

Disbursement Listing

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

Record Date: Dec 18, 2017 - Dec 18, 2017;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
ALLIANCE TRACTOR LLC							
	12/18/2017	40.2550.414	5 ALLIANCE TRACTOR LLC	VEHICLE REPAIR PARTS	47630	5.92	P
	12/18/2017	20.2540.412	1 ALLIANCE TRACTOR LLC	GENERAL MAINTENANC	47630	9.86	P
Total for ALLIANCE TRACTOR LLC						\$15.78	
KEVIN ANDERSON							
	12/18/2017	10.2210.332	2 KEVIN ANDERSON	MEALS DURING STATE	47631	35.70	P
Total for KEVIN ANDERSON						\$35.70	
ARAB							
105835	12/18/2017	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	47632	45.00	P
105836	12/18/2017	20.2540.320	1 ARAB	CONTRACTUAL SERVIC	47632	70.00	P
Total for ARAB						\$115.00	
B & B FOOD DISTRIBUTORS I							
184250 001	12/18/2017	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	47633	2,505.62	P
184250 002	12/18/2017	10.2560.410	1 B & B FOOD DISTRIBUTORS I	FOOD SERVICE SUPPLI	47633	3,658.99	P
Total for B & B FOOD DISTRIBUTORS I						\$6,164.61	
BEI AUTOMOTIVE INC							
	12/18/2017	40.2550.323	5 BEI AUTOMOTIVE INC	INSPECTIONS #10, 14, 1	47634	257.50	P
Total for BEI AUTOMOTIVE INC						\$257.50	
GINGER BIRCHFIELD							
	12/18/2017	10.2210.332	2 GINGER BIRCHFIELD	NOVEMBER MILEAGE S	47635	23.54	P
Total for GINGER BIRCHFIELD						\$23.54	
BOLIN TRANSPORT, LLC							
	12/18/2017	40.2550.465	5 BOLIN TRANSPORT, LLC	BUS GARAGE PROPANE	47636	351.45	P
	12/18/2017	40.2550.464	5 BOLIN TRANSPORT, LLC	VEHICLE GASOLINE/DIE	47636	5,755.67	P
Total for BOLIN TRANSPORT, LLC						\$6,107.12	
BUSHUE BACKGROUND SCREEN							
	12/18/2017	80.2369.318	1 BUSHUE BACKGROUND SCREE	FINGERPRINTING, DMV	47637	353.00	P
Total for BUSHUE BACKGROUND SCREEN						\$353.00	
CASEY-WESTFIELD							
	12/18/2017	10.111.011	1 CASEY-WESTFIELD	IMPREST FUND EDUCAT	47638	190.00	P
	12/18/2017	40.111.011	1 CASEY-WESTFIELD	IMPREST FUND TRANSP	47638	208.00	P
Total for CASEY-WESTFIELD						\$398.00	
CASEY FAMILY MEDICAL							
	12/18/2017	40.2550.490	5 CASEY FAMILY MEDICAL	PHYSICAL, DRUG SCRE	47639	348.00	P
Total for CASEY FAMILY MEDICAL						\$348.00	
COACHES CORNER SPORTING							
J26920	12/18/2017	10.1103.494	2 COACHES CORNER SPORTING	PE UNIFORMS RESALE	47640	19.95	P
Total for COACHES CORNER SPORTING						\$19.95	
STEFANIE COLLIER							
	12/18/2017	10.2134.410	1 STEFANIE COLLIER	HEALTH SUPPLIES	47641	13.36	P
Total for STEFANIE COLLIER						\$13.36	
COMMUNICATION REVOLVING							
T1810424	12/18/2017	20.2540.341	1 COMMUNICATION REVOLVING	TELEPHONE-INTERNET	47642	540.00	P
Total for COMMUNICATION REVOLVING						\$540.00	
