

Disbursement Listing

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

Record Date: Oct 15, 2018 - Oct 15, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
APEXNETWORK PHYSICAL							
	10/15/2018	80.2369.318	1 80.112	1 KEMPER TESTING - LEG	48752	150.00	P
						Total for APEXNETWORK PHYSICAL	\$150.00
ARAB							
	10/15/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	48753	205.00	P
						Total for ARAB	\$205.00
AT&T							
0302981628001	10/15/2018	20.2540.340	1 20.112	1 TELEPHONE SERVICES	48754	297.57	P
						Total for AT&T	\$297.57
B & B FOOD DISTRIBUTORS I							
184250 001	10/15/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48755	2,929.08	P
184250 002	10/15/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48755	4,942.36	P
						Total for B & B FOOD DISTRIBUTORS I	\$7,871.44
BEI AUTOMOTIVE INC							
	10/15/2018	40.2550.323	5 40.112	1 INSPECTIONS #3, 8, 12	48756	146.00	P
	10/15/2018	40.2550.323	5 40.112	1 VEHICLE MAINT/PRIV G	48756	252.85	P
	10/15/2018	40.2550.413	5 40.112	1 REPAIR VEHICLE TIRES	48756	23.07	P
						Total for BEI AUTOMOTIVE INC	\$421.92
GINGER BIRCHFIELD							
	10/15/2018	10.2210.332	3 10.112	1 SEPTEMBER MILEAGE E	48757	25.07	P
						Total for GINGER BIRCHFIELD	\$25.07
BOLIN ENTERPRISES INC							
	10/15/2018	20.2540.412	1 20.112	1 DISPOSE OF 2 ROLL OF	48758	1,275.65	P
						Total for BOLIN ENTERPRISES INC	\$1,275.65
BOLIN TRANSPORT, LLC							
	10/15/2018	40.2550.411	5 40.112	1 BLUE SKY DEF VEHICLE	48759	73.53	P
	10/15/2018	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	48759	6,756.10	P
						Total for BOLIN TRANSPORT, LLC	\$6,829.63
BRADFORD SUPPLY CO							
123013	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48760	292.25	P
						Total for BRADFORD SUPPLY CO	\$292.25
BUSHUE BACKGROUND SCREEN							
	10/15/2018	80.2369.318	1 80.112	1 FINGERPRINTING/VOLU	48761	397.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$397.00
CASEY-WESTFIELD							
	10/15/2018	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	48762	2,171.12	P
	10/15/2018	20.111.011	1 20.112	1 IMPREST FUND-BLDG	48762	200.00	P
	10/15/2018	40.111.011	1 40.112	1 IMPREST FUND TRANSP	48762	20.00	P
						Total for CASEY-WESTFIELD	\$2,391.12
CASEY FAMILY MEDICAL							
	10/15/2018	40.2550.490	5 40.112	1 M LEE PHYSCIAL/DRUG	48763	116.00	P
						Total for CASEY FAMILY MEDICAL	\$116.00
CDW GOVERNMENT INC							
PMP4660	10/15/2018	10.1103.316.1	2 10.112	1 PHOTOSHOP LICENSE	48764	177.68	P
PDJ6205	10/15/2018	10.1103.416	2 10.112	1 MONITOR -COMPUTER	48764	173.26	P
						Total for CDW GOVERNMENT INC	\$350.94

