

# Disbursement Listing

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<b>ACCENT SIGNS AND</b>							
5626ACC	11/19/2018	10.1103.464	2 10.112	1 MAGNETS FOR CAR DR	48874	55.25	P
<b>Total for ACCENT SIGNS AND</b>						<b>\$55.25</b>	
<b>ACER AMERICA CORP</b>							
IV94443	11/19/2018	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	48875	169.99	P
IV94427	11/19/2018	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	48875	169.99	P
IV94437	11/19/2018	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	48875	169.99	P
IV94431	11/19/2018	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	48875	169.99	P
<b>Total for ACER AMERICA CORP</b>						<b>\$679.96</b>	
<b>JENNY ALLISON</b>							
	11/19/2018	10.2210.332	8 10.112	1 MILEAGE, MEAL, AND H	48876	363.55	P
<b>Total for JENNY ALLISON</b>						<b>\$363.55</b>	
<b>ALLIANCE TRACTOR LLC</b>							
	11/19/2018	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	48877	82.60	P
<b>Total for ALLIANCE TRACTOR LLC</b>						<b>\$82.60</b>	
<b>APEXNETWORK PHYSICAL</b>							
	11/19/2018	80.2369.318	1 80.112	1 L MONTGOMERY FIT FO	48878	150.00	P
<b>Total for APEXNETWORK PHYSICAL</b>						<b>\$150.00</b>	
<b>ARAB</b>							
100350	11/19/2018	20.2540.320	1 20.112	1 JSHS CONTRACTUAL S	48879	110.00	P
105836	11/19/2018	20.2540.320	1 20.112	1 MONROE CONTRACTUA	48879	140.00	P
<b>Total for ARAB</b>						<b>\$250.00</b>	
<b>ASHA</b>							
	11/19/2018	10.2210.332	8 10.112	1 DUES COCHONOUR AN	48880	506.00	P
<b>Total for ASHA</b>						<b>\$506.00</b>	
<b>THE ATLANTA NATIONAL BANK</b>							
	11/19/2018	30.5220.621	1 30.112	1 BOND INTEREST FY15 H	48881	3,818.75	P
	11/19/2018	30.5320.621	1 30.112	1 BOND PRINCIPAL FY15	48881	90,000.00	P
	11/19/2018	30.5400.640	1 30.112	1 FEES ALL BONDS	48881	500.00	P
<b>Total for THE ATLANTA NATIONAL BANK</b>						<b>\$94,318.75</b>	
<b>B &amp; B FOOD DISTRIBUTORS I</b>							
102968	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48882	426.04	P
184250 001	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48882	2,485.43	P
184250 002	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48882	4,166.03	P
<b>Total for B &amp; B FOOD DISTRIBUTORS I</b>						<b>\$7,077.50</b>	
<b>BONNIE BECKER</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48883	50.00	P
<b>Total for BONNIE BECKER</b>						<b>\$50.00</b>	
<b>BEI AUTOMOTIVE INC</b>							
	11/19/2018	40.2550.323	5 40.112	1 SAFETY INSPECTIONS	48884	201.00	P
<b>Total for BEI AUTOMOTIVE INC</b>						<b>\$201.00</b>	
<b>GINGER BIRCHFIELD</b>							
	11/19/2018	10.2210.332	3 10.112	1 OCTOBER MILEAGE ELE	48885	28.34	P
<b>Total for GINGER BIRCHFIELD</b>						<b>\$28.34</b>	
<b>VALENTINA BOHNER</b>							
	11/19/2018	10.2210.332	8 10.112	1 MILEAGE AND MEAL SP	48886	35.25	P

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<b>Total for VALENTINA BOHNER</b>						<b>\$35.25</b>	
<b>BOLIN ENTERPRISES INC</b>							
	11/19/2018	20.2540.412	1 20.112	1 DIRT FOR SCHOOL GEN	48887	329.00	P
