

# Disbursement Listing

**Group by Vendor; Order by Vendor; No Range; Show All Types;**

Record Date: Sep 18, 2017 - Sep 18, 2017;

| <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>          |
|--------------------------------------|--------------------|------------------------|-----------------------------|------------------------|--------------|--|-------------------|
| <b>AGWELD FABRICATION LLC</b>        |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 20.2540.412            | 1 AGWELD FABRICATION LLC    | HANDLES FOR TRASH C    | 47217        | 44.48  | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for AGWELD FABRICATION LLC</b>        | <b>\$44.48</b>    |
| <b>ALLIED DESIGN CONSULT INC</b>     |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 90.2540.319            | 1 ALLIED DESIGN CONSULT INC | ARCHITECT LIFE SAFET   | 47218        | 878.45   | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for ALLIED DESIGN CONSULT INC</b>     | <b>\$878.45</b>   |
| <b>ALLIANCE TRACTOR LLC</b>          |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 10.1103.410            | 2 ALLIANCE TRACTOR LLC      | RETURN ART SUPPLIES    | 47219        | 49.61  | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for ALLIANCE TRACTOR LLC</b>          | <b>\$49.61</b>    |
| <b>ANIXTER INC</b>                   |                    |                        |                             |                        |              |  |                   |
| 288 335749                           | 9/18/2017          | 10.1103.416            | 2 ANIXTER INC               | 1 PORT MOD JACK 100    | 47220        | 942.17   | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for ANIXTER INC</b>                   | <b>\$942.17</b>   |
| <b>ARAB</b>                          |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 20.2540.320            | 1 ARAB                      | CONTRACTUAL SERVIC     | 47221        | 170.00   | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for ARAB</b>                          | <b>\$170.00</b>   |
| <b>AT&amp;T</b>                      |                    |                        |                             |                        |              |  |                   |
| 0302981628001                        | 9/18/2017          | 20.2540.340            | 1 AT&T                      | TELEPHONE SERVICES     | 47222        | 335.26   | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for AT&amp;T</b>                      | <b>\$335.26</b>   |
| <b>BACON &amp; VAN BUSKIRK GLASS</b> |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 90.2540.500            | 1 BACON & VAN BUSKIRK GLASS | LIFE SAFETY BLDG IMP   | 47223        | 8,952.00                                       | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for BACON &amp; VAN BUSKIRK GLASS</b> | <b>\$8,952.00</b> |
| <b>B &amp; B FOOD DISTRIBUTORS I</b> |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 10.2560.410            | 1 B & B FOOD DISTRIBUTORS I | FOOD SERVICE SUPPLI    | 47224        | 4,523.00                                       | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for B &amp; B FOOD DISTRIBUTORS I</b> | <b>\$4,523.00</b> |
| <b>BEI AUTOMOTIVE INC</b>            |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 40.2550.323            | 5 BEI AUTOMOTIVE INC        | INSPECTIONS #7, 16, 21 | 47225        | 202.50   | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for BEI AUTOMOTIVE INC</b>            | <b>\$202.50</b>   |
| <b>GINGER BIRCHFIELD</b>             |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 10.2210.332            | 3 GINGER BIRCHFIELD         | AUGUST MILEAGE ELEM    | 47226        | 14.00  | P                 |
|                                      | 9/18/2017          | 10.1101.410            | 3 GINGER BIRCHFIELD         | REIMB FOR OFFICE SUP   | 47226        | 71.05  | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for GINGER BIRCHFIELD</b>             | <b>\$85.05</b>    |
| <b>BLICK ART MATERIALS</b>           |                    |                        |                             |                        |              |  |                   |
| 8042665                              | 9/18/2017          | 10.1103.410            | 2 BLICK ART MATERIALS       | ART GENERAL SUPPLIE    | 47227        | 8.90   | P                 |
| 8041288                              | 9/18/2017          | 10.1103.410            | 2 BLICK ART MATERIALS       | ART GENERAL SUPPLIE    | 47227        | 10.78  | P                 |
| 8076740                              | 9/18/2017          | 10.1103.410            | 2 BLICK ART MATERIALS       | ART GENERAL SUPPLIE    | 47227        | 74.91  | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for BLICK ART MATERIALS</b>           | <b>\$94.59</b>    |
| <b>BOLIN TRANSPORT, LLC</b>          |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 40.2550.465            | 5 BOLIN TRANSPORT, LLC      | BUS GARAGE PROPANE     | 47228        | 435.21   | P                 |
|                                      | 9/18/2017          | 40.2550.464            | 5 BOLIN TRANSPORT, LLC      | VEHICLE GASOLINE/DIE   | 47228        | 2,423.88                                       | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for BOLIN TRANSPORT, LLC</b>          | <b>\$2,859.09</b> |
| <b>BRADFIELD'S INC</b>               |                    |                        |                             |                        |              |  |                   |
| 514960                               | 9/18/2017          | 10.1103.416            | 2 BRADFIELD'S INC           | 5 SPEAKERS COMPUTE     | 47229        | 1,680.00                                       | P                 |
|                                      |                    |                        |                             |                        |              | <b>Total for BRADFIELD'S INC</b>               | <b>\$1,680.00</b> |
| <b>BUSHUE BACKGROUND SCREEN</b>      |                    |                        |                             |                        |              |  |                   |
|                                      | 9/18/2017          | 80.2369.318            | 1 BUSHUE BACKGROUND SCREE   | FINGERPRINTING AND V   | 47230        | 276.00   | P                 |

