

Disbursement Listing

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
ALLIANCE TRACTOR LLC							
	3/19/2018	10.2521.339	1 ALLIANCE TRACTOR LLC	RETURN FREIGHT DIST	47956	18.69	P
						Total for ALLIANCE TRACTOR LLC	\$18.69
ARAB							
105835	3/19/2018	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	47957	45.00	P
100350	3/19/2018	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	47957	55.00	P
105836	3/19/2018	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	47957	70.00	P
						Total for ARAB	\$170.00
BARLOW LOCK & SECURITY							
47221	3/19/2018	20.2540.320	1 BARLOW LOCK & SECURITY	ROOSEVELT ALARM MO	47958	240.00	P
						Total for BARLOW LOCK & SECURITY	\$240.00
B & B FOOD DISTRIBUTORS I							
184250 001	3/19/2018	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	47959	1,608.34	P
184250 002	3/19/2018	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	47959	3,134.28	P
						Total for B & B FOOD DISTRIBUTORS I	\$4,742.62
BEI AUTOMOTIVE INC							
	3/19/2018	40.2550.323	5 BEI AUTOMOTIVE INC	SAFETY INSPECTIONS	47960	202.50	P
						Total for BEI AUTOMOTIVE INC	\$202.50
GINGER BIRCHFIELD							
	3/19/2018	10.2210.332	3 GINGER BIRCHFIELD	FEBRUARY MILEAGE EL	47961	20.06	P
						Total for GINGER BIRCHFIELD	\$20.06
BOLIN ENTERPRISES INC							
	3/19/2018	40.2550.323	5 BOLIN ENTERPRISES INC	REPAIR BUS #24 VEHIC	47962	1,165.00	P
						Total for BOLIN ENTERPRISES INC	\$1,165.00
BOLIN TRANSPORT, LLC							
	3/19/2018	40.2550.465	5 BOLIN TRANSPORT, LLC	BUS GARAGE PROPANE	47963	932.75	P
	3/19/2018	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	47963	7,332.05	P
						Total for BOLIN TRANSPORT, LLC	\$8,264.80
BUSHUE BACKGROUND SCREEN							
	3/19/2018	80.2369.318	1 BUSHUE BACKGROUND SCREE	LEGAL & PROFESSIONA	47964	144.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$144.00
CASEY-WESTFIELD							
	3/19/2018	40.111.011	1 CASEY-WESTFIELD	IMPREST FUND TRANSP	47965	65.00	P
	3/19/2018	10.111.011	1 CASEY-WESTFIELD	IMPREST FUND EDUCAT	47965	515.99	P
						Total for CASEY-WESTFIELD	\$580.99
CDW GOVERNMENT INC							
LVQ8233	3/19/2018	10.1103.416	2 CDW GOVERNMENT INC	LED MONITORS COMPU	47966	519.78	P
						Total for CDW GOVERNMENT INC	\$519.78
STEFANIE COLLIER							
	3/19/2018	10.2900.400	8 STEFANIE COLLIER	REIMBURSE FOR CLOT	47967	16.50	P
						Total for STEFANIE COLLIER	\$16.50
COMMUNICATION REVOLVING							
	3/19/2018	20.2540.341	1 COMMUNICATION REVOLVING	TELEPHONE-INTERNET	47968	540.00	P
						Total for COMMUNICATION REVOLVING	\$540.00
EASTER SEALS							
	3/19/2018	10.1912.600	1 EASTER SEALS	SP ED PRIVATE TUITION	47969	4,260.20	P

