

Disbursement Listing

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

Record Date: Nov 21, 2016 - Nov 21, 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>
ACER AMERICA CORP							
	11/21/2016	10.1103.391	2 10.112	1 MISC INVOICES CHROM	46033	3,022.12	P
						Total for ACER AMERICA CORP	\$3,022.12
ALLIED DESIGN CONSULT INC							
2016-03A	11/21/2016	90.2540.319	1 90.112	1 HS ELECTRICAL ARCHIT	46034	2,826.63	P
2016-03B	11/21/2016	90.2540.319	1 90.112	1 JSHS EXTERIOR DOOR	46034	3,880.14	P
						Total for ALLIED DESIGN CONSULT INC	\$6,706.77
ALLIANCE TRACTOR LLC							
	11/21/2016	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	46035	292.37	P
						Total for ALLIANCE TRACTOR LLC	\$292.37
ANDERSON ELECTRIC, INC							
2016-03A	11/21/2016	90.2540.500	1 90.112	1 HS ELECTRICAL LIFE SA	46036	44,523.00	P
						Total for ANDERSON ELECTRIC, INC	\$44,523.00
ARAB							
	11/21/2016	20.2540.320	1 20.112	1 PEST CONTROL CONTR	46037	250.00	P
						Total for ARAB	\$250.00
ASHA							
	11/21/2016	10.2210.332	8 10.112	1 COCHONOUR - TITLE I S	46038	250.00	P
						Total for ASHA	\$250.00
THE ATLANTA NATIONAL BANK							
	11/21/2016	30.5220.621	1 30.112	1 BOND INTEREST FY15 H	46039	6,793.75	P
	11/21/2016	30.5320.621	1 30.112	1 BOND PRINCIPAL FY15	46039	85,000.00	P
	11/21/2016	30.5400.640	1 30.112	1 FY 15 HLS FEES ALL BO	46039	500.00	P
						Total for THE ATLANTA NATIONAL BANK	\$92,293.75
B & B FOOD DISTRIBUTORS I							
	11/21/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46040	6,048.11	P
						Total for B & B FOOD DISTRIBUTORS I	\$6,048.11
BEI AUTOMOTIVE INC							
	11/21/2016	40.2550.323	5 40.112	1 INSPECTIONS #1,27,26,	46041	244.00	P
						Total for BEI AUTOMOTIVE INC	\$244.00
GINGER BIRCHFIELD							
	11/21/2016	10.2210.332	3 10.112	1 OCTOBER MILEAGE ELE	46042	23.76	P
						Total for GINGER BIRCHFIELD	\$23.76
BOLIN ENTERPRISES INC							
	11/21/2016	20.2540.412	1 20.112	1 SAND BLAST TENNIS CO	46043	390.99	P
						Total for BOLIN ENTERPRISES INC	\$390.99
BOLIN TRANSPORT, LLC							
	11/21/2016	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	46044	6,020.38	P
						Total for BOLIN TRANSPORT, LLC	\$6,020.38
BRADFORD SUPPLY CO							
	11/21/2016	20.2540.412	1 20.112	1 ARTS HALL BOILER GEN	46045	1,643.59	P
						Total for BRADFORD SUPPLY CO	\$1,643.59
BUSHUE BACKGROUND SCREEN							
	11/21/2016	80.2369.318	1 80.112	1 BACKGROUND SCREEN	46046	301.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$301.00