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| <b>Total for BUSHUE BACKGROUND SCREEN</b>      |             |                 |                             |                      |       | <b>\$276.00</b>   |   |
| <b>CAMPUS AGENDAS</b>                          |             |                 |                             |                      |       |                   |   |
| INV0001331246                                  | 9/18/2017   | 10.1103.410     | 2 CAMPUS AGENDAS            | JH PLANNERS GENERA   | 47231 | 325.50            | P |
| <b>Total for CAMPUS AGENDAS</b>                |             |                 |                             |                      |       | <b>\$325.50</b>   |   |
| <b>CLARK COUNTY HEALTH DEPT</b>                |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.2319.339     | 1 CLARK COUNTY HEALTH DEPT  | HEP B TEST BOARD ED  | 47232 | 98.00             | P |
| <b>Total for CLARK COUNTY HEALTH DEPT</b>      |             |                 |                             |                      |       | <b>\$98.00</b>    |   |
| <b>BETSY COLLINS</b>                           |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.2521.339     | 1 BETSY COLLINS             | ECLIPSE GLASSES DIST | 47233 | 162.97            | P |
| <b>Total for BETSY COLLINS</b>                 |             |                 |                             |                      |       | <b>\$162.97</b>   |   |
| <b>COMMUNICATION REVOLVING</b>                 |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 20.2540.341     | 1 COMMUNICATION REVOLVING   | TELEPHONE-INTERNET   | 47234 | 540.00            | P |
| <b>Total for COMMUNICATION REVOLVING</b>       |             |                 |                             |                      |       | <b>\$540.00</b>   |   |
| <b>CONTRACT PAPER GROUP, INC</b>               |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.1104.400     | 1 CONTRACT PAPER GROUP, INC | COPIER PAPER/SUPPLI  | 47235 | 3,888.00          | P |
| <b>Total for CONTRACT PAPER GROUP, INC</b>     |             |                 |                             |                      |       | <b>\$3,888.00</b> |   |
| <b>INTEGRITY ONE</b>                           |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.1104.300     | 1 INTEGRITY ONE             | JULY & SEPTEMBER US  | 47236 | 4,190.57          | P |
| <b>Total for INTEGRITY ONE</b>                 |             |                 |                             |                      |       | <b>\$4,190.57</b> |   |
| <b>DAVE &amp; HARRY LOCKSMITHS I</b>           |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 20.2540.412     | 1 DAVE & HARRY LOCKSMITHS I | HS STORAGE BUILDING  | 47237 | 504.75            | P |
| <b>Total for DAVE &amp; HARRY LOCKSMITHS I</b> |             |                 |                             |                      |       | <b>\$504.75</b>   |   |
| <b>DRAWING BOARD PRINTING</b>                  |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.2521.410     | 1 DRAWING BOARD PRINTING    | PURCHASE ORDERS UN   | 47238 | 475.33            | P |
| <b>Total for DRAWING BOARD PRINTING</b>        |             |                 |                             |                      |       | <b>\$475.33</b>   |   |
| <b>EFFINGHAM TELECOM</b>                       |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 20.2540.320     | 1 EFFINGHAM TELECOM         | PROGRAM CHANGES C    | 47239 | 262.50            | P |
| <b>Total for EFFINGHAM TELECOM</b>             |             |                 |                             |                      |       | <b>\$262.50</b>   |   |
| <b>EIEFES</b>                                  |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.4210.670     | 1 EIEFES                    | HEALTH ED OCC CLASS  | 47240 | 6,461.95          | P |
| <b>Total for EIEFES</b>                        |             |                 |                             |                      |       | <b>\$6,461.95</b> |   |
| <b>EASTERN ILLINOIS UNIVERSI</b>               |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.4190.300     | 1 EASTERN ILLINOIS UNIVERSI | EIU - ATHLETIC TRAI  | 47241 | 1,100.00          | P |
| <b>Total for EASTERN ILLINOIS UNIVERSI</b>     |             |                 |                             |                      |       | <b>\$1,100.00</b> |   |
| <b>EASTERN ILLINOIS</b>                        |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.2521.640     | 1 EASTERN ILLINOIS          | ADMIN SUBSCRIPTIONS  | 47242 | 60.00             | P |
| <b>Total for EASTERN ILLINOIS</b>              |             |                 |                             |                      |       | <b>\$60.00</b>    |   |
| <b>SUSAN ELKINS</b>                            |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.1103.410     | 2 SUSAN ELKINS              | FCS SUPPLIES GENERA  | 47243 | 125.69            | P |
| <b>Total for SUSAN ELKINS</b>                  |             |                 |                             |                      |       | <b>\$125.69</b>   |   |
| <b>FIRST NEIGHBOR BANK</b>                     |             |                 |                             |                      |       |                   |   |
|  | 9/18/2017   | 10.2319.339     | 1 FIRST NEIGHBOR BANK       | BOARD EDUCATION-MIS  | 47244 | 68.46             | P |
|  | 9/18/2017   | 10.1101.410     | 3 FIRST NEIGHBOR BANK       | GYM REBOUNDER GEN    | 47244 | 199.00            | P |
|  | 9/18/2017   | 10.1250.411     | 8 FIRST NEIGHBOR BANK       | TITLE I SUPPLIES     | 47244 | 254.85            | P |
|  | 9/18/2017   | 20.2540.412     | 1 FIRST NEIGHBOR BANK       | GENERAL MAINTENANC   | 47244 | 280.44            | P |