	11/19/2018	20.2540.412	1 20.112	1 DIRT FOR MONROE SCH	48887	420.00	P
<b>Total for BOLIN ENTERPRISES INC</b>						<b>\$749.00</b>	
<b>BOLIN TRANSPORT, LLC</b>							
	11/19/2018	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	48888	9,306.09	P
	11/19/2018	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	48888	73.53	P
<b>Total for BOLIN TRANSPORT, LLC</b>						<b>\$9,379.62</b>	
<b>BUSHUE BACKGROUND SCREEN</b>							
	11/19/2018	80.2369.318	1 80.112	1 BACKGROUND SCREEN	48889	261.00	P
<b>Total for BUSHUE BACKGROUND SCREEN</b>						<b>\$261.00</b>	
<b>CAROLINA BIOLOGICAL</b>							
50458555 RI	11/19/2018	10.1103.410	2 10.112	1 SCIENCE GENERAL SUP	48890	320.00	P
<b>Total for CAROLINA BIOLOGICAL</b>						<b>\$320.00</b>	
<b>CASEY-WESTFIELD</b>							
	11/19/2018	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	48891	1,438.94	P
<b>Total for CASEY-WESTFIELD</b>						<b>\$1,438.94</b>	
<b>CASEY COUNTRY CLUB</b>							
	11/19/2018	20.2540.371	1 20.112	1 WATER FOR FOOTBALL	48892	500.00	P
<b>Total for CASEY COUNTRY CLUB</b>						<b>\$500.00</b>	
<b>CASEY-WESTFIELD HIGH SCH</b>							
	11/19/2018	10.1103.410	2 10.112	1 CHECK PRINTING GENE	48893	79.97	P
	11/19/2018	10.1501.319	2 10.112	1 FALL SPORT OFFICIALS	48893	4,985.00	P
<b>Total for CASEY-WESTFIELD HIGH SCH</b>						<b>\$5,064.97</b>	
<b>CENTRAL STATE</b>							
	11/19/2018	20.2530.500	1 20.112	1 AC UNIT MONROE OFFI	48894	3,363.00	P
	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48894	1,638.00	P
<b>Total for CENTRAL STATE</b>						<b>\$5,001.00</b>	
<b>VICKY CLAYPOOL</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48895	50.00	P
<b>Total for VICKY CLAYPOOL</b>						<b>\$50.00</b>	
<b>CNA SURETY</b>							
62246938N	11/19/2018	80.2364.383	1 80.112	1 TREASURERS BOND	48896	30.00	P
<b>Total for CNA SURETY</b>						<b>\$30.00</b>	
<b>COACHES CORNER SPORTING</b>							
J28639	11/19/2018	10.1103.494	2 10.112	1 PE UNIFORMS RESALE	48897	99.75	P
J28412	11/19/2018	10.1103.494	2 10.112	1 PE UNIFORMS RESALE	48897	678.65	P
<b>Total for COACHES CORNER SPORTING</b>						<b>\$778.40</b>	
<b>THE COMMERCE TRUST COMPAN</b>							
66967	11/19/2018	30.5200.621	1 30.112	1 INTEREST 2007 BOND -	48898	75,765.00	P
66967	11/19/2018	30.5300.621	1 30.112	1 BOND PRINCIPAL 2007 -	48898	385,000.00	P
<b>Total for THE COMMERCE TRUST COMPAN</b>						<b>\$460,765.00</b>	
<b>KEVIN CURREY</b>							
	11/19/2018	10.1101.410	3 10.112	1 REIMBURSE FOR PE AW	48899	62.26	P

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<b>Total for KEVIN CURREY</b>						<b>\$62.26</b>	
<b>DALLAS MIDWEST, LLC</b>							
EC095829	11/19/2018	20.2540.540	1 20.112	1 4 BENCH TABLES BUILD	48900	6,265.40	P
<b>Total for DALLAS MIDWEST, LLC</b>						<b>\$6,265.40</b>	
<b>DAVE &amp; HARRY LOCKSMITHS I</b>							
1855629	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48901	76.98	P
1855612	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48901	553.06	P
<b>Total for DAVE &amp; HARRY LOCKSMITHS I</b>						<b>\$630.04</b>	
