

# Disbursement Listing

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<b>ACER AMERICA CORP</b>							
IV73720	10/17/2016	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	45897	149.99	P
						<b>Total for ACER AMERICA CORP</b>	<b>\$149.99</b>
<b>ALLIED DESIGN CONSULT INC</b>							
2016-03A	10/17/2016	90.2540.319	1 90.112	1 ELECTRICAL ARCHITEC	45898	2,782.55	P
2016-03C	10/17/2016	90.2540.319	1 90.112	1 ROOF REPLACEMENT A	45898	5,458.94	P
						<b>Total for ALLIED DESIGN CONSULT INC</b>	<b>\$8,241.49</b>
<b>ALLIANCE TRACTOR LLC</b>							
641796	10/17/2016	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	45899	16.15	P
						<b>Total for ALLIANCE TRACTOR LLC</b>	<b>\$16.15</b>
<b>ANDERSON ELECTRIC, INC</b>							
2016-03A	10/17/2016	90.2540.500	1 90.112	1 HS ELECTRICAL LIFE SA	45900	38,992.50	P
						<b>Total for ANDERSON ELECTRIC, INC</b>	<b>\$38,992.50</b>
<b>AOHD-EAHC STRUCTURES</b>							
137498	10/17/2016	90.2540.500	1 90.112	1 FIRE DOOR MONROE C	45901	4,256.00	P
						<b>Total for AOHD-EAHC STRUCTURES</b>	<b>\$4,256.00</b>
<b>ARAB</b>							
	10/17/2016	20.2540.320	1 20.112	1 PEST CONTROL CONTR	45902	35.00	P
						<b>Total for ARAB</b>	<b>\$35.00</b>
<b>AREA IV LEARNING TECH CTR</b>							
LCT2074-AR	10/17/2016	10.1103.316.1	2 10.112	1 GOOGLE CLASSROOM	45903	400.00	P
						<b>Total for AREA IV LEARNING TECH CTR</b>	<b>\$400.00</b>
<b>B &amp; B FOOD DISTRIBUTORS I</b>							
	10/17/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45904	6,747.80	P
						<b>Total for B &amp; B FOOD DISTRIBUTORS I</b>	<b>\$6,747.80</b>
<b>BEHRMANN COMPANY</b>							
87514	10/17/2016	20.2530.500	1 20.112	1 ARTS HALL BOILER BUI	45905	10,937.00	P
						<b>Total for BEHRMANN COMPANY</b>	<b>\$10,937.00</b>
<b>BEI AUTOMOTIVE INC</b>							
	10/17/2016	40.2550.323	5 40.112	1 BUS INSPECTIONS VEH	45906	244.00	P
	10/17/2016	40.2550.323	5 40.112	1 LABOR FOR BRAKE WO	45906	846.40	P
	10/17/2016	40.2550.413	5 40.112	1 VEHICLE TIRES & TUBE	45906	2,737.56	P
	10/17/2016	40.2550.414	5 40.112	1 BRAKES #12 VEHICLE R	45906	980.93	P
						<b>Total for BEI AUTOMOTIVE INC</b>	<b>\$4,808.89</b>
<b>GINGER BIRCHFIELD</b>							
	10/17/2016	10.2210.332	3 10.112	1 SEPTEMBER MILEAGE E	45907	28.35	P
						<b>Total for GINGER BIRCHFIELD</b>	<b>\$28.35</b>
<b>BOLIN TRANSPORT, LLC</b>							
	10/17/2016	40.2550.411	5 40.112	1 BLUE SKY DEF VEHICLE	45908	31.96	P
	10/17/2016	40.2550.415	5 40.112	1 FUEL NOZZLE TRANSP	45908	74.99	P
	10/17/2016	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	45908	5,252.22	P
						<b>Total for BOLIN TRANSPORT, LLC</b>	<b>\$5,359.17</b>
<b>BUSHUE BACKGROUND SCREEN</b>							
	10/17/2016	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	45909	305.00	P
						<b>Total for BUSHUE BACKGROUND SCREEN</b>	<b>\$305.00</b>
<b>CAROLINA BIOLOGICAL</b>							