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|   | 9/18/2017   | 10.1103.416     | 2 FIRST NEIGHBOR BANK       | COMPUTER TECH SUPP    | 47244 | 374.80             | P |
|   | 9/18/2017   | 10.2560.413     | 1 FIRST NEIGHBOR BANK       | ST LOUIS DAIRY COUNC  | 47244 | 722.24             | P |
|   | 9/18/2017   | 10.2521.339     | 1 FIRST NEIGHBOR BANK       | MISC EXPENSE DISTRIC  | 47244 | 949.14             | P |
|   | 9/18/2017   | 60.2530.501     | 34 FIRST NEIGHBOR BANK      | FCS ROOM FAUCETS C    | 47244 | 976.65             | P |
| <b>Total for FIRST NEIGHBOR BANK</b>          |             |                 |                             |                       |       | <b>\$3,825.58</b>  |   |
| <b>FOX RIVER FOODS INC</b>                    |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 10.2560.410     | 1 FOX RIVER FOODS INC       | FOOD SERVICE SUPPLI   | 47245 | 10,462.51          | P |
| <b>Total for FOX RIVER FOODS INC</b>          |             |                 |                             |                       |       | <b>\$10,462.51</b> |   |
| <b>GANO WELDING SUPPLIES</b>                  |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 40.2550.323     | 5 GANO WELDING SUPPLIES     | 1 YR LEASE VEHICLE M  | 47246 | 36.00              | P |
| <b>Total for GANO WELDING SUPPLIES</b>        |             |                 |                             |                       |       | <b>\$36.00</b>     |   |
| <b>GARDNER L &amp; M GLASS, INC</b>           |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 90.2540.500     | 1 GARDNER L & M GLASS, INC  | LIFE SAFETY BLDG IMP  | 47247 | 11,633.20          | P |
| <b>Total for GARDNER L &amp; M GLASS, INC</b> |             |                 |                             |                       |       | <b>\$11,633.20</b> |   |
| <b>HAYDEN GLASS</b>                           |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 20.2540.412     | 1 HAYDEN GLASS              | ROOSEVELT VANDALISM   | 47248 | 46.35              | P |
| <b>Total for HAYDEN GLASS</b>                 |             |                 |                             |                       |       | <b>\$46.35</b>     |   |
| <b>TAMES HEALTH RESOURCE SER</b>              |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 10.2190.301     | 1 TAMES HEALTH RESOURCE SE  | FEE FOR SERVICE - TAM | 47249 | 482.89             | P |
| <b>Total for TAMES HEALTH RESOURCE SER</b>    |             |                 |                             |                       |       | <b>\$482.89</b>    |   |
| <b>HERALD &amp; REVIEW</b>                    |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 10.2521.350     | 1 HERALD & REVIEW           | FOOD SUPPLIES BID AD  | 47250 | 18.20              | P |
| <b>Total for HERALD &amp; REVIEW</b>          |             |                 |                             |                       |       | <b>\$18.20</b>     |   |
| <b>HOTMATH, INC</b>                           |             |                 |                             |                       |       |                    |   |
| 090617-JRHS505                                | 9/18/2017   | 10.1103.316.1   | 2 HOTMATH, INC              | CATCH UP MATH 2 YR L  | 47251 | 999.00             | P |
| <b>Total for HOTMATH, INC</b>                 |             |                 |                             |                       |       | <b>\$999.00</b>    |   |
| <b>HP PRODUCTS CORP</b>                       |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 20.2540.411     | 1 HP PRODUCTS CORP          | CUSTODIAL SUPPLIES    | 47252 | 4,514.01           | P |
| <b>Total for HP PRODUCTS CORP</b>             |             |                 |                             |                       |       | <b>\$4,514.01</b>  |   |
| <b>HUTTON'S PARTS SERVICE IN</b>              |             |                 |                             |                       |       |                    |   |
| 326553  | 9/18/2017   | 10.1103.410     | 2 HUTTON'S PARTS SERVICE IN | AG GENERAL SUPPLIES   | 47253 | 29.48              | P |
|   | 9/18/2017   | 40.2550.414     | 5 HUTTON'S PARTS SERVICE IN | VEHICLE REPAIR PARTS  | 47253 | 32.17              | P |
|   | 9/18/2017   | 20.2540.412     | 1 HUTTON'S PARTS SERVICE IN | GENERAL MAINTENAN     | 47253 | 112.21             | P |
| <b>Total for HUTTON'S PARTS SERVICE IN</b>    |             |                 |                             |                       |       | <b>\$173.86</b>    |   |
| <b>INSTALLATIONS UNLIMITED</b>                |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 60.2530.503     | 1 INSTALLATIONS UNLIMITED   | KITCHEN INSTALL CAP   | 47254 | 2,957.04           | P |
| <b>Total for INSTALLATIONS UNLIMITED</b>      |             |                 |                             |                       |       | <b>\$2,957.04</b>  |   |
| <b>INTERSTATE BILLING</b>                     |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 40.2550.414     | 5 INTERSTATE BILLING        | WINDSHIELD #10 VEHIC  | 47255 | 364.17             | P |
| <b>Total for INTERSTATE BILLING</b>           |             |                 |                             |                       |       | <b>\$364.17</b>    |   |
| <b>ILLINOIS PUBLIC RISK FUND</b>              |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 80.2362.380     | 1 ILLINOIS PUBLIC RISK FUND | WORKERS COMPENSAT     | 47256 | 10,837.00          | P |
| <b>Total for ILLINOIS PUBLIC RISK FUND</b>    |             |                 |                             |                       |       | <b>\$10,837.00</b> |   |
| <b>AARON JANSSEN</b>                          |             |                 |                             |                       |       |                    |   |
|   | 9/18/2017   | 10.2210.332     | 2 AARON JANSSEN             | MILEAGE TO EIASE 9/1/ | 47257 | 40.13              | P |