CONNOR CO							
S7834989.001	12/18/2017	20.2540.412	1 CONNOR CO	GENERAL MAINTENANC	47643	315.68	P

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Total for CONNOR CO						\$315.68	
CONTRACT PAPER GROUP, INC							
43006545901	12/18/2017	10.1104.400	1 CONTRACT PAPER GROUP, INC	COPIER PAPER/SUPPLI	47644	4,000.00	P
Total for CONTRACT PAPER GROUP, INC						\$4,000.00	
DAVE & HARRY LOCKSMITHS I							
	12/18/2017	20.2540.412	1 DAVE & HARRY LOCKSMITHS I	GENERAL MAINTENANC	47645	3,125.65	P
Total for DAVE & HARRY LOCKSMITHS I						\$3,125.65	
DOLLARS N SENSE							
	12/18/2017	10.2521.339	1 DOLLARS N SENSE	CHRISTMAS GIFTS DIST	47646	15.02	P
Total for DOLLARS N SENSE						\$15.02	
EASTER SEALS							
	12/18/2017	10.1912.600	1 EASTER SEALS	SP ED PRIVATE TUITION	47647	4,761.40	P
Total for EASTER SEALS						\$4,761.40	
EASTERN ILLINOIS UNIVERSI							
	12/18/2017	10.4190.300	1 EASTERN ILLINOIS UNIVERSI	EIU - ATHLETIC TRAI	47648	1,100.00	P
Total for EASTERN ILLINOIS UNIVERSI						\$1,100.00	
KIMBERLY EVANS							
	12/18/2017	10.1203.410	2 KIMBERLY EVANS	EMH SUPPLIES-SEC	47649	27.65	P
	12/18/2017	10.2210.332	3 KIMBERLY EVANS	MILEAGE AND MEALS E	47649	44.70	P
Total for KIMBERLY EVANS						\$72.35	
FIRST NEIGHBOR BANK							
	12/18/2017	10.2521.410	1 FIRST NEIGHBOR BANK	UNIT OFFICE SUPPLIES	47650	176.39	P
	12/18/2017	10.1103.410	2 FIRST NEIGHBOR BANK	SEATON GENERAL SUP	47650	335.02	P
	12/18/2017	20.2540.412	1 FIRST NEIGHBOR BANK	GENERAL MAINTENANC	47650	547.61	P
	12/18/2017	10.2319.339	1 FIRST NEIGHBOR BANK	HOTEL DURING TRIPLE	47650	1,050.00	P
Total for FIRST NEIGHBOR BANK						\$2,109.02	
MALLORY FOSTER							
	12/18/2017	10.2140.332.1	1 MALLORY FOSTER	PSYCH TRAVEL - CASEY	47651	0.86	P
	12/18/2017	10.2140.332.2	1 MALLORY FOSTER	PSYCH TRAVEL - MVILL	47651	58.64	P
	12/18/2017	10.2140.332.4	1 MALLORY FOSTER	PSYCH TRAVEL - CUMB	47651	114.28	P
Total for MALLORY FOSTER						\$173.78	
FOX RIVER FOODS INC							
18752300	12/18/2017	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	47652	6,480.05	P
12342500	12/18/2017	10.2560.410	1 FOX RIVER FOODS INC	FOOD SERVICE SUPPLI	47652	7,499.59	P
Total for FOX RIVER FOODS INC						\$13,979.64	
GARVER INC							
	12/18/2017	20.2540.412	1 GARVER INC	GENERAL MAINTENANC	47653	540.69	P
Total for GARVER INC						\$540.69	
GRAINGER W W INC							
9615199669	12/18/2017	20.2540.412	1 GRAINGER W W INC	GENERAL MAINTENANC	47654	73.00	P
9627191902	12/18/2017	20.2540.412	1 GRAINGER W W INC	MOTOR FOR BASKETBA	47654	230.56	P
961519967	12/18/2017	20.2540.412	1 GRAINGER W W INC	2 DEFIBRILATOR STORA	47654	593.00	P
