

Disbursement Listing

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Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
ACER AMERICA CORP							
	8/15/2016	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	45614	2,339.82	P
						Total for ACER AMERICA CORP	\$2,339.82
ALLIED DESIGN CONSULT INC							
2015-07A	8/15/2016	90.2540.319	1 90.112	1 MONROE ROOF - ARCH	45615	1,572.20	P
2016-03A	8/15/2016	90.2540.319	1 90.112	1 JSHS ELECTRICAL - AR	45615	11,037.83	P
						Total for ALLIED DESIGN CONSULT INC	\$12,610.03
ALLIANCE TRACTOR LLC							
628636	8/15/2016	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	45616	26.58	P
627241	8/15/2016	10.1103.391	2 10.112	1 CHROMEBOOK REPAIR	45616	105.76	P
						Total for ALLIANCE TRACTOR LLC	\$132.34
ARAB							
	8/15/2016	20.2540.320	1 20.112	1 PEST CONTROL CONTR	45617	110.00	P
	8/15/2016	20.2540.320	1 20.112	1 PEST CONTROL CONTR	45617	140.00	P
						Total for ARAB	\$250.00
BARLOW LOCK & SECURITY							
43171	8/15/2016	20.2540.320	1 20.112	1 ANNUAL ALARM TESTIN	45618	560.00	P
						Total for BARLOW LOCK & SECURITY	\$560.00
BEI AUTOMOTIVE INC							
	8/15/2016	40.2550.323	5 40.112	1 LABOR #26 VEHICLE MA	45619	88.67	P
	8/15/2016	40.2550.323	5 40.112	1 BUS INSPECTIONS VEH	45619	165.00	P
	8/15/2016	40.2550.411	5 40.112	1 COOLANT BUS #26 - VE	45619	39.08	P
						Total for BEI AUTOMOTIVE INC	\$292.75
BLICK ART MATERIALS							
6244038	8/15/2016	10.1103.410	2 10.112	1 HOLMAN GENERAL SUP	45620	59.31	P
6244660	8/15/2016	10.1103.410	2 10.112	1 HOLMAN GENERAL SUP	45620	105.30	P
6244626	8/15/2016	10.1103.410	2 10.112	1 HOLMAN GENERAL SUP	45620	145.86	P
6244191	8/15/2016	10.1103.410	2 10.112	1 HOLMAN GENERAL SUP	45620	151.60	P
6244730	8/15/2016	10.1103.410	2 10.112	1 HOLMSN GENERAL SUP	45620	210.35	P
6246525	8/15/2016	10.1103.410	2 10.112	1 HOLMAN GENERAL SUP	45620	216.64	P
6245509	8/15/2016	10.1103.410	2 10.112	1 HOLMAN GENERAL SUP	45620	259.52	P
6245653	8/15/2016	10.1103.410	2 10.112	1 HOLMAN GENERAL SUP	45620	314.52	P
6244659	8/15/2016	10.1103.410	2 10.112	1 HOLMAN GENERAL SUP	45620	370.54	P
						Total for BLICK ART MATERIALS	\$1,833.64
BOLIN TRANSPORT, LLC							
	8/15/2016	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	45621	738.37	P
						Total for BOLIN TRANSPORT, LLC	\$738.37
BRADFORD SUPPLY CO							
1883039	8/15/2016	20.2540.412	1 20.112	1 PARTS FOR ARTS HALL	45622	422.40	P
						Total for BRADFORD SUPPLY CO	\$422.40
BSN SPORTS							
98020825	8/15/2016	20.2530.500	1 20.112	1 GYM BLEACHER COVER	45623	31,887.38	P
						Total for BSN SPORTS	\$31,887.38
BUSHUE BACKGROUND SCREEN							
	8/15/2016	80.2369.318	1 80.112	1 BACKGROUND / VOLUN	45624	812.00	P
						Total for BUSHUE BACKGROUND SCREEN	\$812.00
BUSHUE HUMAN RESOURCES IN							

