

Disbursement Listing

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

Record Date: Jul 16, 2018 - Jul 16, 2018;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
ADA SPORTS & RACKETS, LLC							
K-2082	7/16/2018	10.1103.410	2 ADA SPORTS & RACKETS, LLC	LEICHTY GENERAL SUP	48426	516.82	P
						Total for ADA SPORTS & RACKETS, LLC	\$516.82
ALLRED'S FLOOR SERVICE CO							
	7/16/2018	20.2540.320	1 ALLRED'S FLOOR SERVICE CO	CLEAN & FINISH JSHS G	48427	3,150.00	P
						Total for ALLRED'S FLOOR SERVICE CO	\$3,150.00
AMPLIFIED IT LLC							
9851	7/16/2018	10.1103.316.1	2 AMPLIFIED IT LLC	DIST STUDENT MANAGE	48428	750.00	P
9850	7/16/2018	10.1103.316.1	2 AMPLIFIED IT LLC	GOGUARDIAN DIST STU	48428	9,781.20	P
						Total for AMPLIFIED IT LLC	\$10,531.20
ARAB							
	7/16/2018	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	48429	160.00	P
						Total for ARAB	\$160.00
BEI AUTOMOTIVE INC							
	7/16/2018	40.2550.323	5 BEI AUTOMOTIVE INC	MOUNT TIRE #21, INSPE	48430	196.00	P
	7/16/2018	40.2550.323	5 BEI AUTOMOTIVE INC	REPAIR A/C ON #3 VEHI	48430	307.30	P
	7/16/2018	40.2550.413	5 BEI AUTOMOTIVE INC	4 TIRES #19 6 TIRES #25	48430	1,301.90	P
						Total for BEI AUTOMOTIVE INC	\$1,805.20
BENNETT ELECTRONIC SERV							
	7/16/2018	20.2540.320	1 BENNETT ELECTRONIC SERV	JSHS SERVICE CALL CO	48431	588.00	P
						Total for BENNETT ELECTRONIC SERV	\$588.00
BIGTEAMS LLC/SCHEDULE STA							
30345	7/16/2018	10.1103.316.1	2 BIGTEAMS LLC/SCHEDULE STA	SCHEDULE STAR DIST S	48432	795.00	P
						Total for BIGTEAMS LLC/SCHEDULE STA	\$795.00
BLICK ART MATERIALS							
9602418	7/16/2018	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	48433	95.75	P
9602740	7/16/2018	10.1103.410	2 BLICK ART MATERIALS	ART GENERAL SUPPLIE	48433	1,285.38	P
						Total for BLICK ART MATERIALS	\$1,381.13
BOLIN TRANSPORT, LLC							
	7/16/2018	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	48434	693.51	P
						Total for BOLIN TRANSPORT, LLC	\$693.51
BRADFORD SUPPLY CO							
	7/16/2018	20.2540.540	1 BRADFORD SUPPLY CO	SUMP PUMP BUILDING	48435	928.80	P
						Total for BRADFORD SUPPLY CO	\$928.80
BUSHUE BACKGROUND SCREEN							
	7/16/2018	80.2369.318	1 BUSHUE BACKGROUND SCREE	FINGERPRINTING & DM	48436	173.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$173.00
CASEY-WESTFIELD							
	7/16/2018	40.111.011	1 CASEY-WESTFIELD	IMPREST FUND TRANSP	48437	12.00	P
	7/16/2018	10.111.011	1 CASEY-WESTFIELD	IMPREST FUND EDUCAT	48437	50.00	P
						Total for CASEY-WESTFIELD	\$62.00
CASEY FAMILY MEDICAL							
	7/16/2018	40.2550.490	5 CASEY FAMILY MEDICAL	DAVID HICKOX PHYSICA	48438	116.00	P
						Total for CASEY FAMILY MEDICAL	\$116.00
CDW GOVERNMENT INC							
MZT8130	7/16/2018	10.1103.316.1	2 CDW GOVERNMENT INC	2 VEEAM PREMIUM SUP	48439	1,458.00	P

