

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 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>
ACE INDUSTRIAL SUPPLY INC							
1639510	11/20/2017	10.1103.410	2 ACE INDUSTRIAL SUPPLY INC	AG SAFETY GLASSES, W	47500	1,644.50	P
						Total for ACE INDUSTRIAL SUPPLY INC	\$1,644.50
JENNY ALLISON							
	11/20/2017	10.2210.332	8 JENNY ALLISON	REIMBURSE FOR CONF	47501	45.00	P
						Total for JENNY ALLISON	\$45.00
ARAB							
100350	11/20/2017	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	47502	55.00	P
105836	11/20/2017	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	47502	70.00	P
						Total for ARAB	\$125.00
ASHA							
	11/20/2017	10.2210.332	8 ASHA	COCHONOUR DUES TIT	47503	253.00	P
						Total for ASHA	\$253.00
THE ATLANTA NATIONAL BANK							
	11/20/2017	30.5400.640	1 THE ATLANTA NATIONAL BANK	FEES ALL BONDS	47504	500.00	P
	11/20/2017	30.5220.621	1 THE ATLANTA NATIONAL BANK	BOND INTEREST FY15 H	47504	5,306.25	P
	11/20/2017	30.5320.621	1 THE ATLANTA NATIONAL BANK	BOND PRINCIPAL FY15	47504	85,000.00	P
						Total for THE ATLANTA NATIONAL BANK	\$90,806.25
B & B FOOD DISTRIBUTORS I							
20906	11/20/2017	10.2560.410	1 B & B FOOD DISTRIBUTORS I	CREDIT FOR OVERPAYM	47505	191.60-	P
184250 001	11/20/2017	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	47505	2,041.97	P
184250 002	11/20/2017	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	47505	3,195.42	P
						Total for B & B FOOD DISTRIBUTORS I	\$5,045.79
BEI AUTOMOTIVE INC							
	11/20/2017	40.2550.323	5 BEI AUTOMOTIVE INC	LABOR #29 & INSPECTIO	47506	507.40	P
	11/20/2017	40.2550.560	5 BEI AUTOMOTIVE INC	ECM #29 VEHICLE EQUI	47506	643.17	P
						Total for BEI AUTOMOTIVE INC	\$1,150.57
GINGER BIRCHFIELD							
	11/20/2017	10.2210.332	3 GINGER BIRCHFIELD	OCTOBER REIMBURSEM	47507	25.68	P
	11/20/2017	10.2900.400	8 GINGER BIRCHFIELD	REIMBURSEMENT FOR	47507	29.71	P
						Total for GINGER BIRCHFIELD	\$55.39
BLICK ART MATERIALS							
8386358	11/20/2017	10.1103.410	2 BLICK ART MATERIALS	ELLIOTT GENERAL SUP	47508	75.72	P
						Total for BLICK ART MATERIALS	\$75.72
BOLIN TRANSPORT, LLC							
	11/20/2017	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	47509	8,971.31	P
						Total for BOLIN TRANSPORT, LLC	\$8,971.31
TINA BURRIS							
	11/20/2017	10.2210.332	8 TINA BURRIS	REIMBURSE FOR TITLE	47510	31.03	P
						Total for TINA BURRIS	\$31.03
CAROLINA BIOLOGICAL							
50055420 RI	11/20/2017	10.1103.410	2 CAROLINA BIOLOGICAL	M LEE GENERAL SUPPL	47511	348.51	P
						Total for CAROLINA BIOLOGICAL	\$348.51
CASEY-WESTFIELD							
	11/20/2017	40.111.011	1 CASEY-WESTFIELD	IMPREST FUND TRANSP	47512	8.00	P
	11/20/2017	10.111.011	1 CASEY-WESTFIELD	IMPREST FUND EDUCAT	47512	2,501.44	P

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 20, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for CASEY-WESTFIELD						\$2,509.44	
CASEY FAMILY MEDICAL							
	11/20/2017	40.2550.490	5 CASEY FAMILY MEDICAL	D SCOTT PHYSICAL AND	47513	116.00	P
