73 | |
| MONROE ELEMENTARY SCHOOL | | | | | | | |
| | 10/16/2017 | 10.2134.410 | 1 MONROE ELEMENTARY SCHOC | HEALTH SUPPLIES | 47411 | 10.00 | P |
| Total for MONROE ELEMENTARY SCHOOL | | | | | | \$10.00 | |
| THE MUSIC SHOPPE, INC | | | | | | | |
| 2469036 | 10/16/2017 | 10.1103.410 | 2 THE MUSIC SHOPPE, INC | BAND GENERAL SUPPL | 47412 | 36.91 | P |
| Total for THE MUSIC SHOPPE, INC | | | | | | \$36.91 | |
| NEOPOST USA INC | | | | | | | |
| | 10/16/2017 | 10.2520.490 | 1 NEOPOST USA INC | METER RENTAL POSTA | 47413 | 107.39 | P |
| Total for NEOPOST USA INC | | | | | | \$107.39 | |
| MEGAN PARCEL | | | | | | | |
| | 10/16/2017 | 10.2210.332 | 8 MEGAN PARCEL | MILEAGE AND MEALS D | 47414 | 250.64 | P |
| Total for MEGAN PARCEL | | | | | | \$250.64 | |
| NABELLA PAUL | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 NABELLA PAUL | SHOE ALLOWANCE DIS | 47415 | 50.00 | P |
| Total for NABELLA PAUL | | | | | | \$50.00 | |
| PEARSON EDUCATION | | | | | | | |
| 6001462863 | 10/16/2017 | 10.1103.410 | 2 PEARSON EDUCATION | LEE GENERAL SUPPLIE | 47416 | 1,545.84 | P |
| 7025792854 | 10/16/2017 | 10.1103.410 | 2 PEARSON EDUCATION | LEE GENERAL SUPPLIE | 47416 | 2,469.05 | P |
| Total for PEARSON EDUCATION | | | | | | \$923.21 | |
| JW PEPPER &SON INC | | | | | | | |
| 11D01459 | 10/16/2017 | 10.1103.410 | 2 JW PEPPER &SON INC | BAND GENERAL SUPPL | 47417 | 65.99 | P |
| Total for JW PEPPER &SON INC | | | | | | \$65.99 | |
| LIZA PIERSON | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 LIZA PIERSON | SHOE ALLOWANCE DIS | 47418 | 50.00 | P |
| Total for LIZA PIERSON | | | | | | \$50.00 | |
| MIDWEST BUS SALES INC | | | | | | | |
| | 10/16/2017 | 40.2550.414 | 5 MIDWEST BUS SALES INC | VEHICLE REPAIR PARTS | 47419 | 28.48 | P |
| Total for MIDWEST BUS SALES INC | | | | | | \$28.48 | |
| PRAIRIE FARMS DAIRY INC | | | | | | | |