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NBM1123	7/16/2018	10.1103.316.1	2 CDW GOVERNMENT INC	50 MS OFFICE PRO DIS	48439	2,835.00	P
Total for CDW GOVERNMENT INC						\$4,293.00	
CENTRAL STATE							
	7/16/2018	20.2540.320	1 CENTRAL STATE	2 SERVICE CALLS CONT	48440	346.00	P
Total for CENTRAL STATE						\$346.00	
CFB, INC							
	7/16/2018	20.2540.320	1 CFB, INC	EXHAUST SYSTEM CLE	48441	700.00	P
Total for CFB, INC						\$700.00	
COMMON GOAL SYSTEMS, INC							
12851	7/16/2018	10.1103.316.1	2 COMMON GOAL SYSTEMS, INC	SCHOOL INSIGHT DIST	48442	11,445.73	P
Total for COMMON GOAL SYSTEMS, INC						\$11,445.73	
COMMUNICATION REVOLVING							
	7/16/2018	20.2540.341	1 COMMUNICATION REVOLVING	TELEPHONE-INTERNET	48443	540.00	P
Total for COMMUNICATION REVOLVING						\$540.00	
CONTRACT PAPER GROUP, INC							
	7/16/2018	40.2550.415	5 CONTRACT PAPER GROUP, INC	BUS DRIVER SUPPLIES	48444	8.80	P
	7/16/2018	20.2540.411	1 CONTRACT PAPER GROUP, INC	CUSTODIAL SUPPLIES	48444	350.24	P
Total for CONTRACT PAPER GROUP, INC						\$359.04	
CSC LEARNING							
22055	7/16/2018	10.1103.316.1	2 CSC LEARNING	100 READING PLUS SEA	48445	5,500.00	P
Total for CSC LEARNING						\$5,500.00	
DRAWING BOARD PRINTING							
9115077	7/16/2018	10.1103.410	2 DRAWING BOARD PRINTING	OFFICE GENERAL SUPP	48446	145.85	P
Total for DRAWING BOARD PRINTING						\$145.85	
DUNCAN SUPPLY COMPANY, IN							
	7/16/2018	20.2540.412	1 DUNCAN SUPPLY COMPANY, IN	GENERAL MAINTENANC	48447	2,009.34	P
Total for DUNCAN SUPPLY COMPANY, IN						\$2,009.34	
DUST & SON AUTO SUPPLY							
	7/16/2018	40.2550.415	5 DUST & SON AUTO SUPPLY	TRANSP GARAGE SUPP	48448	100.34	P
Total for DUST & SON AUTO SUPPLY						\$100.34	
EICHENAUER SERVICES, INC							
	7/16/2018	20.2540.320	1 EICHENAUER SERVICES, INC	MONROE OVEN MAINTE	48449	373.50	P
	7/16/2018	20.2540.412	1 EICHENAUER SERVICES, INC	PARTS FOR MONROE O	48449	799.62	P
Total for EICHENAUER SERVICES, INC						\$1,173.12	
ESGI							
18701	7/16/2018	10.1103.316.1	2 ESGI	ESGI LICENSE DIST STU	48450	736.00	P
Total for ESGI						\$736.00	
FLINN SCIENTIFIC, INC							
2227975	7/16/2018	10.1103.410	2 FLINN SCIENTIFIC, INC	SCIENCE GENERAL SUP	48451	643.04	P
Total for FLINN SCIENTIFIC, INC						\$643.04	
GARVER INC							
	7/16/2018	20.2540.412	1 GARVER INC	GENERAL MAINTENANC	48452	95.82	P
Total for GARVER INC						\$95.82	
THOMAS GRISSOM							
	7/16/2018	10.1103.390	2 THOMAS GRISSOM	COMPUTER TECH SERV	48453	810.00	P

