

Disbursement Listing

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ALLIANCE TRACTOR LLC							
	1/28/2019	40.2550.414	5 40.112	1 PARTS SHIPPING VEHIC	49141	69.89	P
						Total for ALLIANCE TRACTOR LLC	\$69.89
ARAB							
100350	1/28/2019	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	49142	55.00	P
105836	1/28/2019	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	49142	70.00	P
						Total for ARAB	\$125.00
AVERY ENTERPRISES							
45277	1/28/2019	10.1103.410	2 10.112	1 JH SCHOLASTIC BOWL	49143	105.00	P
						Total for AVERY ENTERPRISES	\$105.00
B & B FOOD DISTRIBUTORS I							
	1/28/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49144	4,426.90	P
						Total for B & B FOOD DISTRIBUTORS I	\$4,426.90
BEI AUTOMOTIVE INC							
	1/28/2019	40.2550.323	5 40.112	1 SAFETY INSPECTIONS	49145	495.00	P
						Total for BEI AUTOMOTIVE INC	\$495.00
GINGER BIRCHFIELD							
	1/28/2019	10.2210.332	3 10.112	1 DECEMBER MILEAGE E	49146	18.26	P
						Total for GINGER BIRCHFIELD	\$18.26
BOLIN ENTERPRISES INC							
	1/28/2019	10.1103.410	2 10.112	1 AG WELDING MATERIAL	49147	36.48	P
	1/28/2019	20.2540.412	1 20.112	1 ROCK FOR JSHS & BUS	49147	385.14	P
						Total for BOLIN ENTERPRISES INC	\$421.62
BOLIN TRANSPORT, LLC							
	1/28/2019	40.2550.411	5 40.112	1 BLUE SKY DEF VEHICLE	49148	72.63	P
	1/28/2019	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	49148	5,370.79	P
	1/28/2019	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	49148	535.35	P
						Total for BOLIN TRANSPORT, LLC	\$5,978.77
BUSHUE BACKGROUND SCREEN							
	1/28/2019	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	49149	68.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$68.00
LINDA CAMPBELL							
	1/28/2019	10.1250.411	8 10.112	1 REIMBURSE FOR TEAC	49150	70.69	P
						Total for LINDA CAMPBELL	\$70.69
CASEY FAMILY MEDICAL							
	1/28/2019	40.2550.490	5 40.112	1 BENNETT, D SCOTT PH	49151	232.00	P
						Total for CASEY FAMILY MEDICAL	\$232.00
CDW GOVERNMENT INC							
QRF6195	1/28/2019	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	49152	70.00	P
QRZ4628	1/28/2019	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	49152	80.00	P
QRP8783	1/28/2019	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	49152	372.00	P
QSR7029	1/28/2019	10.1103.416	2 10.112	1 DOCUMENT CAMERA C	49152	492.04	P
QRP8783	1/28/2019	10.1103.500.1	2 10.112	1 2 PROJECTORS DIST C	49152	1,538.00	P
						Total for CDW GOVERNMENT INC	\$2,552.04
CENTRAL STATE							
	1/28/2019	20.2530.500	1 20.112	1 SHOWER LOOP REPLAC	49153	8,559.00	P
	1/28/2019	20.2540.412	1 20.112	1 STUDY HALL AC REPAIR	49153	170.00	P

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	1/28/2019	20.2540.412	1 20.112	1 BOILER REPAIR GENER	49153	336.00	P
	1/28/2019	20.2540.540	1 20.112	1 JSHS BOILER CLEANING	49153	4,464.00	P
Total for CENTRAL STATE						\$13,529.00	
DUST & SON AUTO SUPPLY							
	1/28/2019	40.2550.411	5 40.112	1 VEHICLE OIL GREASE A	49154	62.40	P
Total for DUST & SON AUTO SUPPLY						\$62.40	
EASTERN ILLINOIS UNIVERSI							
	1/28/2019	10.4190.300	1 10.112	1 EIU - ATHLETIC TRaine	49155	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
MALLORY FOSTER							
	1/28/2019	10.2140.332.1	1 10.112	1 PSYCH TRAVEL - CASEY	49156	3.49	P
	1/28/2019	10.2140.332.2	1 10.112	1 PSYCH TRAVEL - MVILL	49156	34.44	P
	1/28/2019	10.2140.332.4	1 10.112	1 PSYCH TRAVEL - CUMB	49156	27.26	P
Total for MALLORY FOSTER						\$65.19	
GARVER INC							
	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49157	258.44	P
Total for GARVER INC						\$258.44	
ROSEMARY GLIDEWELL							
	1/28/2019	10.2319.339	1 10.112	1 REIMBURSE FOR STAFF	49158	17.00	P
Total for ROSEMARY GLIDEWELL						\$17.00	
JENNIFER HARRIS							
	1/28/2019	10.1103.410	2 10.112	1 REIMB FOR SCIENCE P	49159	19.30	P
	1/28/2019	10.2210.332	2 10.112	1 MILEAGE TO NGSS CON	49159	81.75	P
Total for JENNIFER HARRIS						\$101.05	
TAMES HEALTH RESOURCE SER							
	1/28/2019	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	49160	167.56	P
Total for TAMES HEALTH RESOURCE SER						\$167.56	
SANDRA HIBSCHMAN							
	1/28/2019	10.2521.339	1 10.112	1 MILEAGE FOR NOTARY	49161	23.53	P
Total for SANDRA HIBSCHMAN						\$23.53	
HOUGHTON MIFFLIN HARCOURT							
954159130	1/28/2019	10.2140.410	1 10.112	1 TESTING MATERIALS PS	49162	395.14	P
Total for HOUGHTON MIFFLIN HARCOURT						\$395.14	
HP PRODUCTS CORP							
C028634	1/28/2019	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	49163	1,074.42	P
Total for HP PRODUCTS CORP						\$1,074.42	
HUTTON'S PARTS SERVICE IN							
	1/28/2019	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	49164	23.41	P
	1/28/2019	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	49164	201.98	P
	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49164	15.01	P
Total for HUTTON'S PARTS SERVICE IN						\$240.40	
ILLINOIS PUBLIC RISK FUND							
	1/28/2019	80.2362.380	1 80.112	1 WORKERS COMPENSAT	49165	2,889.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$2,889.00	
JJET LEASING INC							
	1/28/2019	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	49166	14.60	P

