

Disbursement Listing

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Record Date: Aug 13, 2018 - Aug 13, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
APEXNETWORK PHYSICAL							
627	8/13/2018	80.2369.318	1 80.112	1 GARDNER JOB FITNESS	48523	150.00	P
						Total for APEXNETWORK PHYSICAL	\$150.00
ARAB							
100350	8/13/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	48524	55.00	P
105836	8/13/2018	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	48524	70.00	P
						Total for ARAB	\$125.00
BARLOW LOCK & SECURITY							
	8/13/2018	20.2540.320	1 20.112	1 ANNUAL TESTING CONT	48525	560.00	P
						Total for BARLOW LOCK & SECURITY	\$560.00
BEI AUTOMOTIVE INC							
	8/13/2018	40.2550.323	5 40.112	1 SAFETY INSPETIONS #2	48526	262.80	P
						Total for BEI AUTOMOTIVE INC	\$262.80
JAY BOHNER							
	8/13/2018	40.2550.464	5 40.112	1 ACTIVITY VAN GAS VEH	48527	92.64	P
						Total for JAY BOHNER	\$92.64
BOLIN ENTERPRISES INC							
	8/13/2018	20.2540.320	1 20.112	1 WELDING LABOR CONT	48528	63.62	P
	8/13/2018	20.2540.412	1 20.112	1 REMOVE ROLL OFF DUM	48528	704.11	P
						Total for BOLIN ENTERPRISES INC	\$767.73
BOLIN TRANSPORT, LLC							
	8/13/2018	40.2550.411	5 40.112	1 BLUE SKY DEF VEHICLE	48529	69.66	P
	8/13/2018	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	48529	2,460.48	P
	8/13/2018	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	48529	264.59	P
						Total for BOLIN TRANSPORT, LLC	\$2,794.73
BREAKOUT, INC							
15830	8/13/2018	10.1103.410	2 10.112	1 KEENEY GENERAL SUP	48530	275.00	P
						Total for BREAKOUT, INC	\$275.00
BUSHUE BACKGROUND SCREEN							
	8/13/2018	80.2369.318	1 80.112	1 MVR REPORTS, EMPLO	48531	1,041.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$1,041.00
CAMPUS AGENDAS							
IN1448750	8/13/2018	10.1103.410	2 10.112	1 JH PLANNERS GENERA	48532	325.50	P
						Total for CAMPUS AGENDAS	\$325.50
CASEY-WESTFIELD							
	8/13/2018	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	48533	100.00	P
	8/13/2018	40.111.011	1 40.112	1 IMPREST FUND TRANSP	48533	12.00	P
						Total for CASEY-WESTFIELD	\$112.00
CASEY COUNTRY CLUB							
	8/13/2018	20.2540.371	1 20.112	1 WATER FOR FOOTBALL	48534	2,000.00	P
						Total for CASEY COUNTRY CLUB	\$2,000.00
CASEY FAMILY MEDICAL							
	8/13/2018	40.2550.490	5 40.112	1 D COLLINS PHYSCIAL &	48535	116.00	P
						Total for CASEY FAMILY MEDICAL	\$116.00
CDW GOVERNMENT INC							
NKS2645	8/13/2018	10.1103.500.1	2 10.112	1 25 DESKTOP COMPUTE	48536	30,836.26	P

