

Disbursement Listing

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

Record Date: Feb 26, 2018 - Feb 26, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
ADA SPORTS & RACKETS, LLC							
K-1127	2/26/2018	10.1103.410	2 10.112	1 PE GENERAL SUPPLIES	47845	450.00	P
						Total for ADA SPORTS & RACKETS, LLC	\$450.00
ARAB							
100350	2/26/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	47846	55.00	P
105836	2/26/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	47846	70.00	P
						Total for ARAB	\$125.00
BARLOW LOCK & SECURITY							
46897	2/26/2018	20.2540.320	1 20.112	1 LABOR FOR BELL PANE	47847	250.00	P
46897	2/26/2018	20.2540.540	1 20.112	1 BELL PANEL FOR JSHS	47847	618.00	P
						Total for BARLOW LOCK & SECURITY	\$868.00
B & B FOOD DISTRIBUTORS I							
184250 001	2/26/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47848	1,797.76	P
184250 002	2/26/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47848	2,620.21	P
						Total for B & B FOOD DISTRIBUTORS I	\$4,417.97
BEI AUTOMOTIVE INC							
	2/26/2018	40.2550.323	5 40.112	1 INSPECTIONS #9, 14, 19	47849	165.00	P
						Total for BEI AUTOMOTIVE INC	\$165.00
GINGER BIRCHFIELD							
	2/26/2018	10.2210.332	3 10.112	1 JANUARY MILEAGE ELE	47850	22.20	P
						Total for GINGER BIRCHFIELD	\$22.20
BOLIN ENTERPRISES INC							
	2/26/2018	20.2540.412	1 20.112	1 WELDING MATERIALS G	47851	277.34	P
						Total for BOLIN ENTERPRISES INC	\$277.34
BOLIN TRANSPORT, LLC							
	2/26/2018	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	47852	6,725.31	P
	2/26/2018	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	47852	734.26	P
						Total for BOLIN TRANSPORT, LLC	\$7,459.57
BSN SPORTS							
901501595	2/26/2018	10.1103.410	2 10.112	1 PE GENERAL SUPPLIES	47853	49.93	P
						Total for BSN SPORTS	\$49.93
BUSHUE BACKGROUND SCREEN							
	2/26/2018	80.2369.318	1 80.112	1 DMV & VOLUNTEER CH	47854	25.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$25.00
BYRDS' CLEANERS							
	2/26/2018	10.1103.410	2 10.112	1 UNIFORM CLEANING GE	47855	1,197.00	P
						Total for BYRDS' CLEANERS	\$1,197.00
CASEY-WESTFIELD							
	2/26/2018	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	47856	300.00	P
	2/26/2018	40.111.011	1 40.112	1 IMPREST FUND TRANSP	47856	12.00	P
						Total for CASEY-WESTFIELD	\$312.00
CASEY-WESTFIELD HIGH SCH							
	2/26/2018	10.1501.319	2 10.112	1 ATHLETIC OFFICIALS-H	47857	7,700.00	P
	2/26/2018	40.2550.415	5 40.112	1 BARREL CARRIER FOR	47857	12.88	P
						Total for CASEY-WESTFIELD HIGH SCH	\$7,712.88
COMMUNICATION REVOLVING							

