

# Disbursement Listing

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

Record Date: Mar 18, 2019 - Mar 18, 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>AHA! PROCESS, INC</b>							
AHA00123858	3/18/2019	10.1103.410	2 AHA! PROCESS, INC	SULLVAN GENERAL SUP	49330	137.00	P
						<b>Total for AHA! PROCESS, INC</b>	<b>\$137.00</b>
<b>APEXNETWORK PHYSICAL</b>							
760	3/18/2019	80.2369.318	1 APEXNETWORK PHYSICAL	PIERSON, KEMPER FIT	49331	300.00	P
						<b>Total for APEXNETWORK PHYSICAL</b>	<b>\$300.00</b>
<b>ARAB</b>							
	3/18/2019	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	49332	170.00	P
						<b>Total for ARAB</b>	<b>\$170.00</b>
<b>AT&amp;T</b>							
0302981628001	3/18/2019	20.2540.340	1 AT&T	TELEPHONE SERVICES	49333	286.40	P
						<b>Total for AT&amp;T</b>	<b>\$286.40</b>
<b>BARLOW LOCK &amp; SECURITY</b>							
	3/18/2019	20.2540.412	1 BARLOW LOCK & SECURITY	BOILER ROOM HEAT DE	49334	20.00	P
	3/18/2019	20.2540.320	1 BARLOW LOCK & SECURITY	ANNUAL MONITORING 3	49334	720.00	P
						<b>Total for BARLOW LOCK &amp; SECURITY</b>	<b>\$740.00</b>
<b>B &amp; B FOOD DISTRIBUTORS I</b>							
184250 001	3/18/2019	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	49335	1,965.08	P
184250 002	3/18/2019	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	49335	4,468.46	P
						<b>Total for B &amp; B FOOD DISTRIBUTORS I</b>	<b>\$6,433.54</b>
<b>BEI AUTOMOTIVE INC</b>							
	3/18/2019	40.2550.323	5 BEI AUTOMOTIVE INC	SAFETY INSPECTIONS	49336	110.00	P
						<b>Total for BEI AUTOMOTIVE INC</b>	<b>\$110.00</b>
<b>GINGER BIRCHFIELD</b>							
	3/18/2019	10.2210.332	3 GINGER BIRCHFIELD	FEBRUARY MILEAGE EL	49337	26.68	P
						<b>Total for GINGER BIRCHFIELD</b>	<b>\$26.68</b>
<b>BOLIN TRANSPORT, LLC</b>							
	3/18/2019	40.2550.411	5 BOLIN TRANSPORT, LLC	DEF VEHICLE OIL GREA	49338	89.04	P
	3/18/2019	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	49338	3,283.62	P
						<b>Total for BOLIN TRANSPORT, LLC</b>	<b>\$3,372.66</b>
<b>BUSHUE BACKGROUND SCREEN</b>							
	3/18/2019	80.2369.318	1 BUSHUE BACKGROUND SCREE	VOLUNTEER CHECKS L	49339	56.00	P
						<b>Total for BUSHUE BACKGROUND SCREEN</b>	<b>\$56.00</b>
<b>CDW GOVERNMENT INC</b>							
RFB7475	3/18/2019	10.1103.416	2 CDW GOVERNMENT INC	COMPUTER TECH SUPP	49340	173.26	P
						<b>Total for CDW GOVERNMENT INC</b>	<b>\$173.26</b>
<b>DAVE &amp; HARRY LOCKSMITHS I</b>							
	3/18/2019	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	49341	554.15	P
						<b>Total for DAVE &amp; HARRY LOCKSMITHS I</b>	<b>\$554.15</b>
<b>DUST &amp; SON AUTO SUPPLY</b>							
	3/18/2019	40.2550.414	5 DUST & SON AUTO SUPPLY	FILTERS/WINDSHIELD W	49342	106.64	P
						<b>Total for DUST &amp; SON AUTO SUPPLY</b>	<b>\$106.64</b>
<b>EIASE</b>							
	3/18/2019	10.1103.316.1	2 EIASE	BOARDMAKER COCHON	49343	165.39	P
						<b>Total for EIASE</b>	<b>\$165.39</b>