<b>DEMCO INC</b>							
6481235	11/19/2018	10.1250.411	8 10.112	1 STUTESMAN TITLE I SU	48902	234.49	P
<b>Total for DEMCO INC</b>						<b>\$234.49</b>	
<b>MICHAEL DEVALL</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48903	50.00	P
<b>Total for MICHAEL DEVALL</b>						<b>\$50.00</b>	
<b>NANCY DUNIPHAN</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48904	50.00	P
<b>Total for NANCY DUNIPHAN</b>						<b>\$50.00</b>	
<b>DUST &amp; SON AUTO SUPPLY</b>							
	11/19/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48905	66.36	P
<b>Total for DUST &amp; SON AUTO SUPPLY</b>						<b>\$66.36</b>	
<b>EIEFES</b>							
	11/19/2018	10.4210.670	1 10.112	1 FY 19 HEALTH ED OCC	48906	4,311.12	P
<b>Total for EIEFES</b>						<b>\$4,311.12</b>	
<b>EASTERN ILLINOIS UNIVERSI</b>							
18230	11/19/2018	10.1103.410	2 10.112	1 WORKBOOKS FOR CLA	48907	365.62	P
<b>Total for EASTERN ILLINOIS UNIVERSI</b>						<b>\$365.62</b>	
<b>EASTERN ILLINOIS UNIVERSI</b>							
	11/19/2018	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	48908	1,100.00	P
<b>Total for EASTERN ILLINOIS UNIVERSI</b>						<b>\$1,100.00</b>	
<b>NINA FLETCHER</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48909	50.00	P
<b>Total for NINA FLETCHER</b>						<b>\$50.00</b>	
<b>FOLLETT SCHOOL SOLUTIONS</b>							
2331902A	11/19/2018	10.1103.410	2 10.112	1 CHEMISTRY GENERAL S	48910	324.22	P
<b>Total for FOLLETT SCHOOL SOLUTIONS</b>						<b>\$324.22</b>	
<b>HEARTLAND BANK &amp; TRUST CO</b>							
	11/19/2018	30.5220.620	1 30.112	1 BOND INTEREST 2007 B	48911	4,222.50	P
	11/19/2018	30.5320.610	1 30.112	1 BOND PRINCIPAL 2007 -	48911	20,000.00	P
	11/19/2018	30.5400.640	1 30.112	1 FEES ALL BONDS	48911	500.00	P
<b>Total for HEARTLAND BANK &amp; TRUST CO</b>						<b>\$24,722.50</b>	
<b>TAMES HEALTH RESOURCE SER</b>							
8264N570	11/19/2018	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	48912	1,414.63	P
<b>Total for TAMES HEALTH RESOURCE SER</b>						<b>\$1,414.63</b>	
<b>HELENA CHEMICAL</b>							
6410637	11/19/2018	20.2540.412	1 20.112	1 WEED KILLER GENERA	48913	37.00	P

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<b>JESSICA HENDERSON</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48914	50.00	P
<b>Total for JESSICA HENDERSON</b>						<b>\$50.00</b>	
<b>DIXIE HICKOX</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48915	50.00	P
<b>Total for DIXIE HICKOX</b>						<b>\$50.00</b>	
<b>KATHY HILLS</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48916	50.00	P
<b>Total for KATHY HILLS</b>						<b>\$50.00</b>	
<b>HP PRODUCTS CORP</b>							
C028634	11/19/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48917	5,272.65	P
<b>Total for HP PRODUCTS CORP</b>						<b>\$5,272.65</b>	
<b>JESSICA HURT</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48918	50.00	P
<b>Total for JESSICA HURT</b>						<b>\$50.00</b>	
<b>KATHY HURT</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48919	50.00	P
<b>Total for KATHY HURT</b>						<b>\$50.00</b>	