Disbursement Listing

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

Record Date: Feb 26, 2018 - Feb 26, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
T2220699	2/26/2018	20.2540.341	1 20.112	1 TELEPHONE-INTERNET	47858	540.00	P
Total for COMMUNICATION REVOLVING						\$540.00	
CONTRACT PAPER GROUP, INC							
43006654401	2/26/2018	10.1104.400	1 10.112	1 COPIER PAPER/SUPPLI	47859	4,000.00	P
Total for CONTRACT PAPER GROUP, INC						\$4,000.00	
DALLAS MIDWEST, LLC							
	2/26/2018	20.2540.540	1 20.112	1 4 CAFETERIA TABLES W	47860	6,341.28	P
Total for DALLAS MIDWEST, LLC						\$6,341.28	
DUST & SON AUTO SUPPLY							
	2/26/2018	40.2550.411	5 40.112	1 WINDSHIELD WASH VE	47861	14.46	P
	2/26/2018	40.2550.414	5 40.112	1 OIL FILTERS VEHICLE R	47861	122.08	P
Total for DUST & SON AUTO SUPPLY						\$136.54	
EASTER SEALS							
	2/26/2018	10.1912.600	1 10.112	1 JANUARY SP ED PRIVAT	47862	4,260.20	P
Total for EASTER SEALS						\$4,260.20	
EFFINGHAM TELECOM							
20142513	2/26/2018	20.2540.320	1 20.112	1 PHONE SERVICE CONT	47863	117.25	P
Total for EFFINGHAM TELECOM						\$117.25	
EIASE							
	2/26/2018	10.4220.670.2	1 10.112	1 EIASE - SP ED TUITION	47864	36,731.84	P
Total for EIASE						\$36,731.84	
EASTERN ILLINOIS UNIVERSI							
	2/26/2018	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	47865	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
JOHN DEERE FINANCIAL							
11112-73356	2/26/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	47866	17.98	P
Total for JOHN DEERE FINANCIAL						\$17.98	
MALLORY FOSTER							
	2/26/2018	10.2140.332.1	1 10.112	1 JANUARY PSYCH TRAV	47867	1.74	P
	2/26/2018	10.2140.332.2	1 10.112	1 JANUARY PSYCH TRAV	47867	58.53	P
	2/26/2018	10.2140.332.4	1 10.112	1 JANUARY PSYCH TRAV	47867	68.13	P
Total for MALLORY FOSTER						\$128.40	
PERFORMANCE FOODSERVICE							
18752300	2/26/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47868	3,932.97	P
12342500	2/26/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47868	4,968.14	P
Total for PERFORMANCE FOODSERVICE						\$8,901.11	
GARVER INC							
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47869	113.02	P
Total for GARVER INC						\$113.02	
GRAINGER W W INC							
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47870	833.13	P
Total for GRAINGER W W INC						\$833.13	
GRIZZLY INDUSTRIAL, INC							
9138075-01	2/26/2018	10.1400.411	20 10.112	1 BENCH GRINDER STATE	47871	45.94	P
Total for GRIZZLY INDUSTRIAL, INC						\$45.94	

Disbursement Listing

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

Record Date: Feb 26, 2018 - Feb 26, 2018;

<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>
LISA HAYES							
	2/26/2018	10.2210.332	8 10.112	1 MILEAGE TO ROE WOR	47872	25.68	P
Total for LISA HAYES						\$25.68	
MICHELLE HAYDEN							
	2/26/2018	10.1500.410.40	2 10.112	1 HOTEL DURING DANCE	47873	332.22	P
	2/26/2018	40.2550.464	5 40.112	1 ACTIVITY VAN GAS DUR	47873	40.00	P
Total for MICHELLE HAYDEN						\$372.22	
DALE HICKOX							
	2/26/2018	40.2550.332	5 40.112	1 MILEAGE TO PICK UP B	47874	40.88	P
Total for DALE HICKOX						\$40.88	
HILLYARD INC / ST LOUIS							
10928381	2/26/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	47875	2,181.58	P
Total for HILLYARD INC / ST LOUIS						\$2,181.58	
HP PRODUCTS CORP							
	2/26/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	47876	4,438.35	P
Total for HP PRODUCTS CORP						\$4,438.35	
HUTTON'S PARTS SERVICE IN							
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47877	106.80	P
	2/26/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	47877	182.31	P
Total for HUTTON'S PARTS SERVICE IN						\$289.11	
ILLINOIS ASSN SCHOOL ADMI							
	2/26/2018	10.2321.332	1 10.112	1 ESSA WORKSHOP SUP	47878	45.00	P
Total for ILLINOIS ASSN SCHOOL ADMI						\$45.00	
ILLINOIS OFFICE OF THE							
9590006	2/26/2018	80.2369.318	1 80.112	1 BOILER CERTIFICATES	47879	100.00	P
Total for ILLINOIS OFFICE OF THE						\$100.00	
ILLINOIS READING COUNCIL							
20180205	2/26/2018	10.2210.332	8 10.112	1 PROF DEVELOPMENT W	47880	750.00	P
Total for ILLINOIS READING COUNCIL						\$750.00	
INTERSTATE BILLING							
610764	2/26/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	47881	324.80	P
Total for INTERSTATE BILLING						\$324.80	
ILLINOIS PUBLIC RISK FUND							
1009-00000	2/26/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	47882	3,435.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$3,435.00	
IL STATE BOARD OF EDUC							
TRL118001	2/26/2018	30.5200.604.5	1 30.112	1 INT TECH REV LOAN FY	47883	674.82	P
TRL118001	2/26/2018	30.5300.604.5	1 30.112	1 PRIN TECH REV LOAN F	47883	18,395.16	P
Total for IL STATE BOARD OF EDUC						\$19,069.98	
JJET LEASING INC							
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47884	160.00	P
Total for JJET LEASING INC						\$160.00	
JOHNSTONE SUPPLY							
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47885	1,972.72	P
Total for JOHNSTONE SUPPLY						\$1,972.72	