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| <b>Total for AARON JANSSEN</b>                 |             |                 |                             |                       |       | <b>\$40.13</b>     |   |
| <b>JJET LEASING INC</b>                        |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 20.2540.412     | 1 JJET LEASING INC          | GENERAL MAINTENANC    | 47258 | 712.26             | P |
| <b>Total for JJET LEASING INC</b>              |             |                 |                             |                       |       | <b>\$712.26</b>    |   |
| <b>JOHNSTONE SUPPLY</b>                        |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 20.2540.412     | 1 JOHNSTONE SUPPLY          | GENERAL MAINTENANC    | 47259 | 1,313.86           | P |
| <b>Total for JOHNSTONE SUPPLY</b>              |             |                 |                             |                       |       | <b>\$1,313.86</b>  |   |
| <b>KIRCHNER BUILDING CENTERS</b>               |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 20.2540.412     | 1 KIRCHNER BUILDING CENTERS | GENERAL MAINTENANC    | 47260 | 1,523.82           | P |
| <b>Total for KIRCHNER BUILDING CENTERS</b>     |             |                 |                             |                       |       | <b>\$1,523.82</b>  |   |
| <b>KOORSEN FIRE&amp;SECURITY INC</b>           |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 80.2369.318     | 1 KOORSEN FIRE&SECURITY INC | LEGAL & PROFESSIONA   | 47261 | 2,540.13           | P |
| <b>Total for KOORSEN FIRE&amp;SECURITY INC</b> |             |                 |                             |                       |       | <b>\$2,540.13</b>  |   |
| <b>SUMMIT FINANCIAL RESOURCE</b>               |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 10.2560.410     | 1 SUMMIT FINANCIAL RESOURCE | FOOD SERVICE SUPPLI   | 47262 | 252.85             | P |
| <b>Total for SUMMIT FINANCIAL RESOURCE</b>     |             |                 |                             |                       |       | <b>\$252.85</b>    |   |
| <b>MARTIN'S IGA</b>                            |             |                 |                             |                       |       |                    |   |
| 1405   | 9/18/2017   | 20.2540.411     | 1 MARTIN'S IGA              | CUSTODIAL SUPPLIES    | 47263 | 13.66              | P |
| 1404   | 9/18/2017   | 10.2319.339     | 1 MARTIN'S IGA              | BOARD EDUCATION-MIS   | 47263 | 250.59             | P |
| 1401   | 9/18/2017   | 10.2560.410     | 1 MARTIN'S IGA              | FOOD SERVICE SUPPLI   | 47263 | 547.35             | P |
| <b>Total for MARTIN'S IGA</b>                  |             |                 |                             |                       |       | <b>\$811.60</b>    |   |
| <b>MARTINSVILLE ROOFING INC</b>                |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 20.2540.320     | 1 MARTINSVILLE ROOFING INC  | MONROE ROOF REPAIR    | 47264 | 300.00             | P |
| <b>Total for MARTINSVILLE ROOFING INC</b>      |             |                 |                             |                       |       | <b>\$300.00</b>    |   |
| <b>DALTON MCFARLAND</b>                        |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 10.1500.332     | 2 DALTON MCFARLAND          | SOFTBALL CONFERENC    | 47265 | 68.48              | P |
| <b>Total for DALTON MCFARLAND</b>              |             |                 |                             |                       |       | <b>\$68.48</b>     |   |
| <b>MEDCO SUPPLY CO</b>                         |             |                 |                             |                       |       |                    |   |
| IN89227867                                     | 9/18/2017   | 10.1103.410     | 2 MEDCO SUPPLY CO           | ATHLETIC DEPT GENER   | 47266 | 1,571.81           | P |
| <b>Total for MEDCO SUPPLY CO</b>               |             |                 |                             |                       |       | <b>\$1,571.81</b>  |   |
| <b>MERZ HEATHING &amp; AIR CONDI</b>           |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 60.2530.520     | 6 MERZ HEATHING & AIR CONDI | HS BUILDING CAP OUTL  | 47267 | 34,797.05          | P |
| <b>Total for MERZ HEATHING &amp; AIR CONDI</b> |             |                 |                             |                       |       | <b>\$34,797.05</b> |   |
| <b>MID-WEST TRANSIT EQUIPMEN</b>               |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 40.2550.414     | 5 MID-WEST TRANSIT EQUIPMEN | VEHICLE REPAIR PARTS  | 47268 | 99.14              | P |
| <b>Total for MID-WEST TRANSIT EQUIPMEN</b>     |             |                 |                             |                       |       | <b>\$99.14</b>     |   |
| <b>MID-WEST TRUCKERS ASSN IC</b>               |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 40.2550.490     | 5 MID-WEST TRUCKERS ASSN IC | DRUG SCREEN JANNEY    | 47269 | 29.98              | P |
| <b>Total for MID-WEST TRUCKERS ASSN IC</b>     |             |                 |                             |                       |       | <b>\$29.98</b>     |   |
| <b>MILLER TRACY BRAUN FUNK &amp;</b>           |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 80.2369.318     | 1 MILLER TRACY BRAUN FUNK & | LEGAL & PROFESSIONA   | 47270 | 888.75             | P |
| <b>Total for MILLER TRACY BRAUN FUNK &amp;</b> |             |                 |                             |                       |       | <b>\$888.75</b>    |   |
| <b>J &amp; K MITCHELL INC</b>                  |             |                 |                             |                       |       |                    |   |
|  | 9/18/2017   | 10.1103.464     | 2 J & K MITCHELL INC        | DR ED GAS-SUPP-RENT   | 47271 | 232.50             | P |
|  | 9/18/2017   | 40.2550.414     | 5 J & K MITCHELL INC        | #24 VEHICLE REPAIR PA | 47271 | 332.71             | P |

