

Disbursement Listing

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Record Date: May 21, 2018 - May 21, 2018;

<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>
AGWELD FABRICATION LLC							
1691	5/21/2018	20.2540.412	1 AGWELD FABRICATION LLC	GENERAL MAINTENANC	48160	21.45	P
1688	5/21/2018	10.1103.410	2 AGWELD FABRICATION LLC	AG GENERAL SUPPLIES	48160	150.00	P
1677	5/21/2018	10.1103.410	2 AGWELD FABRICATION LLC	AG GENERAL SUPPLIES	48160	150.00	P
Total for AGWELD FABRICATION LLC						\$321.45	
KEVIN ANDERSON							
	5/21/2018	10.1500.332	2 KEVIN ANDERSON	MILEAGE TO JH TRACK	48161	59.41	P
Total for KEVIN ANDERSON						\$59.41	
ARAB							
100350	5/21/2018	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	48162	110.00	P
105836	5/21/2018	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	48162	140.00	P
Total for ARAB						\$250.00	
AT&T							
0302981628001	5/21/2018	20.2540.340	1 AT&T	TELEPHONE SERVICES	48163	256.29	P
Total for AT&T						\$256.29	
B & B FOOD DISTRIBUTORS I							
184250 001	5/21/2018	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	48164	1,818.41	P
184250 002	5/21/2018	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	48164	3,513.13	P
Total for B & B FOOD DISTRIBUTORS I						\$5,331.54	
BEI AUTOMOTIVE INC							
	5/21/2018	40.2550.323	5 BEI AUTOMOTIVE INC	INSPECTIONS #1, 2, 14,	48165	256.00	P
Total for BEI AUTOMOTIVE INC						\$256.00	
GINGER BIRCHFIELD							
	5/21/2018	10.2210.332	3 GINGER BIRCHFIELD	APRIL MILEAGE ELEM T	48166	24.61	P
Total for GINGER BIRCHFIELD						\$24.61	
BOLIN TRANSPORT, LLC							
	5/21/2018	40.2550.465	5 BOLIN TRANSPORT, LLC	BUS GARAGE PROPANE	48167	337.39	P
	5/21/2018	40.2550.411	5 BOLIN TRANSPORT, LLC	VEHICLE OIL GREASE A	48167	1,745.54	P
	5/21/2018	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	48167	4,836.44	P
Total for BOLIN TRANSPORT, LLC						\$6,919.37	
BUSHUE BACKGROUND SCREEN							
	5/21/2018	80.2369.318	1 BUSHUE BACKGROUND SCREE	FINGERPRINTING & VO	48168	313.00	P
Total for BUSHUE BACKGROUND SCREEN						\$313.00	
BUSHUE HUMAN RESOURCES IN							
	5/21/2018	80.2369.318	1 BUSHUE HUMAN RESOURCES	LEGAL & PROFESSIONA	48169	7,200.00	P
Total for BUSHUE HUMAN RESOURCES IN						\$7,200.00	
CASEY-WESTFIELD							
	5/21/2018	40.111.011	1 CASEY-WESTFIELD	IMPREST FUND TRANSP	48170	4.00	P
	5/21/2018	10.111.011	1 CASEY-WESTFIELD	IMPREST FUND EDUCAT	48170	232.72	P
Total for CASEY-WESTFIELD						\$236.72	
THE OFFICE OF THE STATE							
	5/21/2018	80.2369.318	1 THE OFFICE OF THE STATE	ELEVATOR CERTIFICAT	48171	75.00	P
Total for THE OFFICE OF THE STATE						\$75.00	
CASEY-WESTFIELD HIGH SCH							
	5/21/2018	10.1501.319	2 CASEY-WESTFIELD HIGH SCH	ATHLETIC OFFICIALS-H	48172	2,385.00	P
Total for CASEY-WESTFIELD HIGH SCH						\$2,385.00	

