

# Disbursement Listing

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

Record Date: May 20, 2019 - May 20, 2019;

<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>S &amp; K AIR POWER</b>							
1485678-01	5/20/2019	20.2540.412	1 20.112	1 TRAPSNAKE GENERAL	49539	168.00	P
<b>Total for S &amp; K AIR POWER</b>						<b>\$168.00</b>	
<b>AMPLIFIED IT LLC</b>							
13478	5/20/2019	10.1103.316.1	2 10.112	1 AUDIT DIST STUDENT M	49540	750.00	P
<b>Total for AMPLIFIED IT LLC</b>						<b>\$750.00</b>	
<b>ARAB</b>							
	5/20/2019	20.2540.320	1 20.112	1 PEST CONTROL CONTR	49541	125.00	P
<b>Total for ARAB</b>						<b>\$125.00</b>	
<b>B &amp; B FOOD DISTRIBUTORS I</b>							
184250 001	5/20/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49542	2,440.74	P
184250 002	5/20/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49542	3,204.85	P
<b>Total for B &amp; B FOOD DISTRIBUTORS I</b>						<b>\$5,645.59</b>	
<b>BEI AUTOMOTIVE INC</b>							
	5/20/2019	40.2550.323	5 40.112	1 INSPECTIONS #1,2,26,2	49543	201.00	P
<b>Total for BEI AUTOMOTIVE INC</b>						<b>\$201.00</b>	
<b>GINGER BIRCHFIELD</b>							
	5/20/2019	10.2210.332	3 10.112	1 APRIL MILEAGE ELEM T	49544	27.84	P
<b>Total for GINGER BIRCHFIELD</b>						<b>\$27.84</b>	
<b>VALENTINA BOHNER</b>							
	5/20/2019	10.2210.332	8 10.112	1 MILEAGE TO SP OLYMP	49545	29.00	P
<b>Total for VALENTINA BOHNER</b>						<b>\$29.00</b>	
<b>BOLIN TRANSPORT, LLC</b>							
	5/20/2019	40.2550.411	5 40.112	1 DEF VEHICLE OIL GREA	49546	87.29	P
	5/20/2019	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	49546	7,289.43	P
<b>Total for BOLIN TRANSPORT, LLC</b>						<b>\$7,376.72</b>	
<b>TARA BOYER</b>							
	5/20/2019	10.1101.410	3 10.112	1 REIMB FOR BICENTENN	49547	30.22	P
	5/20/2019	10.2210.332	8 10.112	1 MEAL AND HOTEL REIM	49547	145.20	P
<b>Total for TARA BOYER</b>						<b>\$175.42</b>	
<b>BUSHUE BACKGROUND SCREEN</b>							
	5/20/2019	80.2369.318	1 80.112	1 FINGERPRINTING/VOLU	49548	192.00	P
<b>Total for BUSHUE BACKGROUND SCREEN</b>						<b>\$192.00</b>	
<b>BUSHUE HUMAN RESOURCES IN</b>							
	5/20/2019	80.2369.318	1 80.112	1 HR, SAFETY, AND INSU	49549	7,260.00	P
<b>Total for BUSHUE HUMAN RESOURCES IN</b>						<b>\$7,260.00</b>	
<b>BYRDS' CLEANERS</b>							
21816	5/20/2019	10.1103.410	2 10.112	1 JH BAND UNIFORMS GE	49550	570.00	P
<b>Total for BYRDS' CLEANERS</b>						<b>\$570.00</b>	
<b>LINDA CAMPBELL</b>							
	5/20/2019	10.2210.332	8 10.112	1 MILEAGE TO CONF IN E	49551	40.60	P
<b>Total for LINDA CAMPBELL</b>						<b>\$40.60</b>	
<b>CASEY-WESTFIELD</b>							
	5/20/2019	40.111.011	1 40.112	1 IMPREST FUND TRANSP	49552	4.00	P
<b>Total for CASEY-WESTFIELD</b>						<b>\$4.00</b>	