	12/18/2017	20.2530.500	1 GRAINGER W W INC	UTILITY SINK BUILD CO	47654	862.75	P
Total for GRAINGER W W INC						\$1,759.31	
THOMAS GRISSOM							
	12/18/2017	10.1103.390	2 THOMAS GRISSOM	COMPUTER TECH SERV	47655	210.00	P

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Total for THOMAS GRISSOM						\$210.00	
STEPHANIE HANNERS							
	12/18/2017	10.2210.332.16	2 STEPHANIE HANNERS	MILEAGE TO IETC CONF	47656	237.48	P
Total for STEPHANIE HANNERS						\$237.48	
HAYDEN GLASS							
HGI0019772	12/18/2017	20.2540.412	1 HAYDEN GLASS	HS TROPHY CASES GE	47657	446.54	P
HGI0019943	12/18/2017	20.2540.412	1 HAYDEN GLASS	HS TROPHY CASES GE	47657	472.29	P
HGI0019757	12/18/2017	20.2540.412	1 HAYDEN GLASS	FIRE SAFETY GLASS RO	47657	659.86	P
Total for HAYDEN GLASS						\$1,578.69	
HP PRODUCTS CORP							
	12/18/2017	20.2540.411	1 HP PRODUCTS CORP	CUSTODIAL SUPPLIES	47658	7,657.95	P
Total for HP PRODUCTS CORP						\$7,657.95	
HUTTON'S PARTS SERVICE IN							
	12/18/2017	10.1103.410	2 HUTTON'S PARTS SERVICE IN	AG GENERAL SUPPLIES	47659	8.69	P
	12/18/2017	10.1103.410	2 HUTTON'S PARTS SERVICE IN	AG GENERAL SUPPLIES	47659	8.69	P
	12/18/2017	10.1103.410	2 HUTTON'S PARTS SERVICE IN	AG GENERAL SUPPLIES	47659	39.98	P
	12/18/2017	20.2540.412	1 HUTTON'S PARTS SERVICE IN	GENERAL MAINTENANC	47659	82.95	P
	12/18/2017	40.2550.414	5 HUTTON'S PARTS SERVICE IN	VEHICLE REPAIR PARTS	47659	113.53	P
Total for HUTTON'S PARTS SERVICE IN						\$253.84	
ILLINOIS OFFICE OF THE							
	12/18/2017	80.2369.318	1 ILLINOIS OFFICE OF THE	BOILER INSPECTION FE	47660	100.00	P
Total for ILLINOIS OFFICE OF THE						\$100.00	
ILLINOIS PUBLIC RISK FUND							
	12/18/2017	80.2362.380	1 ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSAT	47661	3,434.00	P
Total for ILLINOIS PUBLIC RISK FUND						\$3,434.00	
JJET LEASING INC							
	12/18/2017	20.2540.412	1 JJET LEASING INC	GENERAL MAINTENANC	47662	625.32	P
Total for JJET LEASING INC						\$625.32	
CHERYL JOHNSON							
	12/18/2017	10.1103.410	2 CHERYL JOHNSON	GENERAL SUPPLIES-SE	47663	44.78	P
Total for CHERYL JOHNSON						\$44.78	
JOHNSTONE SUPPLY							
	12/18/2017	20.2540.412	1 JOHNSTONE SUPPLY	GENERAL MAINTENANC	47664	699.74	P
	12/18/2017	20.2540.540	1 JOHNSTONE SUPPLY	MONROE ROOFTOP UN	47664	2,176.91	P
Total for JOHNSTONE SUPPLY						\$2,876.65	
DEANNA KEENEY							
	12/18/2017	10.1103.410	2 DEANNA KEENEY	GENERAL SUPPLIES-SE	47665	11.80	P
Total for DEANNA KEENEY						\$11.80	
KIRCHNER BUILDING CENTERS							
	12/18/2017	10.1103.410	2 KIRCHNER BUILDING CENTERS	ART GENERAL SUPPLIE	47666	62.02	P
	12/18/2017	10.1103.410	2 KIRCHNER BUILDING CENTERS	IND ARTS GENERAL SU	47666	222.37	P
