

**Group by Vendor; Order by Vendor; No Range; Show Paid, Paid Pend;**

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ALLIED DESIGN CONSULT INC</b>					
	90.2540.319	1 JSHS DOOR REPLACEMENT ARC	ALLIED DESIGN CONSULT INC	46987	3,509.00
	90.2540.319	1 ARTS HALL WINDOW REPLACEM	ALLIED DESIGN CONSULT INC	46987	3,966.99
<b>Total for ALLIED DESIGN CONSULT INC</b>					<b>\$7,475.99</b>
<b>ALLRED'S FLOOR SERVICE CO</b>					
	20.2540.412	1 JSHS GYM REFINISH, SIGNATUR	ALLRED'S FLOOR SERVICE CO	46988	4,300.00
<b>Total for ALLRED'S FLOOR SERVICE CO</b>					<b>\$4,300.00</b>
<b>ALLIANCE TRACTOR LLC</b>					
	10.1103.391	2 CHROMEBOOK REPAIR	ALLIANCE TRACTOR LLC	46989	13.31
<b>Total for ALLIANCE TRACTOR LLC</b>					<b>\$13.31</b>
<b>AMPLIFIED IT LLC</b>					
	10.1103.316.1	2 HARPARA 7/1/17-6/30/18-DIST STU	AMPLIFIED IT LLC	46990	4,702.50
<b>Total for AMPLIFIED IT LLC</b>					<b>\$4,702.50</b>
<b>ARAB</b>					
	20.2540.320	1 PEST CONTROL CONTRACTUAL	ARAB	46991	35.00
<b>Total for ARAB</b>					<b>\$35.00</b>
<b>BACON &amp; VAN BUSKIRK GLASS</b>					
	90.2540.500	1 ARTS HALL WINDOW REPLACEM	BACON & VAN BUSKIRK GLASS	46992	45,837.00
<b>Total for BACON &amp; VAN BUSKIRK GLASS</b>					<b>\$45,837.00</b>
<b>BEI AUTOMOTIVE INC</b>					
	40.2550.323	5 INSPECTIONS #6, 25, 28 - VEHICL	BEI AUTOMOTIVE INC	46993	165.00
<b>Total for BEI AUTOMOTIVE INC</b>					<b>\$165.00</b>
<b>BIGTEAMS LLC/SCHEDULE STA</b>					
	10.1103.316.1	2 SCHEDULE STAR-DIST STUDENT	BIGTEAMS LLC/SCHEDULE STA	46994	495.00
<b>Total for BIGTEAMS LLC/SCHEDULE STA</b>					<b>\$495.00</b>
<b>BOLIN ENTERPRISES INC</b>					
	20.2540.412	1 PAINT DOORS GENERAL MAINTEN	BOLIN ENTERPRISES INC	46995	203.70
<b>Total for BOLIN ENTERPRISES INC</b>					<b>\$203.70</b>
<b>BRADFORD SUPPLY CO</b>					
	20.2540.412	1 GENERAL MAINTENANCE	BRADFORD SUPPLY CO	46996	274.81
<b>Total for BRADFORD SUPPLY CO</b>					<b>\$274.81</b>
<b>BRADFIELD'S INC</b>					
	10.1103.500.1	2 PROJECTOR-DIST COMPUTER E	BRADFIELD'S INC	46997	1,578.00
	10.1103.500.1	2 CREDIT-DIST COMPUTER EQUIP	BRADFIELD'S INC	46997	1,490.00-
<b>Total for BRADFIELD'S INC</b>					<b>\$88.00</b>
<b>BUSHUE BACKGROUND SCREEN</b>					
	80.2369.318	1 FINGERPRINTING/DMV H TODD,	BUSHUE BACKGROUND SCREEN	46998	121.00
<b>Total for BUSHUE BACKGROUND SCREEN</b>					<b>\$121.00</b>
<b>BUSHUE HUMAN RESOURCES IN</b>					
	80.2369.318	1 BATCH MVR LEGAL & PROFESSIO	BUSHUE HUMAN RESOURCES IN	46999	643.00