# Disbursement Listing

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

Record Date: Sep 18, 2017 - Sep 18, 2017;

| Invoice #                                      | Record Date | Account Debited | Vendor Name                 | Description             | Check | Amount            | T |
|--|-------------|-----------------|-----------------------------|-------------------------|-------|-------------------|---|
| <b>Total for J &amp; K MITCHELL INC</b>        |             |                 |                             |                         |       | <b>\$565.21</b>   |   |
| <b>AMANDA MUMFORD</b>                          |             |                 |                             |                         |       |                   |   |
|  | 9/18/2017   | 10.2134.410     | 1 AMANDA MUMFORD            | HEALTH SUPPLIES         | 47272 | 10.87             | P |
| <b>Total for AMANDA MUMFORD</b>                |             |                 |                             |                         |       | <b>\$10.87</b>    |   |
| <b>THE MUSIC SHOPPE, INC</b>                   |             |                 |                             |                         |       |                   |   |
| 2444639  | 9/18/2017   | 10.1103.410     | 2 THE MUSIC SHOPPE, INC     | BAND GENERAL SUPPL      | 47273 | 45.00             | P |
| 2451131  | 9/18/2017   | 10.1103.410     | 2 THE MUSIC SHOPPE, INC     | BAND GENERAL SUPPL      | 47273 | 45.00             | P |
| 2450845  | 9/18/2017   | 10.1103.410     | 2 THE MUSIC SHOPPE, INC     | BAND GENERAL SUPPL      | 47273 | 45.39             | P |
| 2449351  | 9/18/2017   | 10.1103.410     | 2 THE MUSIC SHOPPE, INC     | BAND GENERAL SUPPL      | 47273 | 122.80            | P |
| 2445379  | 9/18/2017   | 10.1103.410     | 2 THE MUSIC SHOPPE, INC     | BAND GENERAL SUPPL      | 47273 | 146.70            | P |
| 2458654  | 9/18/2017   | 10.1103.410     | 2 THE MUSIC SHOPPE, INC     | BAND GENERAL SUPPL      | 47273 | 324.00            | P |
| <b>Total for THE MUSIC SHOPPE, INC</b>         |             |                 |                             |                         |       | <b>\$728.89</b>   |   |
| <b>NORRIS ELECTRIC COOPERATI</b>               |             |                 |                             |                         |       |                   |   |
|  | 9/18/2017   | 40.2550.466     | 5 NORRIS ELECTRIC COOPERATI | BUS GARAGE ELECTRIC     | 47274 | 127.11            | P |
| <b>Total for NORRIS ELECTRIC COOPERATI</b>     |             |                 |                             |                         |       | <b>\$127.11</b>   |   |
| <b>PEARSON EDUCATION</b>                       |             |                 |                             |                         |       |                   |   |
| 7025797856                                     | 9/18/2017   | 10.1103.410     | 2 PEARSON EDUCATION         | BOHNER GENERAL SUP      | 47275 | 2,823.60          | P |
| <b>Total for PEARSON EDUCATION</b>             |             |                 |                             |                         |       | <b>\$2,823.60</b> |   |
| <b>PEARSON HIGHER EDUCATION</b>                |             |                 |                             |                         |       |                   |   |
| 85567411                                       | 9/18/2017   | 10.1103.410     | 2 PEARSON HIGHER EDUCATION  | M LEE GENERAL SUPPL     | 47276 | 401.25            | P |
| 85802589                                       | 9/18/2017   | 10.1103.410     | 2 PEARSON HIGHER EDUCATION  | M LEE GENERAL SUPPL     | 47276 | 1,037.90          | P |
| <b>Total for PEARSON HIGHER EDUCATION</b>      |             |                 |                             |                         |       | <b>\$1,439.15</b> |   |