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CENTRAL STATE							
	10/15/2018	20.2530.500	1 20.112	1 REPAIR TENNIS COURT	48765	1,290.00	P
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48765	1,824.50	P
	10/15/2018	20.2540.540	1 20.112	1 REPLACE COMPRESSO	48765	7,613.00	P
Total for CENTRAL STATE						\$10,727.50	
THE COMMERCE TRUST COMPAN							
	10/15/2018	30.5400.640	1 30.112	1 FEES ALL BONDS	48766	200.00	P
Total for THE COMMERCE TRUST COMPAN						\$200.00	
CONNOR CO							
S8228945.001	10/15/2018	20.2540.412	1 20.112	1 HVAC TOOLS GENERAL	48767	382.70	P
Total for CONNOR CO						\$382.70	
DAVE & HARRY LOCKSMITHS I							
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48768	138.25	P
Total for DAVE & HARRY LOCKSMITHS I						\$138.25	
DUST & SON AUTO SUPPLY							
	10/15/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48769	64.68	P
Total for DUST & SON AUTO SUPPLY						\$64.68	
EASTERN ILLINOIS UNIVERSI							
	10/15/2018	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	48770	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
SUSAN ELKINS							
	10/15/2018	10.1103.410	2 10.112	1 REIMBURSE FOR CLAS	48771	100.47	P
Total for SUSAN ELKINS						\$100.47	
FIRST NEIGHBOR BANK							
	10/15/2018	10.1103.410	2 10.112	1 GENERAL SUPPLIES-SE	48772	119.13	P
	10/15/2018	10.2319.332	1 10.112	1 DISTRICT TRAVEL	48772	935.55	P
	10/15/2018	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	48772	62.19	P
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48772	805.16	P
	10/15/2018	20.2540.540	1 20.112	1 PAINT STRIPER BUILDIN	48772	2,107.00	P
Total for FIRST NEIGHBOR BANK						\$4,029.03	
FORESTECH WOOD PRODUCTS							
9768	10/15/2018	10.1103.410	2 10.112	1 IND ARTS GENERAL SU	48773	1,685.00	P
Total for FORESTECH WOOD PRODUCTS						\$1,685.00	
MALLORY FOSTER							
	10/15/2018	10.2140.332.1	1 10.112	1 PSYCH TRAVEL - CASEY	48774	1.31	P
	10/15/2018	10.2140.332.2	1 10.112	1 PSYCH TRAVEL - MVILL	48774	55.05	P
	10/15/2018	10.2140.332.4	1 10.112	1 PSYCH TRAVEL - CUMB	48774	54.50	P
Total for MALLORY FOSTER						\$110.86	
GANO WELDING SUPPLIES							
	10/15/2018	20.2540.412	1 20.112	1 10 YEAR CYLINDER LEA	48775	175.00	P
Total for GANO WELDING SUPPLIES						\$175.00	
GARVER INC							
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48776	243.62	P
Total for GARVER INC						\$243.62	
GLOBAL TECHNICAL SYS INC							
	10/15/2018	40.2550.323	5 40.112	1 REPAIR BUS RADIOS VE	48777	331.16	P

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Total for GLOBAL TECHNICAL SYS INC						\$331.16	
HALO BRANDED SOLUTIONS							
3580370	10/15/2018	10.1103.410	2 10.112	1 LANYARDS GENERAL S	48778	269.25	P
Total for HALO BRANDED SOLUTIONS						\$269.25	
HERMES COMMERCIAL							
	10/15/2018	20.2540.540	1 20.112	1 WASHING MACHINE FO	48779	6,045.00	P
Total for HERMES COMMERCIAL						\$6,045.00	
SANDRA HIBSCHMAN							
	10/15/2018	40.2550.332	5 40.112	1 MILEAGE TO TRANSPOR	48780	25.62	P
Total for SANDRA HIBSCHMAN						\$25.62	
RYAN HIGH							
	10/15/2018	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	48781	30.05	P
Total for RYAN HIGH						\$30.05	
HUTTON'S PARTS SERVICE IN							
	10/15/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48782	47.95	P
	10/15/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48782	155.81	P
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48782	31.99	P
	10/15/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48782	131.79	P
Total for HUTTON'S PARTS SERVICE IN						\$367.54	
ILLINOIS PUBLIC RISK FUND							
	10/15/2018	80.2362.380	1 80.112	1 WORKERS COMPENSAT	48783	3,435.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$3,435.00	
JJET LEASING INC							
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48784	839.06	P
Total for JJET LEASING INC						\$839.06	
JOHNSTONE SUPPLY							
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48785	290.92	P
Total for JOHNSTONE SUPPLY						\$290.92	
JOSTENS, INC							
859783	10/15/2018	10.1103.316.1	2 10.112	1 SCHOOL WAY DIST STU	48786	500.00	P
Total for JOSTENS, INC						\$500.00	
KEMMERER VILLAGE							
	10/15/2018	10.1912.600	1 10.112	1 SEPTEMBER SP ED PRI	48787	3,918.94	P
Total for KEMMERER VILLAGE						\$3,918.94	
KIRCHNER BUILDING CENTERS							
	10/15/2018	10.1103.410	2 10.112	1 IND ARTS GENERAL SU	48788	47.65	P
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48788	670.51	P
Total for KIRCHNER BUILDING CENTERS						\$718.16	
KOHL WHOLESALE							
	10/15/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48789	3,200.05	P
	10/15/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48789	9,997.03	P
Total for KOHL WHOLESALE						\$13,197.08	
SUMMIT FINANCIAL RESOURCE							
	10/15/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48790	322.84	P
Total for SUMMIT FINANCIAL RESOURCE						\$322.84	