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	8/15/2016	80.2369.318	1 80.112	1 MOTOR VEHICLE REPO	45625	762.00	P
Total for BUSHUE HUMAN RESOURCES IN						\$762.00	
CAMPUS AGENDAS							
IN0001224045	8/15/2016	10.1101.410	3 10.112	1 STUDENT PLANNERS G	45626	567.00	P
IN0001225484	8/15/2016	10.1103.410	2 10.112	1 PLANNERS GENERAL S	45626	405.00	P
Total for CAMPUS AGENDAS						\$972.00	
CAROLINA BIOLOGICAL							
49555116 RI	8/15/2016	10.1103.410	2 10.112	1 JOHNSON GENERAL SU	45627	533.03	P
Total for CAROLINA BIOLOGICAL						\$533.03	
CASEY-WESTFIELD							
	8/15/2016	40.111.011	1 40.112	1 IMPREST FUND TRANSP	45628	4.00	P
Total for CASEY-WESTFIELD						\$4.00	
CASEY FAMILY MEDICAL							
	8/15/2016	40.2550.490	5 40.112	1 COLLINS, HICKOX, WILS	45629	348.00	P
Total for CASEY FAMILY MEDICAL						\$348.00	
CASEY GIRLS SOFTBALL ASSN							
	8/15/2016	20.2540.320	1 20.112	1 JUNIOR HIGH CONTRAC	45630	500.00	P
	8/15/2016	20.2540.320	1 20.112	1 JUNIOR HIGH CONTRAC	45630	1,000.00	P
Total for CASEY GIRLS SOFTBALL ASSN						\$1,500.00	
INTEGRITY ONE							
	8/15/2016	10.1104.300	1 10.112	1 COPIER MACHINES USA	45631	1,995.51	P
Total for INTEGRITY ONE						\$1,995.51	
CSC LEARNING							
21339	8/15/2016	10.1103.316.1	2 10.112	1 100 READING PLUS SEA	45632	5,000.00	P
Total for CSC LEARNING						\$5,000.00	
CUTTING EDGE TREE SERVICE							
	8/15/2016	20.2530.310	1 20.112	1 CLEANUP TREES AT RO	45633	650.00	P
Total for CUTTING EDGE TREE SERVICE						\$650.00	
CASEY WESTFIELD HEALTH IN							
	8/15/2016	10.1101.222	3 10.112	1 Employer Paid Benefits	0	185.00	N
	8/15/2016	10.1103.222	2 10.112	1 Employer Paid Benefits	0	555.00	N
	8/15/2016	10.1201.222	3 10.112	1 Employer Paid Benefits	0	740.00	N
	8/15/2016	10.1203.222	2 10.112	1 Employer Paid Benefits	0	185.00	N
	8/15/2016	10.1250.222	8 10.112	1 Employer Paid Benefits	0	370.00	N
	8/15/2016	10.2134.222	1 10.112	1 Employer Paid Benefits	0	370.00	N
	8/15/2016	10.2220.222	8 10.112	1 Employer Paid Benefits	0	185.00	N
	8/15/2016	10.2410.222	3 10.112	1 Employer Paid Benefits	0	185.00	N
	8/15/2016	10.2560.222	1 10.112	1 Employer Paid Benefits	0	555.00	N
	8/15/2016	20.2540.222	1 20.112	1 Employer Paid Benefits	0	370.00	N
	8/15/2016	40.2550.222	5 40.112	1 Employer Paid Benefits	0	370.00	N
Total for CASEY WESTFIELD HEALTH IN						\$4,070.00	
CASEY WESTFIELD LIFE INS							
	8/15/2016	10.1101.221	3 10.112	1 Employer Paid Benefits	0	1.00	N
	8/15/2016	10.1103.221	2 10.112	1 Employer Paid Benefits	0	3.00	N
	8/15/2016	10.1201.221	3 10.112	1 Employer Paid Benefits	0	10.00	N
	8/15/2016	10.1203.221	2 10.112	1 Employer Paid Benefits	0	3.00	N
	8/15/2016	10.1225.221	3 10.112	1 Employer Paid Benefits	0	1.00	N
	8/15/2016	10.1250.221	8 10.112	1 Employer Paid Benefits	0	5.25	N
	8/15/2016	10.2134.221	1 10.112	1 Employer Paid Benefits	0	2.00	N

