

Disbursement Listing

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

Record Date: Feb 27, 2017 - Feb 27, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
AGWELD FABRICATION LLC							
	2/27/2017	20.2540.412	1 AGWELD FABRICATION LLC	GENERAL MAINTENANC	46393	139.46	P
						Total for AGWELD FABRICATION LLC	\$139.46
APEXNETWORK PHYSICAL							
	2/27/2017	80.2369.318	1 APEXNETWORK PHYSICAL	EVALS COX, RYAN - LEG	46394	300.00	P
						Total for APEXNETWORK PHYSICAL	\$300.00
ARAB							
100350	2/27/2017	20.2540.332	1 ARAB	PEST CONTROL CUSTO	46395	55.00	P
105836	2/27/2017	20.2540.332	1 ARAB	PEST CONTROL CUSTO	46395	70.00	P
						Total for ARAB	\$125.00
AUTISM-PRODUCTS.COM							
38089	2/27/2017	10.1203.410	3 AUTISM-PRODUCTS.COM	SMOCK EMH SUPPLIES	46396	214.59	P
						Total for AUTISM-PRODUCTS.COM	\$214.59
MICHELLE BAUGUSS							
	2/27/2017	10.1500.410.40	2 MICHELLE BAUGUSS	HOTEL REIMBURSEMEN	46397	510.72	P
						Total for MICHELLE BAUGUSS	\$510.72
B & B FOOD DISTRIBUTORS I							
	2/27/2017	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	46398	2,017.11	P
	2/27/2017	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	46398	2,825.21	P
						Total for B & B FOOD DISTRIBUTORS I	\$4,842.32
BEI AUTOMOTIVE INC							
	2/27/2017	40.2550.323	5 BEI AUTOMOTIVE INC	BUS INSPECTIONS #S 3	46399	275.00	P
						Total for BEI AUTOMOTIVE INC	\$275.00
BRYAN BENNETT							
	2/27/2017	10.2210.332	2 BRYAN BENNETT	PARKING AT FARM MAC	46400	8.00	P
	2/27/2017	40.2550.464	5 BRYAN BENNETT	GAS FARM MACHINERY	46400	77.00	P
						Total for BRYAN BENNETT	\$85.00
GINGER BIRCHFIELD							
	2/27/2017	10.2210.332	3 GINGER BIRCHFIELD	JANUARY MILEAGE ELE	46401	23.54	P
						Total for GINGER BIRCHFIELD	\$23.54
BOLIN TRANSPORT, LLC							
	2/27/2017	40.2550.411	5 BOLIN TRANSPORT, LLC	BLUE SKY DEF - VEHICL	46402	47.94	P
	2/27/2017	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	46402	6,957.86	P
						Total for BOLIN TRANSPORT, LLC	\$7,005.80
BRADFORD SUPPLY CO							
	2/27/2017	20.2540.412	1 BRADFORD SUPPLY CO	JSHS BOILER PARTS GE	46403	1,193.82	P
	2/27/2017	20.2540.540	1 BRADFORD SUPPLY CO	2 BEARING ASSEMBLY B	46403	2,118.40	P
						Total for BRADFORD SUPPLY CO	\$3,312.22
BRADFIELD'S INC							
508794	2/27/2017	10.1103.416	2 BRADFIELD'S INC	COMPUTER TECH SUPP	46404	361.00	P
						Total for BRADFIELD'S INC	\$361.00
BUSHUE BACKGROUND SCREEN							
	2/27/2017	80.2369.318	1 BUSHUE BACKGROUND SCREE	BACKGROUND SCREEN	46405	164.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$164.00
CASEY-WESTFIELD							
	2/27/2017	40.111.011	1 CASEY-WESTFIELD	IMPREST FUND TRANSP	46406	28.00	P