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49608922	10/17/2016	10.1103.410	2 10.112	1 JOHNSON GENERAL SU	45910	68.26	P
<b>Total for CAROLINA BIOLOGICAL</b>						<b>\$68.26</b>	
<b>CASEY-WESTFIELD</b>							
	10/17/2016	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	45911	1,184.36	P
	10/17/2016	40.111.011	1 40.112	1 IMPREST FUND TRANSP	45911	34.00	P
<b>Total for CASEY-WESTFIELD</b>						<b>\$1,218.36</b>	
<b>CASEY FAMILY MEDICAL</b>							
	10/17/2016	40.2550.490	5 40.112	1 M LEE BUS PHYSICAL V	45912	116.00	P
<b>Total for CASEY FAMILY MEDICAL</b>						<b>\$116.00</b>	
<b>CDW GOVERNMENT INC</b>							
FPL2167	10/17/2016	10.1103.500.1	2 10.112	1 4 MS SURFACE 3 - DIST	45913	2,399.96	P
<b>Total for CDW GOVERNMENT INC</b>						<b>\$2,399.96</b>	
<b>INTEGRITY ONE</b>							
	10/17/2016	10.1104.300	1 10.112	1 COPIER MACHINES USA	45914	1,995.51	P
<b>Total for INTEGRITY ONE</b>						<b>\$1,995.51</b>	
<b>CSC LEARNING</b>							
21433	10/17/2016	10.1103.316.1	2 10.112	1 10 READING PLUS SEAT	45915	500.00	P
<b>Total for CSC LEARNING</b>						<b>\$500.00</b>	
<b>KEVIN CURREY</b>							
	10/17/2016	10.1101.410	3 10.112	1 REIMBURSE SUBWAY G	45916	45.00	P
<b>Total for KEVIN CURREY</b>						<b>\$45.00</b>	
<b>DAN'S GLASS &amp; TINTING INC</b>							
	10/17/2016	40.2550.323	5 40.112	1 WINDSHIELD REPAIR #1	45917	70.00	P
<b>Total for DAN'S GLASS &amp; TINTING INC</b>						<b>\$70.00</b>	
<b>DAVE &amp; HARRY LOCKSMITHS I</b>							
178604	10/17/2016	20.2540.412	1 20.112	1 MONROE KEYS & CYLIN	45918	138.45	P
<b>Total for DAVE &amp; HARRY LOCKSMITHS I</b>						<b>\$138.45</b>	
<b>DUST &amp; SON AUTO SUPPLY</b>							
	10/17/2016	40.2550.411	5 40.112	1 VEHICLE OIL GREASE A	45919	28.34	P
<b>Total for DUST &amp; SON AUTO SUPPLY</b>						<b>\$28.34</b>	
<b>EARTHWALK</b>							
20161098	10/17/2016	10.1103.416	2 10.112	1 40 CHROMEBOOK CASE	45920	983.80	P
<b>Total for EARTHWALK</b>						<b>\$983.80</b>	
<b>EASTER SEALS</b>							
	10/17/2016	10.1912.600	1 10.112	1 SEPTEMBER SP ED PRI	45921	4,219.33	P
<b>Total for EASTER SEALS</b>						<b>\$4,219.33</b>	
<b>EASTERN ILLINOIS UNIVERSI</b>							
	10/17/2016	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	45922	1,100.00	P
<b>Total for EASTERN ILLINOIS UNIVERSI</b>						<b>\$1,100.00</b>	
<b>SUSAN ELKINS</b>							
	10/17/2016	10.1103.410	2 10.112	1 FCS SUPPLIES GENERA	45923	101.61	P
<b>Total for SUSAN ELKINS</b>						<b>\$101.61</b>	
<b>ENVIRONMENTAL CONSULTANTS</b>							
8238	10/17/2016	80.2369.318	1 80.112	1 ASBESTOS SAMPLING A	45924	485.00	P

