

# Disbursement Listing

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

Record Date: Feb 25, 2019 - Feb 25, 2019;

<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>ARAB</b>							
100350	2/25/2019	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	49235	55.00	P
105836	2/25/2019	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	49235	70.00	P
<b>Total for ARAB</b>						<b>\$125.00</b>	
<b>B &amp; B FOOD DISTRIBUTORS I</b>							
	2/25/2019	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	49236	6,928.84	P
<b>Total for B &amp; B FOOD DISTRIBUTORS I</b>						<b>\$6,928.84</b>	
<b>BEI AUTOMOTIVE INC</b>							
	2/25/2019	40.2550.323	5 BEI AUTOMOTIVE INC	INSPECTIONS VEHICLE	49237	222.50	P
<b>Total for BEI AUTOMOTIVE INC</b>						<b>\$222.50</b>	
<b>BRYAN BENNETT</b>							
	2/25/2019	10.1103.410	2 BRYAN BENNETT	REIMBURSE FOR WELD	49238	59.99	P
<b>Total for BRYAN BENNETT</b>						<b>\$59.99</b>	
<b>GINGER BIRCHFIELD</b>							
	2/25/2019	10.2210.332	3 GINGER BIRCHFIELD	JANUARY MILEAGE ELE	49239	22.89	P
<b>Total for GINGER BIRCHFIELD</b>						<b>\$22.89</b>	
<b>BOLIN ENTERPRISES INC</b>							
	2/25/2019	20.2540.320	1 BOLIN ENTERPRISES INC	CRANE RENTAL FOR MO	49240	135.20	P
<b>Total for BOLIN ENTERPRISES INC</b>						<b>\$135.20</b>	
<b>BOLIN TRANSPORT, LLC</b>							
	2/25/2019	40.2550.411	5 BOLIN TRANSPORT, LLC	VEHICLE OIL GREASE A	49241	124.13	P
	2/25/2019	40.2550.465	5 BOLIN TRANSPORT, LLC	BUS GARAGE PROPANE	49241	1,178.18	P
	2/25/2019	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	49241	7,589.48	P
<b>Total for BOLIN TRANSPORT, LLC</b>						<b>\$8,891.79</b>	
<b>BUSHUE BACKGROUND SCREEN</b>							
	2/25/2019	80.2369.318	1 BUSHUE BACKGROUND SCREE	LEGAL & PROFESSIONA	49242	97.00	P
<b>Total for BUSHUE BACKGROUND SCREEN</b>						<b>\$97.00</b>	
<b>BYRDS' CLEANERS</b>							
21589	2/25/2019	10.1103.410	2 BYRDS' CLEANERS	BAND UNIFORM CLEAN	49243	630.00	P
<b>Total for BYRDS' CLEANERS</b>						<b>\$630.00</b>	
<b>CASEY-WESTFIELD AFTER PRO</b>							
	2/25/2019	10.2319.339	1 CASEY-WESTFIELD AFTER PRC	AFTER PROM DONATIO	49244	450.00	P
<b>Total for CASEY-WESTFIELD AFTER PRO</b>						<b>\$450.00</b>	
<b>CASEY-WESTFIELD HIGH SCH</b>							
	2/25/2019	10.1501.319	2 CASEY-WESTFIELD HIGH SCH	WINTER SPORTS ATHLE	49245	8,050.00	P
<b>Total for CASEY-WESTFIELD HIGH SCH</b>						<b>\$8,050.00</b>	
<b>CDW GOVERNMENT INC</b>							
QXD9047	2/25/2019	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49246	40.00	P
RBM8538	2/25/2019	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49246	40.00	P
QZF8785	2/25/2019	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49246	284.00	P
<b>Total for CDW GOVERNMENT INC</b>						<b>\$364.00</b>	
<b>CENTRAL STATE</b>							
	2/25/2019	20.2540.412	1 CENTRAL STATE	GENERAL MAINTENANC	49247	2,148.20	P
<b>Total for CENTRAL STATE</b>						<b>\$2,148.20</b>	
<b>CONTRACT PAPER GROUP, INC</b>							
CAS932	2/25/2019	10.1104.400	1 CONTRACT PAPER GROUP, INC	COPIER PAPER/SUPPLI	49248	2,156.00	P