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CASEY-WESTFIELD							
	11/21/2016	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	46047	1,103.52	P
	11/21/2016	40.111.011	1 40.112	1 IMPREST FUND TRANSP	46047	26.00	P
Total for CASEY-WESTFIELD						\$1,129.52	
CASEY-WESTFIELD HIGH SCH							
	11/21/2016	10.1103.410	2 10.112	1 8TH GRADE FIELD TRIP	46048	528.00	P
	11/21/2016	10.1501.319	2 10.112	1 FALL OFFICIALS ATHLET	46048	5,525.00	P
Total for CASEY-WESTFIELD HIGH SCH						\$6,053.00	
COMMUNICATION REVOLVING							
T1707725	11/21/2016	20.2540.341	1 20.112	1 BANDWIDTH TELEPHON	46049	291.20	P
Total for COMMUNICATION REVOLVING						\$291.20	
INTEGRITY ONE							
17F024	11/21/2016	10.1104.300	1 10.112	1 COPIER MACHINES USA	46050	1,995.51	P
Total for INTEGRITY ONE						\$1,995.51	
DAVE & HARRY LOCKSMITHS I							
	11/21/2016	20.2540.412	1 20.112	1 PRIMUS KEYS GENERA	46051	114.20	P
Total for DAVE & HARRY LOCKSMITHS I						\$114.20	
DUNCAN SUPPLY COMPANY, IN							
224457501	11/21/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46052	1,222.68	P
Total for DUNCAN SUPPLY COMPANY, IN						\$1,222.68	
DUST & SON AUTO SUPPLY							
	11/21/2016	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46053	35.72	P
Total for DUST & SON AUTO SUPPLY						\$35.72	
EASTER SEALS							
	11/21/2016	10.1912.600	1 10.112	1 OCTOBER SP ED PRIVA	46054	4,441.40	P
Total for EASTER SEALS						\$4,441.40	
EASTERN ILLINOIS UNIVERSI							
	11/21/2016	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	46055	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
FIRST NEIGHBOR BANK							
1073	11/21/2016	10.1103.416	2 10.112	1 WEBCAM COMPUTER T	46056	67.49	P
1073	11/21/2016	20.2540.412	1 20.112	1 SANDING BELTS AND B	46056	208.69	P
Total for FIRST NEIGHBOR BANK						\$276.18	
FOX RIVER FOODS INC							
	11/21/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46057	10,153.34	P
Total for FOX RIVER FOODS INC						\$10,153.34	
ROSEMARY GLIDEWELL							
	11/21/2016	10.2210.332	8 10.112	1 MILEAGE TO SFN LUNC	46058	25.92	P
Total for ROSEMARY GLIDEWELL						\$25.92	
THOMAS GRISSOM							
	11/21/2016	10.1103.390	2 10.112	1 COMPUTER TECH SERV	46059	600.00	P
Total for THOMAS GRISSOM						\$600.00	
PATTY HACKER							
	11/21/2016	10.2210.332	3 10.112	1 MILEAG TO ROE FOR S	46060	25.92	P
Total for PATTY HACKER						\$25.92	

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JENNIFER HARRIS							
	11/21/2016	10.2210.332	2 10.112	1 MILEAGE TO WORKSHO	46061	47.52	P
Total for JENNIFER HARRIS						\$47.52	
HEARTLAND BANK & TRUST CO							
	11/21/2016	30.5200.621	1 30.112	1 NOT REFUNDED INTERE	46062	22,290.00	P
	11/21/2016	30.5300.621	1 30.112	1 NOT REFUNDED REDEM	46062	355,000.00	P
	11/21/2016	30.5400.640	1 30.112	1 2007 NOT REFUNDED F	46062	500.00	P
Total for HEARTLAND BANK & TRUST CO						\$377,790.00	
HP PRODUCTS CORP							
	11/21/2016	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	46063	3,370.78	P
	11/21/2016	20.2540.540	1 20.112	1 FLOOR SCRUBBER BUI	46063	6,433.88	P
	11/21/2016	20.2540.540	1 20.112	1 FLOOR BURNISHER BU	46063	8,705.40	P
Total for HP PRODUCTS CORP						\$18,510.06	
HUTTON'S PARTS SERVICE IN							
298452	11/21/2016	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	46064	2.99	P
298410	11/21/2016	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	46064	7.49	P
300122	11/21/2016	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	46064	14.99	P
298228	11/21/2016	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	46064	70.18	P
300746	11/21/2016	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	46064	70.96	P
	11/21/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46064	66.42	P
	11/21/2016	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	46064	234.59	P
Total for HUTTON'S PARTS SERVICE IN						\$467.62	
IASB PUBLICATIONS							
	11/21/2016	10.2521.640	1 10.112	1 PRESS POLICY SUBSCR	46065	800.00	P
Total for IASB PUBLICATIONS						\$800.00	
IL STATE BOARD OF EDUC							
TRL114018	11/21/2016	30.5200.604.1	1 30.112	1 INT TECH REV LOAN FY	46066	200.58	P
TRL116004	11/21/2016	30.5200.604.3	1 30.112	1 INT TECH REV LOAN FY	46066	962.67	P
TRL114018	11/21/2016	30.5300.604.1	1 30.112	1 PRIN TECH REV LOAN F	46066	20,059.33	P
TRL116004	11/21/2016	30.5300.604.3	1 30.112	1 PRIN TECH REV LOAN F	46066	18,872.12	P
Total for IL STATE BOARD OF EDUC						\$40,094.70	
IXL LEARNING							
S296430	11/21/2016	10.1103.410	2 10.112	1 KNUST - GENERAL SUP	46067	299.00	P
Total for IXL LEARNING						\$299.00	
AARON JANSSEN							
	11/21/2016	10.2210.332	2 10.112	1 MILEAGE TO TCI TRAIN	46068	129.60	P
Total for AARON JANSSEN						\$129.60	
JJET LEASING INC							
	11/21/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46069	301.90	P
Total for JJET LEASING INC						\$301.90	
KEMPER CPA GROUP LLP							
	11/21/2016	10.2317.317	1 10.112	1 FY 16 FINAL BILLING DIS	46070	2,125.00	P
Total for KEMPER CPA GROUP LLP						\$2,125.00	
KIMBALL MIDWEST							
	11/21/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46071	220.07	P
Total for KIMBALL MIDWEST						\$220.07	
ANNA KIRBACH							