Total for CASEY FAMILY MEDICAL						\$116.00	
CASEY-WESTFIELD HIGH SCH							
	11/20/2017	10.1501.319	2 CASEY-WESTFIELD HIGH SCH	ATHLETIC OFFICIALS-H	47514	4,620.00	P
Total for CASEY-WESTFIELD HIGH SCH						\$4,620.00	
CDW GOVERNMENT INC							
KMJ0176	11/20/2017	10.1103.416	2 CDW GOVERNMENT INC	2 SMART UPS - COMPU	47515	926.76	P
KQM0017	11/20/2017	10.1103.316.1	2 CDW GOVERNMENT INC	MALWAREBYTES 3 YEA	47515	9,975.00	P
Total for CDW GOVERNMENT INC						\$10,901.76	
COACHES CORNER SPORTING							
J26781	11/20/2017	10.1103.494	2 COACHES CORNER SPORTING	PE UNIFORMS RESALE	47516	19.95	P
Total for COACHES CORNER SPORTING						\$19.95	
LYN M COCHONOUR							
	11/20/2017	10.2210.332	8 LYN M COCHONOUR	MILEAGE TO CONTINUIN	47517	131.03	P
Total for LYN M COCHONOUR						\$131.03	
COMMUNICATION REVOLVING							
T1807055	11/20/2017	20.2540.341	1 COMMUNICATION REVOLVING	TELEPHONE-INTERNET	47518	540.00	P
Total for COMMUNICATION REVOLVING						\$540.00	
THE COMMERCE TRUST COMPAN							
	11/20/2017	30.5300.621	1 THE COMMERCE TRUST COMP	BOND PRINCIPAL 2007 -	47519	95,000.00	P
	11/20/2017	30.5200.621	1 THE COMMERCE TRUST COMP	INTEREST 2007 BOND -	47519	254,953.38	P
Total for THE COMMERCE TRUST COMPAN						\$349,953.38	
CONNOR CO							
S7736737 001	11/20/2017	20.2540.540	1 CONNOR CO	HEATER FOR AG SHOP	47520	945.74	P
Total for CONNOR CO						\$945.74	
CROSSROADS DOOR							
	11/20/2017	20.2540.412	1 CROSSROADS DOOR	HINGES AND REINFORC	47521	2,115.00	P
Total for CROSSROADS DOOR						\$2,115.00	
DAN'S GLASS INC							
I008411	11/20/2017	40.2550.414	5 DAN'S GLASS INC	WINDSHIELD #25 VEHIC	47522	352.71	P
Total for DAN'S GLASS INC						\$352.71	
DAVE & HARRY LOCKSMITHS I							
	11/20/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	47523	2,514.75	P
Total for DAVE & HARRY LOCKSMITHS I						\$2,514.75	
DUNCAN SUPPLY COMPANY, IN							
	11/20/2017	20.2540.412	1 DUNCAN SUPPLY COMPANY, IN	GENERAL MAINTENANC	47524	1,575.72	P
Total for DUNCAN SUPPLY COMPANY, IN						\$1,575.72	
DUST & SON AUTO SUPPLY							
	11/20/2017	40.2550.415	5 DUST & SON AUTO SUPPLY	TRANSP GARAGE SUPP	47525	124.89	P
Total for DUST & SON AUTO SUPPLY						\$124.89	
EASTER SEALS							
	11/20/2017	10.1912.600	1 EASTER SEALS	OCTOBER TUITION SP E	47526	5,262.60	P

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 20, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for EASTER SEALS						\$5,262.60	
EFFINGHAM TELECOM							
20142408	11/20/2017	20.2540.320	1 EFFINGHAM TELECOM	PHONE SYSTEM REPAIR	47527	96.50	P
Total for EFFINGHAM TELECOM						\$96.50	
EASTERN ILLINOIS UNIVERSI							
	11/20/2017	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	47528	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
SUSAN ELKINS							
	11/20/2017	10.1103.410	2 SUSAN ELKINS	FCS SUPPLIES GENERA	47529	51.87	P
	11/20/2017	10.1103.410	2 SUSAN ELKINS	FCS SUPPLIES GENERA	47529	125.27	P
	11/20/2017	10.2210.332	2 SUSAN ELKINS	MILEAGE AND HOTEL D	47529	201.08	P
Total for SUSAN ELKINS						\$378.22	