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<b>Total for ENVIRONMENTAL CONSULTANTS</b>						<b>\$485.00</b>	
<b>FIRST NEIGHBOR BANK</b>							
1073	10/17/2016	10.2319.332	1 10.112	1 WABASH VALLEY DINNE	45925	100.00	P
1073	10/17/2016	10.2410.332	2 10.112	1 SULLIVAN ED LEADERS	45925	187.00	P
1073	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45925	317.80	P
<b>Total for FIRST NEIGHBOR BANK</b>						<b>\$604.80</b>	
<b>FOX RIVER FOODS INC</b>							
	10/17/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45926	15,428.72	P
<b>Total for FOX RIVER FOODS INC</b>						<b>\$15,428.72</b>	
<b>GLOBAL TECHNICAL SYS INC</b>							
115000035-1	10/17/2016	40.2550.323	5 40.112	1 RADIO REPAIR VEHICLE	45927	118.75	P
<b>Total for GLOBAL TECHNICAL SYS INC</b>						<b>\$118.75</b>	
<b>GRAINGER W W INC</b>							
9236652641	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45928	36.28	P
<b>Total for GRAINGER W W INC</b>						<b>\$36.28</b>	
<b>THOMAS GRISSOM</b>							
	10/17/2016	10.1103.390	2 10.112	1 COMPUTER TECH SERV	45929	360.00	P
<b>Total for THOMAS GRISSOM</b>						<b>\$360.00</b>	
<b>PATTY HACKER</b>							
	10/17/2016	10.2210.332	3 10.112	1 MILEAGE TO EIASE FOR	45930	30.89	P
<b>Total for PATTY HACKER</b>						<b>\$30.89</b>	
<b>HAYDEN GLASS</b>							
18963	10/17/2016	20.2540.412	1 20.112	1 GLASS FOR TROPHY CA	45931	185.17	P
<b>Total for HAYDEN GLASS</b>						<b>\$185.17</b>	
<b>LISA HAYES</b>							
	10/17/2016	10.2210.332	8 10.112	1 \$15 PER DAY STIPEND,	45932	120.00	P
	10/17/2016	10.2210.332	8 10.112	1 MILEAGE TO KIDS CON	45932	128.52	P
	10/17/2016	10.2210.332	8 10.112	1 2 HOTEL ROOMS DURIN	45932	223.98	P
<b>Total for LISA HAYES</b>						<b>\$472.50</b>	
<b>TAMES HEALTH RESOURCE SER</b>							
1608037	10/17/2016	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	45933	248.73	P
<b>Total for TAMES HEALTH RESOURCE SER</b>						<b>\$248.73</b>	
<b>HP PRODUCTS CORP</b>							
	10/17/2016	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	45934	7,133.05	P
<b>Total for HP PRODUCTS CORP</b>						<b>\$7,133.05</b>	
<b>BRANDIE HUTCHENS</b>							
	10/17/2016	10.1103.410	2 10.112	1 FLAG CORP SUPPLIES	45935	179.82	P
<b>Total for BRANDIE HUTCHENS</b>						<b>\$179.82</b>	
<b>HUTTON'S PARTS SERVICE IN</b>							
	10/17/2016	10.1103.410	2 10.112	1 WELDING GLOVES AG-	45936	8.99	P
	10/17/2016	10.1103.410	2 10.112	1 BATTERY CABLE LUG A	45936	16.14	P
	10/17/2016	10.1103.410	2 10.112	1 WELDING GLOVES, SOC	45936	53.93	P
	10/17/2016	10.1103.410	2 10.112	1 MIG GUN, WELDING RO	45936	54.97	P
	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45936	14.49	P
	10/17/2016	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	45936	96.71	P
<b>Total for HUTTON'S PARTS SERVICE IN</b>						<b>\$245.23</b>	

