

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show Paid;

Record Date: Dec 17, 2018 - Dec 17, 2018;

<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>
ALLIANCE TRACTOR LLC							
	12/17/2018	40.2550.414	5 ALLIANCE TRACTOR LLC	PARTS SHIPPING VEHIC	49023	12.35	P
						Total for ALLIANCE TRACTOR LLC	\$12.35
ARAB							
	12/17/2018	20.2540.320	1 ARAB	PEST CONTROL CONTR	49024	205.00	P
						Total for ARAB	\$205.00
AT&T							
0302981628001	12/17/2018	20.2540.340	1 AT&T	TELEPHONE SERVICES	49025	299.68	P
						Total for AT&T	\$299.68
B & B FOOD DISTRIBUTORS I							
184250 001	12/17/2018	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	49026	3,239.37	P
184250 002	12/17/2018	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	49026	4,369.11	P
						Total for B & B FOOD DISTRIBUTORS I	\$7,608.48
BEI AUTOMOTIVE INC							
	12/17/2018	40.2550.323	5 BEI AUTOMOTIVE INC	INSPECTIONS VEHICLE	49027	165.00	P
						Total for BEI AUTOMOTIVE INC	\$165.00
GINGER BIRCHFIELD							
	12/17/2018	10.2210.332	3 GINGER BIRCHFIELD	NOVEMBER MILEAGE E	49028	23.98	P
						Total for GINGER BIRCHFIELD	\$23.98
BOLIN ENTERPRISES INC							
	12/17/2018	20.2540.412	1 BOLIN ENTERPRISES INC	JSHS ROLL OFF GENER	49029	492.85	P
	12/17/2018	10.2521.339	1 BOLIN ENTERPRISES INC	REPAIR BAND TRAILER	49029	2,635.27	P
						Total for BOLIN ENTERPRISES INC	\$3,128.12
BOLIN TRANSPORT, LLC							
	12/17/2018	40.2550.411	5 BOLIN TRANSPORT, LLC	DEF VEHICLE OIL GREA	49030	71.47	P
	12/17/2018	40.2550.465	5 BOLIN TRANSPORT, LLC	BUS GARAGE PROPANE	49030	175.44	P
	12/17/2018	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	49030	5,127.57	P
						Total for BOLIN TRANSPORT, LLC	\$5,374.48
BUSHUE BACKGROUND SCREEN							
	12/17/2018	80.2369.318	1 BUSHUE BACKGROUND SCREE	FINGERPRINTING/VOLU	49031	338.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$338.00
CASEY CLASSIC CARS							
	12/17/2018	20.2540.412	1 CASEY CLASSIC CARS	WARRIOR TRUCK MAIN	49032	73.30	P
						Total for CASEY CLASSIC CARS	\$73.30
CASEY FAMILY MEDICAL							
	12/17/2018	40.2550.490	5 CASEY FAMILY MEDICAL	HAYDEN JANSSEN MCM	49033	348.00	P
						Total for CASEY FAMILY MEDICAL	\$348.00
CDW GOVERNMENT INC							
QCG3726	12/17/2018	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49034	329.37	P
PZF6763	12/17/2018	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49034	24.00	P
PZW9663	12/17/2018	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49034	40.00	P
PZN1400	12/17/2018	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49034	285.00	P
PZD9517	12/17/2018	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49034	329.37	P
						Total for CDW GOVERNMENT INC	\$349.00
CENTRAL STATE							
	12/17/2018	20.2540.412	1 CENTRAL STATE	GENERAL MAINTENANC	49035	614.00	P
	12/17/2018	20.2540.540	1 CENTRAL STATE	GAS REGULATOR JSHS	49035	1,234.00	P