MARALINA ELLIOTT							
	11/20/2017	10.2210.332	2 MARALINA ELLIOTT	MILEAGE TO CONFERE	47530	24.61	P
Total for MARALINA ELLIOTT						\$24.61	
ENVIRONMENTAL CONSULTANTS							
8954	11/20/2017	80.2369.318	1 ENVIRONMENTAL CONSULTANT	LEAD TESTING LEGAL &	47531	980.00	P
8946	11/20/2017	80.2369.318	1 ENVIRONMENTAL CONSULTANT	LEAD TESTING LEGAL &	47531	2,760.00	P
Total for ENVIRONMENTAL CONSULTANTS						\$3,740.00	
FOLLETT SCHOOL SOLUTIONS							
2168426A	11/20/2017	10.1103.410	2 FOLLETT SCHOOL SOLUTIONS	M LEICHTY GENERAL S	47532	236.50	P
Total for FOLLETT SCHOOL SOLUTIONS						\$236.50	
FORESTECH WOOD PRODUCTS							
9721	11/20/2017	10.1103.410	2 FORESTECH WOOD PRODUCTS	IA LUMBER GENERAL S	47533	600.00	P
Total for FORESTECH WOOD PRODUCTS						\$600.00	
MALLORY FOSTER							
	11/20/2017	10.2140.332.1	1 MALLORY FOSTER	OCTOBER PSYCH TRAV	47534	0.86	P
	11/20/2017	10.1203.410	2 MALLORY FOSTER	REIMBURSE FOR Q GLO	47534	50.00	P
	11/20/2017	10.2140.332.2	1 MALLORY FOSTER	OCTOBER PSYCH TRAV	47534	51.90	P
	11/20/2017	10.2140.332.4	1 MALLORY FOSTER	OCTOBER PSYCH TRAV	47534	108.93	P
Total for MALLORY FOSTER						\$211.69	
FOX RIVER FOODS INC							
18752300	11/20/2017	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	47535	4,795.27	P
12342500	11/20/2017	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	47535	6,529.42	P
Total for FOX RIVER FOODS INC						\$11,324.69	
GRAINGER W W INC							
9614338946	11/20/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	47536	52.20	P
9583109484	11/20/2017	20.2540.412	1 GRAINGER W W INC	SAFETY CABINET GENE	47536	401.70	P
Total for GRAINGER W W INC						\$453.90	
THOMAS GRISSOM							
	11/20/2017	10.1103.390	2 THOMAS GRISSOM	COMPUTER TECH SERV	47537	570.00	P
Total for THOMAS GRISSOM						\$570.00	
PATTY HACKER							
	11/20/2017	10.2210.332	8 PATTY HACKER	MILEAGE AND MEAL RE	47538	70.06	P
Total for PATTY HACKER						\$70.06	
HARDWAY ELECTRONICS &							

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 20, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
308	11/20/2017	20.2540.412	1 HARDWAY ELECTRONICS &	GENERAL MAINTENANC	47539	269.14	P
						Total for HARDWAY ELECTRONICS &	\$269.14
HEARTLAND BANK & TRUST CO							
	11/20/2017	30.5400.640	1 HEARTLAND BANK & TRUST CC	FEES ALL BONDS	47540	500.00	P
	11/20/2017	30.5220.620	1 HEARTLAND BANK & TRUST CC	BOND INTEREST 2007 B	47540	13,503.75	P
	11/20/2017	30.5320.610	1 HEARTLAND BANK & TRUST CC	BOND PRINCIPAL 2007 -	47540	375,000.00	P
						Total for HEARTLAND BANK & TRUST CO	\$389,003.75
TAMES HEALTH RESOURCE SER							
	11/20/2017	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	47541	117.16	P
						Total for TAMES HEALTH RESOURCE SER	\$117.16
HP PRODUCTS CORP							
CR00207132	11/20/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47542	312.00	P
CR00205323	11/20/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47542	136.50	P
CR00205322	11/20/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47542	63.98	P
