

Disbursement Listing

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Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
CASSANDRA ALEXANDER							
	4/23/2019	10.2319.339	1 10.112	1 PARA LICENSING FEES	49434	207.25	P
						Total for CASSANDRA ALEXANDER	\$207.25
APEXNETWORK PHYSICAL							
	4/23/2019	80.2369.318	1 80.112	1 ROMERO-RARDIN PRE	49435	150.00	P
						Total for APEXNETWORK PHYSICAL	\$150.00
ARAB							
108574	4/23/2019	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	49436	35.00	P
100350	4/23/2019	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	49436	55.00	P
105836	4/23/2019	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	49436	70.00	P
						Total for ARAB	\$160.00
B & B FOOD DISTRIBUTORS I							
184250 001	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49437	1,976.75	P
184250 002	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49437	4,257.72	P
						Total for B & B FOOD DISTRIBUTORS I	\$6,234.47
BEI AUTOMOTIVE INC							
	4/23/2019	40.2550.323	5 40.112	1 SAFETY INSPECTIONS	49438	146.00	P
						Total for BEI AUTOMOTIVE INC	\$146.00
GINGER BIRCHFIELD							
	4/23/2019	10.2210.332	3 10.112	1 MARCH MILEAGE ELEM	49439	25.52	P
						Total for GINGER BIRCHFIELD	\$25.52
BOLIN TRANSPORT, LLC							
	4/23/2019	40.2550.411	5 40.112	1 BLUE SKY DEF VEHICLE	49440	87.61	P
	4/23/2019	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	49440	5,846.37	P
	4/23/2019	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	49440	834.83	P
						Total for BOLIN TRANSPORT, LLC	\$6,768.81
BUSHUE BACKGROUND SCREEN							
	4/23/2019	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	49441	409.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$409.00
CENTRAL STATE							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49442	3,322.00	P
						Total for CENTRAL STATE	\$3,322.00
THE COMMERCE TRUST COMPAN							
5315314	4/23/2019	30.5400.640	1 30.112	1 FEES ALL BONDS	49443	200.00	P
						Total for THE COMMERCE TRUST COMPAN	\$200.00
DAVE & HARRY LOCKSMITHS I							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49444	158.55	P
						Total for DAVE & HARRY LOCKSMITHS I	\$158.55
DOLLARS N SENSE							
	4/23/2019	10.1103.410	2 10.112	1 JOB FAIR GENERAL SUP	49445	63.75	P
	4/23/2019	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	49445	6.50	P
						Total for DOLLARS N SENSE	\$70.25
DOUBLE K AUTO GLASS							
	4/23/2019	40.2550.323	5 40.112	1 BUS WINDSHIEF INSTAL	49446	175.00	P
						Total for DOUBLE K AUTO GLASS	\$175.00
DUST & SON AUTO SUPPLY							

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	4/23/2019	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	49447	75.95	P
	4/23/2019	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	49447	146.96	P
Total for DUST & SON AUTO SUPPLY						\$222.91	
EFFINGHAM TELECOM							
	4/23/2019	20.2540.320	1 20.112	1 TELEPHONE REPAIR CO	49448	106.50	P
Total for EFFINGHAM TELECOM						\$106.50	
EASTERN ILLINOIS UNIVERSI							
	4/23/2019	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	49449	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
GARVER INC							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49450	292.13	P
Total for GARVER INC						\$292.13	
GRAINGER W W INC							
823537527	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49451	31.47	P
Total for GRAINGER W W INC						\$31.47	
JENNIFER HARRIS							
	4/23/2019	10.1103.410	2 10.112	1 SCIENCE LAB SUPPLIES	49452	67.36	P
Total for JENNIFER HARRIS						\$67.36	
TAMES HEALTH RESOURCE SER							
1902029	4/23/2019	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	49453	61.57	P
1812537	4/23/2019	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	49453	820.62	P
Total for TAMES HEALTH RESOURCE SER						\$882.19	
HP PRODUCTS CORP							
	4/23/2019	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	49454	7,592.04	P
Total for HP PRODUCTS CORP						\$7,592.04	
HUTTON'S PARTS SERVICE IN							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49455	94.51	P
	4/23/2019	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	49455	92.51	P
Total for HUTTON'S PARTS SERVICE IN						\$187.02	
INTERSTATE BILLING							
610764	4/23/2019	40.2550.414	5 40.112	1 WINDSHIED #17 - VEHIC	49456	800.00	P
Total for INTERSTATE BILLING						\$800.00	
ILLINOIS PUBLIC RISK FUND							
	4/23/2019	80.2362.380	1 80.112	1 WORKERS COMPENSAT	49457	2,889.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$2,889.00	
JJET LEASING INC							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49458	1,054.00	P
Total for JJET LEASING INC						\$1,054.00	
JOHNSTONE SUPPLY							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49459	412.83	P
	4/23/2019	20.2540.540	1 20.112	1 HEAT PUMP MOTOR BU	49459	655.42	P
Total for JOHNSTONE SUPPLY						\$1,068.25	
JOSTENS, INC							
22775759	4/23/2019	10.1103.410	2 10.112	1 HONOR CORDS GENER	49460	72.90	P
22763866	4/23/2019	10.1103.410	2 10.112	1 HONOR MARSHALS GE	49460	107.00	P
22734014	4/23/2019	10.1103.410	2 10.112	1 DIPLOMA INSERTS GEN	49460	415.70	P