<b>Total for BUSHUE HUMAN RESOURCES IN</b>					<b>\$643.00</b>
<b>CASEY-WESTFIELD</b>					
	10.111.011	1 IMPREST FUND EDUCATION	CASEY-WESTFIELD	47000	150.00
	40.111.011	1 IMPREST FUND TRANSPORTATIO	CASEY-WESTFIELD	47000	58.00

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<b>Total for CASEY-WESTFIELD</b>					<b>\$208.00</b>
<b>CASEY FAMILY MEDICAL</b>					
	40.2550.490	5 PHYSICAL/DRUG SCREEN WILSO	CASEY FAMILY MEDICAL	47001	232.00
<b>Total for CASEY FAMILY MEDICAL</b>					<b>\$232.00</b>
<b>CASEY-WESTFIELD HIGH SCH</b>					
	10.1103.410	2 WARRIOR TAKEOUT-GENERAL S	CASEY-WESTFIELD HIGH SCH	47002	375.00
<b>Total for CASEY-WESTFIELD HIGH SCH</b>					<b>\$375.00</b>
<b>CDW GOVERNMENT INC</b>					
	10.1103.316.1	2 DIST STUDENT MANAGEMENT	CDW GOVERNMENT INC	47003	9,650.00
<b>Total for CDW GOVERNMENT INC</b>					<b>\$9,650.00</b>
<b>COACHES CORNER SPORTING</b>					
	10.1103.494	2 PE UNIFORMS RESALE	COACHES CORNER SPORTING	47004	798.40
<b>Total for COACHES CORNER SPORTING</b>					<b>\$798.40</b>
<b>COMMUNICATION REVOLVING</b>					
	20.2540.341	1 TELEPHONE-INTERNET SERV	COMMUNICATION REVOLVING	47005	600.00
<b>Total for COMMUNICATION REVOLVING</b>					<b>\$600.00</b>
<b>COUNTY OFFICE PRODUCTS</b>					
	10.1103.410	2 GENERAL SUPPLIES-SEC	COUNTY OFFICE PRODUCTS	47006	1,883.06
	10.1103.410	2 GENERAL SUPPLIES-SEC	COUNTY OFFICE PRODUCTS	47006	47.04
<b>Total for COUNTY OFFICE PRODUCTS</b>					<b>\$1,930.10</b>
<b>DAVE &amp; HARRY LOCKSMITHS I</b>					
	90.2540.500	1 JSHS DOOR REPLACEMENT LIFE	DAVE & HARRY LOCKSMITHS I	47007	447.00
<b>Total for DAVE &amp; HARRY LOCKSMITHS I</b>					<b>\$447.00</b>
<b>DUST &amp; SON AUTO SUPPLY</b>					
	40.2550.415	5 TRANSP GARAGE SUPPLIES	DUST & SON AUTO SUPPLY	47008	51.85
<b>Total for DUST &amp; SON AUTO SUPPLY</b>					<b>\$51.85</b>
<b>EARTHWALK</b>					
	10.1103.416	2 PROTECTIVE CASES-COMPUTER	EARTHWALK	47009	7,471.75
<b>Total for EARTHWALK</b>					<b>\$7,471.75</b>
<b>EASTER SEALS</b>					
	10.1912.600	1 JUNE TUITION SP ED PRIVATE TU	EASTER SEALS	47010	4,092.75
<b>Total for EASTER SEALS</b>					<b>\$4,092.75</b>
<b>EFFINGHAM BUILDERS SUPPLY</b>					
	20.2540.412	1 GENERAL MAINTENANCE	EFFINGHAM BUILDERS SUPPLY	47011	558.28
<b>Total for EFFINGHAM BUILDERS SUPPLY</b>					<b>\$558.28</b>
<b>ENVIRONMENTAL CONSULTANTS</b>					
	90.2540.500	1 ARTS HALL WINDOWS LIFE SAFE	ENVIRONMENTAL CONSULTANTS	47012	25,490.00