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	11/21/2016	10.2210.332	2 10.112	1 CONTENT AREA TESTIN	46072	144.54	P
Total for ANNA KIRBACH						\$144.54	
KIRCHNER BUILDING CENTERS							
	11/21/2016	10.1103.410	2 10.112	1 AG GENERAL SUPPLIES	46073	253.55	P
	11/21/2016	10.1103.410	2 10.112	1 IND ARTS GENERAL SU	46073	317.95	P
	11/21/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46073	514.18	P
Total for KIRCHNER BUILDING CENTERS						\$1,085.68	
LAKE LAND COLLEGE							
	11/21/2016	10.4290.670	1 10.112	1 2016-2017 FALL SEMEST	46074	1,074.72	P
Total for LAKE LAND COLLEGE						\$1,074.72	
SUMMIT FINANCIAL RESOURCE							
	11/21/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46075	419.74	P
Total for SUMMIT FINANCIAL RESOURCE						\$419.74	
REBECKA LEE							
	11/21/2016	10.2210.332	2 10.112	1 REIMBURSE FOR GOOG	46076	25.00	P
Total for REBECKA LEE						\$25.00	
MIKE LEICHTY							
	11/21/2016	10.1500.332	2 10.112	1 MILEAGE TO NEWTON F	46077	95.04	P
Total for MIKE LEICHTY						\$95.04	
LESLIE COATINGS							
	11/21/2016	20.2540.412	1 20.112	1 PLEXIPAVE COLORCOA	46078	181.04	P
Total for LESLIE COATINGS						\$181.04	
MARTIN'S IGA							
1401	11/21/2016	10.1103.410	2 10.112	1 P/T CONFERENCE SUPP	46079	100.98	P
1004	11/21/2016	10.1103.410	2 10.112	1 FCS CLASS GENERAL S	46079	121.83	P
1401	11/21/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46079	870.83	P
Total for MARTIN'S IGA						\$1,093.64	
MAULDING TRUCKING INC							
	11/21/2016	20.2540.412	1 20.112	1 BUS GARAGE GRAVEL G	46080	722.51	P
Total for MAULDING TRUCKING INC						\$722.51	
DALTON MCFARLAND							
	11/21/2016	10.1500.410.40	2 10.112	1 TOLL & HOTEL REIMBUR	46081	73.29	P
	11/21/2016	40.2550.464	5 40.112	1 ACTIVITY VAN GAS VEH	46081	70.00	P
Total for DALTON MCFARLAND						\$143.29	
MELISSA MEINERS							
	11/21/2016	10.1101.410	3 10.112	1 REIMBURSE FOR CONF	46082	101.01	P
	11/21/2016	10.2210.332	8 10.112	1 MILEAGE TO ELEM PRIN	46082	35.64	P
	11/21/2016	10.2210.332	8 10.112	1 MILEAGE AND HOTEL F	46082	297.92	P
Total for MELISSA MEINERS						\$434.57	
MIDWEST BUS SALES							
1542	11/21/2016	40.5270.620	5 40.112	1 BUS LEASE INTEREST	46083	1,816.62	P
1542	11/21/2016	40.5370.690	5 40.112	1 BUS LEASE PRINCIPAL	46083	19,435.38	P
Total for MIDWEST BUS SALES						\$21,252.00	
MID-ILLINOIS CONCRETE INC							
	11/21/2016	20.2540.412	1 20.112	1 TENNIS COURT GENER	46084	292.00	P
Total for MID-ILLINOIS CONCRETE INC						\$292.00	