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Total for CDW GOVERNMENT INC						\$30,836.26	
CENTRAL STATE							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48537	3,760.00	P
Total for CENTRAL STATE						\$3,760.00	
COACHES CORNER SPORTING							
J28099	8/13/2018	10.1103.410	2 10.112	1 GIRLS TENNIS BALLS G	48538	165.98	P
Total for COACHES CORNER SPORTING						\$165.98	
COMMUNICATION REVOLVING							
	8/13/2018	20.2540.341	1 20.112	1 TELEPHONE-INTERNET	48539	540.00	P
Total for COMMUNICATION REVOLVING						\$540.00	
DOLLARS N SENSE							
	8/13/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	48540	62.18	P
Total for DOLLARS N SENSE						\$62.18	
DUNCAN SUPPLY COMPANY, IN							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48541	259.68	P
Total for DUNCAN SUPPLY COMPANY, IN						\$259.68	
DUST & SON AUTO SUPPLY							
	8/13/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48542	560.43	P
	8/13/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	48542	91.87	P
Total for DUST & SON AUTO SUPPLY						\$652.30	
EARTHWALK							
20180889	8/13/2018	10.1103.500.1	2 10.112	1 LAPTOP CART DIST CO	48543	1,999.00	P
Total for EARTHWALK						\$1,999.00	
EIASE							
	8/13/2018	10.4220.670.2	1 10.112	1 SY 18 2ND HALF TUITIO	48544	118,739.32	P
Total for EIASE						\$118,739.32	
ENVIRONMENTAL CONSULTANTS							
	8/13/2018	60.2530.303	1 60.112	1 JSHS GYM ATTIC ASBES	48545	10,094.50	P
	8/13/2018	90.2540.500	1 90.112	1 JSHS GYM ATTIC LIFE S	48545	37,539.00	P
Total for ENVIRONMENTAL CONSULTANTS						\$47,633.50	
FIRST NEIGHBOR BANK							
	8/13/2018	10.1103.410	2 10.112	1 BOOKS GENERAL SUPP	48546	121.45	P
	8/13/2018	10.1103.410	2 10.112	1 SEATON CHAIR GENER	48546	134.98	P
	8/13/2018	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	48546	133.54	P
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48546	34.97	P
Total for FIRST NEIGHBOR BANK						\$424.94	
FRONTIER							
21793241000528095	8/13/2018	20.2540.340	1 20.112	1 TELEPHONE SERVICES	48547	913.26	P
Total for FRONTIER						\$913.26	
GANO WELDING SUPPLIES							
	8/13/2018	40.2550.323	5 40.112	1 1 YEAR LEASE RENEWA	48548	108.00	P
Total for GANO WELDING SUPPLIES						\$108.00	
GARVER INC							
	8/13/2018	20.2540.412	1 20.112	1 SCIENCE ROOM TABLE	48549	45.00	P
Total for GARVER INC						\$45.00	

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GLOBAL TECHNICAL SYS INC							
	8/13/2018	40.2550.323	5 40.112	1 BUS RADIO INSPECTION	48550	962.11	P
						Total for GLOBAL TECHNICAL SYS INC	\$962.11
GRAINGER W W INC							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48551	37.04	P
						Total for GRAINGER W W INC	\$37.04
THOMAS GRISSOM							
	8/13/2018	10.1103.390	2 10.112	1 COMPUTER TECH SERV	48552	390.00	P
						Total for THOMAS GRISSOM	\$390.00
TAMES HEALTH RESOURCE SER							
	8/13/2018	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	48553	297.82	P
						Total for TAMES HEALTH RESOURCE SER	\$297.82
HELENA CHEMICAL							
	8/13/2018	20.2540.412	1 20.112	1 WEED KILLER GENERA	48554	55.50	P
						Total for HELENA CHEMICAL	\$55.50
HUTTON'S PARTS SERVICE IN							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48555	73.98	P
	8/13/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48555	118.99	P
						Total for HUTTON'S PARTS SERVICE IN	\$192.97
INTERSTATE BATTERY CENTER							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48556	231.60	P
						Total for INTERSTATE BATTERY CENTER	\$231.60
ILLINOIS PUBLIC RISK FUND							
	8/13/2018	80.2362.380	1 80.112	1 WORKERS COMPENSAT	48557	3,435.00	P
						Total for ILLINOIS PUBLIC RISK FUND	\$3,435.00
IL STATE BOARD OF EDUC							
TRL118001	8/13/2018	30.5200.604.5	1 30.112	1 INT TECH REV LOAN FY	48558	925.55	P
TRL118001	8/13/2018	30.5300.604.5	1 30.112	1 PRIN TECH REV LOAN F	48558	18,144.43	P
						Total for IL STATE BOARD OF EDUC	\$19,069.98
JJET LEASING INC							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48559	467.21	P
						Total for JJET LEASING INC	\$467.21
JOHNSTONE SUPPLY							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48560	464.83	P
						Total for JOHNSTONE SUPPLY	\$464.83
ANTHONY KEMPER							
	8/13/2018	20.2540.412	1 20.112	1 REIMBURSE FOR LAND	48561	57.65	P
						Total for ANTHONY KEMPER	\$57.65
KIRCHNER BUILDING CENTERS							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48562	1,355.24	P
						Total for KIRCHNER BUILDING CENTERS	\$1,355.24
KOORSEN FIRE&SECURITY INC							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48563	273.20	P
						Total for KOORSEN FIRE&SECURITY INC	\$273.20
KZ EQUIPMENT							