<b>Total for ENVIRONMENTAL CONSULTANTS</b>					<b>\$25,490.00</b>
<b>FIRST NEIGHBOR BANK</b>					
	10.1400.543	20 CABINET SAW VOC ED EIEFES G	FIRST NEIGHBOR BANK	47013	3,627.33
	10.1103.416	2 COMPUTER TECH SUPPLIES	FIRST NEIGHBOR BANK	47013	200.29
	10.2521.410	1 COFFEE POT UNIT OFFICE SUPP	FIRST NEIGHBOR BANK	47013	13.81
<b>Total for FIRST NEIGHBOR BANK</b>					<b>\$3,841.43</b>
<b>GARDNER L &amp; M GLASS, INC</b>					

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	90.2540.500	1 DOOR REPLACEMENT LIFE SAFE	GARDNER L & M GLASS, INC	47014	77,698.80
			<b>Total for GARDNER L &amp; M GLASS, INC</b>		<b>\$77,698.80</b>
<b>THOMAS GRISSOM</b>					
	10.1103.390	2 COMPUTER TECH SERVICES	THOMAS GRISSOM	47015	390.00
			<b>Total for THOMAS GRISSOM</b>		<b>\$390.00</b>
<b>TAMES HEALTH RESOURCE SER</b>					
	10.2190.301	1 FEE FOR SERVICE - TAMES	TAMES HEALTH RESOURCE SER	47016	330.07
	10.2190.301	1 FEE FOR SERVICE - TAMES	TAMES HEALTH RESOURCE SER	47016	424.83
			<b>Total for TAMES HEALTH RESOURCE SER</b>		<b>\$754.90</b>
<b>HP PRODUCTS CORP</b>					
	20.2540.411	1 CUSTODIAL SUPPLIES	HP PRODUCTS CORP	47017	6,087.75
			<b>Total for HP PRODUCTS CORP</b>		<b>\$6,087.75</b>
<b>HUTTON'S PARTS SERVICE IN</b>					
	40.2550.414	5 VEHICLE REPAIR PARTS	HUTTON'S PARTS SERVICE IN	47018	27.05
	20.2540.412	1 GENERAL MAINTENANCE	HUTTON'S PARTS SERVICE IN	47018	359.64
			<b>Total for HUTTON'S PARTS SERVICE IN</b>		<b>\$386.69</b>
<b>ROE SCHOOLWORKS</b>					
	10.2210.332	2 SULLIVAN GOOGLE CLASSROO	ROE SCHOOLWORKS	47019	65.00
			<b>Total for ROE SCHOOLWORKS</b>		<b>\$65.00</b>
<b>INTERSTATE BATTERY CENTER</b>					
	10.1103.410	2 GENERAL SUPPLIES-SEC	INTERSTATE BATTERY CENTER	47020	542.70
			<b>Total for INTERSTATE BATTERY CENTER</b>		<b>\$542.70</b>
<b>JJET LEASING INC</b>					
	20.2530.500	1 BASEBALL FIELD BUILD CONSTR	JJET LEASING INC	47021	707.85
	20.2540.412	1 GENERAL MAINTENANCE	JJET LEASING INC	47021	375.50
			<b>Total for JJET LEASING INC</b>		<b>\$1,083.35</b>
<b>ANTHONY KEMPER</b>					
	40.2550.491	5 BUS PERMIT FEE CDL LICENSE E	ANTHONY KEMPER	47022	9.00
	40.2550.332	5 MILEAGE TO TRAINING/DRIVER F	ANTHONY KEMPER	47022	136.69
			<b>Total for ANTHONY KEMPER</b>		<b>\$145.69</b>
<b>KIRCHNER BUILDING CENTERS</b>					
	40.2550.415	5 TRANSP GARAGE SUPPLIES	KIRCHNER BUILDING CENTERS	47023	6.84
	20.2540.412	1 GENERAL MAINTENANCE	KIRCHNER BUILDING CENTERS	47023	1,118.73