I3214081	11/20/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47542	14.07	P
I3221966	11/20/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47542	301.40	P
I3214080	11/20/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47542	446.90	P
I3198615	11/20/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47542	990.69	P
						Total for HP PRODUCTS CORP	\$1,240.58
HUTTON'S PARTS SERVICE IN							
	11/20/2017	10.1103.410	2 HUTTON'S PARTS SERVICE IN	AG GENERAL SUPPLIES	47543	92.49	P
	11/20/2017	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	47543	100.66	P
	11/20/2017	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	47543	163.87	P
						Total for HUTTON'S PARTS SERVICE IN	\$357.02
INTERSTATE BATTERY CENTER							
1903401017629	11/20/2017	20.2540.412	1 INTERSTATE BATTERY CENTER	GENERAL MAINTENANC	47544	19.20	P
1903401017901	11/20/2017	20.2540.412	1 INTERSTATE BATTERY CENTER	GENERAL MAINTENANC	47544	25.50	P
						Total for INTERSTATE BATTERY CENTER	\$44.70
IL STATE BOARD OF EDUC							
TRL116004	11/20/2017	30.5200.604.3	1 IL STATE BOARD OF EDUC	INT TECH REV LOAN FY	47545	583.34	P
TRL117001	11/20/2017	30.5200.604.4	1 IL STATE BOARD OF EDUC	INT TECH REV LOAN FY	47545	589.62	P
TRL117001	11/20/2017	30.5300.604.4	1 IL STATE BOARD OF EDUC	PRIN TECH REV LOAN F	47545	11,558.92	P
TRL116004	11/20/2017	30.5300.604.3	1 IL STATE BOARD OF EDUC	PRIN TECH REV LOAN F	47545	19,251.45	P
						Total for IL STATE BOARD OF EDUC	\$31,983.33
AARON JANSSEN							
	11/20/2017	10.2210.332	2 AARON JANSSEN	MILEAGE TO EIASE - SE	47546	31.03	P
						Total for AARON JANSSEN	\$31.03
JJET LEASING INC							
	11/20/2017	40.2550.415	5 JJET LEASING INC	TRANSP GARAGE SUPP	47547	126.10	P
	11/20/2017	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	47547	1,001.82	P
						Total for JJET LEASING INC	\$1,127.92
JOHNSTONE SUPPLY							
	11/20/2017	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	47548	792.94	P
						Total for JOHNSTONE SUPPLY	\$792.94
KEMPER CPA GROUP LLP							
	11/20/2017	10.2317.317	1 KEMPER CPA GROUP LLP	DISTRICT AUDITING	47549	2,250.00	P
						Total for KEMPER CPA GROUP LLP	\$2,250.00
BRITTANY KIBLER							

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 20, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	11/20/2017	10.2210.332	2 BRITTANY KIBLER	MEAL AFTER EIASE TRA	47550	8.00	P
Total for BRITTANY KIBLER						\$8.00	
KIRCHNER BUILDING CENTERS							
	11/20/2017	40.2550.415	5 KIRCHNER BUILDING CENTERS	TRANSP GARAGE SUPP	47551	14.39	P
	11/20/2017	10.1103.410	2 KIRCHNER BUILDING CENTERS	AG GENERAL SUPPLIES	47551	284.99	P
	11/20/2017	10.1103.410	2 KIRCHNER BUILDING CENTERS	IA GENERAL SUPPLIES-	47551	343.60	P
	11/20/2017	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	47551	1,632.26	P
Total for KIRCHNER BUILDING CENTERS						\$2,275.24	
LAKE LAND COLLEGE							
	11/20/2017	10.4290.670	1 LAKE LAND COLLEGE	FALL 2017-2018 DUAL C	47552	3,067.08	P
Total for LAKE LAND COLLEGE						\$3,067.08	