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	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48564	38.76	P
Total for KZ EQUIPMENT						\$38.76	
MARTIN'S IGA							
1404	8/13/2018	10.2319.339	1 10.112	1 BACK TO SHOOL ORIEN	48565	83.91	P
1404	8/13/2018	40.2550.490	5 40.112	1 BUS DRIVER MEETING	48565	27.47	P
Total for MARTIN'S IGA						\$111.38	
MASCO PACKAGING &							
	8/13/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48566	1,094.70	P
Total for MASCO PACKAGING &						\$1,094.70	
MCGRAW-HILL SCHOOL							
103613753001	8/13/2018	10.1103.316.1	2 10.112	1 MY MATH K- 1 SUBSCRI	48567	1,264.50	P
Total for MCGRAW-HILL SCHOOL						\$1,264.50	
MIDWEST BUS SALES							
	8/13/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48568	421.50	P
Total for MIDWEST BUS SALES						\$421.50	
MID-WEST TRANSIT EQUIPMEN							
	8/13/2018	40.2550.414	5 40.112	1 BLOWER MOTOR #22 V	48569	125.86	P
Total for MID-WEST TRANSIT EQUIPMEN						\$125.86	
MILLER TRACY BRAUN FUNK &							
	8/13/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	48570	250.00	P
Total for MILLER TRACY BRAUN FUNK &						\$250.00	
J & K MITCHELL INC							
	8/13/2018	10.1103.464	2 10.112	1 RENTAL & OIL CHANGE	48571	260.85	P
Total for J & K MITCHELL INC						\$260.85	
NATIONAL SCHOOL FORMS							
	8/13/2018	40.2550.415	5 40.112	1 BUS INSPECTION BOOK	48572	295.41	P
Total for NATIONAL SCHOOL FORMS						\$295.41	
OCLC-IHLS							
2019-0518	8/13/2018	10.2222.442	3 10.112	1 LTLS LIBRARY SERVICE	48573	100.00	P
2019-0517	8/13/2018	10.2222.442	3 10.112	1 LTLS LIBRARY SERVICE	48573	100.00	P
2019-0089	8/13/2018	10.2222.442	3 10.112	1 LTLS LIBRARY SERVICE	48573	1,050.00	P
2019-0088	8/13/2018	10.2222.442	3 10.112	1 LTLS LIBRARY SERVICE	48573	1,200.00	P
Total for OCLC-IHLS						\$2,450.00	
OCLC-IHLS							
	8/13/2018	10.2222.442	3 10.112	1 MY MEDIAMALL SUBSC	48574	50.00	P
Total for OCLC-IHLS						\$50.00	
PACE SYSTEMS, INC							
IN00021077	8/13/2018	10.1103.500.1	2 10.112	1 2 LCD PROJECTORS DI	48575	1,478.00	P
Total for PACE SYSTEMS, INC						\$1,478.00	
PEARSON EDUCATION							
7026316943	8/13/2018	10.1103.410	2 10.112	1 C JOHNSON SCI BIO CO	48576	7,485.94	P
Total for PEARSON EDUCATION						\$7,485.94	
PERMA BOUND							
1780876-01	8/13/2018	10.1103.415.1	1 10.112	1 BACK TO BOOKS GRAN	48577	1,097.81	P
Total for PERMA BOUND						\$1,097.81	