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Total for CENTRAL STATE						\$1,848.00	
VICKY CLAYPOOL							
	12/17/2018	10.2319.332	1 VICKY CLAYPOOL	REIMBURSE FOR FOOD	49036	10.00	P
Total for VICKY CLAYPOOL						\$10.00	
CLEAR TALK							
	12/17/2018	20.2540.412	1 CLEAR TALK	12 RADIOS GENERAL M	49037	3,127.96	P
Total for CLEAR TALK						\$3,127.96	
CONTRACT PAPER GROUP, INC							
	12/17/2018	10.1104.400	1 CONTRACT PAPER GROUP, INC	COPIER PAPER/SUPPLI	49038	2,319.50	P
Total for CONTRACT PAPER GROUP, INC						\$2,319.50	
CROSSROADS DOOR							
	12/17/2018	20.2530.500	1 CROSSROADS DOOR	DOOR FOR HONSELMA	49039	1,195.00	P
Total for CROSSROADS DOOR						\$1,195.00	
DAVE & HARRY LOCKSMITHS I							
	12/17/2018	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	49040	143.83	P
Total for DAVE & HARRY LOCKSMITHS I						\$143.83	
DOLLAR GENERAL							
103525619	12/17/2018	10.2521.410	1 DOLLAR GENERAL	BOARD MEETING SUPP	49041	20.82	P
Total for DOLLAR GENERAL						\$20.82	
EASTERN ILLINOIS UNIVERSI							
	12/17/2018	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	49042	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
SUSAN ELKINS							
	12/17/2018	10.1103.410	2 SUSAN ELKINS	REIMBURSE FOR FCS S	49043	63.49	P
Total for SUSAN ELKINS						\$63.49	
FIRST NEIGHBOR BANK							
	12/17/2018	10.1103.410	2 FIRST NEIGHBOR BANK	JOHNSON SCIENCE GE	49044	19.95	P
	12/17/2018	20.2540.412	1 FIRST NEIGHBOR BANK	GENERAL MAINTENANC	49044	66.71	P
	12/17/2018	20.2540.411	1 FIRST NEIGHBOR BANK	HAND SANITIZER CUST	49044	100.71	P
	12/17/2018	10.1103.416	2 FIRST NEIGHBOR BANK	COMPUTER TECH SUPP	49044	131.70	P
	12/17/2018	10.2210.332	8 FIRST NEIGHBOR BANK	MILLER PARAPRO TITLE	49044	133.35	P
	12/17/2018	10.2321.332	1 FIRST NEIGHBOR BANK	EVALUATOR TRAINING	49044	412.00	P
	12/17/2018	10.2319.332	1 FIRST NEIGHBOR BANK	HOTEL ROOMS TRIPLE	49044	1,583.30	P
Total for FIRST NEIGHBOR BANK						\$2,447.72	
MALLORY FOSTER							
	12/17/2018	10.2140.332.1	1 MALLORY FOSTER	PSYCH TRAVEL - CASEY	49045	63.11	P
	12/17/2018	10.2140.332.2	1 MALLORY FOSTER	PSYCH TRAVEL - MVILL	49045	125.57	P
	12/17/2018	10.2140.332.4	1 MALLORY FOSTER	PSYCH TRAVEL - CUMB	49045	128.89	P
Total for MALLORY FOSTER						\$317.57	
GAIL GRISSOM							
	12/17/2018	10.2210.332.16	2 GAIL GRISSOM	MILEAGE TO ICN MEETI	49046	81.75	P
Total for GAIL GRISSOM						\$81.75	
THOMAS GRISSOM							
	12/17/2018	10.1103.390	2 THOMAS GRISSOM	COMPUTER TECH SERV	49047	480.00	P
Total for THOMAS GRISSOM						\$480.00	
STEPHANIE HANNERS							