| <b>PRAIRIE FARMS DAIRY INC</b>                 |             |                 |                             |                         |       |                   |   |
|  | 9/18/2017   | 10.2560.410     | 1 PRAIRIE FARMS DAIRY INC   | FOOD SERVICE SUPPLI     | 47277 | 2,662.03          | P |
| <b>Total for PRAIRIE FARMS DAIRY INC</b>       |             |                 |                             |                         |       | <b>\$2,662.03</b> |   |
| <b>PRETTY PETALS AND MORE</b>                  |             |                 |                             |                         |       |                   |   |
|  | 9/18/2017   | 10.2319.339     | 1 PRETTY PETALS AND MORE    | MEMORIAL FLOWERS C      | 47278 | 50.00             | P |
| <b>Total for PRETTY PETALS AND MORE</b>        |             |                 |                             |                         |       | <b>\$50.00</b>    |   |
| <b>PROGRESSIVE CHEMICAL &amp; LI</b>           |             |                 |                             |                         |       |                   |   |
|  | 9/18/2017   | 20.2540.412     | 1 PROGRESSIVE CHEMICAL & LI | GENERAL MAINTENANC      | 47279 | 1,921.80          | P |
| <b>Total for PROGRESSIVE CHEMICAL &amp; LI</b> |             |                 |                             |                         |       | <b>\$1,921.80</b> |   |
| <b>PROBST REFRIGERATION</b>                    |             |                 |                             |                         |       |                   |   |
|  | 9/18/2017   | 20.2540.320     | 1 PROBST REFRIGERATION      | CONTRACTUAL SERVIC      | 47280 | 5,907.77          | P |
| <b>Total for PROBST REFRIGERATION</b>          |             |                 |                             |                         |       | <b>\$5,907.77</b> |   |
| <b>QUILL CORPORATION</b>                       |             |                 |                             |                         |       |                   |   |
| 9317319  | 9/18/2017   | 10.1101.410     | 3 QUILL CORPORATION         | OFFICE SUPPLIES GEN     | 47281 | 7.19              | P |
| 9503202  | 9/18/2017   | 10.1101.410     | 3 QUILL CORPORATION         | OFFICE SUPPLIES GEN     | 47281 | 11.39             | P |
| 9254304  | 9/18/2017   | 10.1101.410     | 3 QUILL CORPORATION         | OFFICE SUPPLIES GEN     | 47281 | 16.23             | P |
| 9516541  | 9/18/2017   | 10.1101.410     | 3 QUILL CORPORATION         | OFFICE SUPPLIES GEN     | 47281 | 29.98             | P |
| 9517746  | 9/18/2017   | 10.1101.410     | 3 QUILL CORPORATION         | OFFICE SUPPLIES GEN     | 47281 | 89.36             | P |
| 9250623  | 9/18/2017   | 10.1101.410     | 3 QUILL CORPORATION         | OFFICE SUPPLIES GEN     | 47281 | 150.77            | P |
| <b>Total for QUILL CORPORATION</b>             |             |                 |                             |                         |       | <b>\$304.92</b>   |   |
| <b>SCHOLASTIC INC</b>                          |             |                 |                             |                         |       |                   |   |
|  | 9/18/2017   | 10.1103.410     | 2 SCHOLASTIC INC            | LIBRARY GENERAL SUP     | 47282 | 109.50            | P |
| <b>Total for SCHOLASTIC INC</b>                |             |                 |                             |                         |       | <b>\$109.50</b>   |   |
| <b>SCHOOL SPECIALTY</b>                        |             |                 |                             |                         |       |                   |   |
| 208118045318                                   | 9/18/2017   | 10.1250.411     | 8 SCHOOL SPECIALTY          | TITLE I CREDIT SY 17 TI | 47283 | 7.23-             | P |