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Total for THOMAS GRISSOM						\$810.00	
HEARTLAND FLOORING, INC							
	7/16/2018	20.2530.500	1 HEARTLAND FLOORING, INC	ROOSEVELT FLOORING	48454	598.75	P
Total for HEARTLAND FLOORING, INC						\$598.75	
TAMES HEALTH RESOURCE SER							
	7/16/2018	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	48455	1,191.04	P
Total for TAMES HEALTH RESOURCE SER						\$1,191.04	
HELENA CHEMICAL							
6410637	7/16/2018	20.2540.411	1 HELENA CHEMICAL	CUSTODIAL SUPPLIES	48456	110.08	P
Total for HELENA CHEMICAL						\$110.08	
HIGHER GROUND							
54307	7/16/2018	10.1103.416	2 HIGHER GROUND	20 CHROMEBOOK CASE	48457	715.47	P
Total for HIGHER GROUND						\$715.47	
HP PRODUCTS CORP							
	7/16/2018	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	48458	178.17	P
Total for HP PRODUCTS CORP						\$178.17	
HUTTON'S PARTS SERVICE IN							
	7/16/2018	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	48459	345.13	P
Total for HUTTON'S PARTS SERVICE IN						\$345.13	
ILLINOIS PUBLIC RISK FUND							
	7/16/2018	80.2362.380	1 ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSAT	48460	3,435.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$3,435.00	
JJET LEASING INC							
	7/16/2018	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	48461	242.25	P
Total for JJET LEASING INC						\$242.25	
JOHNSTONE SUPPLY							
	7/16/2018	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	48462	226.16	P
Total for JOHNSTONE SUPPLY						\$226.16	
JOSTENS							
21844606	7/16/2018	10.1103.410	2 JOSTENS	DIPLOMAS GENERAL SU	48463	18.94	P
Total for JOSTENS						\$18.94	
DEANNA KEENEY							
	7/16/2018	10.1103.410	2 DEANNA KEENEY	KEENEY GENERAL SUP	48464	151.25	P
Total for DEANNA KEENEY						\$151.25	
KIRCHNER BUILDING CENTERS							
	7/16/2018	20.2530.500	1 KIRCHNER BUILDING CENTERS	ROOSEVELT FLOORING	48465	807.30	P
	7/16/2018	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	48465	1,878.11	P
Total for KIRCHNER BUILDING CENTERS						\$2,685.41	
LEARNING A-Z							
1957634	7/16/2018	10.1103.316.1	2 LEARNING A-Z	DIST STUDENT MANAGE	48466	639.75	P
Total for LEARNING A-Z						\$639.75	
WILLIAM V MACGILL & CO							
IN0639990	7/16/2018	10.2134.410	1 WILLIAM V MACGILL & CO	MUMFORD HEALTH SUP	48467	52.82	P
IN0639899	7/16/2018	10.1103.410	2 WILLIAM V MACGILL & CO	JOHNSON GENERAL SU	48467	101.40	P
IN0639883	7/16/2018	10.2134.410	1 WILLIAM V MACGILL & CO	MUMFORD HEALTH SUP	48467	112.10	P