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MID-WEST TRANSIT EQUIPMEN							
	11/21/2016	40.2550.414	5 40.112	1 DOOR COVER #23 - VEH	46085	69.84	P
						Total for MID-WEST TRANSIT EQUIPMEN	\$69.84
MID-WEST TRUCKERS ASSN IC							
	11/21/2016	40.2550.490	5 40.112	1 BABBS NO SHOW VEHIC	46086	35.00	P
	11/21/2016	40.2550.490	5 40.112	1 ANNUAL RANDOM VEHI	46086	1,199.00	P
						Total for MID-WEST TRUCKERS ASSN IC	\$1,234.00
MILLER TRACY BRAUN FUNK &							
	11/21/2016	80.2369.318	1 80.112	1 LEGAL SERVICES LEGA	46087	418.75	P
						Total for MILLER TRACY BRAUN FUNK &	\$418.75
J & K MITCHELL INC							
	11/21/2016	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	46088	232.50	P
						Total for J & K MITCHELL INC	\$232.50
THE MUSIC SHOPPE, INC							
2334270	11/21/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	46089	17.55	P
2334044	11/21/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	46089	36.75	P
2334049	11/21/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	46089	49.25	P
2326045	11/21/2016	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	46089	208.00	P
						Total for THE MUSIC SHOPPE, INC	\$311.55
MULTI-HEALTH SYSTEMS, INC							
	11/21/2016	10.2140.410	1 10.112	1 PSYCHOLOGIST SUPPL	46090	642.00	P
						Total for MULTI-HEALTH SYSTEMS, INC	\$642.00
NBI, INC.							
1381017	11/21/2016	10.2210.332	8 10.112	1 CAMPBELL/MEINERS - T	46091	366.95	P
						Total for NBI, INC.	\$366.95
NORRIS ELECTRIC COOPERATI							
	11/21/2016	40.2550.466	5 40.112	1 BUS GARAGE ELECTRIC	46092	140.43	P
						Total for NORRIS ELECTRIC COOPERATI	\$140.43
PEARSON EDUCATION							
7025366009	11/21/2016	10.1103.410	2 10.112	1 M LEE GENERAL SUPPL	46093	1,825.26	P
						Total for PEARSON EDUCATION	\$1,825.26
PERMA BOUND							
1696831-01	11/21/2016	10.1103.415	1 10.112	1 MONROE STATE PER CA	46094	141.89	P
						Total for PERMA BOUND	\$141.89
MIDWEST BUS SALES INC							
	11/21/2016	40.2550.414	5 40.112	1 MISC PARTS #27 VEHIC	46095	538.21	P
						Total for MIDWEST BUS SALES INC	\$538.21
PRAIRIE FARMS DAIRY INC							
	11/21/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46096	5,077.68	P
						Total for PRAIRIE FARMS DAIRY INC	\$5,077.68
PROGRESSIVE CHEMICAL & LI							
	11/21/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46097	581.88	P
						Total for PROGRESSIVE CHEMICAL & LI	\$581.88
PROBST REFRIGERATION							
	11/21/2016	20.2540.320	1 20.112	1 SERVICE CALL & LABOR	46098	688.00	P
	11/21/2016	20.2540.412	1 20.112	1 ROOSEVELT REFRIGER	46098	1,418.92	P

