

Disbursement Listing

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AGWELD FABRICATION LLC							
	4/16/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48048	27.60	P
						Total for AGWELD FABRICATION LLC	\$27.60
ALTMAN MONITORING SOLUTIO							
	4/16/2018	20.2530.500	1 20.112	1 VIDEO SURVEILLANCE	48049	8,302.50	P
						Total for ALTMAN MONITORING SOLUTIO	\$8,302.50
ARAB							
108574	4/16/2018	20.2540.320	1 20.112	1 PEST CONTROL CONTR	48050	35.00	P
						Total for ARAB	\$35.00
B & B FOOD DISTRIBUTORS I							
184250 001	4/16/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48051	1,607.68	P
184250 002	4/16/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48051	4,120.74	P
						Total for B & B FOOD DISTRIBUTORS I	\$5,728.42
BEI AUTOMOTIVE INC							
	4/16/2018	40.2550.323	5 40.112	1 INSPECTIONS #3, 12, 23	48052	201.00	P
	4/16/2018	40.2550.413	5 40.112	1 VEHICLE TIRES & TUBE	48052	776.05	P
						Total for BEI AUTOMOTIVE INC	\$977.05
GINGER BIRCHFIELD							
	4/16/2018	10.2210.332	3 10.112	1 MARCH MILEAGE ELEM	48053	25.94	P
						Total for GINGER BIRCHFIELD	\$25.94
BOLIN ENTERPRISES INC							
	4/16/2018	20.2540.412	1 20.112	1 BASEBALL FIELD WELD	48054	14.61	P
	4/16/2018	20.2540.412	1 20.112	1 WELDING AT MONROE G	48054	93.02	P
						Total for BOLIN ENTERPRISES INC	\$107.63
BOLIN TRANSPORT, LLC							
	4/16/2018	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	48055	7,357.85	P
	4/16/2018	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	48055	177.12	P
						Total for BOLIN TRANSPORT, LLC	\$7,534.97
BUSHUE BACKGROUND SCREEN							
	4/16/2018	80.2369.318	1 80.112	1 VOLUNTEER CHECKS, B	48056	148.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$148.00
CASEY-WESTFIELD							
	4/16/2018	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	48057	309.00	P
	4/16/2018	40.111.011	1 40.112	1 IMPREST FUND TRANSP	48057	8.00	P
						Total for CASEY-WESTFIELD	\$317.00
CASEY-WESTFIELD HIGH SCH							
	4/16/2018	10.1103.410	2 10.112	1 REIMBURSE FOR ACTIV	48058	79.97	P
						Total for CASEY-WESTFIELD HIGH SCH	\$79.97
COMMUNICATION REVOLVING							
T1823447	4/16/2018	20.2540.341	1 20.112	1 TELEPHONE-INTERNET	48059	540.00	P
						Total for COMMUNICATION REVOLVING	\$540.00
DAVE & HARRY LOCKSMITHS I							
	4/16/2018	20.2530.500	1 20.112	1 PANIC BARS AG & IND A	48060	4,453.20	P
						Total for DAVE & HARRY LOCKSMITHS I	\$4,453.20
DUST & SON AUTO SUPPLY							
	4/16/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48061	18.89	P

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Total for DUST & SON AUTO SUPPLY						\$18.89	
EASTERN ILLINOIS UNIVERSI							
	4/16/2018	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	48062	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
FIRST NEIGHBOR BANK							
	4/16/2018	10.1103.410	2 10.112	1 INDOOR TRACK MEET R	48063	150.00	P
	4/16/2018	10.1103.416	2 10.112	1 TELEPHONE CORD CON	48063	9.99	P
	4/16/2018	10.1250.411	8 10.112	1 CAMERA WITH PROTEC	48063	318.84	P
	4/16/2018	10.1500.410.40	2 10.112	1 LODGING AND MEALS D	48063	552.23	P
	4/16/2018	20.2540.411	1 20.112	1 TABLE MOVER, CHAIR A	48063	879.39	P
	4/16/2018	20.2540.412	1 20.112	1 VACUUM BAGS ORDERE	48063	45.55	P
Total for FIRST NEIGHBOR BANK						\$1,956.00	
PERFORMANCE FOODSERVICE							
18752300	4/16/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48064	5,435.73	P
12342500	4/16/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48064	6,489.67	P
Total for PERFORMANCE FOODSERVICE						\$11,925.40	
GANO WELDING SUPPLIES							
	4/16/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48065	150.88	P
Total for GANO WELDING SUPPLIES						\$150.88	
GARVER INC							
	4/16/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48066	170.84	P
Total for GARVER INC						\$170.84	
HALEY HONSELMAN							
	4/16/2018	10.2210.332	2 10.112	1 MILEAGE TO EIASE FOR	48067	30.52	P
Total for HALEY HONSELMAN						\$30.52	
HP PRODUCTS CORP							
	4/16/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48068	2,222.75	P
Total for HP PRODUCTS CORP						\$2,222.75	
HUTTON'S PARTS SERVICE IN							
	4/16/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48069	31.99	P
	4/16/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48069	154.65	P
	4/16/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48069	111.51	P
	4/16/2018	40.2550.414	5 40.112	1 HEADLAMPS VEHICLE R	48069	27.97	P
Total for HUTTON'S PARTS SERVICE IN						\$326.12	
ILLINOIS PUBLIC RISK FUND							
	4/16/2018	80.2362.380	1 80.112	1 WORKERS COMPENSAT	48070	3,435.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$3,435.00	
JJET LEASING INC							
	4/16/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48071	94.13	P
	4/16/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48071	328.00	P
Total for JJET LEASING INC						\$422.13	
JOHNSTONE SUPPLY							
	4/16/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48072	365.23	P
Total for JOHNSTONE SUPPLY						\$365.23	
JOSTENS							
21259499	4/16/2018	10.1103.410	2 10.112	1 DIPLOMA INSERTS GEN	48073	399.87	P
21219772	4/16/2018	10.1103.410	2 10.112	1 DIPLOMA COVERS GEN	48073	411.81	P