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<b>Total for CONTRACT PAPER GROUP, INC</b>						<b>\$2,156.00</b>	
<b>DAVE &amp; HARRY LOCKSMITHS I</b>							
	2/25/2019	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	49249	248.54	P
<b>Total for DAVE &amp; HARRY LOCKSMITHS I</b>						<b>\$248.54</b>	
<b>DUST &amp; SON AUTO SUPPLY</b>							
	2/25/2019	40.2550.415	5 DUST & SON AUTO SUPPLY	TRANSP GARAGE SUPP	49250	34.84	P
<b>Total for DUST &amp; SON AUTO SUPPLY</b>						<b>\$34.84</b>	
<b>EIASE</b>							
	2/25/2019	10.4220.670.2	1 EIASE	FIRST HALF TUITION 60	49251	93,282.69	P
<b>Total for EIASE</b>						<b>\$93,282.69</b>	
<b>EASTERN ILLINOIS UNIVERSI</b>							
	2/25/2019	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAINE	49252	1,100.00	P
<b>Total for EASTERN ILLINOIS UNIVERSI</b>						<b>\$1,100.00</b>	
<b>MALLORY FOSTER</b>							
	2/25/2019	10.2140.332.1	1 MALLORY FOSTER	PSYCH TRAVEL - CASEY	49253	3.71	P
	2/25/2019	10.2140.332.4	1 MALLORY FOSTER	PSYCH TRAVEL - CUMB	49253	43.50	P
	2/25/2019	10.2140.332.2	1 MALLORY FOSTER	PSYCH TRAVEL - MVILL	49253	67.74	P
<b>Total for MALLORY FOSTER</b>						<b>\$114.95</b>	
<b>THOMAS GRISSOM</b>							
	2/25/2019	10.1103.390	2 THOMAS GRISSOM	COMPUTER TECH SERV	49254	300.00	P
<b>Total for THOMAS GRISSOM</b>						<b>\$300.00</b>	
<b>JENNIFER HARRIS</b>							
	2/25/2019	10.2210.332	2 JENNIFER HARRIS	MILEAGE TO PARIS HS	49255	47.56	P
<b>Total for JENNIFER HARRIS</b>						<b>\$47.56</b>	
<b>MICHELLE HAYDEN</b>							
	2/25/2019	40.2550.464	5 MICHELLE HAYDEN	VEHICLE GASOLINE/DIE	49256	20.00	P
<b>Total for MICHELLE HAYDEN</b>						<b>\$20.00</b>	
<b>TAMES HEALTH RESOURCE SER</b>							
	2/25/2019	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	49257	350.29	P
<b>Total for TAMES HEALTH RESOURCE SER</b>						<b>\$350.29</b>	
<b>HP PRODUCTS CORP</b>							
C028634	2/25/2019	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	49258	3,339.73	P
<b>Total for HP PRODUCTS CORP</b>						<b>\$3,339.73</b>	
<b>HUTTON'S PARTS SERVICE IN</b>							
	2/25/2019	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	49259	52.61	P
<b>Total for HUTTON'S PARTS SERVICE IN</b>						<b>\$52.61</b>	
<b>INTERSTATE BILLING</b>							
	2/25/2019	40.2550.414	5 INTERSTATE BILLING	CROSSING GATE CONT	49260	350.00	P
<b>Total for INTERSTATE BILLING</b>						<b>\$350.00</b>	
<b>IL STATE BOARD OF EDUC</b>							
TRL118001	2/25/2019	30.5200.604.5	1 IL STATE BOARD OF EDUC	INT TECH REV LOAN FY	49261	744.10	P
TRL118001	2/25/2019	30.5300.604.5	1 IL STATE BOARD OF EDUC	PRIN TECH REV LOAN F	49261	18,325.88	P
<b>Total for IL STATE BOARD OF EDUC</b>						<b>\$19,069.98</b>	
<b>JJET LEASING INC</b>							
	2/25/2019	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	49262	227.50	P