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Total for PROBST REFRIGERATION						\$2,106.92	
QUILL CORPORATION							
1028954	11/21/2016	10.1250.411	8 10.112	1 OFFICE SUPPLIES TITLE	46099	26.11	P
9974283	11/21/2016	10.1250.411	8 10.112	1 OFFICE SUPPLIES TITLE	46099	52.95	P
Total for QUILL CORPORATION						\$79.06	
REGIONAL SUPT OF SCHOOLS							
	11/21/2016	10.1213.319	2 10.112	1 HILL TUTORING HOMEB	46100	75.00	P
Total for REGIONAL SUPT OF SCHOOLS						\$75.00	
SARA RICHARDSON							
	11/21/2016	10.1103.410	2 10.112	1 LIBRARY BOOKS GENE	46101	321.50	P
Total for SARA RICHARDSON						\$321.50	
BRENT RITTER							
	11/21/2016	10.2210.332.12	2 10.112	1 MILEAGE TO BAND CON	46102	320.76	P
Total for BRENT RITTER						\$320.76	
REGIONAL OFFICE EDUCATION							
	11/21/2016	10.2560.490	1 10.112	1 SMARTER LUNCHROOM	46103	70.00	P
	11/21/2016	10.4110.610	1 10.112	1 SHARED SERVICE ALLO	46103	679.68	P
Total for REGIONAL OFFICE EDUCATION						\$749.68	
ROYAL PUBLISHING INC							
7825111	11/21/2016	10.2521.350	1 10.112	1 CROSS COUNTRY STAT	46104	135.00	P
Total for ROYAL PUBLISHING INC						\$135.00	
RUBE GOLDBERG, INC							
2016-6453	11/21/2016	10.1103.410	2 10.112	1 MACHINE CONTEST RE	46105	200.00	P
Total for RUBE GOLDBERG, INC						\$200.00	
SARAH BUSH LINCOLN							
	11/21/2016	40.2550.490	5 40.112	1 BUS DRIVER DRUG SCR	46106	64.00	P
Total for SARAH BUSH LINCOLN						\$64.00	
DEE A SCOTT							
	11/21/2016	10.2321.332	1 10.112	1 MILEAGE FROM 7/12/16	46107	563.76	P
Total for DEE A SCOTT						\$563.76	
SCOTTY'S LAWN CARE, INC							
	11/21/2016	20.2540.320	1 20.112	1 PREP & SEED MAIN FIE	46108	445.00	P
Total for SCOTTY'S LAWN CARE, INC						\$445.00	
W CHRIS SEATON							
	11/21/2016	10.2210.332	2 10.112	1 REGISTRATION FEE WO	46109	30.00	P
	11/21/2016	10.2410.332	2 10.112	1 9/2/16 THROUGH 11/3/16	46109	339.56	P
Total for W CHRIS SEATON						\$369.56	
SECURITY ALARM CORP							
	11/21/2016	20.2540.320	1 20.112	1 SERVICE CALL JSHS CO	46110	187.50	P
Total for SECURITY ALARM CORP						\$187.50	
STEVE SHARP							
	11/21/2016	20.2540.332	1 20.112	1 OCTOBER MILEAGE CU	46111	129.60	P
Total for STEVE SHARP						\$129.60	
SHIFFLER EQUIP SALES							
	11/21/2016	20.2540.412	1 20.112	1 NAPKIN DISPOSAL GEN	46112	193.60	P