SUMMIT FINANCIAL RESOURCE							
	11/20/2017	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	47553	297.59	P
Total for SUMMIT FINANCIAL RESOURCE						\$297.59	
LAUREN INNOVATIONS							
2187	11/20/2017	10.1103.316.1	2 LAUREN INNOVATIONS	NAVIGATE PREPARED D	47554	1,600.00	P
Total for LAUREN INNOVATIONS						\$1,600.00	
MIKE LEICHTY							
	11/20/2017	10.1500.332	2 MIKE LEICHTY	MILEAGE TO POST SEA	47555	188.86	P
Total for MIKE LEICHTY						\$188.86	
MARTIN'S IGA							
1405	11/20/2017	20.2540.411	1 MARTIN'S IGA	CUSTODIAL SUPPLIES	47556	7.50	P
1070	11/20/2017	10.2521.339	1 MARTIN'S IGA	VETERANS BREAKFAST	47556	81.51	P
1004	11/20/2017	10.1103.410	2 MARTIN'S IGA	FCS GENERAL SUPPLIE	47556	130.83	P
1401	11/20/2017	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	47556	766.62	P
Total for MARTIN'S IGA						\$986.46	
MASTER TEACHER							
116756329	11/20/2017	10.1103.410	2 MASTER TEACHER	SULLIVAN GENERAL SU	47557	59.90	P
Total for MASTER TEACHER						\$59.90	
MIDWEST BUS SALES							
2639	11/20/2017	40.2550.600	5 MIDWEST BUS SALES	OPERATING LEASE PAY	47558	21,252.00	P
Total for MIDWEST BUS SALES						\$21,252.00	
MID-WEST TRANSIT EQUIPMEN							
	11/20/2017	40.2550.415	5 MID-WEST TRANSIT EQUIPMEN	TRANSP GARAGE SUPP	47559	811.39	P
Total for MID-WEST TRANSIT EQUIPMEN						\$811.39	
MID-WEST TRUCKERS ASSN IC							
	11/20/2017	40.2550.490	5 MID-WEST TRUCKERS ASSN IC	BABBS VEHICLE MISC O	47560	61.25	P
	11/20/2017	40.2550.490	5 MID-WEST TRUCKERS ASSN IC	ANNUAL RANDOM FEE	47560	1,347.50	P
Total for MID-WEST TRUCKERS ASSN IC						\$1,408.75	
MILLER TRACY BRAUN FUNK &							
	11/20/2017	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	47561	536.25	P
Total for MILLER TRACY BRAUN FUNK &						\$536.25	
J & K MITCHELL INC							
	11/20/2017	40.2550.323	5 J & K MITCHELL INC	VEHICLE MAINT/PRIV G	47562	114.46	P
	11/20/2017	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	47562	232.50	P
Total for J & K MITCHELL INC						\$346.96	

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 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>
THE MUSIC SHOPPE, INC							
2483528	11/20/2017	20.2540.412	1 THE MUSIC SHOPPE, INC	DIAGNOSTIC OF CLAVIN	47563	26.00	P
2484278	11/20/2017	10.1101.500	3 THE MUSIC SHOPPE, INC	PIANO DOLLY ELEMENT	47563	379.00	P
2488135	11/20/2017	10.1101.500	3 THE MUSIC SHOPPE, INC	DIGITAL PIANO ELEMEN	47563	1,499.00	P
Total for THE MUSIC SHOPPE, INC						\$1,904.00	
MICHAEL PITCHER							
	11/20/2017	10.2210.332	8 MICHAEL PITCHER	REIMBURSEMENT FOR	47564	45.00	P
Total for MICHAEL PITCHER						\$45.00	
PRAIRIE FARMS DAIRY INC							
	11/20/2017	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	47565	3,774.83	P
Total for PRAIRIE FARMS DAIRY INC						\$3,774.83	
PROGRESSIVE CHEMICAL & LI							
44292	11/20/2017	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	47566	700.95	P
44175	11/20/2017	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENAN	47566	1,935.46	P
Total for PROGRESSIVE CHEMICAL & LI						\$2,636.41	
