

Disbursement Listing

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

Record Date: Jun 18, 2018 - Jun 30, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
ALLRED'S FLOOR SERVICE CO							
	6/18/2018	20.2540.320	1 20.112	1 ROOSEVELT FLOOR CL	48307	2,850.00	P
	6/18/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48307	359.10	P
Total for ALLRED'S FLOOR SERVICE CO						\$3,209.10	
ALTMAN MONITORING SOLUTIO							
	6/18/2018	10.1101.410	3 10.112	1 GENERAL SUPPLIES-EL	48308	11,012.50	P
Total for ALTMAN MONITORING SOLUTIO						\$11,012.50	
APEXNETWORK PHYSICAL							
	6/18/2018	80.2369.318	1 80.112	1 CUSTODIAL PHYSICAL S	48309	150.00	P
Total for APEXNETWORK PHYSICAL						\$150.00	
ARAB							
	6/18/2018	20.2540.320	1 20.112	1 PEST CONTROL CONTR	48310	170.00	P
Total for ARAB						\$170.00	
AT&T							
0302981628001	6/18/2018	20.2540.340	1 20.112	1 TELEPHONE SERVICES	48311	253.48	P
Total for AT&T						\$253.48	
B & B FOOD DISTRIBUTORS I							
	6/18/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48312	1,634.33	P
Total for B & B FOOD DISTRIBUTORS I						\$1,634.33	
BEI AUTOMOTIVE INC							
	6/18/2018	40.2550.323	5 40.112	1 SAFETY INSPECTIONS	48313	257.50	P
Total for BEI AUTOMOTIVE INC						\$257.50	
GINGER BIRCHFIELD							
	6/18/2018	10.2210.332	3 10.112	1 MAY MILEAGE ELEM TR	48314	20.06	P
Total for GINGER BIRCHFIELD						\$20.06	
BOLIN TRANSPORT, LLC							
	6/18/2018	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	48315	8,627.05	P
Total for BOLIN TRANSPORT, LLC						\$8,627.05	
BUSHUE BACKGROUND SCREEN							
	6/18/2018	80.2369.318	1 80.112	1 FINGERPRINTING AND V	48316	244.00	P
Total for BUSHUE BACKGROUND SCREEN						\$244.00	
CASEY-WESTFIELD							
	6/18/2018	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	48317	2,092.89	P
	6/18/2018	40.111.011	1 40.112	1 IMPREST FUND TRANSP	48317	66.48	P
Total for CASEY-WESTFIELD						\$2,159.37	
CDW GOVERNMENT INC							
JSPD965	6/18/2018	10.1103.417	1 10.112	1 REV TECH LOAN SUPPL	48318	72.00	P
JSPD196	6/18/2018	10.1103.417	1 10.112	1 CHROMEBOOKS REV T	48318	7,930.00	P
MSN2333	6/18/2018	10.1103.500.1	2 10.112	1 DIST COMPUTER EQUIP	48318	2,535.84	P
Total for CDW GOVERNMENT INC						\$10,537.84	
COMMUNICATION REVOLVING							
	6/18/2018	20.2540.341	1 20.112	1 TELEPHONE-INTERNET	48319	540.00	P
Total for COMMUNICATION REVOLVING						\$540.00	
CROSSROADS DOOR							
	6/18/2018	20.2540.412	1 20.112	1 MONROE DOOR GENER	48320	483.00	P