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	12/17/2018	10.1103.391	2 STEPHANIE HANNERS	REMIBURSE FOR CHRO	49048	7.25	P
	12/17/2018	10.2210.332.16	2 STEPHANIE HANNERS	HOTEL AND MILEAGE T	49048	238.19	P
Total for STEPHANIE HANNERS						\$245.44	
HP PRODUCTS CORP							
C028634	12/17/2018	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	49049	4,181.27	P
Total for HP PRODUCTS CORP						\$4,181.27	
HUTTON'S PARTS SERVICE IN							
	12/17/2018	10.1103.410	2 HUTTON'S PARTS SERVICE IN	AG GENERAL SUPPLIES	49050	33.55	P
	12/17/2018	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	49050	101.91	P
Total for HUTTON'S PARTS SERVICE IN						\$135.46	
HUTCHINSON RECREATION							
	12/17/2018	20.2540.550	1 HUTCHINSON RECREATION	MONROE PLAYGROUND	49051	5,467.00	P
Total for HUTCHINSON RECREATION						\$5,467.00	
INTERSTATE BILLING							
610764	12/17/2018	40.2550.414	5 INTERSTATE BILLING	VEHICLE REPAIR PARTS	49052	340.00	P
Total for INTERSTATE BILLING						\$340.00	
ILLINOIS PUBLIC RISK FUND							
	12/17/2018	80.2362.380	1 ILLINOIS PUBLIC RISK FUND	JAN & FEB WORKERS C	49053	5,776.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$5,776.00	
JJET LEASING INC							
	12/17/2018	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	49054	231.50	P
Total for JJET LEASING INC						\$231.50	
JOHNSTONE SUPPLY							
	12/17/2018	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	49055	696.09	P
Total for JOHNSTONE SUPPLY						\$696.09	
KIRCHNER BUILDING CENTERS							
	12/17/2018	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	49056	403.34	P
Total for KIRCHNER BUILDING CENTERS						\$403.34	
KOHL WHOLESALE							
	12/17/2018	10.2560.410	1 KOHL WHOLESALE	FOOD SERVICE SUPPLI	49057	7,490.53	P
Total for KOHL WHOLESALE						\$7,490.53	
LAKE LAND COLLEGE							
	12/17/2018	10.4290.670	1 LAKE LAND COLLEGE	DUAL CREDIT LLC	49058	3,793.10	P
Total for LAKE LAND COLLEGE						\$3,793.10	
MIKE LEICHTY							
	12/17/2018	10.1500.332	2 MIKE LEICHTY	MILEAGE FIRST FINANC	49059	76.30	P
Total for MIKE LEICHTY						\$76.30	
MARTIN'S IGA							
1004	12/17/2018	10.1103.410	2 MARTIN'S IGA	FCS SUPPLIES GENERA	49060	118.69	P
1401	12/17/2018	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	49060	1,107.36	P
Total for MARTIN'S IGA						\$1,226.05	
MILLER TRACY BRAUN FUNK &							
	12/17/2018	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	49061	125.00	P
Total for MILLER TRACY BRAUN FUNK &						\$125.00	
J & K MITCHELL INC							

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	12/17/2018	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	49062	225.00	P
Total for J & K MITCHELL INC						\$225.00	
MONROE ELEMENTARY SCHOOL							
	12/17/2018	10.2134.410	1 MONROE ELEMENTARY SCHOC	HEALTH SUPPLIES	49063	6.44	P
Total for MONROE ELEMENTARY SCHOOL						\$6.44	
AMANDA MUMFORD							
	12/17/2018	10.2134.410	1 AMANDA MUMFORD	REIMBURSE FOR HEALT	49064	16.97	P
Total for AMANDA MUMFORD						\$16.97	
WENDY NAVEL							
	12/17/2018	10.2319.332	1 WENDY NAVEL	MEALS & MILEAGE TRIP	49065	350.85	P
Total for WENDY NAVEL						\$350.85	
NORRIS ELECTRIC COOPERATI							
	12/17/2018	40.2550.466	5 NORRIS ELECTRIC COOPERATI	BUS GARAGE ELECTRIC	49066	215.91	P
Total for NORRIS ELECTRIC COOPERATI						\$215.91	
CASEY OVERBECK							
	12/17/2018	10.2319.332	1 CASEY OVERBECK	MILEAGE AND MEALS T	49067	334.25	P
Total for CASEY OVERBECK						\$334.25	
J.W. PEPPER & SON, INC							
11E15440	12/17/2018	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	49068	13.90	P
11E16275	12/17/2018	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	49068	56.99	P
11E16619	12/17/2018	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	49068	62.00	P
11E14684	12/17/2018	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	49068	118.89	P
Total for J.W. PEPPER & SON, INC						\$251.78	
POWERSCHOOL GROUP LLC							
	12/17/2018	10.2521.410	1 POWERSCHOOL GROUP LLC	CHECKS AND TAX FORM	49069	461.45	P
Total for POWERSCHOOL GROUP LLC						\$461.45	
PRAIRIE FARMS DAIRY INC							
	12/17/2018	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	49070	2,924.29	P
Total for PRAIRIE FARMS DAIRY INC						\$2,924.29	
PROGRESSIVE CHEMICAL & LI							
	12/17/2018	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	49071	2,157.85	P
Total for PROGRESSIVE CHEMICAL & LI						\$2,157.85	
PRO-ED INC							
2745201	12/17/2018	10.2140.410	1 PRO-ED INC	PSYCHOLOGIST SUPPL	49072	235.40	P
Total for PRO-ED INC						\$235.40	
QUILL CORPORATION							
3161998	12/17/2018	10.1250.411	8 QUILL CORPORATION	TITLE I SUPPLIES	49073	96.38	P
Total for QUILL CORPORATION						\$96.38	
RAMZA INSURANCE GROUP INC							
	12/17/2018	40.2550.380	5 RAMZA INSURANCE GROUP INC	BUS ADDITION VEHICLE	49074	438.00	P
Total for RAMZA INSURANCE GROUP INC						\$438.00	
RANDY FLOOD TOOL SALES							
44324	12/17/2018	10.1103.410	2 RANDY FLOOD TOOL SALES	AG GENERAL SUPPLIES	49075	48.00	P
Total for RANDY FLOOD TOOL SALES						\$48.00	
REPUBLIC SERVICES #694							