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Total for EASTER SEALS						\$4,260.20	
EASTERN ILLINOIS UNIVERSI							
100	3/19/2018	10.1103.410	2 EASTERN ILLINOIS UNIVERSI	JOHNSON ENVIRO SCIE	47970	36.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$36.00	
EASTERN ILLINOIS UNIVERSI							
	3/19/2018	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	47971	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
PERFORMANCE FOODSERVICE							
18752300	3/19/2018	10.2560.410	1 PERFORMANCE FOODSERVICE	FOOD SERVICE SUPPLI	47972	4,952.42	P
12342500	3/19/2018	10.2560.410	1 PERFORMANCE FOODSERVICE	FOOD SERVICE SUPPLI	47972	5,645.07	P
Total for PERFORMANCE FOODSERVICE						\$10,597.49	
GARVER INC							
	3/19/2018	20.2540.412	1 GARVER INC	GENERAL MAINTENANC	47973	92.26	P
Total for GARVER INC						\$92.26	
GRAINGER W W INC							
	3/19/2018	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	47974	741.38	P
Total for GRAINGER W W INC						\$741.38	
GAIL GRISSOM							
	3/19/2018	10.1103.416	2 GAIL GRISSOM	COMPUTER TECH SUPP	47975	35.40	P
Total for GAIL GRISSOM						\$35.40	
TAMES HEALTH RESOURCE SER							
	3/19/2018	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	47976	928.29	P
Total for TAMES HEALTH RESOURCE SER						\$928.29	
HP PRODUCTS CORP							
	3/19/2018	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47977	3,748.02	P
Total for HP PRODUCTS CORP						\$3,748.02	
HUTTON'S PARTS SERVICE IN							
	3/19/2018	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	47978	196.32	P
	3/19/2018	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	47978	210.15	P
Total for HUTTON'S PARTS SERVICE IN						\$406.47	
ILLINOIS PUBLIC RISK FUND							
45346	3/19/2018	80.2362.380	1 ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSAT	47979	3,435.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$3,435.00	
JJET LEASING INC							
	3/19/2018	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	47980	215.00	P
Total for JJET LEASING INC						\$215.00	
JOHNSTONE SUPPLY							
	3/19/2018	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	47981	231.73	P
	3/19/2018	20.2530.500	1 JOHNSTONE SUPPLY	BOILER PUMP BUILD CO	47981	1,758.14	P
Total for JOHNSTONE SUPPLY						\$1,989.87	
KIRCHNER BUILDING CENTERS							
	3/19/2018	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	47982	315.92	P
Total for KIRCHNER BUILDING CENTERS						\$315.92	
KOORSEN FIRE&SECURITY INC							
4349927	3/19/2018	80.2369.318	1 KOORSEN FIRE&SECURITY INC	MONROE SEMI ANNUAL	47983	146.50	P