	20.2530.500	1 FLOORING BUILD CONSTR-CAP O	KIRCHNER BUILDING CENTERS	47023	1,956.22
			<b>Total for KIRCHNER BUILDING CENTERS</b>		<b>\$3,081.79</b>
<b>REBECCKA LEE</b>					
	10.2210.332	2 5/22/17 STUDENT JOB SHADOW@	REBECCKA LEE	47024	102.54
			<b>Total for REBECCKA LEE</b>		<b>\$102.54</b>
<b>MACON/PIATT</b>					
	40.2550.332	5 KEMPER BUS DRIVER TRAINING	MACON/PIATT	47025	10.00
			<b>Total for MACON/PIATT</b>		<b>\$10.00</b>
<b>DENNIS MATTHEWS</b>					
	10.1103.410	2 REIMURSE FOR REN FAIR SUPPL	DENNIS MATTHEWS	47026	48.00
	10.2210.332	2 5/26/17 TCI REFRESHER@OAKLA	DENNIS MATTHEWS	47026	29.26
			<b>Total for DENNIS MATTHEWS</b>		<b>\$77.26</b>

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<b>MAULDING EXCAVATING</b>					
	20.2530.500	1 BASEBALL FIELD BUILD CONSTR	MAULDING EXCAVATING	47027	17,000.00
<b>Total for MAULDING EXCAVATING</b>					<b>\$17,000.00</b>
<b>MEDIACOM</b>					
	20.2540.341	1 TELEPHONE-INTERNET SERV	MEDIACOM	47028	6,450.00
<b>Total for MEDIACOM</b>					<b>\$6,450.00</b>
<b>MIDWEST COLLABORATIVE</b>					
	10.1103.316.1	2 7/1/17-6/30/18-DIST STUDENT MA	MIDWEST COLLABORATIVE	47029	1,096.00
<b>Total for MIDWEST COLLABORATIVE</b>					<b>\$1,096.00</b>
<b>MID-WEST TRANSIT EQUIPMEN</b>					
	40.2550.414	5 DOOR PROP VEHICLE REPAIR PA	MID-WEST TRANSIT EQUIPMEN	47030	137.36
<b>Total for MID-WEST TRANSIT EQUIPMEN</b>					<b>\$137.36</b>
<b>MILLER TRACY BRAUN FUNK &amp;</b>					
	80.2369.318	1 JUNE RETAINER LEGAL & PROFE	MILLER TRACY BRAUN FUNK &	47031	125.00
<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>					<b>\$125.00</b>
<b>J &amp; K MITCHELL INC</b>					
	10.1103.464	2 DR ED GAS-SUPP-RENTAL	J & K MITCHELL INC	47032	225.00
<b>Total for J &amp; K MITCHELL INC</b>					<b>\$225.00</b>
<b>NORRIS ELECTRIC COOPERATI</b>					
	40.2550.466	5 BUS GARAGE ELECTRIC	NORRIS ELECTRIC COOPERATI	47033	96.03
<b>Total for NORRIS ELECTRIC COOPERATI</b>					<b>\$96.03</b>
<b>PAAP PRINTING</b>					
	10.1103.410	2 ENVELOPES & STATIONARY-GEN	PAAP PRINTING	47034	356.00
<b>Total for PAAP PRINTING</b>					<b>\$356.00</b>
<b>J.W. PEPPER &amp; SON, INC</b>					
	10.1103.410	2 RITTER GENERAL SUPPLIES-SEC	J.W. PEPPER & SON, INC	47035	144.99
	10.1103.410	2 RITTER GENERAL SUPPLIES-SEC	J.W. PEPPER & SON, INC	47035	101.73
	10.1103.410	2 RITTER GENERAL SUPPLIES-SEC	J.W. PEPPER & SON, INC	47035	65.00
<b>Total for J.W. PEPPER &amp; SON, INC</b>					<b>\$311.72</b>
<b>MIDWEST BUS SALES INC</b>					