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Total for CROSSROADS DOOR						\$483.00	
DUNCAN SUPPLY COMPANY, IN							
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48321	145.92	P
Total for DUNCAN SUPPLY COMPANY, IN						\$145.92	
EASTER SEALS							
	6/18/2018	10.1912.600	1 10.112	1 SP ED PRIVATE TUITION	48322	5,012.00	P
Total for EASTER SEALS						\$5,012.00	
EASTERN ILLINOIS UNIVERSI							
	6/18/2018	10.1103.410	2 10.112	1 GENERAL SUPPLIES-SE	48323	23.98	P
Total for EASTERN ILLINOIS UNIVERSI						\$23.98	
ENVIRONMENTAL CONSULTANTS							
	6/18/2018	80.2369.318	1 80.112	1 LEAD SAMPLING AND A	48324	370.00	P
	6/18/2018	80.2369.318	1 80.112	1 ASBESTOS COMPLIANC	48324	1,200.00	P
Total for ENVIRONMENTAL CONSULTANTS						\$1,570.00	
FIRST NEIGHBOR BANK							
	6/18/2018	10.1103.410	2 10.112	1 GENERAL SUPPLIES-SE	48325	148.72	P
	6/18/2018	10.1103.416	2 10.112	1 BARCODE SCANNER CO	48325	145.00	P
	6/18/2018	10.1250.411	8 10.112	1 TITLE I SUPPLIES	48325	22.50	P
	6/18/2018	10.1400.410	20 10.112	1 VOC ED EIFES GRANT	48325	2,380.87	P
	6/18/2018	10.2319.339	1 10.112	1 RETIRMENET GIFTS/WA	48325	356.00	P
	6/18/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48325	105.50	P
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48325	399.99	P
Total for FIRST NEIGHBOR BANK						\$3,558.58	
FOLLETT SCHOOL SOLUTIONS							
2253813A	6/18/2018	10.1103.410	2 10.112	1 BRANNAN GENERAL SU	48326	520.96	P
Total for FOLLETT SCHOOL SOLUTIONS						\$520.96	
MALLORY FOSTER							
	6/18/2018	10.2140.332.1	1 10.112	1 PSYCH TRAVEL - CASEY	48327	3.92	P
	6/18/2018	10.2140.332.2	1 10.112	1 PSYCH TRAVEL - MVILL	48327	40.88	P
	6/18/2018	10.2140.332.4	1 10.112	1 PSYCH TRAVEL - CUMB	48327	59.84	P
Total for MALLORY FOSTER						\$104.64	
PERFORMANCE FOODSERVICE							
	6/18/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48328	3,520.30	P
Total for PERFORMANCE FOODSERVICE						\$3,520.30	
GARVER INC							
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48329	140.91	P
Total for GARVER INC						\$140.91	
THOMAS GRISSOM							
	6/18/2018	10.1103.390	2 10.112	1 COMPUTER TECH SERV	48330	1,290.00	P
Total for THOMAS GRISSOM						\$1,290.00	
HELENA CHEMICAL							
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48331	37.00	P
Total for HELENA CHEMICAL						\$37.00	
HERMITAGE ART CO INC							
	6/18/2018	10.1103.410	2 10.112	1 GRADUATION COVERS	48332	86.41	P
Total for HERMITAGE ART CO INC						\$86.41	

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HP PRODUCTS CORP							
	6/18/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48333	4,282.70	P
						Total for HP PRODUCTS CORP	\$4,282.70
HUTTON'S PARTS SERVICE IN							
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48334	24.99	P
	6/18/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	48334	19.52	P
						Total for HUTTON'S PARTS SERVICE IN	\$44.51
INTERSTATE BATTERY CENTER							
1903401019575	6/18/2018	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	48335	212.70	P
						Total for INTERSTATE BATTERY CENTER	\$212.70
INTERSTATE BILLING							
	6/18/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48336	14.00	P
						Total for INTERSTATE BILLING	\$14.00
ILLINOIS PUBLIC RISK FUND							
	6/18/2018	80.2362.380	1 80.112	1 WORKERS COMPENSAT	48337	3,435.00	P
						Total for ILLINOIS PUBLIC RISK FUND	\$3,435.00
AARON JANSSEN							
	6/18/2018	10.1500.332	2 10.112	1 MILEAGE TO BOYS TEN	48338	75.97	P
						Total for AARON JANSSEN	\$75.97
JJET LEASING INC							
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48339	434.68	P
						Total for JJET LEASING INC	\$434.68
JOHNSTONE SUPPLY							
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48340	436.95	P
						Total for JOHNSTONE SUPPLY	\$436.95
JOSTENS							
21746959	6/18/2018	10.1103.410	2 10.112	1 DIPLOMA GENERAL SUP	48341	18.56	P
						Total for JOSTENS	\$18.56
KIRCHNER BUILDING CENTERS							
	6/18/2018	10.1103.410	2 10.112	1 GENERAL SUPPLIES-SE	48342	484.95	P
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48342	1,603.31	P
						Total for KIRCHNER BUILDING CENTERS	\$2,088.26
MEGAN LAUGHTON							
	6/18/2018	10.1250.411	8 10.112	1 TITLE I SUPPLIES	48343	55.87	P
	6/18/2018	10.2210.332	8 10.112	1 MILEAGE TO CONFERE	48343	42.40	P
						Total for MEGAN LAUGHTON	\$98.27
MIKE LEICHTY							
	6/18/2018	10.1500.332	2 10.112	1 MILEAGE TO VANDALIA	48344	76.30	P
	6/18/2018	10.1500.332	2 10.112	1 MILEAGE TO JOHNSTON	48344	152.60	P
						Total for MIKE LEICHTY	\$228.90
LORENZ SUPPLY COMPANY							
	6/18/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48345	2,471.84	P
						Total for LORENZ SUPPLY COMPANY	\$2,471.84
WILLIAM V MACGILL & CO							
IN0637597	6/18/2018	10.2134.410	1 10.112	1 HEALTH SUPPLIES	48346	340.84	P