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CDW GOVERNMENT INC							
MNG2582	5/21/2018	10.1103.417	1 CDW GOVERNMENT INC	3 CHROMEBOOK LICEN	48173	72.00	P
MNG2574	5/21/2018	10.1103.417	1 CDW GOVERNMENT INC	130 CHOMEBOOK LICEN	48173	3,120.00	P
MMK6509	5/21/2018	10.1103.501	1 CDW GOVERNMENT INC	5 LAPTOPS REV TECH L	48173	3,460.05	P
MMX6808	5/21/2018	10.1103.417	1 CDW GOVERNMENT INC	195 CHROMEBOOK LICE	48173	4,680.00	P
MMP2742	5/21/2018	10.1103.417	1 CDW GOVERNMENT INC	130 CHOMEBOOKS REV	48173	31,850.00	P
MMW7398	5/21/2018	10.1103.417	1 CDW GOVERNMENT INC	195 CHROMEBOOKS RE	48173	47,775.00	P
Total for CDW GOVERNMENT INC						\$90,957.05	
CHILDREN'S FIRST CALIBRAT							
	5/21/2018	10.2134.410	1 CHILDREN'S FIRST CALIBRAT	AUDIOMETERS CALBRA	48174	50.00	P
Total for CHILDREN'S FIRST CALIBRAT						\$50.00	
COMMUNICATION REVOLVING							
	5/21/2018	20.2540.341	1 COMMUNICATION REVOLVING	TELEPHONE-INTERNET	48175	540.00	P
Total for COMMUNICATION REVOLVING						\$540.00	
THE COMMERCE TRUST COMPAN							
	5/21/2018	30.5200.621	1 THE COMMERCE TRUST COMP	INTEREST 2007 BOND -	48176	75,765.00	P
Total for THE COMMERCE TRUST COMPAN						\$75,765.00	
CONNOR CO							
	5/21/2018	20.2530.500	1 CONNOR CO	WATER COOLER BUILD	48177	500.19	P
Total for CONNOR CO						\$500.19	
DAVE & HARRY LOCKSMITHS I							
	5/21/2018	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	MONROE FREEZER/CO	48178	210.22	P
	5/21/2018	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	48178	418.00	P
	5/21/2018	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	MONROE 58 EDITION C	48178	5,097.10	P
Total for DAVE & HARRY LOCKSMITHS I						\$5,725.32	
DUST & SON AUTO SUPPLY							
	5/21/2018	40.2550.411	5 DUST & SON AUTO SUPPLY	DEX COOL VEHICLE OIL	48179	59.82	P
Total for DUST & SON AUTO SUPPLY						\$59.82	
EARTHWALK							
180544	5/21/2018	10.1103.417	1 EARTHWALK	CHROMEBOOK COVERS	48180	6,496.75	P
Total for EARTHWALK						\$6,496.75	
EASTERN ILLINOIS UNIVERSI							
	5/21/2018	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	48181	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
MALLORY FOSTER							
	5/21/2018	10.2140.332.4	1 MALLORY FOSTER	MARCH-APRIL MILEAGE	48182	13.63	P
	5/21/2018	10.2140.332.1	1 MALLORY FOSTER	MARCH-APRIL MILEAGE	48182	22.35	P
	5/21/2018	10.2140.332.2	1 MALLORY FOSTER	MARCH-APRIL MILEAGE	48182	48.18	P
Total for MALLORY FOSTER						\$84.16	
PERFORMANCE FOODSERVICE							
18752300	5/21/2018	10.2560.410	1 PERFORMANCE FOODSERVICE	FOOD SERVICE SUPPLI	48183	4,960.75	P
12342500	5/21/2018	10.2560.410	1 PERFORMANCE FOODSERVICE	FOOD SERVICE SUPPLI	48183	6,398.86	P
Total for PERFORMANCE FOODSERVICE						\$11,359.61	
GARVER INC							
	5/21/2018	20.2540.412	1 GARVER INC	GENERAL MAINTENANC	48184	104.73	P
Total for GARVER INC						\$104.73	
GENESIS, INC							