# Disbursement Listing

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| Invoice #                                  | Record Date | Account Debited | Vendor Name                | Description           | Check | Amount            | T |
|--|-------------|-----------------|----------------------------|-----------------------|-------|-------------------|---|
| 208119003833                               | 9/18/2017   | 10.1103.410     | 2 SCHOOL SPECIALTY         | PE GENERAL SUPPLIES   | 47283 | 21.98             | P |
| 208118987568                               | 9/18/2017   | 10.1101.410     | 3 SCHOOL SPECIALTY         | OFFICE SUPPLIES GEN   | 47283 | 198.54            | P |
| <b>Total for SCHOOL SPECIALTY</b>          |             |                 |                            |                       |       | <b>\$213.29</b>   |   |
| <b>SECURITY ALARM CORP</b>                 |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 90.2540.500     | 1 SECURITY ALARM CORP      | LIFE SAFETY BLDG IMP  | 47284 | 7,200.00          | P |
| <b>Total for SECURITY ALARM CORP</b>       |             |                 |                            |                       |       | <b>\$7,200.00</b> |   |
| <b>STEVE SHARP</b>                         |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 20.2540.332     | 1 STEVE SHARP              | AUGUST MILEAGE CUS    | 47285 | 202.77            | P |
| <b>Total for STEVE SHARP</b>               |             |                 |                            |                       |       | <b>\$202.77</b>   |   |
| <b>SIGNS &amp; DESIGNS</b>                 |             |                 |                            |                       |       |                   |   |
| 1700142                                    | 9/18/2017   | 10.1101.410     | 3 SIGNS & DESIGNS          | NAMEPLATES GENERAL    | 47286 | 45.00             | P |
| 1700143                                    | 9/18/2017   | 10.1103.410     | 2 SIGNS & DESIGNS          | BANNERS GENERAL SU    | 47286 | 427.00            | P |
| <b>Total for SIGNS &amp; DESIGNS</b>       |             |                 |                            |                       |       | <b>\$472.00</b>   |   |
| <b>SPEEDWAY SUPERAMERICA LLC</b>           |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 10.1103.464     | 2 SPEEDWAY SUPERAMERICA LL | DR ED GAS-SUPP-RENT   | 47287 | 22.41             | P |
| <b>Total for SPEEDWAY SUPERAMERICA LLC</b> |             |                 |                            |                       |       | <b>\$22.41</b>    |   |
| <b>STIFAL'S HARDWARE</b>                   |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 40.2550.414     | 5 STIFAL'S HARDWARE        | VEHICLE REPAIR PARTS  | 47288 | 2.40              | P |
|  | 9/18/2017   | 20.2540.411     | 1 STIFAL'S HARDWARE        | CUSTODIAL SUPPLIES    | 47288 | 32.00             | P |
|  | 9/18/2017   | 20.2540.412     | 1 STIFAL'S HARDWARE        | GENERAL MAINTENANC    | 47288 | 616.36            | P |
| <b>Total for STIFAL'S HARDWARE</b>         |             |                 |                            |                       |       | <b>\$650.76</b>   |   |
| <b>SUPER DUPER PUBLICATIONS</b>            |             |                 |                            |                       |       |                   |   |
| 2278203A                                   | 9/18/2017   | 10.2140.410     | 1 SUPER DUPER PUBLICATIONS | PSYCHOLOGIST SUPPL    | 47289 | 668.95            | P |
| <b>Total for SUPER DUPER PUBLICATIONS</b>  |             |                 |                            |                       |       | <b>\$668.95</b>   |   |
| <b>SYCAMORE ENGINEERING INC</b>            |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 20.2540.412     | 1 SYCAMORE ENGINEERING INC | JSHS A/C GENERAL MA   | 47290 | 806.25            | P |
|  | 9/18/2017   | 60.2530.503     | 1 SYCAMORE ENGINEERING INC | BASEBALL FIELD CAP O  | 47290 | 1,260.00          | P |
|  | 9/18/2017   | 60.2530.303     | 1 SYCAMORE ENGINEERING INC | BASEBALL FIELD SERV   | 47290 | 4,754.87          | P |
| <b>Total for SYCAMORE ENGINEERING INC</b>  |             |                 |                            |                       |       | <b>\$6,821.12</b> |   |
| <b>TEACHER DIRECT</b>                      |             |                 |                            |                       |       |                   |   |
| P467165600011                              | 9/18/2017   | 10.1250.411     | 8 TEACHER DIRECT           | TITLE I SUPPLIES      | 47291 | 41.60             | P |
| <b>Total for TEACHER DIRECT</b>            |             |                 |                            |                       |       | <b>\$41.60</b>    |   |
| <b>TERMINIX INTERNATIONAL</b>              |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 20.2540.320     | 1 TERMINIX INTERNATIONAL   | CONTRACTUAL SERVIC    | 47292 | 310.00            | P |
| <b>Total for TERMINIX INTERNATIONAL</b>    |             |                 |                            |                       |       | <b>\$310.00</b>   |   |
| <b>HANNAH TODD</b>                         |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 10.1250.411     | 8 HANNAH TODD              | TITLE I SUPPLIES      | 47293 | 13.57             | P |
|  | 9/18/2017   | 10.2521.640     | 1 HANNAH TODD              | ASHA DUES ADMIN SUB   | 47293 | 461.00            | P |
| <b>Total for HANNAH TODD</b>               |             |                 |                            |                       |       | <b>\$474.57</b>   |   |
| <b>JULIE TUTEWILER</b>                     |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 10.2521.339     | 1 JULIE TUTEWILER          | ECLIPSE GLASSES DIST  | 47294 | 37.50             | P |
| <b>Total for JULIE TUTEWILER</b>           |             |                 |                            |                       |       | <b>\$37.50</b>    |   |
| <b>WABASH FOOD SERVICE INC</b>             |             |                 |                            |                       |       |                   |   |
|  | 9/18/2017   | 60.2530.503     | 1 WABASH FOOD SERVICE INC  | CAP OUTLAY - SALES TA | 47295 | 2,650.15          | P |
|  | 9/18/2017   | 10.2560.501     | 1 WABASH FOOD SERVICE INC  | SOS EQUIP GRANT       | 47295 | 3,877.76          | P |
|  | 9/18/2017   | 10.2560.410     | 1 WABASH FOOD SERVICE INC  | FOOD SERVICE SUPPLI   | 47295 | 4,776.24          | P |