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Total for WILLIAM V MACGILL & CO						\$340.84	
MARTIN'S IGA							
1403	6/18/2018	10.1103.410	2 10.112	1 GENERAL SUPPLIES-SE	48347	160.58	P
1404	6/18/2018	10.2319.339	1 10.112	1 RETIREMENT CARDS, E	48347	37.92	P
1401	6/18/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48347	719.62	P
Total for MARTIN'S IGA						\$918.12	
MARTINSVILLE ROOFING INC							
	6/18/2018	20.2540.320	1 20.112	1 FLASHED IN DRAIN AND	48348	275.00	P
Total for MARTINSVILLE ROOFING INC						\$275.00	
MASCO PACKAGING &							
	6/18/2018	20.2540.540	1 20.112	1 BUILDING EQUIPMENT	48349	2,063.20	P
Total for MASCO PACKAGING &						\$2,063.20	
MAULDING EXCAVATING							
	6/18/2018	20.2540.412	1 20.112	1 MULCH GENERAL MAIN	48350	172.89	P
Total for MAULDING EXCAVATING						\$172.89	
MID-WEST TRANSIT EQUIPMEN							
	6/18/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48351	421.37	P
Total for MID-WEST TRANSIT EQUIPMEN						\$421.37	
MILLER TRACY BRAUN FUNK &							
	6/18/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	48352	125.00	P
Total for MILLER TRACY BRAUN FUNK &						\$125.00	
J & K MITCHELL INC							
	6/18/2018	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	48353	232.50	P
Total for J & K MITCHELL INC						\$232.50	
KARLETTE MORGAN							
	6/18/2018	10.1620	1 10.112	1 REFUND OF LUNCH DEP	48354	17.00	P
Total for KARLETTE MORGAN						\$17.00	
NASCO							
45076	6/18/2018	10.1103.410	2 10.112	1 WAYMOTH GENERAL SU	48355	45.89	P
975579	6/18/2018	10.1250.411	8 10.112	1 COLLINS TITLE I SUPPL	48355	31.64	P
Total for NASCO						\$77.53	
PAAP PRINTING							
33367	6/18/2018	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	48356	358.00	P
Total for PAAP PRINTING						\$358.00	
PERMA BOUND							
1780876-00	6/18/2018	10.1103.415.1	1 10.112	1 BACK TO BOOKS GRAN	48357	3,661.74	P
Total for PERMA BOUND						\$3,661.74	
MIDWEST BUS SALES INC							
	6/18/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48358	166.04	P
Total for MIDWEST BUS SALES INC						\$166.04	
PRAIRIE FARMS DAIRY INC							
	6/18/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48359	1,707.84	P
Total for PRAIRIE FARMS DAIRY INC						\$1,707.84	
PROBST REFRIGERATION							
	6/18/2018	20.2540.320	1 20.112	1 LABOR FOR ROOSEVEL	48360	346.00	P

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	6/18/2018	20.2540.412	1 20.112	1 CONTACTOR FOR ROOS	48360	159.00	P
Total for PROBST REFRIGERATION						\$505.00	
QUILL CORPORATION							
7389319	6/18/2018	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	48361	36.79	P
7381018	6/18/2018	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	48361	164.36	P
7380989	6/18/2018	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	48361	213.12	P
7292674	6/18/2018	10.1250.411	8 10.112	1 RITTER TITLE I SUPPLIE	48361	4.55	P
7329599	6/18/2018	10.1250.411	8 10.112	1 RITTER TITLE I SUPPLIE	48361	16.28	P
7269364	6/18/2018	10.1250.411	8 10.112	1 RITTER TITLE I SUPPLIE	48361	21.43	P
7272017	6/18/2018	10.1250.411	8 10.112	1 RITTER/BOLIN TITLE I S	48361	47.90	P
Total for QUILL CORPORATION						\$504.43	
SARAH BUSH LINCOLN							
	6/18/2018	40.2550.490	5 40.112	1 KEMPER DRUG SCREEN	48362	32.00	P
Total for SARAH BUSH LINCOLN						\$32.00	
SCHOOL SPECIALTY							
208120475418	6/18/2018	10.1250.411	8 10.112	1 TITLE I SUPPLIES	48363	20.26	P
308102995906	6/18/2018	10.1250.411	8 10.112	1 TITLE I SUPPLIES	48363	235.56	P
Total for SCHOOL SPECIALTY						\$255.82	
SCOTT'S BUILDING CENTER							
	6/18/2018	20.2540.412	1 20.112	1 SANDER PADS GENERA	48364	40.70	P
Total for SCOTT'S BUILDING CENTER						\$40.70	
SCOTTY'S LAWN CARE, INC							
	6/18/2018	20.2540.320	1 20.112	1 1ST BL SPRAY & 2ND FE	48365	550.00	P
Total for SCOTTY'S LAWN CARE, INC						\$550.00	
SEAL COAT, INC OF							
	6/18/2018	20.2530.500	1 20.112	1 SEAL, CRACK-FILLING,	48366	8,504.00	P
Total for SEAL COAT, INC OF						\$8,504.00	
STEVE SHARP							
	6/18/2018	20.2540.332	1 20.112	1 MAY MILEAGE CUSTOD	48367	81.21	P
Total for STEVE SHARP						\$81.21	
SHIFFLER EQUIP SALES							
	6/18/2018	20.2540.412	1 20.112	1 PARTS FOR HS LOCKER	48368	54.50	P
Total for SHIFFLER EQUIP SALES						\$54.50	
SIGNS & DESIGNS							
	6/18/2018	10.1103.410	2 10.112	1 VAL/SAL PLATES GENER	48369	8.50	P
	6/18/2018	10.1103.410	2 10.112	1 AWARDS GENERAL SUP	48369	65.00	P
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48369	28.50	P
Total for SIGNS & DESIGNS						\$102.00	
BETTY SMOCK							
	6/18/2018	10.2210.332	3 10.112	1 MILEAGE TO SPECIAL O	48370	25.68	P
Total for BETTY SMOCK						\$25.68	
STIFAL'S HARDWARE							
	6/18/2018	10.1103.410	2 10.112	1 SCIENCE GENERAL SUP	48371	119.26	P
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48371	559.09	P
	6/18/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	48371	1.00	P
Total for STIFAL'S HARDWARE						\$679.35	
STROHM NEWSPAPERS							