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<b>EASTERN ILLINOIS UNIVERSI</b>							
	3/18/2019	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	49344	1,100.00	P
						<b>Total for EASTERN ILLINOIS UNIVERSI</b>	<b>\$1,100.00</b>
<b>SUSAN ELKINS</b>							
	3/18/2019	10.2210.332	2 SUSAN ELKINS	MILEAGE TO CONF SEC	49345	140.36	P
						<b>Total for SUSAN ELKINS</b>	<b>\$140.36</b>
<b>FIRST CHRISTIAN CHURCH</b>							
	3/18/2019	10.1101.410	3 FIRST CHRISTIAN CHURCH	PRESCHOOL SCREENIN	49346	200.00	P
						<b>Total for FIRST CHRISTIAN CHURCH</b>	<b>\$200.00</b>
<b>FIRST TO THE FINISH</b>							
SI-703298	3/18/2019	10.1203.410	3 FIRST TO THE FINISH	BOHNER - EMH SUPPLI	49347	57.97	P
						<b>Total for FIRST TO THE FINISH</b>	<b>\$57.97</b>
<b>GAIL GRISSOM</b>							
	3/18/2019	10.1103.416	2 GAIL GRISSOM	REIMBURSE FOR STOR	49348	20.38	P
						<b>Total for GAIL GRISSOM</b>	<b>\$20.38</b>
<b>GRIZZLY INDUSTRIAL, INC</b>							
9563137-01	3/18/2019	10.1400.410	20 GRIZZLY INDUSTRIAL, INC	ROUTER, NAILER, SHIP	49349	256.72	P
9563137-01	3/18/2019	10.1400.543	20 GRIZZLY INDUSTRIAL, INC	DRUM SANDER VOC ED	49349	957.17	P
9579014-01	3/18/2019	10.1400.410	20 GRIZZLY INDUSTRIAL, INC	VOC ED EIEFES GRANT	49349	1,198.64	P
						<b>Total for GRIZZLY INDUSTRIAL, INC</b>	<b>\$2,412.53</b>
<b>TAMES HEALTH RESOURCE SER</b>							
	3/18/2019	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	49350	232.71	P
						<b>Total for TAMES HEALTH RESOURCE SER</b>	<b>\$232.71</b>
<b>HERMITAGE ART CO INC</b>							
1279578	3/18/2019	10.1103.410	2 HERMITAGE ART CO INC	GRADUATION PROGRAM	49351	88.11	P
						<b>Total for HERMITAGE ART CO INC</b>	<b>\$88.11</b>
<b>HERALD &amp; REVIEW</b>							
111-690006885	3/18/2019	10.2521.350	1 HERALD & REVIEW	ADVERTISING-PRINTING	49352	66.60	P
						<b>Total for HERALD &amp; REVIEW</b>	<b>\$66.60</b>
<b>HP PRODUCTS CORP</b>							
C028634	3/18/2019	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	49353	1,093.24	P
						<b>Total for HP PRODUCTS CORP</b>	<b>\$1,093.24</b>
<b>HUTTON'S PARTS SERVICE IN</b>							
	3/18/2019	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	49354	15.28	P
	3/18/2019	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	49354	17.91	P
						<b>Total for HUTTON'S PARTS SERVICE IN</b>	<b>\$33.19</b>
<b>ILLINOIS PUBLIC RISK FUND</b>							
	3/18/2019	80.2362.380	1 ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSAT	49355	2,889.00	P
						<b>Total for ILLINOIS PUBLIC RISK FUND</b>	<b>\$2,889.00</b>
<b>JJET LEASING INC</b>							
	3/18/2019	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	49356	272.50	P
						<b>Total for JJET LEASING INC</b>	<b>\$272.50</b>
<b>JOHNSTONE SUPPLY</b>							
	3/18/2019	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	49357	326.25	P
						<b>Total for JOHNSTONE SUPPLY</b>	<b>\$326.25</b>