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<b>Total for JJET LEASING INC</b>						<b>\$227.50</b>	
<b>JOHNSTONE SUPPLY</b>							
	2/25/2019	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	49263	356.53	P
<b>Total for JOHNSTONE SUPPLY</b>						<b>\$356.53</b>	
<b>KEMMERER VILLAGE</b>							
	2/25/2019	10.1912.600	1 KEMMERER VILLAGE	JANUARY SP ED PRIVAT	49264	2,764.20	P
<b>Total for KEMMERER VILLAGE</b>						<b>\$2,764.20</b>	
<b>KIRCHNER BUILDING CENTERS</b>							
	2/25/2019	10.1400.410	20 KIRCHNER BUILDING CENTERS	VOC ED EIFES GRANT	49265	64.56	P
	2/25/2019	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENAN	49265	200.43	P
<b>Total for KIRCHNER BUILDING CENTERS</b>						<b>\$264.99</b>	
<b>KOHL WHOLESALE</b>							
	2/25/2019	10.2560.410	1 KOHL WHOLESALE	FOOD SERVICE SUPPLI	49266	9,903.17	P
<b>Total for KOHL WHOLESALE</b>						<b>\$9,903.17</b>	
<b>KZ EQUIPMENT</b>							
	2/25/2019	20.2540.412	1 KZ EQUIPMENT	PRE K CLASSROOM RO	49267	68.83	P
<b>Total for KZ EQUIPMENT</b>						<b>\$68.83</b>	
<b>SUMMIT FINANCIAL RESOURCE</b>							
	2/25/2019	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	49268	260.11	P
<b>Total for SUMMIT FINANCIAL RESOURCE</b>						<b>\$260.11</b>	
<b>MIKE LEICHTY</b>							
	2/25/2019	10.1500.332	2 MIKE LEICHTY	MILEAGE TO LIC TOURN	49269	87.00	P
<b>Total for MIKE LEICHTY</b>						<b>\$87.00</b>	
<b>LEARNING TECH CENTER</b>							
LTC2317-AR	2/25/2019	10.2210.332.16	2 LEARNING TECH CENTER	GRISSOM & WORTHING	49270	50.00	P
<b>Total for LEARNING TECH CENTER</b>						<b>\$50.00</b>	
<b>MARTIN'S IGA</b>							
1405	2/25/2019	20.2540.411	1 MARTIN'S IGA	CUSTODIAL SUPPLIES	49271	8.70	P
1403	2/25/2019	10.1103.410	2 MARTIN'S IGA	SCIENCE LAB GENERAL	49271	27.92	P
1004	2/25/2019	10.1103.410	2 MARTIN'S IGA	FCS SUPPLIES GENERA	49271	231.19	P
1401	2/25/2019	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	49271	1,500.00	P
<b>Total for MARTIN'S IGA</b>						<b>\$1,767.81</b>	
<b>MIDWEST BUS SALES</b>							
	2/25/2019	40.2550.414	5 MIDWEST BUS SALES	STOP ARM MOTOR VEH	49272	102.50	P
<b>Total for MIDWEST BUS SALES</b>						<b>\$102.50</b>	
<b>MID-WEST TRANSIT EQUIPMEN</b>							
	2/25/2019	40.2550.414	5 MID-WEST TRANSIT EQUIPMEN	VEHICLE REPAIR PARTS	49273	371.94	P
<b>Total for MID-WEST TRANSIT EQUIPMEN</b>						<b>\$371.94</b>	
<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	2/25/2019	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	49274	187.50	P
<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>						<b>\$187.50</b>	
<b>J &amp; K MITCHELL INC</b>							
	2/25/2019	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	49275	232.50	P
<b>Total for J &amp; K MITCHELL INC</b>						<b>\$232.50</b>	
<b>NEOFUNDS BY NEOPOST</b>							