<b>HUTTON'S PARTS SERVICE IN</b>							
	11/19/2018	10.1103.410	2 10.112	1 AG - GENERAL SUPPLIE	48920	70.55	P
	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48920	29.85	P
	11/19/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48920	43.90	P
	11/19/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	48920	29.36	P
<b>Total for HUTTON'S PARTS SERVICE IN</b>						<b>\$173.66</b>	
<b>IASB PUBLICATIONS</b>							
	11/19/2018	10.2521.640	1 10.112	1 PRESS POLICY SERVIC	48921	975.00	P
<b>Total for IASB PUBLICATIONS</b>						<b>\$975.00</b>	
<b>ILLINOIS PUBLIC RISK FUND</b>							
	11/19/2018	80.2362.380	1 80.112	1 WORKERS COMPENSAT	48922	3,435.00	P
<b>Total for ILLINOIS PUBLIC RISK FUND</b>						<b>\$3,435.00</b>	
<b>IL STATE BOARD OF EDUC</b>							
TRL116004	11/19/2018	30.5200.604.3	1 30.112	1 INT TECH REV LOAN FY	48923	196.38	P
TRL117001	11/19/2018	30.5200.604.4	1 30.112	1 INT TECH REV LOAN FY	48923	357.29	P
TRL116004	11/19/2018	30.5300.604.3	1 30.112	1 PRIN TECH REV LOAN F	48923	19,638.41	P
TRL117001	11/19/2018	30.5300.604.4	1 30.112	1 PRIN TECH REV LOAN F	48923	11,791.25	P
<b>Total for IL STATE BOARD OF EDUC</b>						<b>\$31,983.33</b>	
<b>JJET LEASING INC</b>							
	11/19/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48924	96.70	P
	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48924	1,154.44	P
<b>Total for JJET LEASING INC</b>						<b>\$1,251.14</b>	
<b>CHERYL JOHNSON</b>							
	11/19/2018	10.1103.410	2 10.112	1 REIMBURSE FOR SCIEN	48925	78.94	P
<b>Total for CHERYL JOHNSON</b>						<b>\$78.94</b>	
<b>DEANNA KEENEY</b>							
	11/19/2018	10.1103.410	2 10.112	1 TO REIMBURSE FOR SC	48926	11.80	P

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	11/19/2018	10.1103.410	2 10.112	1 REMBURSE FOR SCIEN	48926	91.31	P
<b>Total for DEANNA KEENEY</b>						<b>\$103.11</b>	
<b>ANTHONY KEMPER</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48927	50.00	P
	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48927	82.90	P
<b>Total for ANTHONY KEMPER</b>						<b>\$132.90</b>	
<b>KEMPER CPA GROUP LLP</b>							
	11/19/2018	10.2317.317	1 10.112	1 DISTRICT AUDITING	48928	2,250.00	P
<b>Total for KEMPER CPA GROUP LLP</b>						<b>\$2,250.00</b>	
<b>KEMMERER VILLAGE</b>							
	11/19/2018	10.1912.600	1 10.112	1 OCTOBER SP ED PRIVA	48929	3,888.99	P
<b>Total for KEMMERER VILLAGE</b>						<b>\$3,888.99</b>	
<b>KIRCHNER BUILDING CENTERS</b>							
	11/19/2018	10.1103.410	2 10.112	1 ART GENERAL SUPPLIE	48930	70.19	P
	11/19/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48930	906.38	P
	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48930	615.66	P
<b>Total for KIRCHNER BUILDING CENTERS</b>						<b>\$1,592.23</b>	
<b>KOHL WHOLESALE</b>							
15505	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48931	2,818.63	P
15506	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48931	6,368.30	P
<b>Total for KOHL WHOLESALE</b>						<b>\$9,186.93</b>	
<b>KULLY SUPPLY</b>							