	40.2550.414	5 MODULE VEHICLE REPAIR PARTS	MIDWEST BUS SALES INC	47036	131.08
<b>Total for MIDWEST BUS SALES INC</b>					<b>\$131.08</b>
<b>POWERSCHOOL GROUP LLC</b>					
	10.1103.316.1	2 PR, FA, BP, & BOOKKEEPER-DIST	POWERSCHOOL GROUP LLC	47037	2,233.00
	10.2521.410	1 AP CHECKS UNIT OFFICE SUPPL	POWERSCHOOL GROUP LLC	47037	274.00
<b>Total for POWERSCHOOL GROUP LLC</b>					<b>\$2,507.00</b>
<b>PRESSTIME GRAPHICS INC</b>					
	10.2521.410	1 REG WINDOW ENVELOPES UNIT	PRESSTIME GRAPHICS INC	47038	185.00
<b>Total for PRESSTIME GRAPHICS INC</b>					<b>\$185.00</b>
<b>PROGRESSIVE CHEMICAL &amp; LI</b>					
	20.2540.412	1 GENERAL MAINTENANCE	PROGRESSIVE CHEMICAL & LI	47039	845.24
<b>Total for PROGRESSIVE CHEMICAL &amp; LI</b>					<b>\$845.24</b>
<b>QUILL CORPORATION</b>					
	10.1103.410	2 GENERAL SUPPLIES-SEC	QUILL CORPORATION	47040	176.24
	10.1103.410	2 GENERAL SUPPLIES-SEC	QUILL CORPORATION	47040	331.95

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	10.1103.410	2 GENERAL SUPPLIES-SEC	QUILL CORPORATION	47040	143.99
	10.1103.410	2 GENERAL SUPPLIES-SEC	QUILL CORPORATION	47040	139.95
	10.1103.410	2 GENERAL SUPPLIES-SEC	QUILL CORPORATION	47040	80.34
	10.1101.410	3 GENERAL SUPPLIES-ELEM	QUILL CORPORATION	47040	92.76
				<b>Total for QUILL CORPORATION</b>	<b>\$965.23</b>
<b>RENAISSANCE LEARNING INC</b>					
	10.1103.316.1	2 DIST STUDENT MANAGEMENT	RENAISSANCE LEARNING INC	47041	12,615.50
	10.1103.316.1	2 DIST STUDENT MANAGEMENT	RENAISSANCE LEARNING INC	47041	7,250.00
				<b>Total for RENAISSANCE LEARNING INC</b>	<b>\$19,865.50</b>
<b>RIDDELL ALL AMERICAN SPOR</b>					
	10.1103.410	2 HELMET RECON-GENERAL SUPP	RIDDELL ALL AMERICAN SPOR	47042	2,698.49
				<b>Total for RIDDELL ALL AMERICAN SPOR</b>	<b>\$2,698.49</b>
<b>SARAH BUSH LINCOLN</b>					
	40.2550.490	5 MCCOMAS DRUG SCREEN VEHIC	SARAH BUSH LINCOLN	47043	32.00
				<b>Total for SARAH BUSH LINCOLN</b>	<b>\$32.00</b>
<b>SCHOOL NURSE SUPPLY, INC</b>					
	20.2540.412	1 MEDICINE CABINET LOCK AND K	SCHOOL NURSE SUPPLY, INC	47044	22.95
				<b>Total for SCHOOL NURSE SUPPLY, INC</b>	<b>\$22.95</b>
<b>SCOTTY'S LAWN CARE, INC</b>					
	20.2540.320	1 FUNGICIDE APPLICATION MAIN F	SCOTTY'S LAWN CARE, INC	47045	375.00
				<b>Total for SCOTTY'S LAWN CARE, INC</b>	<b>\$375.00</b>
<b>STEVE SHARP</b>					
	20.2540.332	1 JUNE CUSTODIAL/MAINT TRAVEL	STEVE SHARP	47046	128.40
				<b>Total for STEVE SHARP</b>	<b>\$128.40</b>