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4349934	3/19/2018	80.2369.318	1 KOORSEN FIRE&SECURITY INC	ROOSEVELT FEB RESTA	47983	167.70	P
4349029	3/19/2018	80.2369.318	1 KOORSEN FIRE&SECURITY INC	JSHS LEGAL & PROFES	47983	197.60	P
Total for KOORSEN FIRE&SECURITY INC						\$511.80	
LAKE LAND COLLEGE							
	3/19/2018	10.4290.670	1 LAKE LAND COLLEGE	SPRING 2018 DUAL CRE	47984	3,203.77	P
Total for LAKE LAND COLLEGE						\$3,203.77	
SUMMIT FINANCIAL RESOURCE							
	3/19/2018	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	47985	326.76	P
Total for SUMMIT FINANCIAL RESOURCE						\$326.76	
MARTIN'S IGA							
1070	3/19/2018	10.1250.411	8 MARTIN'S IGA	MATH FACT REWARDS	47986	7.83	P
1405	3/19/2018	20.2540.411	1 MARTIN'S IGA	CUSTODIAL SUPPLIES	47986	10.74	P
1404	3/19/2018	10.2521.410	1 MARTIN'S IGA	UNIT OFFICE SUPPLIES	47986	18.33	P
1004	3/19/2018	10.1103.410	2 MARTIN'S IGA	FCS SUPPLIES GENERA	47986	165.70	P
1401	3/19/2018	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	47986	450.70	P
Total for MARTIN'S IGA						\$653.30	
MARTINSVILLE ROOFING INC							
	3/19/2018	20.2540.412	1 MARTINSVILLE ROOFING INC	REPAIR 45' STRIP ON M	47987	400.00	P
Total for MARTINSVILLE ROOFING INC						\$400.00	
MID-WEST TRANSIT EQUIPMEN							
	3/19/2018	40.2550.415	5 MID-WEST TRANSIT EQUIPMEN	BAND AIDS TRANSP GA	47988	9.00	P
	3/19/2018	40.2550.414	5 MID-WEST TRANSIT EQUIPMEN	CONTROL MODULE VEH	47988	268.92	P
Total for MID-WEST TRANSIT EQUIPMEN						\$277.92	
MILLER TRACY BRAUN FUNK &							
	3/19/2018	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	47989	301.25	P
Total for MILLER TRACY BRAUN FUNK &						\$301.25	
J & K MITCHELL INC							
	3/19/2018	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	47990	210.00	P
Total for J & K MITCHELL INC						\$210.00	
MONROE ELEMENTARY SCHOOL							
	3/19/2018	10.2134.410	1 MONROE ELEMENTARY SCHOC	HEALTH SUPPLIES	47991	10.73	P
	3/19/2018	10.2900.400	8 MONROE ELEMENTARY SCHOC	LICE SHAMPOO HOMEL	47991	11.62	P
Total for MONROE ELEMENTARY SCHOOL						\$22.35	
AMY L MURPHY							
	3/19/2018	40.2550.464	5 AMY L MURPHY	REIMBURSE FOR ACTIV	47992	107.58	P
	3/19/2018	10.1500.410.40	2 AMY L MURPHY	MEALS DURING MATHC	47992	133.15	P
Total for AMY L MURPHY						\$240.73	
PRAIRIE FARMS DAIRY INC							
	3/19/2018	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	47993	3,594.03	P
Total for PRAIRIE FARMS DAIRY INC						\$3,594.03	
PRESSTIME GRAPHICS INC							
10290	3/19/2018	10.2521.350	1 PRESSTIME GRAPHICS INC	LABELS ADVERTISING-P	47994	100.50	P
10291	3/19/2018	10.2521.350	1 PRESSTIME GRAPHICS INC	2000 WINDOW SECURIT	47994	237.00	P
Total for PRESSTIME GRAPHICS INC						\$337.50	
PRETTY PETALS AND MORE							
	3/19/2018	10.2319.339	1 PRETTY PETALS AND MORE	PLANT CHRISTY THOMA	47995	50.00	P