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	8/15/2016	10.2220.221	8 10.112	1 Employer Paid Benefits	0	1.00	N
	8/15/2016	10.2222.221	2 10.112	1 Employer Paid Benefits	0	2.00	N
	8/15/2016	10.2410.221	3 10.112	1 Employer Paid Benefits	0	3.00	N
	8/15/2016	10.2560.221	1 10.112	1 Employer Paid Benefits	0	14.65	N
	8/15/2016	20.2540.221	1 20.112	1 Employer Paid Benefits	0	3.00	N
	8/15/2016	40.2550.221	5 40.112	1 Employer Paid Benefits	0	22.00	N
Total for CASEY WESTFIELD LIFE INS						\$70.90	
DAVE & HARRY LOCKSMITHS I							
177564	8/15/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45634	207.00	P
Total for DAVE & HARRY LOCKSMITHS I						\$207.00	
DUST & SON AUTO SUPPLY							
	8/15/2016	40.2550.411	5 40.112	1 GREASE VEHICLE OIL G	45635	52.40	P
	8/15/2016	40.2550.414	5 40.112	1 REFLECTOR VEHICLE R	45635	3.94	P
Total for DUST & SON AUTO SUPPLY						\$56.34	
EASTER SEALS							
	8/15/2016	10.1912.600	1 10.112	1 JUNE 18 DAYS SP ED PR	45636	3,997.26	P
Total for EASTER SEALS						\$3,997.26	
EIASE							
	8/15/2016	10.4220.670.2	1 10.112	1 SY 16 FINAL TUITION EI	45637	11,401.71	P
Total for EIASE						\$11,401.71	
FIRST NEIGHBOR BANK							
	8/15/2016	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	45638	125.04	P
	8/15/2016	10.2319.339	1 10.112	1 RETIREMENT GIFTS BO	45638	103.75	P
Total for FIRST NEIGHBOR BANK						\$228.79	
FLINN SCIENTIFIC, INC							
1984871	8/15/2016	10.1103.410	2 10.112	1 HARRIS GENERAL SUPP	45639	782.82	P
Total for FLINN SCIENTIFIC, INC						\$782.82	
GANO WELDING SUPPLIES							
812510	8/15/2016	40.2550.323	5 40.112	1 1 YEAR LEASE 16-17 - V	45640	108.00	P
Total for GANO WELDING SUPPLIES						\$108.00	
THOMAS GRISSOM							
	8/15/2016	10.1103.390	2 10.112	1 COMPUTER TECH SERV	45641	1,455.00	P
Total for THOMAS GRISSOM						\$1,455.00	
HEARTLAND FLOORING, INC							
3820	8/15/2016	90.2540.500	1 90.112	1 FINAL BILL MONROE FL	45642	1,122.00	P
Total for HEARTLAND FLOORING, INC						\$1,122.00	
HOTMATH, INC							
080116-JRHS505	8/15/2016	10.1103.316.1	2 10.112	1 CATCHUPMATH - DIST S	45643	599.00	P
Total for HOTMATH, INC						\$599.00	
HP PRODUCTS CORP							
CR00181753	8/15/2016	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	45644	449.35	P
I2747538	8/15/2016	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	45644	576.00	P
I2747537	8/15/2016	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	45644	1,341.74	P
Total for HP PRODUCTS CORP						\$1,468.39	
HUTTON'S PARTS SERVICE IN							
	8/15/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45645	160.93	P
	8/15/2016	40.2550.414	5 40.112	1 OIL FILTERS, REFLECTO	45645	91.43	P