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05180025	5/21/2018	10.1250.411	8 GENESIS, INC	OWL PELLETS TITLE I S	48185	79.50	P
Total for GENESIS, INC						\$79.50	
ROSEMARY GLIDEWELL							
	5/21/2018	10.2210.332	8 ROSEMARY GLIDEWELL	MILEAGE TO FOOD SER	48186	42.80	P
Total for ROSEMARY GLIDEWELL						\$42.80	
GAIL GRISSOM							
	5/21/2018	10.2210.332.16	2 GAIL GRISSOM	MILEAGE TO APRIL TRA	48187	201.65	P
Total for GAIL GRISSOM						\$201.65	
GRIZZLY INDUSTRIAL, INC							
9254551-01	5/21/2018	10.1400.410	20 GRIZZLY INDUSTRIAL, INC	FINISHNAILER AND POC	48188	582.94	P
Total for GRIZZLY INDUSTRIAL, INC						\$582.94	
THOMAS GRISSOM							
	5/21/2018	10.1103.390	2 THOMAS GRISSOM	COMPUTER TECH SERV	48189	810.00	P
Total for THOMAS GRISSOM						\$810.00	
JENNIFER HARRIS							
	5/21/2018	10.1103.410	2 JENNIFER HARRIS	SCIENCE SUPPLIES GE	48190	62.60	P
Total for JENNIFER HARRIS						\$62.60	
TAMES HEALTH RESOURCE SER							
1802033	5/21/2018	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	48191	119.38	P
1803034	5/21/2018	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	48191	335.68	P
Total for TAMES HEALTH RESOURCE SER						\$455.06	
HP PRODUCTS CORP							
	5/21/2018	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	48192	232.83	P
Total for HP PRODUCTS CORP						\$232.83	
HUTTON'S PARTS SERVICE IN							
	5/21/2018	40.2550.415	5 HUTTON'S PARTS SERVICE IN	WRENCH TRANSP GAR	48193	7.49	P
	5/21/2018	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	48193	37.84	P
Total for HUTTON'S PARTS SERVICE IN						\$45.33	
ILLINOIS ASSN SCHOOL ADMI							
	5/21/2018	10.2521.640	1 ILLINOIS ASSN SCHOOL ADMI	18-19 DUES ADMIN SUB	48194	1,054.64	P
Total for ILLINOIS ASSN SCHOOL ADMI						\$1,054.64	
IASB							
	5/21/2018	10.2521.640	1 IASB	18-19 ADMIN SUBSCRIP	48195	4,465.00	P
Total for IASB						\$4,465.00	
INTERSTATE BATTERY CENTER							
	5/21/2018	20.2540.412	1 INTERSTATE BATTERY CENTER	GENERAL MAINTENANC	48196	292.20	P
Total for INTERSTATE BATTERY CENTER						\$292.20	
ILLINOIS PUBLIC RISK FUND							
	5/21/2018	80.2362.380	1 ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSAT	48197	3,435.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$3,435.00	
IL STATE BOARD OF EDUC							
TRL116004	5/21/2018	30.5200.604.3	1 IL STATE BOARD OF EDUC	INT TECH REV LOAN FY	48198	390.82	P
TRL117001	5/21/2018	30.5200.604.4	1 IL STATE BOARD OF EDUC	INT TECH REV LOAN FY	48198	474.03	P
TRL117001	5/21/2018	30.5300.604.4	1 IL STATE BOARD OF EDUC	PRIN TECH REV LOAN F	48198	11,674.51	P
TRL116004	5/21/2018	30.5300.604.3	1 IL STATE BOARD OF EDUC	PRIN TECH REV LOAN F	48198	19,443.97	P

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Total for IL STATE BOARD OF EDUC						\$31,983.33	
JJET LEASING INC							
155893	5/21/2018	10.1103.410	2 JJET LEASING INC	AG GENERAL SUPPLIES	48199	39.94	P
	5/21/2018	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	48199	2,120.35	P
Total for JJET LEASING INC						\$2,160.29	
JOHNSTONE SUPPLY							
	5/21/2018	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	48200	502.55	P
Total for JOHNSTONE SUPPLY						\$502.55	
JOSTENS							
21585343	5/21/2018	10.1103.410	2 JOSTENS	DIPLOMA GENERAL SUP	48201	13.29	P
21585447	5/21/2018	10.1103.410	2 JOSTENS	HONOR TASSEL GENER	48201	29.00	P
21353584	5/21/2018	10.1103.410	2 JOSTENS	HONOR CORDS GENER	48201	154.67	P
Total for JOSTENS						\$196.96	
DEANNA KEENEY							
	5/21/2018	10.1103.410	2 DEANNA KEENEY	SCIENCE SUPPLIES GE	48202	54.25	P
Total for DEANNA KEENEY						\$54.25	
ANTHONY KEMPER							
	5/21/2018	20.2540.412	1 ANTHONY KEMPER	HEARING PROTECTION	48203	58.82	P
Total for ANTHONY KEMPER						\$58.82	
KIRCHNER BUILDING CENTERS							
	5/21/2018	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	48204	261.76	P
Total for KIRCHNER BUILDING CENTERS						\$261.76	
SUMMIT FINANCIAL RESOURCE							
	5/21/2018	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	48205	363.52	P
Total for SUMMIT FINANCIAL RESOURCE						\$363.52	
MARTIN'S IGA							
1401	5/21/2018	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	48206	1,303.92	P
Total for MARTIN'S IGA						\$1,303.92	
MARTINSVILLE ROOFING INC							
	5/21/2018	20.2540.412	1 MARTINSVILLE ROOFING INC	DRAIN STRAINERS GEN	48207	100.00	P
Total for MARTINSVILLE ROOFING INC						\$100.00	
MASCO PACKAGING &							
	5/21/2018	20.2540.411	1 MASCO PACKAGING &	CUSTODIAL SUPPLIES	48208	4,414.70	P
Total for MASCO PACKAGING &						\$4,414.70	
MAULDING EXCAVATING							
	5/21/2018	20.2540.412	1 MAULDING EXCAVATING	BRICK DUST AND GRAV	48209	1,243.05	P
Total for MAULDING EXCAVATING						\$1,243.05	
MID-ILLINOIS CONCRETE INC							
	5/21/2018	20.2540.412	1 MID-ILLINOIS CONCRETE INC	SEALER FOR SIDEWALK	48210	135.00	P
Total for MID-ILLINOIS CONCRETE INC						\$135.00	
MILLER TRACY BRAUN FUNK &							
	5/21/2018	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	48211	418.75	P
Total for MILLER TRACY BRAUN FUNK &						\$418.75	
J & K MITCHELL INC							
	5/21/2018	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	48212	225.00	P