Disbursement Listing

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|----------------------------------|--------------------|------------------------|-----------------------------|-----------------------|--------------|--|-------------------|
| | 10/16/2017 | 10.2560.410 | 1 PRAIRIE FARMS DAIRY INC | FOOD SERVICE SUPPLI | 47420 | 4,531.31 | P |
| | | | | | | Total for PRAIRIE FARMS DAIRY INC | \$4,531.31 |
| PRESSTIME GRAPHICS INC | | | | | | | |
| | 10/16/2017 | 10.2521.410 | 1 PRESSTIME GRAPHICS INC | 2500 SECURITY WINDO | 47421 | 275.00 | P |
| | | | | | | Total for PRESSTIME GRAPHICS INC | \$275.00 |
| QUILL CORPORATION | | | | | | | |
| 9704609 | 10/16/2017 | 10.1250.411 | 8 QUILL CORPORATION | OFFICE, LEWIS TITLE I | 47422 | 22.86 | P |
| | | | | | | Total for QUILL CORPORATION | \$22.86 |
| SHANNON RACEY | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 SHANNON RACEY | SHOE ALLOWANCE DIS | 47423 | 50.00 | P |
| | | | | | | Total for SHANNON RACEY | \$50.00 |
| JERAD RIDGE | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 JERAD RIDGE | SHOE ALLOWANCE DIS | 47424 | 50.00 | P |
| | | | | | | Total for JERAD RIDGE | \$50.00 |
| REGIONAL OFFICE EDUCATION | | | | | | | |
| | 10/16/2017 | 10.2410.332 | 2 REGIONAL OFFICE EDUCATION | SEATON SPEC ED LAW | 47425 | 15.00 | P |
| | 10/16/2017 | 10.2410.332 | 2 REGIONAL OFFICE EDUCATION | SEATON SPEC ED LAW | 47425 | 15.00 | P |
| | 10/16/2017 | 10.2410.332 | 3 REGIONAL OFFICE EDUCATION | MEINERS CAMPBELL SP | 47425 | 30.00 | P |
| | | | | | | Total for REGIONAL OFFICE EDUCATION | \$60.00 |
| ROYAL PUBLISHING INC | | | | | | | |
| | 10/16/2017 | 10.2521.350 | 1 ROYAL PUBLISHING INC | ADVERTISING JH BASE | 47426 | 700.00 | P |
| | | | | | | Total for ROYAL PUBLISHING INC | \$700.00 |
| SARAH BUSH LINCOLN | | | | | | | |
| | 10/16/2017 | 40.2550.490 | 5 SARAH BUSH LINCOLN | DRUG SCREEN SEATON | 47427 | 233.00 | P |
| | | | | | | Total for SARAH BUSH LINCOLN | \$233.00 |
| SCHOOL SPECIALTY | | | | | | | |
| 208119269809 | 10/16/2017 | 10.1103.410 | 2 SCHOOL SPECIALTY | SULLIVAN GENERAL SU | 47428 | 39.24 | P |
| | | | | | | Total for SCHOOL SPECIALTY | \$39.24 |
| SECURITY ALARM CORP | | | | | | | |
| | 10/16/2017 | 20.2540.320 | 1 SECURITY ALARM CORP | SERVICE CALL JSHS CO | 47429 | 250.00 | P |
| | | | | | | Total for SECURITY ALARM CORP | \$250.00 |
| JANET SHARP | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 JANET SHARP | SHOE ALLOWANCE DIS | 47430 | 50.00 | P |
| | | | | | | Total for JANET SHARP | \$50.00 |
| STEVE SHARP | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 STEVE SHARP | SHOE ALLOWANCE DIS | 47431 | 50.00 | P |
| | 10/16/2017 | 20.2540.332 | 1 STEVE SHARP | SEPTEMBER MILEAGE C | 47431 | 138.03 | P |
| | | | | | | Total for STEVE SHARP | \$188.03 |
| SHIFFLER EQUIP SALES | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 SHIFFLER EQUIP SALES | CLOCKS, FLAGS, TACKB | 47432 | 2,287.94 | P |
| | | | | | | Total for SHIFFLER EQUIP SALES | \$2,287.94 |
| MARK SHIPMAN | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 MARK SHIPMAN | SHOE ALLOWANCE DIS | 47433 | 50.00 | P |
| | | | | | | Total for MARK SHIPMAN | \$50.00 |
| SIGNS & DESIGNS | | | | | | | |

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| Invoice # | Record Date | Account Debited | Vendor Name | Description | Check | Amount | T |
|--|-------------|-----------------|----------------------------|-----------------------|-------|--------------------|---|
| | 10/16/2017 | 20.2540.412 | 1 SIGNS & DESIGNS | GENERAL MAINTENANC | 47434 | 80.00 | P |
| Total for SIGNS & DESIGNS | | | | | | \$80.00 | |
| STIFAL'S HARDWARE | | | | | | | |
| | 10/16/2017 | 10.1103.410 | 2 STIFAL'S HARDWARE | IA GENERAL SUPPLIES- | 47435 | 5.35 | P |
| | 10/16/2017 | 10.1103.410 | 2 STIFAL'S HARDWARE | AG GENERAL SUPPLIES | 47435 | 7.57 | P |
| | 10/16/2017 | 40.2550.415 | 5 STIFAL'S HARDWARE | TRANSP GARAGE SUPP | 47435 | 14.25 | P |
| | 10/16/2017 | 20.2540.412 | 1 STIFAL'S HARDWARE | GENERAL MAINTENANC | 47435 | 1,467.05 | P |
| Total for STIFAL'S HARDWARE | | | | | | \$1,494.22 | |
| KAREN STOUT | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 KAREN STOUT | SHOE ALLOWANCE DIS | 47436 | 50.00 | P |
| Total for KAREN STOUT | | | | | | \$50.00 | |
| STROHM NEWSPAPERS | | | | | | | |
| | 10/16/2017 | 10.2521.350 | 1 STROHM NEWSPAPERS | ADVERTISING-PRINTING | 47437 | 30.80 | P |
| Total for STROHM NEWSPAPERS | | | | | | \$30.80 | |
| SYCAMORE ENGINEERING INC | | | | | | | |
| | 10/16/2017 | 20.2540.320 | 1 SYCAMORE ENGINEERING INC | JSHS AC UNITS CONTR | 47438 | 283.25 | P |
| | 10/16/2017 | 20.2540.320 | 1 SYCAMORE ENGINEERING INC | MONROE CONTRACTUA | 47438 | 815.25 | P |
| | 10/16/2017 | 60.2530.503 | 1 SYCAMORE ENGINEERING INC | HOME EC ROOM CAP O | 47438 | 1,995.00 | P |
| | 10/16/2017 | 60.2530.303 | 1 SYCAMORE ENGINEERING INC | HOME EC ROOM SERVI | 47438 | 6,957.49 | P |
| Total for SYCAMORE ENGINEERING INC | | | | | | \$10,050.99 | |
| TICOMIX | | | | | | | |
| 274560 | 10/16/2017 | 10.1103.316.1 | 2 TICOMIX | EXT SERVICE AGREEME | 47439 | 523.00 | P |
| Total for TICOMIX | | | | | | \$523.00 | |
| HANNAH TODD | | | | | | | |
| | 10/16/2017 | 10.2210.332 | 8 HANNAH TODD | MILEAGE AND MEALS S | 47440 | 111.19 | P |
| Total for HANNAH TODD | | | | | | \$111.19 | |
| TRUST SERVICES | | | | | | | |
| 4767918 | 10/16/2017 | 30.5400.640 | 1 TRUST SERVICES | 2016 BOND FEES ALL B | 47441 | 200.00 | P |
| Total for TRUST SERVICES | | | | | | \$200.00 | |
| UNION ELECTRONIC DISTRIB | | | | | | | |
| 4163108 | 10/16/2017 | 10.1103.416 | 2 UNION ELECTRONIC DISTRIB | 5 PROJECTORS/LAMPS | 47442 | 685.00 | P |
| Total for UNION ELECTRONIC DISTRIB | | | | | | \$685.00 | |
| WABASH FOOD SERVICE INC | | | | | | | |
| | 10/16/2017 | 10.2560.410 | 1 WABASH FOOD SERVICE INC | FOOD SERVICE SUPPLI | 47443 | 4,451.82 | P |
| Total for WABASH FOOD SERVICE INC | | | | | | \$4,451.82 | |
| WATTS COPY SYSTEMS | | | | | | | |
| 47632 | 10/16/2017 | 10.1104.300 | 1 WATTS COPY SYSTEMS | EQUIPMENT CREDIT 8/1 | 47444 | 500.00 | P |
| 764354 | 10/16/2017 | 10.1104.300 | 1 WATTS COPY SYSTEMS | COPIER MACHINES USA | 47444 | 971.59 | P |
| 764353 | 10/16/2017 | 10.1104.300 | 1 WATTS COPY SYSTEMS | COPIER MACHINES USA | 47444 | 1,880.81 | P |
| Total for WATTS COPY SYSTEMS | | | | | | \$2,352.40 | |
| WESTERN PSYCHOLOGICAL SER | | | | | | | |
| WPS-183784 | 10/16/2017 | 10.1203.410 | 3 WESTERN PSYCHOLOGICAL SE | ARIZONA - 4 PRINT KIT | 47445 | 302.50 | P |
| Total for WESTERN PSYCHOLOGICAL SER | | | | | | \$302.50 | |
| SCOTT WILSON | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 SCOTT WILSON | SHOE ALLOWANCE DIS | 47446 | 50.00 | P |
| Total for SCOTT WILSON | | | | | | \$50.00 | |