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	8/15/2016	40.2550.415	5 40.112	1 MASKING TAPE TRANSP	45645	12.48	P
Total for HUTTON'S PARTS SERVICE IN						\$264.84	
ILLINOIS ASSN SCHOOL ADMI							
87	8/15/2016	10.2521.640	1 10.112	1 SB 7 RANKING ANNUAL	45646	275.00	P
Total for ILLINOIS ASSN SCHOOL ADMI						\$275.00	
ILLINI FS							
84216	8/15/2016	40.2550.411	5 40.112	1 BULK OIL VEHICLE OIL G	45647	1,870.78	P
Total for ILLINI FS						\$1,870.78	
IL STATE BOARD OF EDUC							
TRL115004	8/15/2016	30.5200.604.2	1 30.112	1 INT TECH REV LOAN FY	45648	347.40	P
TRL115004	8/15/2016	30.5300.604.2	1 30.112	1 PRIN TECH REV LOAN F	45648	11,464.95	P
Total for IL STATE BOARD OF EDUC						\$11,812.35	
JJET LEASING INC							
	8/15/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45649	27.50	P
	8/15/2016	90.2540.500	1 90.112	1 HS BLEACHER PROJEC	45649	229.75	P
Total for JJET LEASING INC						\$257.25	
JOHNSTONE SUPPLY							
2032166	8/15/2016	20.2540.412	1 20.112	1 2 MOTORS MONROE RO	45650	645.00	P
Total for JOHNSTONE SUPPLY						\$645.00	
KEMPER CPA GROUP LLP							
631934	8/15/2016	10.2317.317	1 10.112	1 PROGRESS BILLING FY	45651	6,375.00	P
Total for KEMPER CPA GROUP LLP						\$6,375.00	
KIRCHNER BUILDING CENTERS							
	8/15/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45652	201.94	P
	8/15/2016	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	45652	21.30	P
	8/15/2016	90.2540.500	1 90.112	1 JSHS BLEACHERS LIFE	45652	598.88	P
	8/15/2016	90.2540.500	1 90.112	1 MONROE FLOORING LIF	45652	813.13	P
Total for KIRCHNER BUILDING CENTERS						\$1,635.25	
KNUST RICK							
	8/15/2016	10.2210.332	2 10.112	1 TRAVEL FROM H.S. TO E	45653	49.68	P
Total for KNUST RICK						\$49.68	
LITANIA SPORTS GROUP, INC							
295679	8/15/2016	20.2530.502	1 20.112	1 POLE VAULT STANDARD	45654	4,038.52	P
Total for LITANIA SPORTS GROUP, INC						\$4,038.52	
WILLIAM V MACGILL & CO							
IN0562189	8/15/2016	10.1103.410	2 10.112	1 JOHNSON GENERAL SU	45655	244.50	P
IN0562189	8/15/2016	10.2134.410	1 10.112	1 TUTTLE HEALTH SUPPL	45655	587.13	P
Total for WILLIAM V MACGILL & CO						\$831.63	
MARTIN'S IGA							
1401	8/15/2016	20.2530.310	1 20.112	1 FREEZER CLEANUP 201	45656	23.66	P
Total for MARTIN'S IGA						\$23.66	
MCGRAW-HILL SCHOOL							
92585656001	8/15/2016	10.1101.410	3 10.112	1 MYMATH SUBSCRIPTIO	45657	1,064.70	P
Total for MCGRAW-HILL SCHOOL						\$1,064.70	
MID-WEST TRANSIT EQUIPMEN							
X10102390601	8/15/2016	40.2550.414	5 40.112	1 HANDLES VEHICLE REP	45658	118.43	P

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Total for MID-WEST TRANSIT EQUIPMEN						\$118.43	
MILLER TRACY BRAUN FUNK &							
	8/15/2016	80.2369.318	1 80.112	1 JULY RETAINER LEGAL	45659	125.00	P
Total for MILLER TRACY BRAUN FUNK &						\$125.00	
J & K MITCHELL INC							
	8/15/2016	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	45660	232.50	P
Total for J & K MITCHELL INC						\$232.50	
NASCO							
12061	8/15/2016	10.1103.410	2 10.112	1 WAYMOTH GENERAL SU	45661	26.40	P
12062	8/15/2016	10.1103.410	2 10.112	1 WAYMOTH GENERAL SU	45661	95.85	P
Total for NASCO						\$122.25	
NATIONAL SCHOOL FORMS							
92000	8/15/2016	40.2550.490	5 40.112	1 BUS INSPECTION FORM	45662	293.75	P
Total for NATIONAL SCHOOL FORMS						\$293.75	
OCLC-IHLS							
2017-0344	8/15/2016	10.2222.442	3 10.112	1 MONROE BARCODING F	45663	100.00	P
2017-0343	8/15/2016	10.2222.442	3 10.112	1 JSHS BARCODING FEE	45663	100.00	P
2017-0594	8/15/2016	10.2222.442	3 10.112	1 MONROE SHARE MEMB	45663	1,000.00	P
2017-0593	8/15/2016	10.2222.442	3 10.112	1 JSHS SHARE MEMBERS	45663	1,150.00	P
Total for OCLC-IHLS						\$2,350.00	
OCLC-IHLS							
2017-0242	8/15/2016	10.2222.442	3 10.112	1 MY MEDIA MAIL SUBSCR	45664	30.00	P
Total for OCLC-IHLS						\$30.00	
PAAP PRINTING							
30232	8/15/2016	10.1103.410	2 10.112	1 ENVELOPES, LETTERHE	45665	261.00	P
Total for PAAP PRINTING						\$261.00	
PACE SETTER SPORTS							
7679/1	8/15/2016	10.1103.410	2 10.112	1 MONKEN GENERAL SUP	45666	19.50	P
7693/1	8/15/2016	10.1103.410	2 10.112	1 MONKEN GENERAL SUP	45666	105.00	P
7722/1	8/15/2016	10.1103.410	2 10.112	1 MONKEN GENERAL SUP	45666	480.00	P
7721/1	8/15/2016	10.1103.410	2 10.112	1 MONKEN GENERAL SUP	45666	613.00	P
Total for PACE SETTER SPORTS						\$1,217.50	
PAYROLL							
	8/15/2016	10.1101.112	3 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.1103.112	2 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.1103.116	2 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.1103.117	2 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.1201.115	3 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.1203.115	2 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.1225.115	3 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.1250.116	8 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.2134.113	1 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.2220.112	8 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.2222.112	2 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.2410.115	3 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.2410.116	3 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	10.2560.119	1 10.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	20.2540.119	1 20.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	40.2550.117	5 40.112	1 P/R Gross Amount	0	0.00	D
	8/15/2016	40.2550.117.01	5 40.112	1 P/R Gross Amount	0	0.00	D