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Total for J & K MITCHELL INC						\$225.00	
NCS PEARSON INC							
11630256	5/21/2018	10.1250.411	8 NCS PEARSON INC	COCHONOUR TITLE I SU	48213	254.40	P
Total for NCS PEARSON INC						\$254.40	
NORRIS ELECTRIC COOPERATI							
	5/21/2018	40.2550.466	5 NORRIS ELECTRIC COOPERATI	BUS GARAGE ELECTRIC	48214	180.39	P
Total for NORRIS ELECTRIC COOPERATI						\$180.39	
NORTH WAYNE INSURANCE							
	5/21/2018	80.2364.383	1 NORTH WAYNE INSURANCE	TREASURERS BOND	48215	1,947.00	P
Total for NORTH WAYNE INSURANCE						\$1,947.00	
MIDWEST BUS SALES INC							
	5/21/2018	40.2550.414	5 MIDWEST BUS SALES INC	PARTS #27 VEHICLE RE	48216	124.56	P
Total for MIDWEST BUS SALES INC						\$124.56	
PRAIRIE FARMS DAIRY INC							
	5/21/2018	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	48217	3,754.24	P
Total for PRAIRIE FARMS DAIRY INC						\$3,754.24	
PROGRESSIVE CHEMICAL & LI							
	5/21/2018	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	48218	1,012.25	P
Total for PROGRESSIVE CHEMICAL & LI						\$1,012.25	
QUILL CORPORATION							
6783976	5/21/2018	10.1250.411	8 QUILL CORPORATION	OFFICE TITLE I SUPPLIE	48219	10.79	P
6781226	5/21/2018	10.1250.411	8 QUILL CORPORATION	OFFICE TITLE I SUPPLIE	48219	127.73	P
Total for QUILL CORPORATION						\$138.52	
RANDY FLOOD TOOL SALES							
42484	5/21/2018	10.1400.540	20 RANDY FLOOD TOOL SALES	STATE AG GRANT EQUI	48220	37.00	P
42465	5/21/2018	10.1400.540	20 RANDY FLOOD TOOL SALES	ENGINE CRANE STATE	48220	495.00	P
42465	5/21/2018	10.1400.540	20 RANDY FLOOD TOOL SALES	PLASMA CUTTER STATE	48220	1,700.00	P
Total for RANDY FLOOD TOOL SALES						\$2,232.00	
REGIONAL OFFICE EDUCATION							
	5/21/2018	10.2560.490	1 REGIONAL OFFICE EDUCATION	FOOD SERVICE TRAININ	48221	75.00	P
Total for REGIONAL OFFICE EDUCATION						\$75.00	
ROYAL PUBLISHING INC							
	5/21/2018	10.2521.350	1 ROYAL PUBLISHING INC	JH STRACK STATE ADV	48222	280.00	P
Total for ROYAL PUBLISHING INC						\$280.00	
SARAH BUSH LINCOLN							
	5/21/2018	40.2550.490	5 SARAH BUSH LINCOLN	DRUG SCREEN MCCOM	48223	166.00	P
Total for SARAH BUSH LINCOLN						\$166.00	
SCHOLASTIC INC							
M6466227	5/21/2018	10.1250.411	8 SCHOLASTIC INC	2ND GRADE TITLE I SUP	48224	506.00	P
Total for SCHOLASTIC INC						\$506.00	
SCHOOL SPECIALTY							
208120369745	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	TODD TITLE I SUPPLIES	48225	17.55	P
208120369747	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	COCHONOUR TITLE I SU	48225	18.94	P
308102990480	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	OZIER TITLE I SUPPLIES	48225	19.62	P
208120369741	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	BOLIN TITLE I SUPPLIES	48225	29.87	P
308102991236	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	EVANS TITLE I SUPPLIE	48225	31.55	P