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Total for JOSTENS						\$811.68	
KIRCHNER BUILDING CENTERS							
	4/16/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48074	552.42	P
Total for KIRCHNER BUILDING CENTERS						\$552.42	
LAKE LAND COLLEGE							
	4/16/2018	10.2521.350	1 10.112	1 PN AGREEMENT PRINT	48075	152.60	P
Total for LAKE LAND COLLEGE						\$152.60	
MIKE LEICHTY							
	4/16/2018	10.1500.332	2 10.112	1 ATHLETIC TRAVEL	48076	66.49	P
Total for MIKE LEICHTY						\$66.49	
MARTIN'S IGA							
1070	4/16/2018	10.1101.410	3 10.112	1 PRESCHOOL ROUNDUP	48077	59.67	P
1004	4/16/2018	10.1103.410	2 10.112	1 FCS GENERAL SUPPLIE	48077	106.21	P
1401	4/16/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48077	641.85	P
Total for MARTIN'S IGA						\$807.73	
MAULDING TRUCKING INC							
	4/16/2018	20.2540.412	1 20.112	1 ROCK FOR PARKING LO	48078	560.50	P
Total for MAULDING TRUCKING INC						\$560.50	
MID-ILLINOIS QUARRY							
	4/16/2018	20.2540.412	1 20.112	1 ROCK FOR MONROE &	48079	1,293.89	P
Total for MID-ILLINOIS QUARRY						\$1,293.89	
MILLER TRACY BRAUN FUNK &							
	4/16/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	48080	242.50	P
Total for MILLER TRACY BRAUN FUNK &						\$242.50	
J & K MITCHELL INC							
	4/16/2018	10.1103.464	2 10.112	1 RENTAL DR ED GAS-SU	48081	232.50	P
	4/16/2018	10.1103.464	2 10.112	1 OIL CHANGE, BRAKE SW	48081	300.11	P
Total for J & K MITCHELL INC						\$532.61	
MONROE ELEMENTARY SCHOOL							
	4/16/2018	10.2900.400	8 10.112	1 STUDENT CLOTHING HO	48082	18.72	P
Total for MONROE ELEMENTARY SCHOOL						\$18.72	
AMANDA MUMFORD							
	4/16/2018	10.2134.332	1 10.112	1 MILEAGE TO DROP AND	48083	51.23	P
	4/16/2018	10.2134.410	1 10.112	1 REIMBURSE FOR HEALT	48083	10.73	P
Total for AMANDA MUMFORD						\$61.96	
NCS PEARSON INC							
11552694	4/16/2018	10.2140.410	1 10.112	1 PSYCHOLOGIST SUPPL	48084	95.30	P
Total for NCS PEARSON INC						\$95.30	
JANIE OAKLEY							
	4/16/2018	10.2210.332	8 10.112	1 MILEAGE TO ROE TITLE	48085	25.47	P
Total for JANIE OAKLEY						\$25.47	
PRAIRIE FARMS DAIRY INC							
	4/16/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48086	3,884.05	P
Total for PRAIRIE FARMS DAIRY INC						\$3,884.05	
PROGRESSIVE CHEMICAL & LI							