	12/18/2017	20.2540.412	1 KIRCHNER BUILDING CENTERS	GENERAL MAINTENANC	47666	810.77	P
Total for KIRCHNER BUILDING CENTERS						\$1,095.16	
MAX KIRBACH							
	12/18/2017	10.2210.332	2 MAX KIRBACH	MILEAGE, MEALS AND H	47667	378.21	P
Total for MAX KIRBACH						\$378.21	

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SUMMIT FINANCIAL RESOURCE							
	12/18/2017	10.2560.410	1 SUMMIT FINANCIAL RESOURCE	FOOD SERVICE SUPPLI	47668	412.65	P
						Total for SUMMIT FINANCIAL RESOURCE	\$412.65
MIKE LEICHTY							
	12/18/2017	10.1500.332	2 MIKE LEICHTY	MILEAGE TO TERRE HA	47669	80.25	P
						Total for MIKE LEICHTY	\$80.25
MARTIN'S IGA							
1070	12/18/2017	10.1250.411	8 MARTIN'S IGA	TITLE I SUPPLIES	47670	58.03	P
1004	12/18/2017	10.1103.410	2 MARTIN'S IGA	FCS GENERAL SUPPLIE	47670	71.99	P
1401	12/18/2017	10.2560.410	1 MARTIN'S IGA	FOOD SERVICE SUPPLI	47670	1,324.52	P
						Total for MARTIN'S IGA	\$1,454.54
MID-ILLINOIS CONCRETE INC							
	12/18/2017	20.2540.550	1 MID-ILLINOIS CONCRETE INC	ROCK FOR JSHS PARKI	47671	310.00	P
						Total for MID-ILLINOIS CONCRETE INC	\$310.00
MID-WEST TRUCKERS ASSN IC							
	12/18/2017	40.2550.490	5 MID-WEST TRUCKERS ASSN IC	BABBS PRE EMPLOYME	47672	66.75	P
						Total for MID-WEST TRUCKERS ASSN IC	\$66.75
MILLER TRACY BRAUN FUNK &							
	12/18/2017	80.2369.318	1 MILLER TRACY BRAUN FUNK &	LEGAL & PROFESSIONA	47673	418.75	P
						Total for MILLER TRACY BRAUN FUNK &	\$418.75
J & K MITCHELL INC							
	12/18/2017	10.1103.464	2 J & K MITCHELL INC	DR ED GAS-SUPP-RENT	47674	225.00	P
						Total for J & K MITCHELL INC	\$225.00
MONROE ELEMENTARY SCHOOL							
	12/18/2017	10.2134.410	1 MONROE ELEMENTARY SCHOC	REIMBURSE FOR HEALT	47675	16.09	P
						Total for MONROE ELEMENTARY SCHOOL	\$16.09
AMANDA MUMFORD							
	12/18/2017	10.2134.410	1 AMANDA MUMFORD	HEALTH SUPPLIES	47676	8.04	P
	12/18/2017	10.2134.332	1 AMANDA MUMFORD	MILEAGE TO SCHOOL H	47676	134.28	P
						Total for AMANDA MUMFORD	\$142.32
THE MUSIC SHOPPE, INC							
2494475	12/18/2017	10.1103.410	2 THE MUSIC SHOPPE, INC	BAND GENERAL SUPPL	47677	227.70	P
						Total for THE MUSIC SHOPPE, INC	\$227.70
NASCO							
675935	12/18/2017	10.1103.410	2 NASCO	FCS SUPPLIES GENERA	47678	20.82	P
677476	12/18/2017	10.1103.410	2 NASCO	FCS SUPPLIES GENERA	47678	252.04	P
						Total for NASCO	\$272.86
CASEY OVERBECK							
	12/18/2017	10.2319.339	1 CASEY OVERBECK	MEALS IASB CONFEREN	47679	132.09	P
	12/18/2017	10.2319.339	1 CASEY OVERBECK	MILEAGE AND TRAVEL C	47679	343.72	P
						Total for CASEY OVERBECK	\$475.81
PAAP PRINTING							