<b>SINGLEWIRE SOFTWARE, LLC</b>					
	10.1103.316.1	2 DIST STUDENT MANAGEMENT	SINGLEWIRE SOFTWARE, LLC	47047	920.00
				<b>Total for SINGLEWIRE SOFTWARE, LLC</b>	<b>\$920.00</b>
<b>SPEEDWAY SUPERAMERICA LLC</b>					
	10.1103.464	2 DR ED GAS-SUPP-RENTAL	SPEEDWAY SUPERAMERICA LLC	47048	108.21
				<b>Total for SPEEDWAY SUPERAMERICA LLC</b>	<b>\$108.21</b>
<b>STIFAL'S HARDWARE</b>					
	20.2540.412	1 GENERAL MAINTENANCE	STIFAL'S HARDWARE	47049	1,991.97
	40.2550.415	5 TRANSP GARAGE SUPPLIES	STIFAL'S HARDWARE	47049	5.50
				<b>Total for STIFAL'S HARDWARE</b>	<b>\$1,997.47</b>
<b>STROHM NEWSPAPERS</b>					
	10.2521.350	1 CLASSIFIED AD ADVERTISING-PR	STROHM NEWSPAPERS	47050	25.20
				<b>Total for STROHM NEWSPAPERS</b>	<b>\$25.20</b>
<b>SUNRISE TRANSPORTATION</b>					
	40.2550.301	5 SP ED TRANSPORTATION	SUNRISE TRANSPORTATION	47051	468.52
				<b>Total for SUNRISE TRANSPORTATION</b>	<b>\$468.52</b>
<b>TREBON COMPANY, INC</b>					
	10.1103.316.1	2 SMOOTHWALL-DIST STUDENT M	TREBON COMPANY, INC	47052	3,440.00
				<b>Total for TREBON COMPANY, INC</b>	<b>\$3,440.00</b>
<b>TRIAD INDUSTRIAL SUPPLY</b>					
	20.2540.412	1 GENERAL MAINTENANCE	TRIAD INDUSTRIAL SUPPLY	47053	633.34

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<b>Total for TRIAD INDUSTRIAL SUPPLY</b>					<b>\$633.34</b>
<b>WATTS COPY SYSTEMS</b>					
	10.1104.300	1 COPIER MACHINES USAGE	WATTS COPY SYSTEMS	47054	866.13
<b>Total for WATTS COPY SYSTEMS</b>					<b>\$866.13</b>

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<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	68,960.12	0.00
Asset	150.00	69,110.12
<b>Total for EDUCATION</b>	<b>69,110.12</b>	<b>69,110.12</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	44,024.38	0.00
Asset	0.00	44,024.38
<b>Total for BUILDING</b>	<b>44,024.38</b>	<b>44,024.38</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,508.92	0.00
Asset	58.00	1,566.92
<b>Total for TRANSPORTATION</b>	<b>1,566.92</b>	<b>1,566.92</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	889.00	0.00
Asset	0.00	889.00
<b>Total for TORT</b>	<b>889.00</b>	<b>889.00</b>
<b>LIFE SAFETY</b>	<b>Debits</b>	<b>Credits</b>
Expense	156,948.79	0.00
Asset	0.00	156,948.79
<b>Total for LIFE SAFETY</b>	<b>156,948.79</b>	<b>156,948.79</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	272,331.21	0.00
Asset	208.00	272,539.21
<b>Grand Total</b>	<b>272,539.21</b>	<b>272,539.21</b>