Disbursement Listing

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

Record Date: Feb 26, 2018 - Feb 26, 2018;

<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>
KAPCO							
1343163	2/26/2018	10.1103.410	2 10.112	1 LIBRARY BOOK COVER	47886	176.36	P
						Total for KAPCO	\$176.36
BRITTANY KIBLER							
	2/26/2018	10.2210.332	3 10.112	1 MILEAGE TO TCI TRAIN	47887	139.10	P
						Total for BRITTANY KIBLER	\$139.10
ANNA KIRBACH							
	2/26/2018	10.2319.339	1 10.112	1 CLASS REIMBURSEMEN	47888	525.00	P
						Total for ANNA KIRBACH	\$525.00
KIRCHNER BUILDING CENTERS							
	2/26/2018	10.1103.410	2 10.112	1 IND ARTS GENERAL SU	47889	238.38	P
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47889	1,000.54	P
						Total for KIRCHNER BUILDING CENTERS	\$1,238.92
LAKE LAND COLLEGE							
	2/26/2018	10.2521.410	1 10.112	1 2000 ENVELOPES UNIT	47890	120.00	P
						Total for LAKE LAND COLLEGE	\$120.00
SUMMIT FINANCIAL RESOURCE							
	2/26/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47891	226.55	P
						Total for SUMMIT FINANCIAL RESOURCE	\$226.55
MIKE LEICHTY							
	2/26/2018	10.1500.332	2 10.112	1 ATHLETIC TRAVEL	47892	115.54	P
						Total for MIKE LEICHTY	\$115.54
MAJORCLARITY, LLC							
1048	2/26/2018	10.1103.316.1	2 10.112	1 COLLEGE & CAREER PL	47893	500.00	P
						Total for MAJORCLARITY, LLC	\$500.00
MARTIN'S IGA							
1004	2/26/2018	10.1103.410	2 10.112	1 FCS GENERAL SUPPLIE	47894	395.42	P
1070	2/26/2018	10.1250.411	8 10.112	1 MATH FACT REWARDS	47894	54.12	P
1404	2/26/2018	10.2521.339	1 10.112	1 DISTRICT EXPENSES-M	47894	100.29	P
1401	2/26/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47894	780.37	P
1405	2/26/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	47894	7.16	P
						Total for MARTIN'S IGA	\$1,337.36
MAULDING TRUCKING INC							
	2/26/2018	20.2540.320	1 20.112	1 HAUL ROCK FOR MONR	47895	58.26	P
						Total for MAULDING TRUCKING INC	\$58.26
MID-ILLINOIS QUARRY							
	2/26/2018	20.2540.412	1 20.112	1 ROCK FOR MONROE GE	47896	133.51	P
						Total for MID-ILLINOIS QUARRY	\$133.51
MILLER TRACY BRAUN FUNK &							
	2/26/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	47897	183.75	P
						Total for MILLER TRACY BRAUN FUNK &	\$183.75
J & K MITCHELL INC							
	2/26/2018	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	47898	232.50	P
						Total for J & K MITCHELL INC	\$232.50
THE MUSIC SHOPPE, INC							
2521039	2/26/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	47899	51.12	P