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3-0694-0027344	12/17/2018	20.2540.320	1 REPUBLIC SERVICES #694	CONTRACTUAL SERVIC	49076	250.00	P
Total for REPUBLIC SERVICES #694						\$250.00	
REGIONAL OFFICE EDUCATION							
	12/17/2018	10.4110.610	1 REGIONAL OFFICE EDUCATION	ROE DIRECT SERVICE F	49077	697.36	P
Total for REGIONAL OFFICE EDUCATION						\$697.36	
SARAH BUSH LINCOLN							
	12/17/2018	40.2550.490	5 SARAH BUSH LINCOLN	DOUGHERTY DRUG SC	49078	32.00	P
Total for SARAH BUSH LINCOLN						\$32.00	
STEPHANIE SCOTT							
	12/17/2018	10.2210.332	3 STEPHANIE SCOTT	REIMBURSE FOR CONF	49079	147.00	P
Total for STEPHANIE SCOTT						\$147.00	
SHIFFLER EQUIP SALES							
	12/17/2018	20.2540.412	1 SHIFFLER EQUIP SALES	GENERAL MAINTENANC	49080	33.64	P
Total for SHIFFLER EQUIP SALES						\$33.64	
SMOOTHWALL							
SIN013688	12/17/2018	10.1103.316.1	2 SMOOTHWALL	6 MONTH LICENSE DIST	49081	2,300.00	P
Total for SMOOTHWALL						\$2,300.00	
STIFAL'S HARDWARE							
	12/17/2018	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	49082	334.99	P
Total for STIFAL'S HARDWARE						\$334.99	
STROHM NEWSPAPERS							
	12/17/2018	10.2521.350	1 STROHM NEWSPAPERS	ANNUAL STATEMENT O	49083	379.80	P
Total for STROHM NEWSPAPERS						\$379.80	
UNION ELECTRONIC DISTRIB							
4660025	12/17/2018	10.1103.416	2 UNION ELECTRONIC DISTRIB	COMPUTER TECH SUPP	49084	104.00	P
Total for UNION ELECTRONIC DISTRIB						\$104.00	
WABASH FOOD SERVICE INC							
	12/17/2018	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	49085	4,939.28	P
Total for WABASH FOOD SERVICE INC						\$4,939.28	
WATTS COPY SYSTEMS							
	12/17/2018	10.1104.300	1 WATTS COPY SYSTEMS	BASE RATE COPIER MA	49086	887.28	P
	12/17/2018	10.1104.300	1 WATTS COPY SYSTEMS	USAGE COPIER MACHIN	49086	3,100.08	P
Total for WATTS COPY SYSTEMS						\$3,987.36	
JERALD WORTHINGTON							
	12/17/2018	10.2210.332.16	2 JERALD WORTHINGTON	TECH TRAVEL-IMPRV IN	49087	242.61	P
Total for JERALD WORTHINGTON						\$242.61	

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EDUCATION	Debits	Credits
Expense	47,903.35	0.00
Asset	0.00	47,903.35
Total for EDUCATION	47,903.35	47,903.35
BUILDING	Debits	Credits
Expense	21,410.63	0.00
Asset	0.00	21,410.63
Total for BUILDING	21,410.63	21,410.63
TRANSPORTATION	Debits	Credits
Expense	6,925.74	0.00
Asset	0.00	6,925.74
Total for TRANSPORTATION	6,925.74	6,925.74
TORT	Debits	Credits
Expense	6,239.00	0.00
Asset	0.00	6,239.00
Total for TORT	6,239.00	6,239.00
Grand Total	Debits	Credits
Expense	82,478.72	0.00
Asset	0.00	82,478.72
Grand Total	82,478.72	82,478.72