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	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49166	372.26	P
	1/28/2019	20.2540.412	1 20.112	1 MONROE PLAYGROUND	49166	521.25	P
Total for JJET LEASING INC						\$908.11	
CHERYL JOHNSON							
	1/28/2019	10.1103.410	2 10.112	1 REIMBURSE FOR SCIEN	49167	233.30	P
Total for CHERYL JOHNSON						\$233.30	
JOHNSTONE SUPPLY							
2085241	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49168	15.77	P
2084830	1/28/2019	20.2540.412	1 20.112	1 VALVE BODY GENERAL	49168	277.50	P
2085156	1/28/2019	20.2540.412	1 20.112	1 THERMOSTAT GENERA	49168	433.31	P
Total for JOHNSTONE SUPPLY						\$726.58	
JOSTENS							
22317257	1/28/2019	10.1103.410	2 10.112	1 NEWLIN DIPLOMA GENE	49169	13.49	P
Total for JOSTENS						\$13.49	
KEMMERER VILLAGE							
	1/28/2019	10.1912.600	1 10.112	1 DECEMBER SP ED PRIV	49170	2,704.14	P
	1/28/2019	10.1912.600	1 10.112	1 NOVEMBER SP ED PRIV	49170	3,518.61	P
Total for KEMMERER VILLAGE						\$6,222.75	
KIRCHNER BUILDING CENTERS							
	1/28/2019	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	49171	119.73	P
	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49171	563.42	P
Total for KIRCHNER BUILDING CENTERS						\$683.15	
KOHL WHOLESALE							
	1/28/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49172	6,410.85	P
Total for KOHL WHOLESALE						\$6,410.85	
SUMMIT FINANCIAL RESOURCE							
	1/28/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49173	269.33	P
Total for SUMMIT FINANCIAL RESOURCE						\$269.33	
MIKE LEICHTY							
	1/28/2019	10.1500.332	2 10.112	1 HS BOYS BBALL SUPER	49174	122.08	P
Total for MIKE LEICHTY						\$122.08	
WILLIAM V MACGILL & CO							
IN0661423	1/28/2019	10.2134.410	1 10.112	1 MONROE HEALTH SUPP	49175	312.50	P
Total for WILLIAM V MACGILL & CO						\$312.50	
MAJORCLARITY, LLC							
	1/28/2019	10.1103.316.1	2 10.112	1 COLLEGE & CAREER EX	49176	500.00	P
Total for MAJORCLARITY, LLC						\$500.00	
MARTIN'S IGA							
1004	1/28/2019	10.1103.410	2 10.112	1 FCS GENERAL SUPPLIE	49177	201.17	P
1401	1/28/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49177	782.39	P
Total for MARTIN'S IGA						\$983.56	
MENARD'S EFFINGHAM							
	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49178	678.32	P
Total for MENARD'S EFFINGHAM						\$678.32	
MID-WEST TRANSIT EQUIPMEN							
	1/28/2019	40.2550.560	5 40.112	1 REPLACE ECU #22 VEH	49179	2,935.94	P