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LAUREN INNOVATIONS							
	10/15/2018	10.1103.316.1	2 10.112	1 DIST STUDENT MANAGE	48791	2,400.00	P
						Total for LAUREN INNOVATIONS	\$2,400.00
MIKE LEICHTY							
	10/15/2018	10.1500.332	2 10.112	1 MILEAGE TO JH STATE	48792	139.52	P
						Total for MIKE LEICHTY	\$139.52
MARTIN'S IGA							
1403	10/15/2018	10.1103.410	2 10.112	1 MUMS FOR HIGH SCHO	48793	99.80	P
1004	10/15/2018	10.1103.410	2 10.112	1 FCS SUPPLIES GENERA	48793	158.07	P
1401	10/15/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48793	886.97	P
						Total for MARTIN'S IGA	\$1,144.84
MENARD'S EFFINGHAM							
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48794	16.97	P
						Total for MENARD'S EFFINGHAM	\$16.97
MID-ILLINOIS CONCRETE INC							
	10/15/2018	20.2540.412	1 20.112	1 PARKING BLOCKS GEN	48795	365.00	P
						Total for MID-ILLINOIS CONCRETE INC	\$365.00
MID-WEST TRANSIT EQUIPMEN							
18232	10/15/2018	40.2550.414	5 40.112	1 BRAKE PARTS #22 VEH	48796	666.66	P
						Total for MID-WEST TRANSIT EQUIPMEN	\$666.66
MID-WEST TRUCKERS ASSN IC							
	10/15/2018	40.2550.490	5 40.112	1 M LEE DRUG TESTING V	48797	66.75	P
						Total for MID-WEST TRUCKERS ASSN IC	\$66.75
MILLER TRACY BRAUN FUNK &							
	10/15/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	48798	125.00	P
						Total for MILLER TRACY BRAUN FUNK &	\$125.00
J & K MITCHELL INC							
	10/15/2018	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	48799	225.00	P
						Total for J & K MITCHELL INC	\$225.00
THE MUSIC SHOPPE, INC							
2634153	10/15/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	48800	39.60	P
2630483	10/15/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	48800	92.35	P
						Total for THE MUSIC SHOPPE, INC	\$131.95
AMANDA MUMFORD							
	10/15/2018	10.2134.410	1 10.112	1 MUMFORD HEALTH SUP	48801	14.31	P
						Total for AMANDA MUMFORD	\$14.31
MYBINDING.COM							
173842	10/15/2018	10.1103.410	2 10.112	1 LAMINATING FILM GENE	48802	156.00	P
						Total for MYBINDING.COM	\$156.00
NASH ELECTRIC							
	10/15/2018	20.2540.412	1 20.112	1 100 AMP BREAKER GEN	48803	298.00	P
						Total for NASH ELECTRIC	\$298.00
MICHAEL PITCHER							
	10/15/2018	10.2210.332	8 10.112	1 CONFERENCE REGISTR	48804	45.00	P
						Total for MICHAEL PITCHER	\$45.00