467810	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48932	112.20	P
<b>Total for KULLY SUPPLY</b>						<b>\$112.20</b>	
<b>KZ EQUIPMENT</b>							
1738	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48933	42.80	P
<b>Total for KZ EQUIPMENT</b>						<b>\$42.80</b>	
<b>SUMMIT FINANCIAL RESOURCE</b>							
	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48934	428.76	P
<b>Total for SUMMIT FINANCIAL RESOURCE</b>						<b>\$428.76</b>	
<b>MIKE LEICHTY</b>							
	11/19/2018	10.1500.332	2 10.112	1 JH CROSS COUNTRY ST	48935	207.10	P
<b>Total for MIKE LEICHTY</b>						<b>\$207.10</b>	
<b>LOGO CONNXTION</b>							
	11/19/2018	10.2521.339	1 10.112	1 EMPLOYEE SHIRTS DIS	48936	2,739.00	P
<b>Total for LOGO CONNXTION</b>						<b>\$2,739.00</b>	
<b>STEPHANIE LUCAS</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48937	50.00	P
<b>Total for STEPHANIE LUCAS</b>						<b>\$50.00</b>	
<b>MARTIN'S IGA</b>							
1403	11/19/2018	10.1103.410	2 10.112	1 SCIENCE LAB JOHNSON	48938	17.22	P
1004	11/19/2018	10.1103.410	2 10.112	1 FCS SUPPLIES GENERA	48938	469.04	P
1401	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48938	907.91	P
<b>Total for MARTIN'S IGA</b>						<b>\$1,394.17</b>	
<b>MASCO PACKAGING &amp;</b>							
	11/19/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48939	770.07	P

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<b>Total for MASCO PACKAGING &amp;</b>						<b>\$770.07</b>	
<b>MATHCOUNTS FOUNDATION</b>							
186095-186097	11/19/2018	10.1103.410	2 10.112	1 JH MATHCOUNTS GENE	48940	240.00	P
<b>Total for MATHCOUNTS FOUNDATION</b>						<b>\$240.00</b>	
<b>BILL MC MILLAN</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48941	50.00	P
<b>Total for BILL MC MILLAN</b>						<b>\$50.00</b>	
<b>MEDCO SUPPLY COMPANY</b>							
CM1084597	11/19/2018	10.1103.410	2 10.112	1 ATHLETIC SUPPLIES GE	48942	119.80-	P
IN90793872	11/19/2018	10.1103.410	2 10.112	1 ATHLETIC SUPPLIES GE	48942	76.27	P
IN90777594	11/19/2018	10.1103.410	2 10.112	1 ATHLETIC SUPPLIES GE	48942	684.22	P
<b>Total for MEDCO SUPPLY COMPANY</b>						<b>\$640.69</b>	
<b>MENARD'S EFFINGHAM</b>							
31760281	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48943	196.75	P
<b>Total for MENARD'S EFFINGHAM</b>						<b>\$196.75</b>	
<b>MERLES MUSIC</b>							
138041	11/19/2018	20.2530.500	1 20.112	1 WIRELESS MIC SYSTEM	48944	803.04	P
<b>Total for MERLES MUSIC</b>						<b>\$803.04</b>	
<b>MIDWEST BUS SALES</b>							
3558	11/19/2018	40.5270.620	5 40.112	1 BUS LEASE INTEREST	48945	178.06	P
3558	11/19/2018	40.5270.620	5 40.112	1 BUS LEASE INTEREST	48945	445.89	P
3558	11/19/2018	40.5370.690	5 40.112	1 BUS LEASE PRINCIPAL	48945	9,341.94	P
3558	11/19/2018	40.5370.690	5 40.112	1 BUS LEASE PRINCIPAL	48945	11,286.11	P
<b>Total for MIDWEST BUS SALES</b>						<b>\$21,252.00</b>	
<b>MIDWEST BUS SALES</b>							
12985	11/19/2018	40.2550.414	5 40.112	1 LAMP VEHICLE REPAIR	48946	44.04	P
<b>Total for MIDWEST BUS SALES</b>						<b>\$44.04</b>	