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<b>HUTTON WELDING SERV, INC</b>							
	10/17/2016	20.2530.502	1 20.112	1 TENNIS BACKSTOP 201	45937	4,434.22	P
	10/17/2016	40.2550.323	5 40.112	1 DOOR HINGE REPAIR #	45937	30.00	P
						<b>Total for HUTTON WELDING SERV, INC</b>	<b>\$4,464.22</b>
<b>JJET LEASING INC</b>							
	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45938	515.90	P
						<b>Total for JJET LEASING INC</b>	<b>\$515.90</b>
<b>JOHNSTONE SUPPLY</b>							
	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45939	463.43	P
						<b>Total for JOHNSTONE SUPPLY</b>	<b>\$463.43</b>
<b>JOSTENS</b>							
19117680	10/17/2016	10.1103.410	2 10.112	1 DIPLOMA COVERS GEN	45940	434.64	P
						<b>Total for JOSTENS</b>	<b>\$434.64</b>
<b>KIRCHNER BUILDING CENTERS</b>							
	10/17/2016	10.1103.410	2 10.112	1 GENERAL SUPPLIES-SE	45941	640.13	P
	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45941	431.20	P
						<b>Total for KIRCHNER BUILDING CENTERS</b>	<b>\$1,071.33</b>
<b>SUMMIT FINANCIAL RESOURCE</b>							
	10/17/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45942	229.88	P
						<b>Total for SUMMIT FINANCIAL RESOURCE</b>	<b>\$229.88</b>
<b>MIKE LEICHTY</b>							
	10/17/2016	10.1500.332	2 10.112	1 MILEAGE TO JH SBALL	45943	234.36	P
						<b>Total for MIKE LEICHTY</b>	<b>\$234.36</b>
<b>LOGO CONNXTION</b>							
	10/17/2016	10.2521.339	1 10.112	1 EMPLOYEE SHIRTS DIS	45944	2,690.00	P
						<b>Total for LOGO CONNXTION</b>	<b>\$2,690.00</b>
<b>STEPHANIE LUCAS</b>							
	10/17/2016	10.2560.490	1 10.112	1 REIMBURSE FOR FOOD	45945	9.95	P
						<b>Total for STEPHANIE LUCAS</b>	<b>\$9.95</b>
<b>MARTIN'S IGA</b>							
1004	10/17/2016	10.1103.410	2 10.112	1 FCS SUPPLIES GENERA	45946	4.12	P
1401	10/17/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45946	971.81	P
						<b>Total for MARTIN'S IGA</b>	<b>\$975.93</b>
<b>MCGRAW-HILL SCHOOL</b>							
94150230001	10/17/2016	10.1250.411	8 10.112	1 MY MATH TEACHER TIT	45947	56.76	P
94154605001	10/17/2016	10.1250.411	8 10.112	1 MY MATH STUDENT TIT	45947	163.80	P
						<b>Total for MCGRAW-HILL SCHOOL</b>	<b>\$220.56</b>
<b>MELISSA MEINERS</b>							
	10/17/2016	10.2900.400	8 10.112	1 STUDENT SUPPLIES HO	45948	19.15	P
						<b>Total for MELISSA MEINERS</b>	<b>\$19.15</b>
<b>MID-WEST TRANSIT EQUIPMEN</b>							
X10102527801	10/17/2016	40.2550.414	5 40.112	1 VENT LIGHT #24 - VEHIC	45949	278.99	P
						<b>Total for MID-WEST TRANSIT EQUIPMEN</b>	<b>\$278.99</b>
<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	10/17/2016	80.2369.318	1 80.112	1 AUDIT LETTER, RETAIN	45950	419.55	P