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MIDWEST BUS SALES INC							
	8/13/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48578	80.39	P
						Total for MIDWEST BUS SALES INC	\$80.39
PROGRESSIVE CHEMICAL & LI							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48579	2,700.49	P
						Total for PROGRESSIVE CHEMICAL & LI	\$2,700.49
PRODUCTIVITY PLUS ACCOUNT							
	8/13/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	48580	6.20	P
						Total for PRODUCTIVITY PLUS ACCOUNT	\$6.20
QUILL CORPORATION							
8390490	8/13/2018	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	48581	6.06	P
8330285	8/13/2018	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	48581	91.77	P
C148706	8/13/2018	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	48581	250.10	P
						Total for QUILL CORPORATION	\$347.93
RYDIN DECAL							
346056	8/13/2018	10.1103.410	2 10.112	1 PARKING PERMITS GEN	48582	322.42	P
						Total for RYDIN DECAL	\$322.42
SCHOOL DATEBOOKS INC							
S18-0141697	8/13/2018	10.1250.411	8 10.112	1 STUDENT PLANNERS T	48583	567.64	P
						Total for SCHOOL DATEBOOKS INC	\$567.64
SCHOOL SPECIALTY							
208120887936	8/13/2018	10.1103.410	2 10.112	1 PE LEICHTY GENERAL S	48584	13.47	P
						Total for SCHOOL SPECIALTY	\$13.47
SCOTTY'S LAWN CARE, INC							
	8/13/2018	20.2540.320	1 20.112	1 GRUB CONTROL, SPRA	48585	475.00	P
						Total for SCOTTY'S LAWN CARE, INC	\$475.00
W CHRIS SEATON							
	8/13/2018	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	48586	20.00	P
						Total for W CHRIS SEATON	\$20.00
MARK SHIPMAN							
	8/13/2018	20.2540.412	1 20.112	1 REIMBURSE FOR POWE	48587	38.46	P
						Total for MARK SHIPMAN	\$38.46
SIGNS & DESIGNS							
1800123	8/13/2018	10.1103.410	2 10.112	1 PARKING PERMIT STICK	48588	106.29	P
	8/13/2018	40.2550.414	5 40.112	1 NUMBERS FOR BUSES	48588	21.00	P
						Total for SIGNS & DESIGNS	\$127.29
STIFAL'S HARDWARE							
	8/13/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48589	526.66	P
						Total for STIFAL'S HARDWARE	\$526.66
STROHM NEWSPAPERS							
19469	8/13/2018	10.2521.350	1 10.112	1 ADVERTISING-PRINTING	48590	17.10	P
						Total for STROHM NEWSPAPERS	\$17.10
STREAKWAVE WIRELESS, INC							
739029	8/13/2018	10.1103.416	2 10.112	1 WIRELESS ACCESS PO	48591	1,796.20	P
						Total for STREAKWAVE WIRELESS, INC	\$1,796.20

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TKE CORP							
3004052384	8/13/2018	80.2369.318	1 80.112	1 ELEVATOR MONITORING	48592	513.96	P
Total for TKE CORP						\$513.96	
WATTS COPY SYSTEMS							
	8/13/2018	10.1104.300	1 10.112	1 USAGE COPIER MACHIN	48593	370.18	P
	8/13/2018	10.1104.300	1 10.112	1 BASE RATE COPIER MA	48593	845.00	P
Total for WATTS COPY SYSTEMS						\$1,215.18	

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EDUCATION	Debits	Credits
Expense	171,996.09	0.00
Asset	100.00	172,096.09
Total for EDUCATION	172,096.09	172,096.09
BUILDING	Debits	Credits
Expense	16,895.96	0.00
Asset	0.00	16,895.96
Total for BUILDING	16,895.96	16,895.96
BONDS	Debits	Credits
Expense	19,069.98	0.00
Asset	0.00	19,069.98
Total for BONDS	19,069.98	19,069.98
TRANSPORTATION	Debits	Credits
Expense	6,147.58	0.00
Asset	12.00	6,159.58
Total for TRANSPORTATION	6,159.58	6,159.58
SITE AND CONSTRUCTION	Debits	Credits
Expense	10,094.50	0.00
Asset	0.00	10,094.50
Total for SITE AND CONSTRUCTION	10,094.50	10,094.50
TORT	Debits	Credits
Expense	5,389.96	0.00
Asset	0.00	5,389.96
Total for TORT	5,389.96	5,389.96
LIFE SAFETY	Debits	Credits
Expense	37,539.00	0.00
Asset	0.00	37,539.00
Total for LIFE SAFETY	37,539.00	37,539.00
Grand Total	Debits	Credits
Expense	267,133.07	0.00
Asset	112.00	267,245.07
Grand Total	267,245.07	267,245.07