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PRAIRIE FARMS DAIRY INC							
	10/15/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48805	4,313.70	P
						Total for PRAIRIE FARMS DAIRY INC	\$4,313.70
PROGRESSIVE CHEMICAL & LI							
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48806	299.23	P
						Total for PROGRESSIVE CHEMICAL & LI	\$299.23
QUILL CORPORATION							
9990128	10/15/2018	10.1250.411	8 10.112	1 OFFICE TITLE I SUPPLIE	48807	6.15	P
9992608	10/15/2018	10.1250.411	8 10.112	1 OFFICE TITLE I SUPPLIE	48807	49.33	P
1186220	10/15/2018	10.1250.411	8 10.112	1 LAMINATING FILM TITLE	48807	79.96	P
C148706	10/15/2018	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	48807	1.53	P
						Total for QUILL CORPORATION	\$136.97
RAMZA INSURANCE GROUP INC							
	10/15/2018	80.2364.385	1 80.112	1 ADDITION OF DR ED CA	48808	8.00	P
						Total for RAMZA INSURANCE GROUP INC	\$8.00
REGIONAL OFFICE EDUCATION							
	10/15/2018	10.2210.332	2 10.112	1 HOUK TRAINING SEC TR	48809	65.00	P
	10/15/2018	10.2210.332	8 10.112	1 RHOADS TRAINING TITL	48809	75.00	P
	10/15/2018	10.2210.332.16	2 10.112	1 HANNERS ROE 11 TECH	48809	30.00	P
	10/15/2018	10.2410.332	2 10.112	1 SULLIVAN TRAINING PR	48809	15.00	P
						Total for REGIONAL OFFICE EDUCATION	\$185.00
ROYAL PUBLISHING INC							
7925833	10/15/2018	10.2521.350	1 10.112	1 JH CROSS COUNTRY AD	48810	250.00	P
7923779	10/15/2018	10.2521.350	1 10.112	1 JH SOFTBALL ADVERTIS	48810	350.00	P
						Total for ROYAL PUBLISHING INC	\$600.00
SCHOLASTIC							
M6623855	10/15/2018	10.1250.411	8 10.112	1 SCHOLASTIC NEWS GR	48811	379.50	P
						Total for SCHOLASTIC	\$379.50
SCHOOL SPECIALTY							
308103160776	10/15/2018	10.1250.411	8 10.112	1 TAYLOR AND LANYARDS	48812	23.84	P
208121655859	10/15/2018	10.1250.411	8 10.112	1 LAMINATING FILM TITLE	48812	104.68	P
308103151691	10/15/2018	10.1250.411	8 10.112	1 MILLER TITLE I SUPPLIE	48812	105.79	P
208121684351	10/15/2018	10.1250.411	8 10.112	1 MILLER TITLE I SUPPLIE	48812	164.98	P
						Total for SCHOOL SPECIALTY	\$399.29
LESLIE SEATON							
	10/15/2018	10.2210.332	2 10.112	1 PARAPRO TEST SEC TR	48813	70.00	P
						Total for LESLIE SEATON	\$70.00
MARK SHIPMAN							
	10/15/2018	20.2540.412	1 20.112	1 REIMBURSE FOR ANTIF	48814	25.02	P
						Total for MARK SHIPMAN	\$25.02
STIFAL'S HARDWARE							
	10/15/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48815	6.50	P
	10/15/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48815	705.32	P
						Total for STIFAL'S HARDWARE	\$711.82
STROHM NEWSPAPERS							
19524	10/15/2018	10.2521.350	1 10.112	1 BOARD VACANCY ADVE	48816	15.30	P
						Total for STROHM NEWSPAPERS	\$15.30

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COURTNEY SWITZER							
	10/15/2018	10.1203.410	2 10.112	1 CLASSROOM SUPPLIES	48817	9.14	P
Total for COURTNEY SWITZER						\$9.14	
THINKMAP, INC							
VC908930	10/15/2018	10.1103.410	2 10.112	1 VOCABULARY.COM - GE	48818	1,500.00	P
Total for THINKMAP, INC						\$1,500.00	
UNION ELECTRONIC DISTRIB							
	10/15/2018	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	48819	260.00	P
Total for UNION ELECTRONIC DISTRIB						\$260.00	
WABASH FOOD SERVICE INC							
	10/15/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48820	3,214.48	P
Total for WABASH FOOD SERVICE INC						\$3,214.48	
WATTS COPY SYSTEMS							
	10/15/2018	10.1104.300	1 10.112	1 BASE RATE & FUEL SUR	48821	890.76	P
	10/15/2018	10.1104.300	1 10.112	1 USAGE COPIER MACHIN	48821	985.08	P
Total for WATTS COPY SYSTEMS						\$1,875.84	

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EDUCATION	Debits	Credits
Expense	48,072.56	0.00
Asset	2,171.12	50,243.68
Total for EDUCATION	50,243.68	50,243.68
BUILDING	Debits	Credits
Expense	26,236.72	0.00
Asset	200.00	26,436.72
Total for BUILDING	26,436.72	26,436.72
BONDS	Debits	Credits
Expense	200.00	0.00
Asset	0.00	200.00
Total for BONDS	200.00	200.00
TRANSPORTATION	Debits	Credits
Expense	8,654.21	0.00
Asset	20.00	8,674.21
Total for TRANSPORTATION	8,674.21	8,674.21
TORT	Debits	Credits
Expense	4,115.00	0.00
Asset	0.00	4,115.00
Total for TORT	4,115.00	4,115.00
Grand Total	Debits	Credits
Expense	87,278.49	0.00
Asset	2,391.12	89,669.61
Grand Total	89,669.61	89,669.61