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IN0639914	7/16/2018	10.2134.410	1 WILLIAM V MACGILL & CO	MUMFORD HEALTH SUP	48467	129.16	P
IN0639964	7/16/2018	10.2134.410	1 WILLIAM V MACGILL & CO	MUMFORD HEALTH SUP	48467	165.13	P
Total for WILLIAM V MACGILL & CO						\$560.61	
MASCO PACKAGING &							
	7/16/2018	20.2540.411	1 MASCO PACKAGING &	CUSTODIAL SUPPLIES	48468	1,094.70	P
Total for MASCO PACKAGING &						\$1,094.70	
MENARD'S EFFINGHAM							
	7/16/2018	20.2540.412	1 MENARD'S EFFINGHAM	GENERAL MAINTENANC	48469	108.05	P
Total for MENARD'S EFFINGHAM						\$108.05	
MID-WEST TRANSIT EQUIPMEN							
	7/16/2018	40.2550.414	5 MID-WEST TRANSIT EQUIPMEN	VEHICLE REPAIR PARTS	48470	214.61	P
Total for MID-WEST TRANSIT EQUIPMEN						\$214.61	
MILLER TRACY BRAUN FUNK &							
	7/16/2018	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	48471	183.75	P
Total for MILLER TRACY BRAUN FUNK &						\$183.75	
J & K MITCHELL INC							
	7/16/2018	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	48472	225.00	P
Total for J & K MITCHELL INC						\$225.00	
NEOFUNDS BY NEOPOST							
	7/16/2018	10.2520.490	1 NEOFUNDS BY NEOPOST	METER RENTAL POSTA	48473	117.62	P
Total for NEOFUNDS BY NEOPOST						\$117.62	
NORRIS ELECTRIC COOPERATI							
	7/16/2018	40.2550.466	5 NORRIS ELECTRIC COOPERATI	BUS GARAGE ELECTRIC	48474	104.91	P
Total for NORRIS ELECTRIC COOPERATI						\$104.91	
PEARSON EDUCATION							
	7/16/2018	10.1250.411	8 PEARSON EDUCATION	READY GEN GRADE 2 S	48475	5,774.13	P
Total for PEARSON EDUCATION						\$5,774.13	
J.W. PEPPER & SON, INC							
45163	7/16/2018	10.1103.410	2 J.W. PEPPER & SON, INC	RITTER GENERAL SUPP	48476	130.00	P
Total for J.W. PEPPER & SON, INC						\$130.00	
MIDWEST BUS SALES INC							
	7/16/2018	40.2550.414	5 MIDWEST BUS SALES INC	VEHICLE REPAIR PARTS	48477	587.54	P
Total for MIDWEST BUS SALES INC						\$587.54	
POWERSCHOOL GROUP LLC							
INV144155	7/16/2018	10.1103.316.1	2 POWERSCHOOL GROUP LLC	DIST STUDENT MANAGE	48478	2,368.98	P
Total for POWERSCHOOL GROUP LLC						\$2,368.98	
PRETTY PETALS AND MORE							
	7/16/2018	10.2319.339	1 PRETTY PETALS AND MORE	KELLI DONHOU MOTHE	48479	50.00	P
Total for PRETTY PETALS AND MORE						\$50.00	
PROGRESSIVE CHEMICAL & LI							
	7/16/2018	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	48480	1,397.55	P
Total for PROGRESSIVE CHEMICAL & LI						\$1,397.55	
PROQUEST							
70528991	7/16/2018	10.1103.316.1	2 PROQUEST	SIRS ISSUES RESEARC	48481	1,075.00	P