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	2/27/2017	10.111.011	1 CASEY-WESTFIELD	IMPREST FUND EDUCAT	46406	369.00	P
Total for CASEY-WESTFIELD						\$397.00	
CASEY-WESTFIELD AFTER PRO							
	2/27/2017	10.2319.339	1 CASEY-WESTFIELD AFTER PRC	ANNUAL DONATION - BO	46407	450.00	P
Total for CASEY-WESTFIELD AFTER PRO						\$450.00	
CASEY-WESTFIELD HIGH SCH							
	2/27/2017	10.1501.319	2 CASEY-WESTFIELD HIGH SCH	WINTER SPORT OFFICI	46408	7,745.00	P
Total for CASEY-WESTFIELD HIGH SCH						\$7,745.00	
STEFANIE COLLIER							
	2/27/2017	10.2900.400	8 STEFANIE COLLIER	HOMELESS SUPPLIES	46409	30.96	P
Total for STEFANIE COLLIER						\$30.96	
COMMUNICATION REVOLVING							
T1718623	2/27/2017	20.2540.341	1 COMMUNICATION REVOLVING	BANDWIDTH TELEPHON	46410	600.00	P
Total for COMMUNICATION REVOLVING						\$600.00	
INTEGRITY ONE							
17Q471	2/27/2017	10.1104.300	1 INTEGRITY ONE	COPIER MACHINES USA	46411	1,995.51	P
Total for INTEGRITY ONE						\$1,995.51	
DAVE & HARRY LOCKSMITHS I							
	2/27/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	DOOR CLOSERS, KEYS	46412	2,670.75	P
Total for DAVE & HARRY LOCKSMITHS I						\$2,670.75	
DUNCAN SUPPLY COMPANY, IN							
	2/27/2017	20.2540.540	1 DUNCAN SUPPLY COMPANY, IN	ARTS HALL BOILER - BU	46413	3,438.80	P
Total for DUNCAN SUPPLY COMPANY, IN						\$3,438.80	
DUST & SON AUTO SUPPLY							
10120-3	2/27/2017	40.2550.415	5 DUST & SON AUTO SUPPLY		46414	274.92	P
Total for DUST & SON AUTO SUPPLY						\$274.92	
EASTER SEALS							
	2/27/2017	10.1912.600	1 EASTER SEALS	TUITION ADJUSTMENT	46415	1,083.44	P
	2/27/2017	10.1912.600	1 EASTER SEALS	JANUARY TUITION SP E	46415	3,852.00	P
Total for EASTER SEALS						\$4,935.44	
EBCO INC							
17-3804	2/27/2017	10.1103.410	2 EBCO INC	LOCKDOWN MAGNET -	46416	32.50	P
Total for EBCO INC						\$32.50	
EASTERN ILLINOIS UNIVERSI							
	2/27/2017	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	46417	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
KIMBERLY EUBANK							
	2/27/2017	10.2210.332	8 KIMBERLY EUBANK	MILEAGE AND MEAL FO	46418	37.96	P
Total for KIMBERLY EUBANK						\$37.96	
JOHN DEERE FINANCIAL							
	2/27/2017	10.1103.410	2 JOHN DEERE FINANCIAL	WELDING CLASS GENE	46419	110.00	P
Total for JOHN DEERE FINANCIAL						\$110.00	
FERRELLGAS							
97306801	2/27/2017	40.2550.465	5 FERRELLGAS	BUS GARAGE PROPANE	46420	1,350.84	P

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Total for FERRELLGAS						\$1,350.84	
FOX RIVER FOODS INC							
	2/27/2017	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	46421	5,191.13	P
	2/27/2017	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	46421	5,652.35	P
Total for FOX RIVER FOODS INC						\$10,843.48	
GRAINGER W W INC							
9342771178	2/27/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	46422	10.52	P
9342759843	2/27/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	46422	11.38	P
9355676736	2/27/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	46422	164.48	P
9354622418	2/27/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	46422	186.75	P
Total for GRAINGER W W INC						\$373.13	
GAIL GRISSOM							
	2/27/2017	10.1103.316.1	2 GAIL GRISSOM	MONROE SOFTWARE R	46423	20.00	P
Total for GAIL GRISSOM						\$20.00	
THOMAS GRISSOM							
	2/27/2017	10.1103.390	2 THOMAS GRISSOM	COMPUTER TECH SERV	46424	420.00	P
Total for THOMAS GRISSOM						\$420.00	
PATTY HACKER							
	2/27/2017	10.2210.332	8 PATTY HACKER	MILEAGE TO TCI TRAIN	46425	119.84	P
Total for PATTY HACKER						\$119.84	
TAMES HEALTH RESOURCE SER							
	2/27/2017	10.2190.301	1 TAMES HEALTH RESOURCE SE	FEE FOR SERVICE - TAM	46426	906.59	P
Total for TAMES HEALTH RESOURCE SER						\$906.59	
HILLYARD INC / ST LOUIS							
	2/27/2017	20.2540.412	1 HILLYARD INC / ST LOUIS	GENERAL MAINTENANC	46427	87.68	P
Total for HILLYARD INC / ST LOUIS						\$87.68	
HP PRODUCTS CORP							
C028634	2/27/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	46428	4,666.86	P
Total for HP PRODUCTS CORP						\$4,666.86	
HUTTON'S PARTS SERVICE IN							
4360	2/27/2017	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	46429	52.61	P
4360	2/27/2017	10.1103.410	2 HUTTON'S PARTS SERVICE IN	AG - GENERAL SUPPLIE	46429	103.72	P
4360	2/27/2017	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	46429	123.63	P
Total for HUTTON'S PARTS SERVICE IN						\$279.96	
IL STATE BOARD OF EDUC							
TRL115004	2/27/2017	30.5200.604.2	1 IL STATE BOARD OF EDUC	INT TECH REV LOAN FY	46430	232.75	P
TRL115004	2/27/2017	30.5300.604.2	1 IL STATE BOARD OF EDUC	PRIN TECH REV LOAN F	46430	11,579.60	P
Total for IL STATE BOARD OF EDUC						\$11,812.35	
JJET LEASING INC							
	2/27/2017	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	46431	146.10	P
Total for JJET LEASING INC						\$146.10	
CHERYL JOHNSON							
	2/27/2017	10.1103.410	2 CHERYL JOHNSON	REIMB FOR SCIENCE S	46432	36.00	P
Total for CHERYL JOHNSON						\$36.00	
JOHNSTONE SUPPLY							
0001443	2/27/2017	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	46433	1,094.62	P