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308102990487	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	MCDONALD TITLE I SUP	48225	31.68	P
308102979127	5/21/2018	10.1103.410	2 SCHOOL SPECIALTY	ATTENDANCE AND HON	48225	41.14	P
308102992542	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	COLLINS TITLE I SUPPL	48225	43.45	P
208120384765	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	RITTER TITLE I SUPPLIE	48225	44.89	P
208120369739	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	ALLISON TITLE I SUPPL	48225	48.58	P
208120369727	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	TITLE I SUPPLIES	48225	49.93	P
308102991248	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	TUTEWILER TITLE I SUP	48225	50.56	P
308102990482	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	EUBANK TITLE I SUPPL	48225	63.62	P
208120369760	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	OAKLEY TITLE I SUPPLI	48225	65.66	P
308102990486	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	CRITES TITLE I SUPPLIE	48225	69.69	P
308102991242	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	SPITTLER TITLE I SUPP	48225	70.73	P
308102991244	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	LEWIS TITLE I SUPPLIE	48225	71.09	P
208120369720	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	SCOTT TITLE I SUPPLIE	48225	85.10	P
208120384754	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	LAUGHTON TITLE I SUP	48225	85.62	P
208120369736	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	SMILEY TITLE I SUPPLIE	48225	90.00	P
308102991249	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	TOTTEN TITLE I SUPPLI	48225	90.29	P
308102991241	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	ROBINSON TITLE I SUP	48225	90.40	P
308102991235	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	HACKER TITLE I SUPPL	48225	94.26	P
208120369735	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	PE TITLE I SUPPLIES	48225	110.25	P
308102991240	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	DAVIS TITLE I SUPPLIES	48225	124.53	P
208120369722	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	BOYER TITLE I SUPPLIE	48225	127.76	P
208120369717	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	CARVER TITLE I SUPPL	48225	138.16	P
308102992538	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	SACKRIDER TITLE I SUP	48225	173.31	P
308102990464	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	OFFICE TITLE I SUPPLIE	48225	174.42	P
308102992522	5/21/2018	10.1250.411	8 SCHOOL SPECIALTY	STUTESMAN TITLE I SU	48225	326.89	P
Total for SCHOOL SPECIALTY						\$2,479.54	
SCOTT'S BUILDING CENTER							
	5/21/2018	20.2540.412	1 SCOTT'S BUILDING CENTER	GENERAL MAINTENANC	48226	1,249.67	P
Total for SCOTT'S BUILDING CENTER						\$1,249.67	
SCOTTY'S LAWN CARE, INC							
	5/21/2018	20.2540.320	1 SCOTTY'S LAWN CARE, INC	1ST FERTILIZER APP AN	48227	700.00	P
Total for SCOTTY'S LAWN CARE, INC						\$700.00	
JANET SHARP							
	5/21/2018	10.2210.332	8 JANET SHARP	MILEAGE REIMB FOOD	48228	21.40	P
Total for JANET SHARP						\$21.40	
STEVE SHARP							
	5/21/2018	20.2540.332	1 STEVE SHARP	APRIL MILEAGE CUSTO	48229	97.56	P
Total for STEVE SHARP						\$97.56	
SIGNS & DESIGNS							
	5/21/2018	20.2540.412	1 SIGNS & DESIGNS	SIGNS FOR FREEZERS	48230	16.00	P
	5/21/2018	10.1250.411	8 SIGNS & DESIGNS	NAME PLATES TITLE I S	48230	60.00	P
	5/21/2018	10.1103.410	2 SIGNS & DESIGNS	VAL/SAL PLAQUE GENE	48230	168.00	P
Total for SIGNS & DESIGNS						\$244.00	
STIFAL'S HARDWARE							
	5/21/2018	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	48231	749.71	P
Total for STIFAL'S HARDWARE						\$749.71	
STROHM NEWSPAPERS							
19331	5/21/2018	10.2521.350	1 STROHM NEWSPAPERS	HEALTH INS BIDS ADVE	48232	14.40	P
19297	5/21/2018	10.2521.350	1 STROHM NEWSPAPERS	AMENDED BUDGET ADV	48232	17.10	P
19339	5/21/2018	10.2521.350	1 STROHM NEWSPAPERS	CLASSIFIED ADVERTISI	48232	47.20	P
19341	5/21/2018	10.2521.350	1 STROHM NEWSPAPERS	2 X 4 AD ADVERTISING-	48232	56.00	P