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7900044066583299	2/25/2019	10.2520.490	1 NEOFUNDS BY NEOPOST	POSTAGE - DISTRICT	49276	500.00	P
<b>Total for NEOFUNDS BY NEOPOST</b>						<b>\$500.00</b>	
<b>CHARITY OZIER</b>							
	2/25/2019	10.2210.332	2 CHARITY OZIER	MILEAGE, MEMBERSHIP	49277	490.83	P
<b>Total for CHARITY OZIER</b>						<b>\$490.83</b>	
<b>J.W. PEPPER &amp; SON, INC</b>							
11E34296	2/25/2019	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	49278	170.00	P
11E40560	2/25/2019	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	49278	50.00	P
11E29939	2/25/2019	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	49278	224.99	P
<b>Total for J.W. PEPPER &amp; SON, INC</b>						<b>\$104.99</b>	
<b>PRAIRIE FARMS DAIRY INC</b>							
	2/25/2019	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	49279	3,703.52	P
<b>Total for PRAIRIE FARMS DAIRY INC</b>						<b>\$3,703.52</b>	
<b>PROGRESSIVE CHEMICAL &amp; LI</b>							
	2/25/2019	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	49280	2,400.93	P
<b>Total for PROGRESSIVE CHEMICAL &amp; LI</b>						<b>\$2,400.93</b>	
<b>PRODUCTIVITY PLUS ACCOUNT</b>							
5043931105102747	2/25/2019	40.2550.415	5 PRODUCTIVITY PLUS ACCOUN	TRANSP GARAGE SUPP	49281	4.85	P
<b>Total for PRODUCTIVITY PLUS ACCOUNT</b>						<b>\$4.85</b>	
<b>QUILL CORPORATION</b>							
4942600	2/25/2019	10.1103.410	2 QUILL CORPORATION	OFFICE GENERAL SUPP	49282	25.87	P
<b>Total for QUILL CORPORATION</b>						<b>\$25.87</b>	
<b>KRISTY REDMAN</b>							
	2/25/2019	10.2210.332	8 KRISTY REDMAN	TCI REFRESHER MILEA	49283	19.72	P
<b>Total for KRISTY REDMAN</b>						<b>\$19.72</b>	
<b>BETH REYNOLDS</b>							
	2/25/2019	10.2210.332	2 BETH REYNOLDS	AWESOME CONFERENC	49284	147.00	P
<b>Total for BETH REYNOLDS</b>						<b>\$147.00</b>	
<b>BRENT RITTER</b>							
	2/25/2019	10.2210.332	2 BRENT RITTER	MILEAGE, MEALS, HOTE	49285	394.04	P
	2/25/2019	10.2210.332.12	2 BRENT RITTER	MILEAGE, MEALS, HOTE	49285	1,197.81	P
<b>Total for BRENT RITTER</b>						<b>\$1,591.85</b>	
<b>GINA RITTER</b>							
	2/25/2019	10.2210.332	8 GINA RITTER	MILEAGE TO AWESOME	49286	42.92	P
<b>Total for GINA RITTER</b>						<b>\$42.92</b>	
<b>ROYAL PUBLISHING INC</b>							
	2/25/2019	10.2521.350	1 ROYAL PUBLISHING INC	8TH GRADE BOYS BBAL	49287	315.00	P
<b>Total for ROYAL PUBLISHING INC</b>						<b>\$315.00</b>	
<b>SARAH BUSH LINCOLN</b>							
	2/25/2019	40.2550.490	5 SARAH BUSH LINCOLN	FRANKIE PHYSICAL, J R	49288	99.00	P
<b>Total for SARAH BUSH LINCOLN</b>						<b>\$99.00</b>	
<b>SCOTTY'S LAWN CARE, INC</b>							
	2/25/2019	20.2540.320	1 SCOTTY'S LAWN CARE, INC	SNOW REMOVAL CONT	49289	650.00	P
<b>Total for SCOTTY'S LAWN CARE, INC</b>						<b>\$650.00</b>	
<b>STEPHANIE SCOTT</b>							