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<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>						<b>\$419.55</b>	
<b>J &amp; K MITCHELL INC</b>							
	10/17/2016	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	45951	238.50	P
	10/17/2016	40.2550.414	5 40.112	1 BRAKE SWITCH #28 - VE	45951	18.80	P
	10/17/2016	40.2550.414	5 40.112	1 DEER DAMAGE #16 - VE	45951	565.97	P
<b>Total for J &amp; K MITCHELL INC</b>						<b>\$823.27</b>	
<b>MONROE ELEMENTARY SCHOOL</b>							
	10/17/2016	10.1611	1 10.112	1 MONROE LUNCH REFUN	45952	20.00	P
	10/17/2016	10.2900.400	8 10.112	1 HOMELESS SUPPLIES	45952	28.31	P
<b>Total for MONROE ELEMENTARY SCHOOL</b>						<b>\$48.31</b>	
<b>THE MUSIC SHOPPE, INC</b>							
2319853	10/17/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	45953	79.95	P
<b>Total for THE MUSIC SHOPPE, INC</b>						<b>\$79.95</b>	
<b>NORRIS ELECTRIC COOPERATI</b>							
	10/17/2016	40.2550.466	5 40.112	1 BUS GARAGE ELECTRIC	45954	135.99	P
<b>Total for NORRIS ELECTRIC COOPERATI</b>						<b>\$135.99</b>	
<b>PEARSON EDUCATION</b>							
7025142720	10/17/2016	10.1250.411	8 10.112	1 READYGEN KINDERGAR	45955	1,176.97	P
4024775398	10/17/2016	10.1250.411	8 10.112	1 READYGEN KINDERGAR	45955	1,699.66	P
<b>Total for PEARSON EDUCATION</b>						<b>\$2,876.63</b>	
<b>PERMA BOUND</b>							
1696831-00	10/17/2016	10.1103.415	1 10.112	1 MONROE STATE PER CA	45956	204.47	P
<b>Total for PERMA BOUND</b>						<b>\$204.47</b>	
<b>MICHAEL PITCHER</b>							
	10/17/2016	10.2210.332	8 10.112	1 EIU HISTORY CONFERE	45957	45.00	P
<b>Total for MICHAEL PITCHER</b>						<b>\$45.00</b>	
<b>MIDWEST BUS SALES INC</b>							
C05002177401	10/17/2016	40.2550.414	5 40.112	1 BRAKE PARTS #27 - VEH	45958	175.38	P
C050021730 01	10/17/2016	40.2550.414	5 40.112	1 BRAKE PARTS #26 - VEH	45958	335.79	P
<b>Total for MIDWEST BUS SALES INC</b>						<b>\$511.17</b>	
<b>PRAIRIE FARMS DAIRY INC</b>							
	10/17/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45959	4,950.55	P
<b>Total for PRAIRIE FARMS DAIRY INC</b>						<b>\$4,950.55</b>	
<b>PROGRESSIVE CHEMICAL &amp; LI</b>							
42369	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45960	875.93	P
<b>Total for PROGRESSIVE CHEMICAL &amp; LI</b>						<b>\$875.93</b>	
<b>QUILL CORPORATION</b>							
9093800	10/17/2016	10.1101.410	3 10.112	1 OFFICE SUPPLIES GEN	45961	45.11	P
<b>Total for QUILL CORPORATION</b>						<b>\$45.11</b>	
<b>REGIONAL OFFICE EDUCATION</b>							
	10/17/2016	10.2410.332	3 10.112	1 CAMPBELL LEGAL UPDA	45962	15.00	P
	10/17/2016	10.2410.332	2 10.112	1 SEATON LEGAL UPDATE	45962	15.00	P
<b>Total for REGIONAL OFFICE EDUCATION</b>						<b>\$30.00</b>	
<b>SAFECARE</b>							
	10/17/2016	20.2540.412	1 20.112	1 CREDIT FROM WARRAN	45963	95.20	P
K11065.1	10/17/2016	20.2540.412	1 20.112	1 REFRIGERANT GENERA	45963	115.63	P

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<b>Total for SAFECARE</b>						<b>\$20.43</b>	
<b>SCHOOL SPECIALTY</b>							
208117244499	10/17/2016	10.1101.410	3 10.112	1 OFFICE SUPPLIES GEN	45964	132.36	P
208117217394	10/17/2016	10.1103.410	2 10.112	1 KEENEY GENERAL SUP	45964	7.62	P
308102619191	10/17/2016	10.1203.410	3 10.112	1 HACKER EMH SUPPLIES	45964	250.35	P
<b>Total for SCHOOL SPECIALTY</b>						<b>\$390.33</b>	
<b>SCOTTY'S GARDEN &amp; FURNACE</b>							
	10/17/2016	10.1103.410	2 10.112	1 FRONT ENTRANCE PLA	45965	120.00	P
<b>Total for SCOTTY'S GARDEN &amp; FURNACE</b>						<b>\$120.00</b>	
<b>SECURITY ALARM CORP</b>							
83447	10/17/2016	20.2540.412	1 20.112	1 JSHS SERVICE CALL GE	45966	125.00	P
<b>Total for SECURITY ALARM CORP</b>						<b>\$125.00</b>	
<b>JANET SHARP</b>							
	10/17/2016	10.2210.332	3 10.112	1 TRAVEL TO B & B FOOD	45967	40.50	P
<b>Total for JANET SHARP</b>						<b>\$40.50</b>	
<b>STEVE SHARP</b>							
	10/17/2016	20.2540.332	1 20.112	1 SEPTEMBER MILEAGE C	45968	90.18	P
<b>Total for STEVE SHARP</b>						<b>\$90.18</b>	
<b>BETTY SMOCK</b>							
	10/17/2016	10.2210.332	3 10.112	1 MILEAGE TO EIASE ELE	45969	31.32	P
<b>Total for BETTY SMOCK</b>						<b>\$31.32</b>	
<b>SPEEDWAY SUPERAMERICA LLC</b>							
0005120209	10/17/2016	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	45970	23.99	P
<b>Total for SPEEDWAY SUPERAMERICA LLC</b>						<b>\$23.99</b>	
<b>STIFAL'S HARDWARE</b>							
	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45971	809.40	P
	10/17/2016	40.2550.414	5 40.112	1 CAULKING #24 - VEHICL	45971	9.40	P
<b>Total for STIFAL'S HARDWARE</b>						<b>\$818.80</b>	
<b>SUNRISE TRANSPORTATION</b>							
	10/17/2016	40.2550.301	5 40.112	1 SEPTEMBER SP ED TRA	45972	523.64	P
<b>Total for SUNRISE TRANSPORTATION</b>						<b>\$523.64</b>	
<b>SUPREME SCHOOL SUPPLY</b>							
59815	10/17/2016	10.2134.410	1 10.112	1 HEALTH SUPPLIES	45973	144.17	P
<b>Total for SUPREME SCHOOL SUPPLY</b>						<b>\$144.17</b>	
<b>SYCAMORE ENGINEERING INC</b>							
	10/17/2016	20.2540.320	1 20.112	1 CONTRACTUAL SERVIC	45974	2,446.13	P
	10/17/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45974	365.00	P
<b>Total for SYCAMORE ENGINEERING INC</b>						<b>\$2,811.13</b>	
<b>TICOMIX</b>							
267624	10/17/2016	10.1103.500.1	2 10.112	1 DIST COMPUTER EQUIP	45975	3,457.00	P
<b>Total for TICOMIX</b>						<b>\$3,457.00</b>	
<b>NANCY TOTTEN</b>							
	10/17/2016	10.2210.332	8 10.112	1 MEALS SCIENCE CONF	45976	16.00	P
	10/17/2016	10.2210.332	8 10.112	1 REG FEES SCIENCE CO	45976	20.00	P
	10/17/2016	10.2210.332	8 10.112	1 MILEAGE TO SCIENCE C	45976	124.20	P