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0001443	2/27/2017	20.2540.540	1 JOHNSTONE SUPPLY	BUILDING EQUIPMENT	46433	2,481.18	P
Total for JOHNSTONE SUPPLY						\$3,575.80	
JOSTENS							
19412081	2/27/2017	10.1103.410	2 JOSTENS	HONOR CORDS - GENE	46434	213.10	P
Total for JOSTENS						\$213.10	
KAPLAN EARLY LEARNING CO							
0004357839	2/27/2017	10.1250.411	8 KAPLAN EARLY LEARNING CO	DUNIPHAN TITLE I SUPP	46435	154.95	P
Total for KAPLAN EARLY LEARNING CO						\$154.95	
KIMBALL MIDWEST							
261657	2/27/2017	20.2540.412	1 KIMBALL MIDWEST	GENERAL MAINTENANC	46436	169.03	P
Total for KIMBALL MIDWEST						\$169.03	
ANNA KIRBACH							
	2/27/2017	10.2210.332	2 ANNA KIRBACH	PROCESSING FEE - SEC	46437	10.00	P
	2/27/2017	10.2210.332	2 ANNA KIRBACH	MILEAGE TO EIU FOR D	46437	23.86	P
Total for ANNA KIRBACH						\$33.86	
KIRCHNER BUILDING CENTERS							
	2/27/2017	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	46438	866.55	P
Total for KIRCHNER BUILDING CENTERS						\$866.55	
LAKE LAND COLLEGE							
1056529	2/27/2017	10.1101.410	3 LAKE LAND COLLEGE	NUMBERED RECEIPTS	46439	50.00	P
Total for LAKE LAND COLLEGE						\$50.00	
SUMMIT FINANCIAL RESOURCE							
	2/27/2017	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	46440	334.54	P
Total for SUMMIT FINANCIAL RESOURCE						\$334.54	
MIKE LEICHTY							
	2/27/2017	10.1500.332	2 MIKE LEICHTY	MILEAGE FOR BASKETB	46441	107.00	P
Total for MIKE LEICHTY						\$107.00	
MARTIN'S IGA							
1004	2/27/2017	10.1103.410	2 MARTIN'S IGA	FCS SUPPLIES - GENER	46442	275.63	P
1401	2/27/2017	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	46442	732.98	P
Total for MARTIN'S IGA						\$1,008.61	
MID-WEST TRANSIT EQUIPMEN							
18232	2/27/2017	40.2550.414	5 MID-WEST TRANSIT EQUIPMEN	VEHICLE REPAIR PARTS	46443	114.81	P
Total for MID-WEST TRANSIT EQUIPMEN						\$114.81	
MILLER TRACY BRAUN FUNK &							
	2/27/2017	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	46444	183.75	P
Total for MILLER TRACY BRAUN FUNK &						\$183.75	
J & K MITCHELL INC							
	2/27/2017	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	46445	232.50	P
Total for J & K MITCHELL INC						\$232.50	
MONROE ELEMENTARY SCHOOL							
	2/27/2017	10.2134.410	1 MONROE ELEMENTARY SCHOC	HEALTH SUPPLIES	46446	10.73	P
Total for MONROE ELEMENTARY SCHOOL						\$10.73	
THE MUSIC SHOPPE, INC							
2381550	2/27/2017	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	46447	6.95	P