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	2/25/2019	10.2210.332	8 STEPHANIE SCOTT	MILEAGE TO AWESOME	49290	42.92	P
<b>Total for STEPHANIE SCOTT</b>						<b>\$42.92</b>	
<b>SECURITY ALARM CORP</b>							
	2/25/2019	20.2540.412	1 SECURITY ALARM CORP	BATTERY GENERAL MA	49291	50.00	P
<b>Total for SECURITY ALARM CORP</b>						<b>\$50.00</b>	
<b>DEVAN SMITH</b>							
	2/25/2019	40.2550.464	5 DEVAN SMITH	ACTIVITY VAN VEHICLE	49292	20.00	P
<b>Total for DEVAN SMITH</b>						<b>\$20.00</b>	
<b>STIFAL'S HARDWARE</b>							
	2/25/2019	40.2550.415	5 STIFAL'S HARDWARE	TRANSP GARAGE SUPP	49293	3.45	P
	2/25/2019	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	49293	176.56	P
<b>Total for STIFAL'S HARDWARE</b>						<b>\$180.01</b>	
<b>STROHM NEWSPAPERS</b>							
	2/25/2019	10.2521.350	1 STROHM NEWSPAPERS	BUS BIDS ADVERTISING	49294	12.60	P
<b>Total for STROHM NEWSPAPERS</b>						<b>\$12.60</b>	
<b>SUPERFLEET MASTERCARD PRO</b>							
IE927	2/25/2019	10.1103.464	2 SUPERFLEET MASTERCARD PF	DR ED GAS-SUPP-RENT	49295	62.95	P
<b>Total for SUPERFLEET MASTERCARD PRO</b>						<b>\$62.95</b>	
<b>COURTNEY SWITZER</b>							
	2/25/2019	10.1203.410	2 COURTNEY SWITZER	REIMBURSE FOR CLAS	49296	120.00	P
	2/25/2019	10.1203.410	2 COURTNEY SWITZER	REIMBURSE FOR CLAS	49296	132.17	P
<b>Total for COURTNEY SWITZER</b>						<b>\$252.17</b>	
<b>TKE CORP</b>							
3004408795	2/25/2019	80.2369.318	1 TKE CORP	LEGAL & PROFESSIONA	49297	530.82	P
<b>Total for TKE CORP</b>						<b>\$530.82</b>	
<b>TRIAD INDUSTRIAL SUPPLY</b>							
	2/25/2019	20.2540.412	1 TRIAD INDUSTRIAL SUPPLY	GENERAL MAINTENANC	49298	97.80	P
<b>Total for TRIAD INDUSTRIAL SUPPLY</b>						<b>\$97.80</b>	
<b>VITAL EDUCATION &amp; SUPPLY</b>							
19-0103	2/25/2019	10.2134.410	1 VITAL EDUCATION & SUPPLY	DEFIB PADS HEALTH SU	49299	240.40	P
<b>Total for VITAL EDUCATION &amp; SUPPLY</b>						<b>\$240.40</b>	
<b>WABASH FOOD SERVICE INC</b>							
49506	2/25/2019	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	49300	3,783.18	P
<b>Total for WABASH FOOD SERVICE INC</b>						<b>\$3,783.18</b>	
<b>WATTS COPY SYSTEMS</b>							
	2/25/2019	10.1104.300	1 WATTS COPY SYSTEMS	BASE RATE COPIER MA	49301	887.97	P
	2/25/2019	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	49301	1,636.29	P
<b>Total for WATTS COPY SYSTEMS</b>						<b>\$2,524.26</b>	
<b>CLAYTON YOUNG</b>							
	2/25/2019	10.2210.332.12	2 CLAYTON YOUNG	REIMBURSE FOR MEAL	49302	57.46	P
<b>Total for CLAYTON YOUNG</b>						<b>\$57.46</b>	

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<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	142,895.50	0.00
Asset	0.00	142,895.50
<b>Total for EDUCATION</b>	<b>142,895.50</b>	<b>142,895.50</b>
<b>BUILDING</b>		
Expense	10,286.56	0.00
Asset	0.00	10,286.56
<b>Total for BUILDING</b>	<b>10,286.56</b>	<b>10,286.56</b>
<b>BONDS</b>		
Expense	19,069.98	0.00
Asset	0.00	19,069.98
<b>Total for BONDS</b>	<b>19,069.98</b>	<b>19,069.98</b>
<b>TRANSPORTATION</b>		
Expense	10,120.87	0.00
Asset	0.00	10,120.87
<b>Total for TRANSPORTATION</b>	<b>10,120.87</b>	<b>10,120.87</b>
<b>TORT</b>		
Expense	815.32	0.00
Asset	0.00	815.32
<b>Total for TORT</b>	<b>815.32</b>	<b>815.32</b>
<b>Grand Total</b>		
Expense	183,188.23	0.00
Asset	0.00	183,188.23
<b>Grand Total</b>	<b>183,188.23</b>	<b>183,188.23</b>