32527	12/18/2017	10.1103.410	2 PAAP PRINTING	VARSITY AWARDS GEN	47680	111.00	P
						Total for PAAP PRINTING	\$111.00
MEGAN PARCEL							
	12/18/2017	10.2210.332	8 MEGAN PARCEL	TITLE I STAFF DEV TRA	47681	171.49	P

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Total for MEGAN PARCEL						\$171.49	
J.W. PEPPER & SON, INC							
11D22319	12/18/2017	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	47682	45.00	P
11D21166	12/18/2017	10.1103.410	2 J.W. PEPPER & SON, INC	BAND GENERAL SUPPL	47682	60.99	P
Total for J.W. PEPPER & SON, INC						\$105.99	
PHARMACIE SHOPPE							
	12/18/2017	20.2540.412	1 PHARMACIE SHOPPE	BATTERIES GENERAL M	47683	4.82	P
	12/18/2017	10.2134.410	1 PHARMACIE SHOPPE	NARCAN HEALTH SUPP	47683	1,250.00	P
Total for PHARMACIE SHOPPE						\$1,254.82	
PRAIRIE FARMS DAIRY INC							
	12/18/2017	10.2560.410	1 PRAIRIE FARMS DAIRY INC	FOOD SERVICE SUPPLI	47684	3,926.78	P
Total for PRAIRIE FARMS DAIRY INC						\$3,926.78	
PRETTY PETALS AND MORE							
	12/18/2017	10.2319.339	1 PRETTY PETALS AND MORE	MEMORIAL PLANT ROY	47685	50.00	P
Total for PRETTY PETALS AND MORE						\$50.00	
REGIONAL OFFICE EDUCATION							
	12/18/2017	10.2210.332	8 REGIONAL OFFICE EDUCATION	S SCOTT DIFFERENTIAT	47686	10.00	P
	12/18/2017	10.2210.332	2 REGIONAL OFFICE EDUCATION	C TAYLOR WRITING TO	47686	10.00	P
	12/18/2017	10.1103.316.1	2 REGIONAL OFFICE EDUCATION	UNLIMITED APEX LICEN	47686	495.00	P
Total for REGIONAL OFFICE EDUCATION						\$515.00	
SARAH BUSH LINCOLN							
	12/18/2017	40.2550.490	5 SARAH BUSH LINCOLN	DOUGHERTY DRUG SC	47687	32.00	P
Total for SARAH BUSH LINCOLN						\$32.00	
SCHOOL NURSE SUPPLY, INC							
0662762-IN	12/18/2017	10.2134.410	1 SCHOOL NURSE SUPPLY, INC	HEALTH SUPPLIES	47688	46.27	P
Total for SCHOOL NURSE SUPPLY, INC						\$46.27	
SCHOOL SPECIALTY							
208119694372	12/18/2017	10.1101.410	3 SCHOOL SPECIALTY	OFFICE SUPPLIES GEN	47689	70.05	P
Total for SCHOOL SPECIALTY						\$70.05	
SECURITY ALARM CORP							
97620	12/18/2017	20.2530.501	1 SECURITY ALARM CORP	AIPHONE ROOSEVELT i	47690	213.00	P
97577	12/18/2017	20.2530.501	1 SECURITY ALARM CORP	AIPHONE MONROE iprf	47690	3,595.00	P
97620	12/18/2017	20.2530.500	1 SECURITY ALARM CORP	AIPHONE ROOSEVELT B	47690	4,037.00	P
Total for SECURITY ALARM CORP						\$7,845.00	
STEVE SHARP							
	12/18/2017	20.2540.332	1 STEVE SHARP	NOVEMBER MILEAGE C	47691	75.97	P
Total for STEVE SHARP						\$75.97	
SIGNS & DESIGNS							
1700243	12/18/2017	10.1103.410	2 SIGNS & DESIGNS	SULLIVAN GENERAL SU	47692	60.78	P
	12/18/2017	20.2540.412	1 SIGNS & DESIGNS	MONROE ROOM SIGNS	47692	264.50	P