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Total for PRETTY PETALS AND MORE						\$50.00	
PROGRESSIVE CHEMICAL & LI							
	3/19/2018	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	47996	2,402.20	P
Total for PROGRESSIVE CHEMICAL & LI						\$2,402.20	
REGIONAL OFFICE OF							
	3/19/2018	10.2321.332	1 REGIONAL OFFICE OF	REEVALUATION TRAININ	47997	150.00	P
Total for REGIONAL OFFICE OF						\$150.00	
RENAISSANCE LEARNING INC							
INV4380272	3/19/2018	10.1103.316.1	2 RENAISSANCE LEARNING INC	MATH FACTS IN A FLASH	47998	67.50	P
Total for RENAISSANCE LEARNING INC						\$67.50	
REGIONAL OFFICE EDUCATION							
5949	3/19/2018	10.2210.332	2 REGIONAL OFFICE EDUCATION	SULLIVAN RTI FOR ADM	47999	10.00	P
5949	3/19/2018	10.2210.332	8 REGIONAL OFFICE EDUCATION	CAMPBELL, HAYES RTI	47999	20.00	P
5961	3/19/2018	10.2210.332	2 REGIONAL OFFICE EDUCATION	SEATON STUDENT BEH	47999	25.00	P
6003	3/19/2018	10.2560.490	1 REGIONAL OFFICE EDUCATION	MONROE STAFF TRAINI	47999	105.00	P
Total for REGIONAL OFFICE EDUCATION						\$160.00	
LISA SACKRIDER							
	3/19/2018	10.2210.332	8 LISA SACKRIDER	HOTEL DURING KINDER	48000	411.70	P
Total for LISA SACKRIDER						\$411.70	
SARAH BUSH LINCOLN							
	3/19/2018	40.2550.490	5 SARAH BUSH LINCOLN	SEANEY DRUG SCREEN	48001	32.00	P
Total for SARAH BUSH LINCOLN						\$32.00	
SCHOOL NURSE SUPPLY, INC							
	3/19/2018	20.2540.411	1 SCHOOL NURSE SUPPLY, INC	CUSTODIAL SUPPLIES	48002	227.95	P
Total for SCHOOL NURSE SUPPLY, INC						\$227.95	
SCHOOL SPECIALTY							
208120020584	3/19/2018	10.1250.411	8 SCHOOL SPECIALTY	OFFICE TITLE I SUPPLIE	48003	29.02	P
Total for SCHOOL SPECIALTY						\$29.02	
SECURITY ALARM CORP							
	3/19/2018	20.2530.501	1 SECURITY ALARM CORP	MONROE DOOR ENTRY	48004	2,285.00	P
Total for SECURITY ALARM CORP						\$2,285.00	
STEVE SHARP							
	3/19/2018	20.2540.332	1 STEVE SHARP	CUSTODIAL/MAINT TRA	48005	110.64	P
Total for STEVE SHARP						\$110.64	
ELIZABETH SPONSEL							
	3/19/2018	10.2210.332	8 ELIZABETH SPONSEL	PARAPRO LICENSE REG	48006	60.00	P
Total for ELIZABETH SPONSEL						\$60.00	
STIFAL'S HARDWARE							
	3/19/2018	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	48007	1,483.12	P
Total for STIFAL'S HARDWARE						\$1,483.12	
STROHM NEWSPAPERS							
	3/19/2018	10.2521.350	1 STROHM NEWSPAPERS	RECORDS DISPOSAL AD	48008	19.80	P
Total for STROHM NEWSPAPERS						\$19.80	
SUNRISE TRANSPORTATION							
	3/19/2018	40.2550.301	5 SUNRISE TRANSPORTATION	SP ED TRANSPORTATIO	48009	1,052.47	P

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Total for SUNRISE TRANSPORTATION						\$1,052.47	
TEACHER'S DISCOVERY							
118286	3/19/2018	10.1103.410	2 TEACHER'S DISCOVERY	A KIRBACH GENERAL S	48010	130.35	P
Total for TEACHER'S DISCOVERY						\$130.35	
VALLEY ELECTRIC SUPPLY CO							
	3/19/2018	20.2540.412	1 VALLEY ELECTRIC SUPPLY CO	GENERAL MAINTENANC	48011	36.48	P
Total for VALLEY ELECTRIC SUPPLY CO						\$36.48	
WABASH FOOD SERVICE INC							
	3/19/2018	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	48012	3,854.21	P
Total for WABASH FOOD SERVICE INC						\$3,854.21	
WATTS COPY SYSTEMS							
800212	3/19/2018	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	48013	845.00	P
800212	3/19/2018	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	48013	862.84	P
800213	3/19/2018	10.1104.300	1 WATTS COPY SYSTEMS	PRINTER USAGE COPIE	48013	1,158.50	P
Total for WATTS COPY SYSTEMS						\$2,866.34	

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EDUCATION	Debits	Credits
Expense	38,544.07	0.00
Asset	515.99	39,060.06
Total for EDUCATION	39,060.06	39,060.06
BUILDING	Debits	Credits
Expense	15,204.90	0.00
Asset	0.00	15,204.90
Total for BUILDING	15,204.90	15,204.90
TRANSPORTATION	Debits	Credits
Expense	11,312.42	0.00
Asset	65.00	11,377.42
Total for TRANSPORTATION	11,377.42	11,377.42
TORT	Debits	Credits
Expense	4,392.05	0.00
Asset	0.00	4,392.05
Total for TORT	4,392.05	4,392.05
Grand Total	Debits	Credits
Expense	69,453.44	0.00
Asset	580.99	70,034.43
Grand Total	70,034.43	70,034.43