<b>MID-WEST TRANSIT EQUIPMEN</b>							
18232	11/19/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48947	688.84	P
<b>Total for MID-WEST TRANSIT EQUIPMEN</b>						<b>\$688.84</b>	
<b>MID-WEST TRUCKERS ASSN IC</b>							
678104	11/19/2018	40.2550.490	5 40.112	1 2019 ANNUAL RANDOM	48948	1,328.25	P
<b>Total for MID-WEST TRUCKERS ASSN IC</b>						<b>\$1,328.25</b>	
<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	11/19/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	48949	250.80	P
<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>						<b>\$250.80</b>	
<b>J &amp; K MITCHELL INC</b>							
	11/19/2018	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	48950	232.50	P
<b>Total for J &amp; K MITCHELL INC</b>						<b>\$232.50</b>	
<b>MONROE ELEMENTARY SCHOOL</b>							
	11/19/2018	10.2134.410	1 10.112	1 PARCEL HEALTH SUPPL	48951	5.36	P
<b>Total for MONROE ELEMENTARY SCHOOL</b>						<b>\$5.36</b>	
<b>AMANDA MUMFORD</b>							
	11/19/2018	10.2134.332	1 10.112	1 MILEAGE TO SCHOOL H	48952	206.79	P
<b>Total for AMANDA MUMFORD</b>						<b>\$206.79</b>	

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<b>NASH ELECTRIC</b>							
	11/19/2018	20.2540.412	1 20.112	1 100 AMP BREAKER GEN	48953	298.00	P
<b>Total for NASH ELECTRIC</b>						<b>\$298.00</b>	
<b>NCS PEARSON INC</b>							
11757359	11/19/2018	10.2140.410	1 10.112	1 Q BLOBAL SUBSCRIPTI	48954	50.00	P
<b>Total for NCS PEARSON INC</b>						<b>\$50.00</b>	
<b>MEGAN PARCEL</b>							
	11/19/2018	10.2210.332	8 10.112	1 MILEAGE AND REGISTR	48955	202.98	P
<b>Total for MEGAN PARCEL</b>						<b>\$202.98</b>	
<b>PAVILION BEHAV HEALTH</b>							
	11/19/2018	10.1213.319	2 10.112	1 \$14 PER HOUR AT 10 HO	48956	140.00	P
<b>Total for PAVILION BEHAV HEALTH</b>						<b>\$140.00</b>	
<b>PEARSON EDUCATION</b>							
7026385944	11/19/2018	10.1103.410	2 10.112	1 HISTORY AND GEOGRA	48957	2,953.60	P
<b>Total for PEARSON EDUCATION</b>						<b>\$2,953.60</b>	
<b>POWERSCHOOL GROUP LLC</b>							
INV164047	11/19/2018	10.2521.339	1 10.112	1 CHALKABLE USER CON	48958	298.00	P
<b>Total for POWERSCHOOL GROUP LLC</b>						<b>\$298.00</b>	
<b>PRAIRIE FARMS DAIRY INC</b>							
	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48959	3,512.74	P
<b>Total for PRAIRIE FARMS DAIRY INC</b>						<b>\$3,512.74</b>	
<b>PRETTY PETALS AND MORE</b>							
	11/19/2018	10.2319.339	1 10.112	1 MEMORIAL DALE HICKO	48960	50.00	P
<b>Total for PRETTY PETALS AND MORE</b>						<b>\$50.00</b>	
<b>QUILL CORPORATION</b>							
2393618	11/19/2018	10.1101.410	3 10.112	1 OFFICE GENERAL SUPP	48961	29.71	P
1840777	11/19/2018	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	48961	152.69	P
2025439	11/19/2018	10.1250.411	8 10.112	1 BOHNER 4.76 OFFICE 7	48961	84.72	P
2599374	11/19/2018	10.1250.411	8 10.112	1 PAPER FOR BULLETIN B	48961	85.22	P
1738136	11/19/2018	10.1250.411	8 10.112	1 OFFICE TITLE I SUPPLIE	48961	201.10	P
<b>Total for QUILL CORPORATION</b>						<b>\$553.44</b>	
<b>RAMZA INSURANCE GROUP INC</b>							