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Paid;

Record Date: May 21, 2018 - May 21, 2018;

<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>
Total for STROHM NEWSPAPERS						\$134.70	
STREAKWAVE WIRELESS, INC							
719370	5/21/2018	10.1103.416	2 STREAKWAVE WIRELESS, INC	COMPUTER TECH SUPP	48233	1,124.25	P
Total for STREAKWAVE WIRELESS, INC						\$1,124.25	
STUARD & ASSOCIATES							
	5/21/2018	80.2369.318	1 STUARD & ASSOCIATES	SY 18 INSPECTION LEG	48234	215.00	P
Total for STUARD & ASSOCIATES						\$215.00	
REBECCA STUTESMAN							
	5/21/2018	10.1101.410	3 REBECCA STUTESMAN	PARAPRO RENEWAL GE	48235	51.18	P
Total for REBECCA STUTESMAN						\$51.18	
SUPERFLEET MASTERCARD PRO							
IE927	5/21/2018	10.1103.464	2 SUPERFLEET MASTERCARD PF	DR ED GAS-SUPP-RENT	48236	71.32	P
Total for SUPERFLEET MASTERCARD PRO						\$71.32	
TECHNICAL SOLUTIONS &							
	5/21/2018	20.2540.320	1 TECHNICAL SOLUTIONS &	REPROGRAM CONTROL	48237	1,700.00	P
Total for TECHNICAL SOLUTIONS &						\$1,700.00	
TKE CORP							
	5/21/2018	80.2369.318	1 TKE CORP	ELEVATOR MAINTENAN	48238	513.96	P
Total for TKE CORP						\$513.96	
VERIZON WIRELESS							
486266943-00001	5/21/2018	20.2540.340	1 VERIZON WIRELESS	TELEPHONE SERVICES	48239	751.95	P
Total for VERIZON WIRELESS						\$751.95	
VOLUME CASES							
1911	5/21/2018	10.1103.417	1 VOLUME CASES	140 CHROMEBOOK CAS	48240	3,493.00	P
Total for VOLUME CASES						\$3,493.00	
WABASH FOOD SERVICE INC							
	5/21/2018	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	48241	4,683.58	P
Total for WABASH FOOD SERVICE INC						\$4,683.58	
WARTHER WOODWORKING							
	5/21/2018	10.2319.339	1 WARTHER WOODWORKING	RETIREMENT GIFTS BO	48242	733.45	P
Total for WARTHER WOODWORKING						\$733.45	
WATTS COPY SYSTEMS							
815127	5/21/2018	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	48243	837.80	P
815127	5/21/2018	10.1104.300	1 WATTS COPY SYSTEMS	BASE RATE COPIER MA	48243	845.00	P
815251	5/21/2018	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	48243	1,016.42	P
Total for WATTS COPY SYSTEMS						\$2,699.22	
JERALD WORTHINGTON							
	5/21/2018	10.2210.332.16	2 JERALD WORTHINGTON	MILEAGE TO DTA TRAIN	48244	101.65	P
Total for JERALD WORTHINGTON						\$101.65	

Disbursement Listing

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Record Date: May 21, 2018 - May 21, 2018;

EDUCATION	Debits	Credits
Expense	151,147.36	0.00
Asset	232.72	151,380.08
Total for EDUCATION	151,380.08	151,380.08
BUILDING	Debits	Credits
Expense	23,074.22	0.00
Asset	0.00	23,074.22
Total for BUILDING	23,074.22	23,074.22
BONDS	Debits	Credits
Expense	107,748.33	0.00
Asset	0.00	107,748.33
Total for BONDS	107,748.33	107,748.33
TRANSPORTATION	Debits	Credits
Expense	7,713.63	0.00
Asset	4.00	7,717.63
Total for TRANSPORTATION	7,717.63	7,717.63
TORT	Debits	Credits
Expense	14,117.71	0.00
Asset	0.00	14,117.71
Total for TORT	14,117.71	14,117.71
Grand Total	Debits	Credits
Expense	303,801.25	0.00
Asset	236.72	304,037.97
Grand Total	304,037.97	304,037.97