Disbursement Listing

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

Record Date: Feb 26, 2018 - Feb 26, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
2504662	2/26/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	47899	227.70	P
Total for THE MUSIC SHOPPE, INC						\$278.82	
AMANDA MUMFORD							
	2/26/2018	10.2134.410	1 10.112	1 HEALTH SUPPLIES	47900	19.31	P
Total for AMANDA MUMFORD						\$19.31	
NEOFUNDS BY NEOPOST							
7900044066583299	2/26/2018	10.2520.490	1 10.112	1 POSTAGE - DISTRICT	47901	500.00	P
Total for NEOFUNDS BY NEOPOST						\$500.00	
OTICON, INC							
INV5999721	2/26/2018	10.1203.410	3 10.112	1 MICROPHONE FOR FM	47902	170.00	P
Total for OTICON, INC						\$170.00	
CHARITY OZIER							
	2/26/2018	10.2210.332.12	2 10.112	1 MILEAGE, MEALS, AND	47903	805.05	P
Total for CHARITY OZIER						\$805.05	
MIDWEST BUS SALES INC							
	2/26/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	47904	584.33	P
Total for MIDWEST BUS SALES INC						\$584.33	
POWERSCHOOL GROUP LLC							
10012047	2/26/2018	10.2521.410	1 10.112	1 W-2, 1099, 1095 UNIT OF	47905	207.68	P
Total for POWERSCHOOL GROUP LLC						\$207.68	
PRAIRIE FARMS DAIRY INC							
	2/26/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47906	3,507.50	P
Total for PRAIRIE FARMS DAIRY INC						\$3,507.50	
PROGRESSIVE CHEMICAL & LI							
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47907	2,136.39	P
Total for PROGRESSIVE CHEMICAL & LI						\$2,136.39	
QUILL CORPORATION							
4653935	2/26/2018	10.1101.410	3 10.112	1 OFFICE GENERAL SUPP	47908	20.96	P
4341041	2/26/2018	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	47908	8.54	P
4272751	2/26/2018	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	47908	10.04	P
4340297	2/26/2018	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	47908	37.90	P
4275250	2/26/2018	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	47908	45.09	P
Total for QUILL CORPORATION						\$122.53	
RANDY FLOOD TOOL SALES							
	2/26/2018	10.1400.411	20 10.112	1 WELDING HELMETS, CU	47909	151.75	P
Total for RANDY FLOOD TOOL SALES						\$151.75	
REPUBLIC SERVICES #694							
0694-002019999	2/26/2018	20.2540.320	1 20.112	1 RECYCLING CONTRACT	47910	500.00	P
Total for REPUBLIC SERVICES #694						\$500.00	
SARA RICHARDSON							
	2/26/2018	10.1103.415	1 10.112	1 STATE PER CAPITA LIBR	47911	220.12	P
Total for SARA RICHARDSON						\$220.12	
BRENT RITTER							
	2/26/2018	10.2210.332.12	2 10.112	1 MEALS, MILEAGE, HOTE	47912	1,419.65	P
Total for BRENT RITTER						\$1,419.65	