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|---------------------------|--------------------|------------------------|----------------------|----------------------|--------------|-------------------------------------|-------------------|
| DAWN WRIGHT | | | | | | | |
| | 10/16/2017 | 10.2521.339 | 1 DAWN WRIGHT | SHOE ALLOWANCE DIS | 47447 | 50.00 | P |
| | | | | | | Total for DAWN WRIGHT | \$50.00 |
| WRIGHT'S FURNITURE | | | | | | | |
| | 10/16/2017 | 20.2540.412 | 1 WRIGHT'S FURNITURE | ARTS HALL BLINDS GEN | 47448 | 1,053.00 | P |
| | | | | | | Total for WRIGHT'S FURNITURE | \$1,053.00 |

Disbursement Listing

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| EDUCATION | Debits | Credits |
|--|------------------|------------------|
| Expense | 50,968.95 | 0.00 |
| Asset | 5,198.90 | 56,167.85 |
| Total for EDUCATION | 56,167.85 | 56,167.85 |
| | | |
| BUILDING | Debits | Credits |
| Expense | 17,953.71 | 0.00 |
| Asset | 0.00 | 17,953.71 |
| Total for BUILDING | 17,953.71 | 17,953.71 |
| | | |
| BONDS | Debits | Credits |
| Expense | 200.00 | 0.00 |
| Asset | 0.00 | 200.00 |
| Total for BONDS | 200.00 | 200.00 |
| | | |
| TRANSPORTATION | Debits | Credits |
| Expense | 6,876.24 | 0.00 |
| Asset | 0.00 | 6,876.24 |
| Total for TRANSPORTATION | 6,876.24 | 6,876.24 |
| | | |
| SITE AND CONSTRUCTION | Debits | Credits |
| Expense | 8,952.49 | 0.00 |
| Asset | 0.00 | 8,952.49 |
| Total for SITE AND CONSTRUCTION | 8,952.49 | 8,952.49 |
| | | |
| TORT | Debits | Credits |
| Expense | 1,635.95 | 0.00 |
| Asset | 0.00 | 1,635.95 |
| Total for TORT | 1,635.95 | 1,635.95 |
| | | |
| Grand Total | Debits | Credits |
| Expense | 86,587.34 | 0.00 |
| Asset | 5,198.90 | 91,786.24 |
| Grand Total | 91,786.24 | 91,786.24 |