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Total for PAYROLL						\$0.00	
MIDWEST BUS SALES INC							
	8/15/2016	40.2550.414	5 40.112	1 COWL HOOD ASSIST VE	45667	22.97	P
Total for MIDWEST BUS SALES INC						\$22.97	
QUILL CORPORATION							
7290650	8/15/2016	10.1101.410	3 10.112	1 CHAIR MAT FOR CARPE	45668	601.80	P
7184101	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45668	7.10	P
7222500	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45668	29.58	P
7194512	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45668	32.87	P
7161403	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45668	58.75	P
7161402	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45668	269.03	P
7146805	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45668	337.35	P
7620019	8/15/2016	10.2521.410	1 10.112	1 UNIT OFFICE SUPPLIES	45668	132.30	P
Total for QUILL CORPORATION						\$1,468.78	
RIDDELL ALL AMERICAN SPOR							
98580866	8/15/2016	10.1103.410	2 10.112	1 HELMET RECONDITION	45669	3,824.61	P
Total for RIDDELL ALL AMERICAN SPOR						\$3,824.61	
REGIONAL OFFICE EDUCATION							
	8/15/2016	10.1103.316.1	2 10.112	1 APEX SUMMER LICENS	45670	525.00	P
Total for REGIONAL OFFICE EDUCATION						\$525.00	
RYDIN DECAL							
319945	8/15/2016	10.1103.410	2 10.112	1 PARKING PERMIT GENE	45671	318.68	P
Total for RYDIN DECAL						\$318.68	
DEE A SCOTT							
	8/15/2016	20.2540.412	1 20.112	1 REIMBURSE FOR HEDG	45672	56.99	P
Total for DEE A SCOTT						\$56.99	
SCOTTY'S GARDEN & FURNACE							
	8/15/2016	20.2540.550	1 20.112	1 MULCH GROUNDS MAIN	45673	130.00	P
Total for SCOTTY'S GARDEN & FURNACE						\$130.00	
SCOTTY'S LAWN CARE, INC							
	8/15/2016	20.2540.320	1 20.112	1 GRUB CONTROL CONTR	45674	400.00	P
Total for SCOTTY'S LAWN CARE, INC						\$400.00	
SEPTRAN STUDENT TRANSPORT							
91336789	8/15/2016	40.2550.301	5 40.112	1 JUNE SP ED TRANSPOR	45675	486.36	P
Total for SEPTRAN STUDENT TRANSPORT						\$486.36	
STEVE SHARP							
	8/15/2016	20.2540.332	1 20.112	1 JUNE/JULY MILEAGE CU	45676	70.74	P
Total for STEVE SHARP						\$70.74	
SIGNS & DESIGNS							
1600145	8/15/2016	10.1101.410	3 10.112	1 ROOM NAMEPLATES GE	45677	45.00	P
1600131	8/15/2016	10.1103.410	2 10.112	1 SOFTBALL RECORD BO	45677	10.00	P
1600152	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45677	27.50	P
1600137	8/15/2016	10.1103.410	2 10.112	1 BASEBALL PLAQUE - GE	45677	55.50	P
1600151	8/15/2016	10.1103.410	2 10.112	1 BANNERS GENERAL SU	45677	147.50	P
1600138	8/15/2016	10.1103.464	2 10.112	1 MAGNETIC SIGN FOR C	45677	64.00	P
Total for SIGNS & DESIGNS						\$349.50	
SPEEDWAY SUPERAMERICA LLC							