# Disbursement Listing

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|--|--------------------|------------------------|-----------------------------|---------------------|--------------|--------------------|----------|
| <b>Total for WABASH FOOD SERVICE INC</b>       |                    |                        |                             |                     |              | <b>\$11,304.15</b> |          |
| <b>WATTS COPY SYSTEMS</b>                      |                    |                        |                             |                     |              |                    |          |
|  | 9/18/2017          | 10.1104.300            | 1 WATTS COPY SYSTEMS        | COPIER MACHINES USA | 47296        | 1,795.07           | P        |
| <b>Total for WATTS COPY SYSTEMS</b>            |                    |                        |                             |                     |              | <b>\$1,795.07</b>  |          |
| <b>WENTE PLBG &amp; HTG CO., INC</b>           |                    |                        |                             |                     |              |                    |          |
|  | 9/18/2017          | 20.2540.412            | 1 WENTE PLBG & HTG CO., INC | MONROE BACKFLOW R   | 47297        | 4,179.20           | P        |
| <b>Total for WENTE PLBG &amp; HTG CO., INC</b> |                    |                        |                             |                     |              | <b>\$4,179.20</b>  |          |
| <b>WRIGHT'S FURNITURE</b>                      |                    |                        |                             |                     |              |                    |          |
|  | 9/18/2017          | 20.2540.412            | 1 WRIGHT'S FURNITURE        | MONROE BLINDS GENE  | 47298        | 681.00             | P        |
| <b>Total for WRIGHT'S FURNITURE</b>            |                    |                        |                             |                     |              | <b>\$681.00</b>    |          |

# Disbursement Listing

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| <b>EDUCATION</b>                       | <b>Debits</b>     | <b>Credits</b>    |
|--|-------------------|-------------------|
| Expense                                | 62,295.06         | 0.00              |
| Asset                                  | 0.00              | 62,295.06         |
| <b>Total for EDUCATION</b>             | <b>62,295.06</b>  | <b>62,295.06</b>  |
| <b>BUILDING</b>                        | <b>Debits</b>     | <b>Credits</b>    |
| Expense                                | 25,330.75         | 0.00              |
| Asset                                  | 0.00              | 25,330.75         |
| <b>Total for BUILDING</b>              | <b>25,330.75</b>  | <b>25,330.75</b>  |
| <b>TRANSPORTATION</b>                  | <b>Debits</b>     | <b>Credits</b>    |
| Expense                                | 4,085.27          | 0.00              |
| Asset                                  | 0.00              | 4,085.27          |
| <b>Total for TRANSPORTATION</b>        | <b>4,085.27</b>   | <b>4,085.27</b>   |
| <b>SITE AND CONSTRUCTION</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                                | 47,395.76         | 0.00              |
| Asset                                  | 0.00              | 47,395.76         |
| <b>Total for SITE AND CONSTRUCTION</b> | <b>47,395.76</b>  | <b>47,395.76</b>  |
| <b>TORT</b>                            | <b>Debits</b>     | <b>Credits</b>    |
| Expense                                | 14,541.88         | 0.00              |
| Asset                                  | 0.00              | 14,541.88         |
| <b>Total for TORT</b>                  | <b>14,541.88</b>  | <b>14,541.88</b>  |
| <b>LIFE SAFETY</b>                     | <b>Debits</b>     | <b>Credits</b>    |
| Expense                                | 28,663.65         | 0.00              |
| Asset                                  | 0.00              | 28,663.65         |
| <b>Total for LIFE SAFETY</b>           | <b>28,663.65</b>  | <b>28,663.65</b>  |
| <b>Grand Total</b>                     | <b>Debits</b>     | <b>Credits</b>    |
| Expense                                | 182,312.37        | 0.00              |
| Asset                                  | 0.00              | 182,312.37        |
| <b>Grand Total</b>                     | <b>182,312.37</b> | <b>182,312.37</b> |