QUILL CORPORATION							
2043203	11/20/2017	10.1101.410	3 QUILL CORPORATION	OFFICE GENERAL SUPP	47567	7.19	P
2118046	11/20/2017	10.1101.410	3 QUILL CORPORATION	OFFICE GENERAL SUPP	47567	13.83	P
8804230	11/20/2017	10.1103.410	2 QUILL CORPORATION	OFFICE GENERAL SUPP	47567	34.39	P
1982709	11/20/2017	10.1101.410	3 QUILL CORPORATION	OFFICE GENERAL SUPP	47567	36.26	P
8862747	11/20/2017	10.1103.410	2 QUILL CORPORATION	OFFICE GENERAL SUPP	47567	76.47	P
Total for QUILL CORPORATION						\$168.14	
SARA RICHARDSON							
	11/20/2017	10.1500.332	2 SARA RICHARDSON	MILEAGE TO TENNIS SE	47568	74.36	P
	11/20/2017	10.1500.410.40	2 SARA RICHARDSON	MILEAGE, GAS AND TOL	47568	308.72	P
Total for SARA RICHARDSON						\$383.08	
BRENT RITTER							
	11/20/2017	10.2210.332.12	2 BRENT RITTER	MILEAGE REIMBURSEM	47569	263.75	P
Total for BRENT RITTER						\$263.75	
REGIONAL OFFICE EDUCATION							
	11/20/2017	10.2410.332	2 REGIONAL OFFICE EDUCATION	OVERPAYMENT PRINCIP	47570	15.00	P
	11/20/2017	10.2210.332	8 REGIONAL OFFICE EDUCATION	BOLIN TRAINING TITLE	47570	50.00	P
	11/20/2017	10.4110.610	1 REGIONAL OFFICE EDUCATION	ROE DIRECT SERVICE F	47570	665.09	P
Total for REGIONAL OFFICE EDUCATION						\$700.09	
ROYAL PUBLISHING INC							
7878676	11/20/2017	10.2521.350	1 ROYAL PUBLISHING INC	JH CROSS COUNTRY ST	47571	300.00	P
Total for ROYAL PUBLISHING INC						\$300.00	
SCHOOL SPECIALTY							
308102901960	11/20/2017	10.1103.410	2 SCHOOL SPECIALTY	OFFICE GENERAL SUPP	47572	49.48	P
208119521836	11/20/2017	10.1101.410	3 SCHOOL SPECIALTY	LEWIS GENERAL SUPP	47572	199.48	P
Total for SCHOOL SPECIALTY						\$248.96	
SCOTTY'S GARDEN & FURNACE							
	11/20/2017	20.2540.412	1 SCOTTY'S GARDEN & FURNACE	TOP SOIL GENERAL MA	47573	36.00	P
Total for SCOTTY'S GARDEN & FURNACE						\$36.00	
SCOTTY'S LAWN CARE, INC							
	11/20/2017	20.2540.320	1 SCOTTY'S LAWN CARE, INC	FERTILIZE MAIN FIELD C	47574	300.00	P
Total for SCOTTY'S LAWN CARE, INC						\$300.00	

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 20, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
W CHRIS SEATON							
	11/20/2017	10.2410.332	2 W CHRIS SEATON	MILEAGE, MEALS AND H	47575	378.57	P
						Total for W CHRIS SEATON	\$378.57
SECURITY ALARM CORP							
	11/20/2017	20.2540.412	1 SECURITY ALARM CORP	HS KEYFOBS GENERAL	47576	143.75	P
						Total for SECURITY ALARM CORP	\$143.75
STEVE SHARP							
	11/20/2017	20.2540.332	1 STEVE SHARP	OCTOBER MILEAGE CU	47577	64.20	P
						Total for STEVE SHARP	\$64.20
STIFAL'S HARDWARE							
	11/20/2017	10.1103.410	2 STIFAL'S HARDWARE	AG GENERAL SUPPLIES	47578	44.97	P
	11/20/2017	10.1103.410	2 STIFAL'S HARDWARE	IA GENERAL SUPPLIES-	47578	44.97	P
	11/20/2017	10.1103.410	2 STIFAL'S HARDWARE	IA GENERAL SUPPLIES-	47578	45.75	P
	11/20/2017	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	47578	1,090.23	P
						Total for STIFAL'S HARDWARE	\$1,225.92
STROHM NEWSPAPERS							
	11/20/2017	10.2521.350	1 STROHM NEWSPAPERS	BUS BIDS ADVERTISING	47579	6.40	P