Disbursement Listing

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

Record Date: Aug 15, 2016 - Aug 15, 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>
0005120209	8/15/2016	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	45678	97.81	P
Total for SPEEDWAY SUPERAMERICA LLC						\$97.81	
STIFAL'S HARDWARE							
	8/15/2016	20.2540.412	1 20.112	1 GENERAL MAINTENANC	45679	1,147.28	P
	8/15/2016	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	45679	206.15	P
Total for STIFAL'S HARDWARE						\$1,353.43	
STROHM NEWSPAPERS							
	8/15/2016	10.2521.350	1 10.112	1 JULY 23 AD ADVERTISIN	45680	155.26	P
Total for STROHM NEWSPAPERS						\$155.26	
SUPREME SCHOOL SUPPLY							
54043	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45681	67.78	P
Total for SUPREME SCHOOL SUPPLY						\$67.78	
SYCAMORE ENGINEERING INC							
	8/15/2016	20.2540.320	1 20.112	1 MISC HIGH SCHOOL JO	45682	1,092.00	P
	8/15/2016	20.2540.412	1 20.112	1 MATERIAL GENERAL MA	45682	10.00	P
	8/15/2016	90.2540.500	1 90.112	1 MONROE ELECTRICAL L	45682	10,862.30	P
Total for SYCAMORE ENGINEERING INC						\$11,964.30	
TKE CORP							
3002693350	8/15/2016	80.2369.318	1 80.112	1 8/1/16-10/31/16 ELEVATO	45683	481.05	P
Total for TKE CORP						\$481.05	
USI EDUCATION AND GOVT							
0379883601013	8/15/2016	10.1103.410	2 10.112	1 OFFICE SUPPLIES GEN	45684	23.05	P
Total for USI EDUCATION AND GOVT						\$23.05	
WARD'S NATURAL SCIENCE							
8045404166	8/15/2016	10.1103.410	2 10.112	1 M LEE GENERAL SUPPL	45685	150.99	P
Total for WARD'S NATURAL SCIENCE						\$150.99	
WARTHER WOODWORKING							
7817	8/15/2016	10.2319.339	1 10.112	1 RETIREMENT GIFT BOA	45686	271.80	P
Total for WARTHER WOODWORKING						\$271.80	
WELLS FARGO							
	8/15/2016	30.5200.600	1 30.112	1 INT PYMT COPY MACHI	45687	73.09	P
	8/15/2016	30.5371.600	1 30.112	1 PRIN PYMT COPY MACH	45687	1,433.30	P
Total for WELLS FARGO						\$1,506.39	

Disbursement Listing

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

Record Date: Aug 15, 2016 - Aug 15, 2016;

EDUCATION	Debits	Credits
Expense	54,709.34	0.00
Asset	0.00	54,709.34
Total for EDUCATION	54,709.34	54,709.34
BUILDING	Debits	Credits
Expense	45,322.73	0.00
Asset	0.00	45,322.73
Total for BUILDING	45,322.73	45,322.73
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	5,059.11	0.00
Asset	4.00	5,063.11
Total for TRANSPORTATION	5,063.11	5,063.11
TORT	Debits	Credits
Expense	2,180.05	0.00
Asset	0.00	2,180.05
Total for TORT	2,180.05	2,180.05
LIFE SAFETY	Debits	Credits
Expense	26,236.09	0.00
Asset	0.00	26,236.09
Total for LIFE SAFETY	26,236.09	26,236.09
Grand Total	Debits	Credits
Expense	146,826.06	0.00
Asset	4.00	146,830.06
Grand Total	146,830.06	146,830.06