# Disbursement Listing

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

Record Date: Oct 17, 2016 - Oct 17, 2016;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Account Credited</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
<b>Total for NANCY TOTTEN</b>						<b>\$160.20</b>	
<b>TOP QUALITY ROOFING</b>							
2016-03C	10/17/2016	90.2540.500	1 90.112	1 ROOSEVELT ROOF - LIF	45977	117,427.50	P
<b>Total for TOP QUALITY ROOFING</b>						<b>\$117,427.50</b>	
<b>TRUST SERVICES</b>							
	10/17/2016	30.5400.640	1 30.112	1 FEES ALL BONDS	45978	200.00	P
<b>Total for TRUST SERVICES</b>						<b>\$200.00</b>	
<b>VALLEY ELECTRIC SUPPLY CO</b>							
5540894	10/17/2016	20.2540.412	1 20.112	1 40 AMP BREAKER - GEN	45979	52.50	P
<b>Total for VALLEY ELECTRIC SUPPLY CO</b>						<b>\$52.50</b>	
<b>WABASH FOOD SERVICE INC</b>							
	10/17/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	45980	4,788.72	P
<b>Total for WABASH FOOD SERVICE INC</b>						<b>\$4,788.72</b>	

# Disbursement Listing

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

Record Date: Oct 17, 2016 - Oct 17, 2016;

<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Revenue	20.00	0.00
Expense	59,006.80	0.00
Asset	1,184.36	60,211.16
<b>Total for EDUCATION</b>	<b>60,211.16</b>	<b>60,211.16</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	29,426.56	0.00
Asset	0.00	29,426.56
<b>Total for BUILDING</b>	<b>29,426.56</b>	<b>29,426.56</b>
<b>BONDS</b>	<b>Debits</b>	<b>Credits</b>
Expense	200.00	0.00
Asset	0.00	200.00
<b>Total for BONDS</b>	<b>200.00</b>	<b>200.00</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	12,671.82	0.00
Asset	34.00	12,705.82
<b>Total for TRANSPORTATION</b>	<b>12,705.82</b>	<b>12,705.82</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,209.55	0.00
Asset	0.00	1,209.55
<b>Total for TORT</b>	<b>1,209.55</b>	<b>1,209.55</b>
<b>LIFE SAFETY</b>	<b>Debits</b>	<b>Credits</b>
Expense	168,917.49	0.00
Asset	0.00	168,917.49
<b>Total for LIFE SAFETY</b>	<b>168,917.49</b>	<b>168,917.49</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	20.00	0.00
Expense	271,432.22	0.00
Asset	1,218.36	272,670.58
<b>Grand Total</b>	<b>272,670.58</b>	<b>272,670.58</b>