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Total for SHIFFLER EQUIP SALES						\$193.60	
SPEEDWAY SUPERAMERICA LLC							
0005120209	11/21/2016	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	46113	34.23	P
Total for SPEEDWAY SUPERAMERICA LLC						\$34.23	
STIFAL'S HARDWARE							
	11/21/2016	10.1103.410	2 10.112	1 AG - GENERAL SUPPLIE	46114	22.05	P
	11/21/2016	10.1103.410	2 10.112	1 AG - GENERAL SUPPLIE	46114	24.58	P
	11/21/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46114	1,249.48	P
	11/21/2016	40.2550.415	5 40.112	1 COUPLER TRANSP GAR	46114	3.25	P
Total for STIFAL'S HARDWARE						\$1,299.36	
STROHM NEWSPAPERS							
	11/21/2016	10.2521.350	1 10.112	1 HELP WANTED 10/8 & D	46115	79.80	P
Total for STROHM NEWSPAPERS						\$79.80	
SUNRISE TRANSPORTATION							
	11/21/2016	40.2550.301	5 40.112	1 OCTOBER SP ED TRANS	46116	551.20	P
Total for SUNRISE TRANSPORTATION						\$551.20	
TKE CORP							
	11/21/2016	80.2369.318	1 80.112	1 ELEVATOR MAINTENAN	46117	481.05	P
Total for TKE CORP						\$481.05	
TRIAD INDUSTRIAL SUPPLY							
	11/21/2016	20.2540.412	1 20.112	1 ICE MELT GENERAL MA	46118	450.55	P
Total for TRIAD INDUSTRIAL SUPPLY						\$450.55	
UNION ELECTRONIC DISTRIB							
3719016	11/21/2016	10.1103.416	2 10.112	1 10 OEM PROJECTOR LA	46119	1,324.00	P
Total for UNION ELECTRONIC DISTRIB						\$1,324.00	
VALLEY ELECTRIC SUPPLY CO							
	11/21/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	46120	345.00	P
Total for VALLEY ELECTRIC SUPPLY CO						\$345.00	
VITAL EDUCATION & SUPPLY							
	11/21/2016	20.2540.540	1 20.112	1 2 AED'S BUILDING EQU	46121	3,144.00	P
Total for VITAL EDUCATION & SUPPLY						\$3,144.00	
WABASH FOOD SERVICE INC							
	11/21/2016	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	46122	3,690.06	P
Total for WABASH FOOD SERVICE INC						\$3,690.06	
WELLS FARGO							
6030112185	11/21/2016	30.5200.600	1 30.112	1 INT PYMT COPY MACHI	46123	56.55	P
6030112185	11/21/2016	30.5371.600	1 30.112	1 PRIN PYMT COPY MACH	46123	1,449.84	P
Total for WELLS FARGO						\$1,506.39	
WESTERN PSYCHOLOGICAL SER							
WPS-145212	11/21/2016	10.2140.410	1 10.112	1 TITUS PROFILE FORMS	46124	115.50	P
Total for WESTERN PSYCHOLOGICAL SER						\$115.50	
JEFF WINNETT							
	11/21/2016	10.2210.332.12	2 10.112	1 MILEAGE TO FIELD CON	46125	320.76	P
Total for JEFF WINNETT						\$320.76	

Disbursement Listing

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

Record Date: Nov 21, 2016 - Nov 21, 2016;

EDUCATION	Debits	Credits
Expense	58,621.84	0.00
Asset	1,103.52	59,725.36
Total for EDUCATION	59,725.36	59,725.36
BUILDING	Debits	Credits
Expense	33,763.06	0.00
Asset	0.00	33,763.06
Total for BUILDING	33,763.06	33,763.06
BONDS	Debits	Credits
Expense	511,684.84	0.00
Asset	0.00	511,684.84
Total for BONDS	511,684.84	511,684.84
TRANSPORTATION	Debits	Credits
Expense	30,457.62	0.00
Asset	26.00	30,483.62
Total for TRANSPORTATION	30,483.62	30,483.62
TORT	Debits	Credits
Expense	1,200.80	0.00
Asset	0.00	1,200.80
Total for TORT	1,200.80	1,200.80
LIFE SAFETY	Debits	Credits
Expense	51,229.77	0.00
Asset	0.00	51,229.77
Total for LIFE SAFETY	51,229.77	51,229.77
Grand Total	Debits	Credits
Expense	686,957.93	0.00
Asset	1,129.52	688,087.45
Grand Total	688,087.45	688,087.45