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<b>KEMMERER VILLAGE</b>							
	3/18/2019	10.1912.600	1 KEMMERER VILLAGE	SP ED PRIVATE TUITION	49358	3,501.32	P
						<b>Total for KEMMERER VILLAGE</b>	<b>\$3,501.32</b>
<b>KIEFER LANDSCAPING LLC</b>							
	3/18/2019	20.2540.550	1 KIEFER LANDSCAPING LLC	GROUNDS MAINTENAN	49359	1,651.22	P
						<b>Total for KIEFER LANDSCAPING LLC</b>	<b>\$1,651.22</b>
<b>KIRCHNER BUILDING CENTERS</b>							
	3/18/2019	40.2550.415	5 KIRCHNER BUILDING CENTERS	TRANSP GARAGE SUPP	49360	4.94	P
	3/18/2019	10.1400.410	20 KIRCHNER BUILDING CENTERS	VOC ED EIEFES GRANT	49360	16.14	P
	3/18/2019	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	49360	727.27	P
						<b>Total for KIRCHNER BUILDING CENTERS</b>	<b>\$748.35</b>
<b>KOHL WHOLESALE</b>							
15505	3/18/2019	10.2560.410	1 KOHL WHOLESALE	FOOD SERVICE SUPPLI	49361	2,321.90	P
15506	3/18/2019	10.2560.410	1 KOHL WHOLESALE	FOOD SERVICE SUPPLI	49361	5,824.13	P
						<b>Total for KOHL WHOLESALE</b>	<b>\$8,146.03</b>
<b>KOORSEN FIRE&amp;SECURITY INC</b>							
4684937	3/18/2019	80.2369.318	1 KOORSEN FIRE&SECURITY INC	SEMI ANNUAL INSPECT	49362	176.90	P
4684935	3/18/2019	80.2369.318	1 KOORSEN FIRE&SECURITY INC	SEMI ANNUAL INSPECT	49362	179.30	P
4684936	3/18/2019	80.2369.318	1 KOORSEN FIRE&SECURITY INC	SEMI ANNUAL INSPECT	49362	193.80	P
						<b>Total for KOORSEN FIRE&amp;SECURITY INC</b>	<b>\$550.00</b>
<b>SUMMIT FINANCIAL RESOURCE</b>							
	3/18/2019	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	49363	94.05	P
						<b>Total for SUMMIT FINANCIAL RESOURCE</b>	<b>\$94.05</b>
<b>MIKE LEICHTY</b>							
	3/18/2019	10.1500.332	2 MIKE LEICHTY	ATHLETIC TRAVEL	49364	169.36	P
						<b>Total for MIKE LEICHTY</b>	<b>\$169.36</b>
<b>WILLIAM V MACGILL &amp; CO</b>							
IN0666563	3/18/2019	10.2134.410	1 WILLIAM V MACGILL & CO	MONROE HEALTH SUPP	49365	25.94	P
						<b>Total for WILLIAM V MACGILL &amp; CO</b>	<b>\$25.94</b>
<b>MARTIN'S IGA</b>							
1404	3/18/2019	10.2319.339	1 MARTIN'S IGA	WABASH VALLEY IPA BO	49366	15.15	P
1004	3/18/2019	10.1103.410	2 MARTIN'S IGA	FCS SUPPLIES GENERA	49366	54.30	P
1070	3/18/2019	10.1101.410	3 MARTIN'S IGA	PRE SCHOOL ROUNDUP	49366	97.21	P
1401	3/18/2019	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	49366	1,097.37	P
						<b>Total for MARTIN'S IGA</b>	<b>\$1,264.03</b>
<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	3/18/2019	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	49367	250.00	P
						<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>	<b>\$250.00</b>
<b>J &amp; K MITCHELL INC</b>							
	3/18/2019	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	49368	210.00	P
						<b>Total for J &amp; K MITCHELL INC</b>	<b>\$210.00</b>
<b>MONROE ELEMENTARY SCHOOL</b>							
	3/18/2019	10.1101.410	3 MONROE ELEMENTARY SCHOC	VAL DAY - GENERAL SU	49369	6.00	P
	3/18/2019	10.1101.410	3 MONROE ELEMENTARY SCHOC	CLASSROOM SUPPLIES	49369	20.00	P
						<b>Total for MONROE ELEMENTARY SCHOOL</b>	<b>\$26.00</b>
<b>THE MUSIC SHOPPE, INC</b>							
2679689	3/18/2019	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	49370	12.78	P