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2375360	2/27/2017	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	46447	15.25	P
2375368	2/27/2017	10.1103.410	2 THE MUSIC SHOPPE, INC	CHOIR GENERAL SUPP	46447	15.96	P
2355992	2/27/2017	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	46447	39.00	P
2363050	2/27/2017	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	46447	50.16	P
2373515	2/27/2017	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	46447	56.00	P
2375355	2/27/2017	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	46447	110.47	P
Total for THE MUSIC SHOPPE, INC						\$293.79	
DANIEL NELSON							
	2/27/2017	10.1103.410	2 DANIEL NELSON	JH SCHOLASTIC BOWL	46448	59.00	P
Total for DANIEL NELSON						\$59.00	
CHARITY OZIER							
	2/27/2017	10.1103.410	2 CHARITY OZIER	MUSIC FOR CHOIR DEP	46449	16.59	P
	2/27/2017	10.2210.332	8 CHARITY OZIER	OZIER MUSIC CONFERE	46449	541.20	P
Total for CHARITY OZIER						\$557.79	
PRAIRIE FARMS DAIRY INC							
	2/27/2017	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	46450	4,286.87	P
Total for PRAIRIE FARMS DAIRY INC						\$4,286.87	
PROGRESSIVE CHEMICAL & LI							
	2/27/2017	20.2540.412	1 PROGRESSIVE CHEMICAL & LI	GENERAL MAINTENANC	46451	1,610.97	P
Total for PROGRESSIVE CHEMICAL & LI						\$1,610.97	
PROBST REFRIGERATION							
9322175	2/27/2017	20.2540.412	1 PROBST REFRIGERATION	ROOSEVELT UNIT GENE	46452	185.57	P
9322175	2/27/2017	20.2540.320	1 PROBST REFRIGERATION	LABOR AT ROOSEVELT	46452	968.00	P
Total for PROBST REFRIGERATION						\$1,153.57	
QUILL CORPORATION							
3873001	2/27/2017	10.2521.410	1 QUILL CORPORATION	UNIT OFFICE SUPPLIES	46453	14.99	P
3598200	2/27/2017	10.1101.410	3 QUILL CORPORATION	TRAFFIC CONE - GENER	46453	18.02	P
3725814	2/27/2017	10.1101.410	3 QUILL CORPORATION	TRAFFIC CONE GENER	46453	45.76	P
3607561	2/27/2017	10.1101.410	3 QUILL CORPORATION	OFFICE SUPPLIES - GE	46453	181.69	P
Total for QUILL CORPORATION						\$260.46	
SARAH BUSH LINCOLN							
	2/27/2017	40.2550.490	5 SARAH BUSH LINCOLN	PHYSICALS FRANKIE, D	46454	134.00	P
Total for SARAH BUSH LINCOLN						\$134.00	
SCHOOL SPECIALTY							
208117749889	2/27/2017	10.1250.411	8 SCHOOL SPECIALTY	TITLE I SUPPLIES	46455	132.36	P
Total for SCHOOL SPECIALTY						\$132.36	
STEPHANIE SCOTT							
	2/27/2017	10.2210.332	8 STEPHANIE SCOTT	MILEAGE AND MEAL FO	46456	37.96	P
Total for STEPHANIE SCOTT						\$37.96	
W CHRIS SEATON							
	2/27/2017	10.1500.332	2 W CHRIS SEATON	MILEAGE FOR ATHLETIC	46457	101.64	P
	2/27/2017	10.2210.332	2 W CHRIS SEATON	MILEAGE TO DEAN SUM	46457	104.86	P
Total for W CHRIS SEATON						\$206.50	
STEVE SHARP							
	2/27/2017	20.2540.332	1 STEVE SHARP	JANUARY MILEAGE CUS	46458	86.14	P
Total for STEVE SHARP						\$86.14	
SHIFFLER EQUIP SALES							