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22841794	4/23/2019	10.1103.410	2 10.112	1 DIPLOMA COVERS GEN	49460	429.38	P
Total for JOSTENS, INC						\$1,024.98	
KEMMERER VILLAGE							
	4/23/2019	10.1912.600	1 10.112	1 SP ED PRIVATE TUITION	49461	921.40	P
Total for KEMMERER VILLAGE						\$921.40	
KIRCHNER BUILDING CENTERS							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49462	323.75	P
Total for KIRCHNER BUILDING CENTERS						\$323.75	
KOHL WHOLESALE							
15505	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49463	2,271.87	P
15506	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49463	6,181.23	P
Total for KOHL WHOLESALE						\$8,453.10	
KOORSEN FIRE&SECURITY INC							
	4/23/2019	80.2369.318	1 80.112	1 HYDRO TEST SYSTEM A	49464	617.95	P
Total for KOORSEN FIRE&SECURITY INC						\$617.95	
KZ EQUIPMENT							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49465	75.43	P
Total for KZ EQUIPMENT						\$75.43	
LAKE LAND COLLEGE							
	4/23/2019	10.4290.670	1 10.112	1 SPRING 2019 DUAL CRE	49466	4,565.70	P
Total for LAKE LAND COLLEGE						\$4,565.70	
SUMMIT FINANCIAL RESOURCE							
	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49467	16.67	P
Total for SUMMIT FINANCIAL RESOURCE						\$16.67	
MIKE LEICHTY							
	4/23/2019	10.1500.332	2 10.112	1 LEIC SPRING AD MEETI	49468	47.56	P
Total for MIKE LEICHTY						\$47.56	
WILLIAM V MACGILL & CO							
IN0670620	4/23/2019	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	49469	89.28	P
	4/23/2019	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	49469	174.00	P
Total for WILLIAM V MACGILL & CO						\$263.28	
MARTIN'S IGA							
1004	4/23/2019	10.1103.410	2 10.112	1 FCS SUPPLIES GENERA	49470	119.31	P
1401	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49470	1,244.16	P
1403	4/23/2019	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	49470	7.53	P
Total for MARTIN'S IGA						\$1,371.00	
MID-WEST TRUCKERS ASSN IC							
	4/23/2019	40.2550.490	5 40.112	1 PRE EMPLOYMENT SCR	49471	456.75	P
Total for MID-WEST TRUCKERS ASSN IC						\$456.75	
MILLER TRACY BRAUN FUNK &							
	4/23/2019	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	49472	312.50	P
Total for MILLER TRACY BRAUN FUNK &						\$312.50	
J & K MITCHELL INC							
	4/23/2019	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	49473	232.50	P
	4/23/2019	40.2550.414	5 40.112	1 FILTER - VEHICLE REPA	49473	496.04	P
	4/23/2019	40.2550.414	5 40.112	1 PAD & COVERS # 28 - V	49473	522.17	P