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	4/16/2018	20.2540.412	1 20.112	1 8 WALLPACK LIGHTS GE	48087	1,397.00	P
Total for PROGRESSIVE CHEMICAL & LI						\$1,397.00	
RAMZA INSURANCE GROUP INC							
	4/16/2018	80.2364.384	1 80.112	1 PROPERTY INSURANCE	48088	32.00	P
Total for RAMZA INSURANCE GROUP INC						\$32.00	
RANDY FLOOD TOOL SALES							
	4/16/2018	10.1400.411	20 10.112	1 9" SAWZALL STATE AG G	48089	10.00	P
Total for RANDY FLOOD TOOL SALES						\$10.00	
ERICA ROBINSON							
	4/16/2018	10.2210.332	8 10.112	1 MEALS DURING KINDER	48090	28.88	P
Total for ERICA ROBINSON						\$28.88	
REGIONAL OFFICE EDUCATION							
	4/16/2018	10.2210.332	8 10.112	1 PD FOR ALLISON, HAYE	48091	30.00	P
	4/16/2018	40.2550.490	5 40.112	1 BUS REFRESHERS AND	48091	240.00	P
Total for REGIONAL OFFICE EDUCATION						\$270.00	
LISA SACKRIDER							
	4/16/2018	10.2210.332	8 10.112	1 MEALS DURING KINDER	48092	21.08	P
	4/16/2018	10.2210.332	8 10.112	1 HOTEL DURING KINDER	48092	274.46	P
Total for LISA SACKRIDER						\$295.54	
SARAH BUSH LINCOLN							
	4/16/2018	40.2550.490	5 40.112	1 PHYSICAL SEANEY, DR	48093	131.00	P
Total for SARAH BUSH LINCOLN						\$131.00	
DEE A SCOTT							
	4/16/2018	10.2321.332	1 10.112	1 MEALS AND MILEAGE A	48094	980.53	P
Total for DEE A SCOTT						\$980.53	
STEVE SHARP							
	4/16/2018	20.2540.332	1 20.112	1 MARCH MILEAGE CUST	48095	65.40	P
Total for STEVE SHARP						\$65.40	
SIGNS & DESIGNS							
	4/16/2018	10.1103.410	2 10.112	1 SPELLING BEE GENERA	48096	4.50	P
	4/16/2018	10.1103.410	2 10.112	1 REPLACEMENT JR HIGH	48096	104.00	P
	4/16/2018	20.2540.412	1 20.112	1 BOILER ROOM SIGN GE	48096	25.00	P
Total for SIGNS & DESIGNS						\$133.50	
STIFAL'S HARDWARE							
	4/16/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48097	138.53	P
Total for STIFAL'S HARDWARE						\$138.53	
STROHM NEWSPAPERS							
19297	4/16/2018	10.2521.350	1 10.112	1 PUBLIC NOTICE SPECIA	48098	15.30	P
Total for STROHM NEWSPAPERS						\$15.30	
JAMES SULLIVAN							
	4/16/2018	10.1103.410	2 10.112	1 U OF I JOB FAIR REGIST	48099	200.00	P
	4/16/2018	10.2410.332	2 10.112	1 MILEAGE TO U OF I JOB	48099	85.02	P
Total for JAMES SULLIVAN						\$285.02	
TRUST SERVICES							
66967	4/16/2018	30.5400.640	1 30.112	1 2016 BOND FEES ALL B	48100	200.00	P

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Total for TRUST SERVICES						\$200.00	
WABASH FOOD SERVICE INC							
49506	4/16/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48101	5,450.38	P
Total for WABASH FOOD SERVICE INC						\$5,450.38	
WATTS COPY SYSTEMS							
807922	4/16/2018	10.1104.300	1 10.112	1 BASE RATE COPIER MA	48102	845.00	P
807922	4/16/2018	10.1104.300	1 10.112	1 USAGE COPIER MACHIN	48102	873.03	P
808166	4/16/2018	10.1104.300	1 10.112	1 USAGE COPIER MACHIN	48102	1,134.15	P
Total for WATTS COPY SYSTEMS						\$2,852.18	

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EDUCATION	Debits	Credits
Expense	36,742.62	0.00
Asset	309.00	37,051.62
Total for EDUCATION	37,051.62	37,051.62
BUILDING	Debits	Credits
Expense	21,745.22	0.00
Asset	0.00	21,745.22
Total for BUILDING	21,745.22	21,745.22
BONDS	Debits	Credits
Expense	200.00	0.00
Asset	0.00	200.00
Total for BONDS	200.00	200.00
TRANSPORTATION	Debits	Credits
Expense	8,929.88	0.00
Asset	8.00	8,937.88
Total for TRANSPORTATION	8,937.88	8,937.88
TORT	Debits	Credits
Expense	3,857.50	0.00
Asset	0.00	3,857.50
Total for TORT	3,857.50	3,857.50
Grand Total	Debits	Credits
Expense	71,475.22	0.00
Asset	317.00	71,792.22
Grand Total	71,792.22	71,792.22