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	6/18/2018	10.2521.350	1 10.112	1 BAKERY BIDS ADVERTI	48372	9.00	P
	6/18/2018	10.2521.350	1 10.112	1 2 WEEKS CLASSIFIED A	48372	32.80	P
Total for STROHM NEWSPAPERS						\$41.80	
SUNRISE TRANSPORTATION							
	6/18/2018	40.2550.301	5 40.112	1 SP ED TRANSPORTATIO	48373	1,238.20	P
Total for SUNRISE TRANSPORTATION						\$1,238.20	
TRIAD INDUSTRIAL SUPPLY							
	6/18/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48374	1,486.49	P
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48374	659.28	P
Total for TRIAD INDUSTRIAL SUPPLY						\$2,145.77	
TRUSCO MFG							
	6/18/2018	20.2540.412	1 20.112	1 PARTS FOR FIELD LININ	48375	152.00	P
Total for TRUSCO MFG						\$152.00	
VALLEY ELECTRIC SUPPLY CO							
	6/18/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48376	555.81	P
Total for VALLEY ELECTRIC SUPPLY CO						\$555.81	
VITAL EDUCATION & SUPPLY							
18-5892	6/18/2018	10.2134.410	1 10.112	1 AED PADS HEALTH SUP	48377	444.90	P
Total for VITAL EDUCATION & SUPPLY						\$444.90	
WABASH FOOD SERVICE INC							
	6/18/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48378	2,144.28	P
Total for WABASH FOOD SERVICE INC						\$2,144.28	
WATTS COPY SYSTEMS							
	6/18/2018	10.1104.300	1 10.112	1 BASE RATE COPIER MA	48379	845.00	P
	6/18/2018	10.1104.300	1 10.112	1 COPIER MACHINES USA	48379	2,027.45	P
Total for WATTS COPY SYSTEMS						\$2,872.45	
WEBER BROS. EQ. INC.							
	6/18/2018	10.1400.543	20 10.112	1 FCS CLASS DISHWASH	48380	738.00	P
Total for WEBER BROS. EQ. INC.						\$738.00	

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EDUCATION	Debits	Credits
Revenue	17.00	0.00
Expense	52,452.15	0.00
Asset	2,092.89	54,562.04
Total for EDUCATION	54,562.04	54,562.04

BUILDING	Debits	Credits
Expense	30,427.04	0.00
Asset	0.00	30,427.04
Total for BUILDING	30,427.04	30,427.04

TRANSPORTATION	Debits	Credits
Expense	10,776.68	0.00
Asset	66.48	10,843.16
Total for TRANSPORTATION	10,843.16	10,843.16

TORT	Debits	Credits
Expense	5,524.00	0.00
Asset	0.00	5,524.00
Total for TORT	5,524.00	5,524.00

Grand Total	Debits	Credits
Revenue	17.00	0.00
Expense	99,179.87	0.00
Asset	2,159.37	101,356.24
Grand Total	101,356.24	101,356.24