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	2/27/2017	20.2540.412	1 SHIFFLER EQUIP SALES	WALL CLOCKS - GENER	46459	281.34	P
	2/27/2017	20.2540.412	1 SHIFFLER EQUIP SALES	FLAGS, DOOR BUMPER	46459	346.25	P
Total for SHIFFLER EQUIP SALES						\$627.59	
SIGNS & DESIGNS							
	2/27/2017	20.2540.412	1 SIGNS & DESIGNS	GENERAL MAINTENANC	46460	6.00	P
Total for SIGNS & DESIGNS						\$6.00	
SPEEDWAY SUPERAMERICA LLC							
0005120209	2/27/2017	10.1103.464	2 SPEEDWAY SUPERAMERICA LL	DR ED GAS-SUPP-RENT	46461	21.67	P
Total for SPEEDWAY SUPERAMERICA LLC						\$21.67	
STIFAL'S HARDWARE							
	2/27/2017	10.1103.410	2 STIFAL'S HARDWARE	AG - GENERAL SUPPLIE	46462	48.22	P
	2/27/2017	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	46462	808.91	P
Total for STIFAL'S HARDWARE						\$857.13	
STROHM NEWSPAPERS							
	2/27/2017	10.2521.350	1 STROHM NEWSPAPERS	ADVERTISING-PRINTING	46463	16.00	P
Total for STROHM NEWSPAPERS						\$16.00	
STUTESMAN'S TOWING							
	2/27/2017	40.2550.323	5 STUTESMAN'S TOWING	WINCH OUT #28 - VEHIC	46464	125.00	P
Total for STUTESMAN'S TOWING						\$125.00	
SUNRISE TRANSPORTATION							
	2/27/2017	40.2550.301	5 SUNRISE TRANSPORTATION	SP ED TRANSPORTATIO	46465	440.96	P
Total for SUNRISE TRANSPORTATION						\$440.96	
SYCAMORE ENGINEERING INC							
	2/27/2017	20.2540.320	1 SYCAMORE ENGINEERING INC	BOILER REPAIR CONTR	46466	257.25	P
Total for SYCAMORE ENGINEERING INC						\$257.25	
MEL TITUS							
	2/27/2017	10.2140.332.2	1 MEL TITUS	PSYCH TRAVEL - PARIS	46467	205.20	P
	2/27/2017	10.2140.332.4	1 MEL TITUS	PSYCH TRAVEL - CUMB	46467	242.46	P
	2/27/2017	10.2140.332.3	1 MEL TITUS	PSYCH TRAVEL - SHILO	46467	293.76	P
Total for MEL TITUS						\$741.42	
TKE CORP							
31796	2/27/2017	80.2369.318	1 TKE CORP	ELEVATOR MAINTENAN	46468	497.65	P
Total for TKE CORP						\$497.65	
VITAL EDUCATION & SUPPLY							
INV17-4570	2/27/2017	10.2134.410	1 VITAL EDUCATION & SUPPLY	AED PADS HEALTH SUP	46469	109.00	P
Total for VITAL EDUCATION & SUPPLY						\$109.00	
WABASH FOOD SERVICE INC							
	2/27/2017	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	46470	3,969.00	P
Total for WABASH FOOD SERVICE INC						\$3,969.00	
WELLS FARGO							
603-0112185	2/27/2017	30.5200.600	1 WELLS FARGO	INT PYMT COPY MACHI	46471	39.81	P
603-0112185	2/27/2017	30.5371.600	1 WELLS FARGO	PRIN PYMT COPY MACH	46471	1,466.58	P
Total for WELLS FARGO						\$1,506.39	

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EDUCATION	Debits	Credits
Expense	47,732.50	0.00
Asset	369.00	48,101.50
Total for EDUCATION	48,101.50	48,101.50
BUILDING	Debits	Credits
Expense	24,774.42	0.00
Asset	0.00	24,774.42
Total for BUILDING	24,774.42	24,774.42
BONDS	Debits	Credits
Expense	13,318.74	0.00
Asset	0.00	13,318.74
Total for BONDS	13,318.74	13,318.74
TRANSPORTATION	Debits	Credits
Expense	9,921.96	0.00
Asset	28.00	9,949.96
Total for TRANSPORTATION	9,949.96	9,949.96
TORT	Debits	Credits
Expense	1,145.40	0.00
Asset	0.00	1,145.40
Total for TORT	1,145.40	1,145.40
Grand Total	Debits	Credits
Expense	96,893.02	0.00
Asset	397.00	97,290.02
Grand Total	97,290.02	97,290.02