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2686721	3/18/2019	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	49370	16.64	P
2692696	3/18/2019	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	49370	89.53	P
2692249	3/18/2019	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	49370	187.57	P
<b>Total for THE MUSIC SHOPPE, INC</b>						<b>\$306.52</b>	
<b>PAVILION BEHAV HEALTH</b>							
	3/18/2019	10.1213.319	2 PAVILION BEHAV HEALTH	HOMEBOUND SERVICE	49371	476.00	P
<b>Total for PAVILION BEHAV HEALTH</b>						<b>\$476.00</b>	
<b>PRAIRIE FARMS DAIRY INC</b>							
	3/18/2019	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	49372	3,377.66	P
<b>Total for PRAIRIE FARMS DAIRY INC</b>						<b>\$3,377.66</b>	
<b>PROGRESSIVE CHEMICAL &amp; LI</b>							
	3/18/2019	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	49373	371.48	P
<b>Total for PROGRESSIVE CHEMICAL &amp; LI</b>						<b>\$371.48</b>	
<b>SARA RICHARDSON</b>							
	3/18/2019	10.1500.410.40	2 SARA RICHARDSON	MEAL DURING GIRLS 3	49374	16.85	P
<b>Total for SARA RICHARDSON</b>						<b>\$16.85</b>	
<b>REGIONAL OFFICE EDUCATION</b>							
	3/18/2019	10.2210.332	8 REGIONAL OFFICE EDUCATION	A DRYDEN TRAINING TI	49375	10.00	P
	3/18/2019	10.2210.332.16	2 REGIONAL OFFICE EDUCATION	HANNERS TRAINING TE	49375	20.00	P
<b>Total for REGIONAL OFFICE EDUCATION</b>						<b>\$30.00</b>	
<b>SARAH BUSH LINCOLN</b>							
	3/18/2019	40.2550.490	5 SARAH BUSH LINCOLN	J ROBERTS PHYSICAL;	49376	99.00	P
<b>Total for SARAH BUSH LINCOLN</b>						<b>\$99.00</b>	
<b>W CHRIS SEATON</b>							
	3/18/2019	10.1500.332	2 W CHRIS SEATON	ATHLETIC TRAVEL	49377	136.88	P
	3/18/2019	10.2210.332	2 W CHRIS SEATON	SEC TRAVEL-IMPRV INS	49377	193.12	P
<b>Total for W CHRIS SEATON</b>						<b>\$330.00</b>	
<b>STIFAL'S HARDWARE</b>							
	3/18/2019	40.2550.415	5 STIFAL'S HARDWARE	TRANSP GARAGE SUPP	49378	13.95	P
	3/18/2019	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	49378	353.04	P
<b>Total for STIFAL'S HARDWARE</b>						<b>\$366.99</b>	
<b>STROHM NEWSPAPERS</b>							
	3/18/2019	10.2521.350	1 STROHM NEWSPAPERS	ADVERTISING-PRINTING	49379	21.60	P
<b>Total for STROHM NEWSPAPERS</b>						<b>\$21.60</b>	
<b>JAMES SULLIVAN</b>							
	3/18/2019	10.2410.332	2 JAMES SULLIVAN	REGISTRATION, HOTEL	49380	397.29	P
<b>Total for JAMES SULLIVAN</b>						<b>\$397.29</b>	
<b>WABASH FOOD SERVICE INC</b>							
	3/18/2019	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	49381	3,674.35	P
<b>Total for WABASH FOOD SERVICE INC</b>						<b>\$3,674.35</b>	
<b>WATTS COPY SYSTEMS</b>							
885158	3/18/2019	10.1104.300	1 WATTS COPY SYSTEMS	BASE RATE COPIER MA	49382	845.00	P
885158	3/18/2019	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	49382	1,033.58	P
885428	3/18/2019	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	49382	1,067.27	P
<b>Total for WATTS COPY SYSTEMS</b>						<b>\$2,945.85</b>	

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<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	36,283.52	0.00
Asset	0.00	36,283.52
<b>Total for EDUCATION</b>	<b>36,283.52</b>	<b>36,283.52</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	6,560.83	0.00
Asset	0.00	6,560.83
<b>Total for BUILDING</b>	<b>6,560.83</b>	<b>6,560.83</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,725.10	0.00
Asset	0.00	3,725.10
<b>Total for TRANSPORTATION</b>	<b>3,725.10</b>	<b>3,725.10</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,045.00	0.00
Asset	0.00	4,045.00
<b>Total for TORT</b>	<b>4,045.00</b>	<b>4,045.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	50,614.45	0.00
Asset	0.00	50,614.45
<b>Grand Total</b>	<b>50,614.45</b>	<b>50,614.45</b>