23729	11/19/2018	40.2550.380	5 40.112	1 VEHICLE INSURANCE	48962	750.00	P
<b>Total for RAMZA INSURANCE GROUP INC</b>						<b>\$750.00</b>	
<b>LAURA RAMSEY</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48963	50.00	P
<b>Total for LAURA RAMSEY</b>						<b>\$50.00</b>	
<b>RANDY FLOOD TOOL SALES</b>							
44007	11/19/2018	10.1400.411	20 10.112	1 STATE AG GRANT SUPP	48964	318.74	P
44274	11/19/2018	10.1400.411	20 10.112	1 STATE AG GRANT SUPP	48964	805.14	P
<b>Total for RANDY FLOOD TOOL SALES</b>						<b>\$1,123.88</b>	
<b>SARA RICHARDSON</b>							
	11/19/2018	10.1500.332	2 10.112	1 TENNIS MILEAGE ATHLE	48965	70.30	P
<b>Total for SARA RICHARDSON</b>						<b>\$70.30</b>	
<b>JERAD RIDGE</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48966	50.00	P

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<b>Total for JERAD RIDGE</b>						<b>\$50.00</b>	
<b>BRENT RITTER</b>							
	11/19/2018	10.2210.332.12	2 10.112	1 MILEAGE TO FIELD CON	48967	251.79	P
<b>Total for BRENT RITTER</b>						<b>\$251.79</b>	
<b>ROE #3</b>							
	11/19/2018	10.2560.332	1 10.112	1 FOOD SERVICE TRAVEL	48968	180.00	P
<b>Total for ROE #3</b>						<b>\$180.00</b>	
<b>RUBE GOLDBERG, INC</b>							
2018-12349	11/19/2018	10.1103.410	2 10.112	1 18-19 REG FEE GENERA	48969	250.00	P
<b>Total for RUBE GOLDBERG, INC</b>						<b>\$250.00</b>	
<b>SARAH BUSH LINCOLN</b>							
	11/19/2018	40.2550.490	5 40.112	1 SEATON PHYSICAL & DR	48970	131.00	P
<b>Total for SARAH BUSH LINCOLN</b>						<b>\$131.00</b>	
<b>SCOTTY'S LAWN CARE, INC</b>							
	11/19/2018	20.2540.320	1 20.112	1 2ND BL SPRAY CONTRA	48971	275.00	P
	11/19/2018	20.2540.320	1 20.112	1 3RD FERT APP CONTRA	48971	300.00	P
<b>Total for SCOTTY'S LAWN CARE, INC</b>						<b>\$575.00</b>	
<b>W CHRIS SEATON</b>							
	11/19/2018	10.1500.332	2 10.112	1 ATHLETIC TRAVEL	48972	80.66	P
	11/19/2018	10.2410.332	2 10.112	1 MILEAGE TO PBIS CONF	48972	221.37	P
<b>Total for W CHRIS SEATON</b>						<b>\$302.03</b>	
<b>JANET SHARP</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48973	50.00	P
<b>Total for JANET SHARP</b>						<b>\$50.00</b>	
<b>JODI SHARP</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48974	50.00	P
<b>Total for JODI SHARP</b>						<b>\$50.00</b>	
<b>MARK SHIPMAN</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48975	50.00	P
<b>Total for MARK SHIPMAN</b>						<b>\$50.00</b>	
<b>SIGNS &amp; DESIGNS</b>							
	11/19/2018	10.1103.410	2 10.112	1 ALL ACADEMIC AWARDS	48976	130.40	P
<b>Total for SIGNS &amp; DESIGNS</b>						<b>\$130.40</b>	
<b>STIFAL'S HARDWARE</b>							
	11/19/2018	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	48977	88.33	P
	11/19/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48977	271.93	P
<b>Total for STIFAL'S HARDWARE</b>						<b>\$360.26</b>	
<b>KAREN STOUT</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48978	50.00	P
<b>Total for KAREN STOUT</b>						<b>\$50.00</b>	
<b>COURTNEY SWITZER</b>							