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Total for MID-WEST TRANSIT EQUIPMEN						\$2,935.94	
MILLER TRACY BRAUN FUNK &							
	1/28/2019	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	49180	250.00	P
Total for MILLER TRACY BRAUN FUNK &						\$250.00	
J & K MITCHELL INC							
	1/28/2019	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	49181	232.50	P
	1/28/2019	40.2550.414	5 40.112	1 #29 VEHICLE REPAIR PA	49181	65.17	P
Total for J & K MITCHELL INC						\$297.67	
MONROE ELEMENTARY SCHOOL							
	1/28/2019	10.2134.410	1 10.112	1 REIMBURSE FOR HEALT	49182	3.22	P
Total for MONROE ELEMENTARY SCHOOL						\$3.22	
AMANDA MUMFORD							
	1/28/2019	10.2134.410	1 10.112	1 REIMBURSE FOR HEALT	49183	14.52	P
Total for AMANDA MUMFORD						\$14.52	
PEARSON EDUCATION							
6800240363	1/28/2019	10.1103.410	2 10.112	1 MATH CURRICULUM GE	49184	6,943.97	P
6001519389	1/28/2019	10.1250.411	8 10.112	1 READYGEN BOOKS TIT	49184	119.88-	P
4025627714	1/28/2019	10.1250.411	8 10.112	1 READYGEN BOOKS TIT	49184	769.62	P
Total for PEARSON EDUCATION						\$7,593.71	
J.W. PEPPER & SON, INC							
11E13685	1/28/2019	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	49185	249.99	P
Total for J.W. PEPPER & SON, INC						\$249.99	
PRAIRIE FARMS DAIRY INC							
	1/28/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49186	2,804.07	P
Total for PRAIRIE FARMS DAIRY INC						\$2,804.07	
PROGRESSIVE CHEMICAL & LI							
	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49187	1,245.18	P
Total for PROGRESSIVE CHEMICAL & LI						\$1,245.18	
QUILL CORPORATION							
3405505	1/28/2019	10.1103.410	2 10.112	1 TODD GENERAL SUPPL	49188	38.36	P
4159737	1/28/2019	10.1250.411	8 10.112	1 CAMPBELL TITLE I SUP	49188	14.24	P
Total for QUILL CORPORATION						\$52.60	
REGIONAL OFFICE EDUCATION							
	1/28/2019	10.2210.332	8 10.112	1 SIP TRAINING TITLE I ST	49189	500.00	P
Total for REGIONAL OFFICE EDUCATION						\$500.00	
SARAH BUSH LINCOLN							
	1/28/2019	40.2550.490	5 40.112	1 FRANKIE/TODD PHYSIC	49190	99.00	P
Total for SARAH BUSH LINCOLN						\$99.00	
SCHOOL SPECIALTY							
208122114134	1/28/2019	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	49191	69.68	P
208122121864	1/28/2019	10.1250.411	8 10.112	1 MCDONALD TITLE I SUP	49191	7.49	P
Total for SCHOOL SPECIALTY						\$77.17	
SHIFFLER EQUIP SALES							
	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49192	32.59	P
Total for SHIFFLER EQUIP SALES						\$32.59	

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STIFAL'S HARDWARE							
	1/28/2019	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	49193	49.40	P
	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49193	59.33	P
Total for STIFAL'S HARDWARE						\$108.73	
STROHM NEWSPAPERS							
19659	1/28/2019	10.2521.350	1 10.112	1 ADVERTISING-PRINTING	49194	20.70	P
	1/28/2019	10.2521.350	1 10.112	1 ADVERTISING-PRINTING	49194	84.80	P
Total for STROHM NEWSPAPERS						\$105.50	
TRIAD INDUSTRIAL SUPPLY							
	1/28/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49195	265.82	P
Total for TRIAD INDUSTRIAL SUPPLY						\$265.82	
TURNING TECHNOLOGIES, LLC							
372016-IN	1/28/2019	10.1103.410	2 10.112	1 C JOHNSON GENERAL S	49196	49.99	P
Total for TURNING TECHNOLOGIES, LLC						\$49.99	
WABASH FOOD SERVICE INC							
	1/28/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49197	2,424.48	P
Total for WABASH FOOD SERVICE INC						\$2,424.48	
WABASH VALLEY IPA							
	1/28/2019	10.2319.339	1 10.112	1 SECRETARY DINNER BO	49198	200.00	P
Total for WABASH VALLEY IPA						\$200.00	
WATTS COPY SYSTEMS							
	1/28/2019	10.1104.300	1 10.112	1 BASE RATE COPIER MA	49199	845.00	P
	1/28/2019	10.1104.300	1 10.112	1 USAGE COPIER MACHIN	49199	1,609.61	P
Total for WATTS COPY SYSTEMS						\$2,454.61	

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EDUCATION	Debits	Credits
Expense	41,318.18	0.00
Asset	0.00	41,318.18
Total for EDUCATION	41,318.18	41,318.18
BUILDING	Debits	Credits
Expense	19,851.76	0.00
Asset	0.00	19,851.76
Total for BUILDING	19,851.76	19,851.76
TRANSPORTATION	Debits	Credits
Expense	9,938.17	0.00
Asset	0.00	9,938.17
Total for TRANSPORTATION	9,938.17	9,938.17
TORT	Debits	Credits
Expense	3,207.00	0.00
Asset	0.00	3,207.00
Total for TORT	3,207.00	3,207.00
Grand Total	Debits	Credits
Expense	74,315.11	0.00
Asset	0.00	74,315.11
Grand Total	74,315.11	74,315.11