Disbursement Listing

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

Record Date: Feb 26, 2018 - Feb 26, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
SARAH BUSH LINCOLN							
	2/26/2018	10.2319.339	1 10.112	1 CLAYPOOL KITCHEN PH	47913	67.00	P
	2/26/2018	40.2550.490	5 40.112	1 FRANKIE PHYSICAL VEH	47913	67.00	P
Total for SARAH BUSH LINCOLN						\$134.00	
SCHOLASTIC, INC							
T43957722	2/26/2018	10.1103.415	1 10.112	1 STATE PER CAPITA LIBR	47914	103.00	P
Total for SCHOLASTIC, INC						\$103.00	
SCHOOL NURSE SUPPLY, INC							
0669083-IN	2/26/2018	10.2134.410	1 10.112	1 GLOVES/ICE PACKS HE	47915	87.00	P
0669083-IN	2/26/2018	20.2540.411	1 20.112	1 SANITIZER WIPES CUST	47915	105.00	P
Total for SCHOOL NURSE SUPPLY, INC						\$192.00	
SCHOOL SPECIALTY							
208119927876	2/26/2018	10.1101.410	3 10.112	1 OFFICE GENERAL SUPP	47916	122.36	P
Total for SCHOOL SPECIALTY						\$122.36	
SCOTTY'S LAWN CARE, INC							
	2/26/2018	20.2540.320	1 20.112	1 SNOW REMOVAL CONT	47917	650.00	P
	2/26/2018	20.2540.320	1 20.112	1 ICE MELT AT ROOSEVEL	47917	690.00	P
Total for SCOTTY'S LAWN CARE, INC						\$1,340.00	
W CHRIS SEATON							
	2/26/2018	10.1500.332	2 10.112	1 MILEAGE FOR BASKETB	47918	205.46	P
	2/26/2018	10.2210.332	2 10.112	1 MILEAGE AND FEES FO	47918	286.76	P
Total for W CHRIS SEATON						\$492.22	
STEVE SHARP							
	2/26/2018	20.2540.332	1 20.112	1 JANUARY MILEAGE CUS	47919	140.61	P
Total for STEVE SHARP						\$140.61	
STAPLES CREDIT PLAN							
	2/26/2018	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	47920	42.79	P
Total for STAPLES CREDIT PLAN						\$42.79	
STIFAL'S HARDWARE							
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47921	727.35	P
Total for STIFAL'S HARDWARE						\$727.35	
SUNRISE TRANSPORTATION							
	2/26/2018	40.2550.301	5 40.112	1 SP ED TRANSPORTATIO	47922	1,052.47	P
Total for SUNRISE TRANSPORTATION						\$1,052.47	
TKE CORP							
31796	2/26/2018	80.2369.318	1 80.112	1 ELEVATOR MAINTENAN	47923	513.96	P
Total for TKE CORP						\$513.96	
VALLEY ELECTRIC SUPPLY CO							
	2/26/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	47924	1,012.28	P
Total for VALLEY ELECTRIC SUPPLY CO						\$1,012.28	
WABASH FOOD SERVICE INC							
	2/26/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	47925	2,834.27	P
Total for WABASH FOOD SERVICE INC						\$2,834.27	
WATTS COPY SYSTEMS							
792895	2/26/2018	10.1104.300	1 10.112	1 COPIER USAGE COPIER	47926	838.52	P
792895	2/26/2018	10.1104.300	1 10.112	1 BASE RATE COPIER MA	47926	845.00	P

Disbursement Listing

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

Record Date: Feb 26, 2018 - Feb 26, 2018;

<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>
792896	2/26/2018	10.1104.300	1 10.112	1 PRINTER USAGE COPIE	47926	1,020.29	P
Total for WATTS COPY SYSTEMS						\$2,703.81	
CLAYTON YOUNG							
	2/26/2018	10.2210.332.12	2 10.112	1 MEALS DURING BAND S	47927	41.21	P
Total for CLAYTON YOUNG						\$41.21	

Disbursement Listing

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

Record Date: Feb 26, 2018 - Feb 26, 2018;

EDUCATION	Debits	Credits
Expense	87,657.19	0.00
Asset	300.00	87,957.19
Total for EDUCATION	87,957.19	87,957.19
BUILDING	Debits	Credits
Expense	25,235.57	0.00
Asset	0.00	25,235.57
Total for BUILDING	25,235.57	25,235.57
BONDS	Debits	Credits
Expense	19,069.98	0.00
Asset	0.00	19,069.98
Total for BONDS	19,069.98	19,069.98
TRANSPORTATION	Debits	Credits
Expense	10,083.76	0.00
Asset	12.00	10,095.76
Total for TRANSPORTATION	10,095.76	10,095.76
TORT	Debits	Credits
Expense	4,257.71	0.00
Asset	0.00	4,257.71
Total for TORT	4,257.71	4,257.71
Grand Total	Debits	Credits
Expense	146,304.21	0.00
Asset	312.00	146,616.21
Grand Total	146,616.21	146,616.21