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Total for PROQUEST						\$1,075.00	
QUILL CORPORATION							
7900024	7/16/2018	10.1103.410	2 QUILL CORPORATION	GENERAL SUPPLIES-SE	48482	28.08	P
7864814	7/16/2018	10.1103.410	2 QUILL CORPORATION	GENERAL SUPPLIES-SE	48482	1,977.90	P
Total for QUILL CORPORATION						\$2,005.98	
RENAISSANCE LEARNING INC							
INV4394409	7/16/2018	10.1103.316.1	2 RENAISSANCE LEARNING INC	JSHS DIST STUDENT M	48483	7,410.00	P
INV4394408	7/16/2018	10.1103.316.1	2 RENAISSANCE LEARNING INC	MONROE DIST STUDEN	48483	17,237.50	P
Total for RENAISSANCE LEARNING INC						\$24,647.50	
RIDDELL ALL AMERICAN SPOR							
950529447	7/16/2018	10.1103.410	2 RIDDELL ALL AMERICAN SPOR	FB HELMET RECERTIFIC	48484	2,696.18	P
Total for RIDDELL ALL AMERICAN SPOR						\$2,696.18	
SARAH BUSH LINCOLN							
	7/16/2018	40.2550.490	5 SARAH BUSH LINCOLN	PATTERSON DRUG SCR	48485	107.00	P
Total for SARAH BUSH LINCOLN						\$107.00	
SCHOLASTIC							
M6488163	7/16/2018	10.1103.410	2 SCHOLASTIC	ART GENERAL SUPPLIE	48486	197.78	P
Total for SCHOLASTIC						\$197.78	
SCHOLASTIC INC							
1929687331	7/16/2018	10.1103.415.1	1 SCHOLASTIC INC	BACK TO BOOKS GRAN	48487	213.00	P
Total for SCHOLASTIC INC						\$213.00	
SCOTTY'S LAWN CARE, INC							
	7/16/2018	20.2540.320	1 SCOTTY'S LAWN CARE, INC	MAIN FIELD FUNGICIDE	48488	375.00	P
Total for SCOTTY'S LAWN CARE, INC						\$375.00	
SHIFFLER EQUIP SALES							
	7/16/2018	20.2540.412	1 SHIFFLER EQUIP SALES	GENERAL MAINTENANC	48489	62.93	P
Total for SHIFFLER EQUIP SALES						\$62.93	
SINGLEWIRE SOFTWARE, LLC							
29093	7/16/2018	10.1103.316.1	2 SINGLEWIRE SOFTWARE, LLC	DIST STUDENT MANAGE	48490	920.00	P
Total for SINGLEWIRE SOFTWARE, LLC						\$920.00	
STIFAL'S HARDWARE							
	7/16/2018	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	48491	1,432.21	P
Total for STIFAL'S HARDWARE						\$1,432.21	
STROHM NEWSPAPERS							
	7/16/2018	10.2521.350	1 STROHM NEWSPAPERS	ADVERTISING-PRINTING	48492	174.40	P
Total for STROHM NEWSPAPERS						\$174.40	
SUPREME SCHOOL SUPPLY							
83741	7/16/2018	10.1103.410	2 SUPREME SCHOOL SUPPLY	OFFICE GENERAL SUPP	48493	85.84	P
Total for SUPREME SCHOOL SUPPLY						\$85.84	
USI EDUCATION AND GOVT							
0386457601014	7/16/2018	10.1103.410	2 USI EDUCATION AND GOVT	OFFICE GENERAL SUPP	48494	10.74	P
Total for USI EDUCATION AND GOVT						\$10.74	
VALLEY ELECTRIC SUPPLY CO							
	7/16/2018	20.2540.412	1 VALLEY ELECTRIC SUPPLY CO	GENERAL MAINTENANC	48495	205.32	P

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Total for VALLEY ELECTRIC SUPPLY CO						\$205.32	
WATTS COPY SYSTEMS							
	7/16/2018	10.1104.300	1 WATTS COPY SYSTEMS	COPIER MACHINES USA	48496	191.01	P
	7/16/2018	10.1104.300	1 WATTS COPY SYSTEMS	BASE RATE COPIER MA	48496	845.00	P
Total for WATTS COPY SYSTEMS						\$1,036.01	
WENTE PLBG & HTG CO., INC							
	7/16/2018	80.2369.318	1 WENTE PLBG & HTG CO., INC	BACKFLOW PREVENTE	48497	2,025.00	P
Total for WENTE PLBG & HTG CO., INC						\$2,025.00	
SCHOOL BOOKKEEPING							
	7/16/2018	10.2521.339	1 SCHOOL BOOKKEEPING	FY 19 SUPPORT SERVIC	48498	150.00	P
Total for SCHOOL BOOKKEEPING						\$150.00	

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EDUCATION	Debits	Credits
Expense	81,952.99	0.00
Asset	50.00	82,002.99
Total for EDUCATION	82,002.99	82,002.99
BUILDING	Debits	Credits
Expense	18,757.90	0.00
Asset	0.00	18,757.90
Total for BUILDING	18,757.90	18,757.90
TRANSPORTATION	Debits	Credits
Expense	4,083.04	0.00
Asset	12.00	4,095.04
Total for TRANSPORTATION	4,095.04	4,095.04
TORT	Debits	Credits
Expense	5,816.75	0.00
Asset	0.00	5,816.75
Total for TORT	5,816.75	5,816.75
Grand Total	Debits	Credits
Expense	110,610.68	0.00
Asset	62.00	110,672.68
Grand Total	110,672.68	110,672.68