						Total for STROHM NEWSPAPERS	\$6.40
STUTESMAN'S TOWING							
	11/20/2017	40.2550.323	5 STUTESMAN'S TOWING	TOW BUS TO BEI VEHIC	47580	100.00	P
						Total for STUTESMAN'S TOWING	\$100.00
JAMES SULLIVAN							
	11/20/2017	10.2410.332	2 JAMES SULLIVAN	REGISTRATION FEE EIU	47581	95.00	P
	11/20/2017	10.2410.332	2 JAMES SULLIVAN	CONFERENCE FEE PRIN	47581	175.00	P
	11/20/2017	10.1500.332	2 JAMES SULLIVAN	ATHLETIC TRAVEL	47581	270.18	P
						Total for JAMES SULLIVAN	\$540.18
SUNRISE TRANSPORTATION							
	11/20/2017	40.2550.301	5 SUNRISE TRANSPORTATION	SP ED TRANSPORTATIO	47582	1,300.11	P
						Total for SUNRISE TRANSPORTATION	\$1,300.11
SUPERFLEET MASTERCARD PRO							
	11/20/2017	10.1103.464	2 SUPERFLEET MASTERCARD PF	DR ED GAS-SUPP-RENT	47583	24.99	P
	11/20/2017	40.2550.464	5 SUPERFLEET MASTERCARD PF	VEHICLE GASOLINE/DIE	47583	56.32	P
						Total for SUPERFLEET MASTERCARD PRO	\$81.31
TKE CORP							
3003534345	11/20/2017	80.2369.318	1 TKE CORP	LEGAL & PROFESSIONA	47584	497.64	P
						Total for TKE CORP	\$497.64
HANNAH TODD							
	11/20/2017	10.2210.332	8 HANNAH TODD	MIELAGE TO EIASE TITL	47585	31.03	P
						Total for HANNAH TODD	\$31.03
VALLEY ELECTRIC SUPPLY CO							
	11/20/2017	20.2540.412	1 VALLEY ELECTRIC SUPPLY CO	GENERAL MAINTENANC	47586	466.45	P
						Total for VALLEY ELECTRIC SUPPLY CO	\$466.45
VITAL EDUCATION & SUPPLY							
INV 17-5348	11/20/2017	10.2134.410	1 VITAL EDUCATION & SUPPLY	AED PADS HEALTH SUP	47587	126.06	P
INV 17-5339	11/20/2017	10.2134.410	1 VITAL EDUCATION & SUPPLY	AED PADS HEALTH SUP	47587	319.12	P
						Total for VITAL EDUCATION & SUPPLY	\$445.18

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 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>
WABASH FOOD SERVICE INC							
49506	11/20/2017	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	47588	5,148.36	P
						Total for WABASH FOOD SERVICE INC	\$5,148.36
WATTS COPY SYSTEMS							
	11/20/2017	10.1104.400	1 WATTS COPY SYSTEMS	MONROE STAPLES COP	47589	124.00	P
	11/20/2017	10.1104.400	1 WATTS COPY SYSTEMS	JSHS STAPLES COPIER	47589	310.00	P
	11/20/2017	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	47589	3,293.27	P
						Total for WATTS COPY SYSTEMS	\$3,727.27

Disbursement Listing

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

Record Date: Nov 20, 2017 - Nov 20, 2017;

EDUCATION	Debits	Credits
Expense	70,701.73	0.00
Asset	2,501.44	73,203.17
Total for EDUCATION	73,203.17	73,203.17
BUILDING	Debits	Credits
Expense	18,219.25	0.00
Asset	0.00	18,219.25
Total for BUILDING	18,219.25	18,219.25
BONDS	Debits	Credits
Expense	861,746.71	0.00
Asset	0.00	861,746.71
Total for BONDS	861,746.71	861,746.71
TRANSPORTATION	Debits	Credits
Expense	36,062.87	0.00
Asset	8.00	36,070.87
Total for TRANSPORTATION	36,070.87	36,070.87
TORT	Debits	Credits
Expense	4,773.89	0.00
Asset	0.00	4,773.89
Total for TORT	4,773.89	4,773.89
Grand Total	Debits	Credits
Expense	991,504.45	0.00
Asset	2,509.44	994,013.89
Grand Total	994,013.89	994,013.89