	11/19/2018	10.2210.332	2 10.112	1 MILEAGE SCHOLASTIC	48979	137.34	P
<b>Total for COURTNEY SWITZER</b>						<b>\$137.34</b>	
<b>TKE CORP</b>							
31796	11/19/2018	80.2369.318	1 80.112	1 ELEVATOR MAINTENAN	48980	513.96	P



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<b>Total for TKE CORP</b>						<b>\$513.96</b>	
<b>JULIE TUTEWILER</b>							
	11/19/2018	10.2210.332	8 10.112	1 MEALS AND HOTEL REA	48981	184.57	P
<b>Total for JULIE TUTEWILER</b>						<b>\$184.57</b>	
<b>CODY VAUGHN</b>							
	11/19/2018	10.2560.332	1 10.112	1 SERVSAFE FOOD MANA	48982	552.00	P
<b>Total for CODY VAUGHN</b>						<b>\$552.00</b>	
<b>VITAL EDUCATION &amp; SUPPLY</b>							
18-6476	11/19/2018	10.2134.410	1 10.112	1 AED PADS MUMFORD H	48983	200.00	P
<b>Total for VITAL EDUCATION &amp; SUPPLY</b>						<b>\$200.00</b>	
<b>WABASH FOOD SERVICE INC</b>							
	11/19/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48984	3,795.10	P
<b>Total for WABASH FOOD SERVICE INC</b>						<b>\$3,795.10</b>	
<b>WATTS COPY SYSTEMS</b>							
858473	11/19/2018	10.1104.300	1 10.112	1 BASE RATE COPIER MA	48985	845.00	P
858473	11/19/2018	10.1104.300	1 10.112	1 COPIER MACHINES USA	48985	934.09	P
859033	11/19/2018	10.1104.300	1 10.112	1 COPIER MACHINES USA	48985	991.42	P
<b>Total for WATTS COPY SYSTEMS</b>						<b>\$2,770.51</b>	
<b>DANE WILSON</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48986	50.00	P
<b>Total for DANE WILSON</b>						<b>\$50.00</b>	
<b>JEFF WINNETT</b>							
	11/19/2018	10.2210.332.12	2 10.112	1 MILEAGE TO FIELD CON	48987	232.17	P
<b>Total for JEFF WINNETT</b>						<b>\$232.17</b>	
<b>JENNY WINSCHIEF</b>							
	11/19/2018	10.2521.339	1 10.112	1 MILEAGE TO CHALKABL	48988	134.07	P
<b>Total for JENNY WINSCHIEF</b>						<b>\$134.07</b>	
<b>DAWN WRIGHT</b>							
	11/19/2018	10.2521.339	1 10.112	1 SHOE ALLOWANCE DIS	48989	50.00	P
<b>Total for DAWN WRIGHT</b>						<b>\$50.00</b>	
<b>ANGELA ZELLERS</b>							
	11/19/2018	10.2210.332.12	2 10.112	1 MILEAGE TO FIELD CON	48990	235.77	P
<b>Total for ANGELA ZELLERS</b>						<b>\$235.77</b>	

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<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	65,974.34	0.00
Asset	1,438.94	67,413.28
<b>Total for EDUCATION</b>	<b>67,413.28</b>	<b>67,413.28</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	23,657.73	0.00
Asset	0.00	23,657.73
<b>Total for BUILDING</b>	<b>23,657.73</b>	<b>23,657.73</b>
<b>BONDS</b>	<b>Debits</b>	<b>Credits</b>
Expense	611,789.58	0.00
Asset	0.00	611,789.58
<b>Total for BONDS</b>	<b>611,789.58</b>	<b>611,789.58</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	33,914.37	0.00
Asset	0.00	33,914.37
<b>Total for TRANSPORTATION</b>	<b>33,914.37</b>	<b>33,914.37</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,640.76	0.00
Asset	0.00	4,640.76
<b>Total for TORT</b>	<b>4,640.76</b>	<b>4,640.76</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	739,976.78	0.00
Asset	1,438.94	741,415.72
<b>Grand Total</b>	<b>741,415.72</b>	<b>741,415.72</b>