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Total for J & K MITCHELL INC						\$1,250.71	
MONROE ELEMENTARY SCHOOL							
	4/23/2019	10.2134.410	1 10.112	1 RIEMBURSE FOR HEALT	49474	8.60	P
Total for MONROE ELEMENTARY SCHOOL						\$8.60	
THE MUSIC SHOPPE, INC							
2701147	4/23/2019	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	49475	75.65	P
Total for THE MUSIC SHOPPE, INC						\$75.65	
J.W. PEPPER & SON, INC							
11E53783	4/23/2019	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	49476	75.99	P
Total for J.W. PEPPER & SON, INC						\$75.99	
PRAIRIE FARMS DAIRY INC							
438	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49477	1,214.35	P
439	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49477	3,531.02	P
Total for PRAIRIE FARMS DAIRY INC						\$4,745.37	
PROGRESSIVE CHEMICAL & LI							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49478	2,170.03	P
Total for PROGRESSIVE CHEMICAL & LI						\$2,170.03	
QUILL CORPORATION							
5651042	4/23/2019	10.1101.410	3 10.112	1 OFFICE GENERAL SUPP	49479	5.72	P
6036734	4/23/2019	10.1101.410	3 10.112	1 OFFICE GENERAL SUPP	49479	246.79	P
5609013	4/23/2019	10.1101.410	3 10.112	1 OFFICE GENERAL SUPP	49479	279.74	P
Total for QUILL CORPORATION						\$532.25	
REGIONAL OFFICE EDUCATION							
	4/23/2019	10.1103.316.1	2 10.112	1 5 APEX LICENSES DIST	49480	734.19	P
	4/23/2019	10.2210.332	8 10.112	1 TITLE I STAFF DEV TRA	49480	15.00	P
	4/23/2019	10.2210.332	2 10.112	1 MILLER TRAINING SEC	49480	40.00	P
	4/23/2019	10.2210.332.16	2 10.112	1 TECH TRAVEL-IMPRV IN	49480	20.00	P
	4/23/2019	40.2550.490	5 40.112	1 BUS REFRESHER COUR	49480	260.00	P
Total for REGIONAL OFFICE EDUCATION						\$1,069.19	
SARAH BUSH LINCOLN							
	4/23/2019	40.2550.490	5 40.112	1 J SEANEY PHYSICAL VE	49481	67.00	P
Total for SARAH BUSH LINCOLN						\$67.00	
SCHOOL SPECIALTY							
208122656345	4/23/2019	10.1101.410	3 10.112	1 BULLETIN BOARDS GEN	49482	40.30	P
208122662970	4/23/2019	10.1101.410	3 10.112	1 BULLETIN BOARDS GEN	49482	40.30	P
Total for SCHOOL SPECIALTY						\$80.60	
SCOTTY'S LAWN CARE, INC							
	4/23/2019	20.2540.320	1 20.112	1 FERTILIZE & SEED MAIN	49483	675.00	P
	4/23/2019	20.2540.412	1 20.112	1 ICE MELT GENERAL MA	49483	270.00	P
Total for SCOTTY'S LAWN CARE, INC						\$945.00	
SHIFFLER EQUIP SALES							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49484	129.49	P
Total for SHIFFLER EQUIP SALES						\$129.49	
MARK SHIPMAN							
	4/23/2019	20.2540.332	1 20.112	1 JULY - MARCH CUSTOD	49485	626.04	P
Total for MARK SHIPMAN						\$626.04	

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SIGNS & DESIGNS							
	4/23/2019	10.1101.410	3 10.112	1 BUSINESS CARDS GEN	49486	40.00	P
	4/23/2019	20.2540.412	1 20.112	1 NO PARKING SIGN GEN	49486	54.00	P
Total for SIGNS & DESIGNS						\$94.00	
STIFAL'S HARDWARE							
	4/23/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49487	166.65	P
	4/23/2019	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	49487	5.85	P
Total for STIFAL'S HARDWARE						\$172.50	
STROHM NEWSPAPERS							
19726 & 19742	4/23/2019	10.2521.350	1 10.112	1 ADVERTISING-PRINTING	49488	25.20	P
Total for STROHM NEWSPAPERS						\$25.20	
STUARD & ASSOCIATES, INC							
	4/23/2019	80.2369.318	1 80.112	1 2019 ELEVATOR INSPEC	49489	215.00	P
Total for STUARD & ASSOCIATES, INC						\$215.00	
WABASH FOOD SERVICE INC							
49506	4/23/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49490	4,620.93	P
Total for WABASH FOOD SERVICE INC						\$4,620.93	
WATTS COPY SYSTEMS							
	4/23/2019	10.1104.300	1 10.112	1 BASE RATE COPIER MA	49491	845.00	P
	4/23/2019	10.1104.300	1 10.112	1 USAGE CHARGE COPIE	49491	1,923.68	P
Total for WATTS COPY SYSTEMS						\$2,768.68	

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EDUCATION	Debits	Credits
Expense	38,988.38	0.00
Asset	0.00	38,988.38
Total for EDUCATION	38,988.38	38,988.38
BUILDING	Debits	Credits
Expense	18,640.65	0.00
Asset	0.00	18,640.65
Total for BUILDING	18,640.65	18,640.65
BONDS	Debits	Credits
Expense	200.00	0.00
Asset	0.00	200.00
Total for BONDS	200.00	200.00
TRANSPORTATION	Debits	Credits
Expense	10,019.54	0.00
Asset	0.00	10,019.54
Total for TRANSPORTATION	10,019.54	10,019.54
TORT	Debits	Credits
Expense	4,593.45	0.00
Asset	0.00	4,593.45
Total for TORT	4,593.45	4,593.45
Grand Total	Debits	Credits
Expense	72,442.02	0.00
Asset	0.00	72,442.02
Grand Total	72,442.02	72,442.02