Total for SIGNS & DESIGNS						\$325.28	
BETTY SMOCK							
	12/18/2017	10.2210.332	3 BETTY SMOCK	MILEAGE TO SPECIAL O	47693	25.89	P
	12/18/2017	10.2210.332	8 BETTY SMOCK	MILEAGE TO DYSLEXIA	47693	30.60	P
Total for BETTY SMOCK						\$56.49	
STIFAL'S HARDWARE							

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	12/18/2017	20.2540.412	1 STIFAL'S HARDWARE	GENERAL MAINTENANC	47694	662.69	P
Total for STIFAL'S HARDWARE						\$662.69	
STROHM NEWSPAPERS							
19154	12/18/2017	10.2521.350	1 STROHM NEWSPAPERS	ANNUAL STATEMENT O	47695	368.72	P
Total for STROHM NEWSPAPERS						\$368.72	
JAMES SULLIVAN							
	12/18/2017	10.1500.332	2 JAMES SULLIVAN	MILEAGE TO LIC MEETI	47696	57.78	P
	12/18/2017	10.2410.332	2 JAMES SULLIVAN	MILEAGE AND HOTEL A	47696	253.71	P
Total for JAMES SULLIVAN						\$311.49	
SUNRISE TRANSPORTATION							
	12/18/2017	40.2550.301	5 SUNRISE TRANSPORTATION	NOVEMBER SP ED TRA	47697	1,176.29	P
Total for SUNRISE TRANSPORTATION						\$1,176.29	
SYCAMORE ENGINEERING INC							
	12/18/2017	20.2540.412	1 SYCAMORE ENGINEERING INC	WORK ON ROOSEVELT	47698	262.75	P
Total for SYCAMORE ENGINEERING INC						\$262.75	
ANDY TUTEWILER							
	12/18/2017	10.2319.339	1 ANDY TUTEWILER	MEALS AND PARKING IA	47699	288.56	P
Total for ANDY TUTEWILER						\$288.56	
VALLEY ELECTRIC SUPPLY CO							
	12/18/2017	20.2540.412	1 VALLEY ELECTRIC SUPPLY CO	GENERAL MAINTENANC	47700	936.05	P
Total for VALLEY ELECTRIC SUPPLY CO						\$936.05	
WABASH FOOD SERVICE INC							
	12/18/2017	10.2560.410	1 WABASH FOOD SERVICE INC	FOOD SERVICE SUPPLI	47701	5,748.46	P
Total for WABASH FOOD SERVICE INC						\$5,748.46	
WATTS COPY SYSTEMS							
	12/18/2017	10.1104.300	1 WATTS COPY SYSTEMS	BASE RATE CHARGE CO	47702	845.00	P
	12/18/2017	10.1104.300	1 WATTS COPY SYSTEMS	USAGE COPIER MACHIN	47702	1,699.81	P
Total for WATTS COPY SYSTEMS						\$2,544.81	
ANGELA ZELLERS							
	12/18/2017	10.2210.332	2 ANGELA ZELLERS	MILEAGE FOR DRIVING	47703	71.88	P
	12/18/2017	10.2210.332.12	2 ANGELA ZELLERS	MILEAGE FOR DRIVING	47703	111.25	P
Total for ANGELA ZELLERS						\$183.13	

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EDUCATION	Debits	Credits
Expense	52,261.02	0.00
Asset	190.00	52,451.02
Total for EDUCATION	52,451.02	52,451.02
BUILDING		
Expense	30,947.91	0.00
Asset	0.00	30,947.91
Total for BUILDING	30,947.91	30,947.91
TRANSPORTATION		
Expense	8,107.11	0.00
Asset	208.00	8,315.11
Total for TRANSPORTATION	8,315.11	8,315.11
TORT		
Expense	4,305.75	0.00
Asset	0.00	4,305.75
Total for TORT	4,305.75	4,305.75
Grand Total		
Expense	95,621.79	0.00
Asset	398.00	96,019.79
Grand Total	96,019.79	96,019.79