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<b>CASEY-WESTFIELD HIGH SCH</b>							
	5/20/2019	10.1501.319	2 10.112	1 SPRING OFFICIALS ATH	49553	4,160.00	P
						<b>Total for CASEY-WESTFIELD HIGH SCH</b>	<b>\$4,160.00</b>
<b>CDW GOVERNMENT INC</b>							
	5/20/2019	10.1103.417	1 10.112	1 REV TECH LOAN SUPPL	49554	14,900.00	P
	5/20/2019	10.1103.501	1 10.112	1 REV TECH LOAN EQUIP	49554	17,745.00	P
						<b>Total for CDW GOVERNMENT INC</b>	<b>\$32,645.00</b>
<b>CENTRAL STATE</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49555	2,035.00	P
						<b>Total for CENTRAL STATE</b>	<b>\$2,035.00</b>
<b>CHILDREN'S FIRST CALIBRAT</b>							
20191048	5/20/2019	10.2134.410	1 10.112	1 2 AUDIOMETERS CHEC	49556	50.00	P
						<b>Total for CHILDREN'S FIRST CALIBRAT</b>	<b>\$50.00</b>
<b>CLARK COUNTY HEALTH DEPT</b>							
	5/20/2019	40.2550.491	5 40.112	1 L ROBERTS TB TEST CD	49557	10.00	P
						<b>Total for CLARK COUNTY HEALTH DEPT</b>	<b>\$10.00</b>
<b>ANN CRITES</b>							
	5/20/2019	10.2210.332	8 10.112	1 MILEAGE, HOTEL AND M	49558	377.20	P
						<b>Total for ANN CRITES</b>	<b>\$377.20</b>
<b>DEMCO INC</b>							
6604006	5/20/2019	10.1250.411	8 10.112	1 LIBRARY SUPPLIES TIT	49559	61.67	P
						<b>Total for DEMCO INC</b>	<b>\$61.67</b>
<b>EARTHWALK</b>							
INV20190336	5/20/2019	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	49560	200.00	P
						<b>Total for EARTHWALK</b>	<b>\$200.00</b>
<b>EFFINGHAM TELECOM</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49561	102.50	P
						<b>Total for EFFINGHAM TELECOM</b>	<b>\$102.50</b>
<b>EASTERN ILLINOIS UNIVERSI</b>							
	5/20/2019	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	49562	1,100.00	P
						<b>Total for EASTERN ILLINOIS UNIVERSI</b>	<b>\$1,100.00</b>
<b>KIMBERLY EUBANK</b>							
	5/20/2019	10.2210.332	8 10.112	1 MILEAGE, HOTEL & MEA	49563	280.60	P
						<b>Total for KIMBERLY EUBANK</b>	<b>\$280.60</b>
<b>EXPANDING EXPRESSIONS LLC</b>							
17362	5/20/2019	10.1203.410	3 10.112	1 SPEECH EMH SUPPLIES	49564	320.10	P
						<b>Total for EXPANDING EXPRESSIONS LLC</b>	<b>\$320.10</b>
<b>EYEWORDS</b>							
190221	5/20/2019	10.1203.410	3 10.112	1 EUBANK EMH SUPPLIES	49565	65.90	P
						<b>Total for EYEWORDS</b>	<b>\$65.90</b>
<b>GARVER INC</b>							
10042W	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49566	186.80	P
						<b>Total for GARVER INC</b>	<b>\$186.80</b>
<b>GENESIS, INC</b>							
05190018	5/20/2019	10.1250.411	8 10.112	1 TOTTEN TITLE I SUPPLI	49567	73.50	P

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<b>Total for GENESIS, INC</b>						<b>\$73.50</b>	
<b>ROSEMARY GLIDEWELL</b>							
	5/20/2019	10.2210.332	3 10.112	1 MILEAGE FOR TRAINING	49568	16.24	P
<b>Total for ROSEMARY GLIDEWELL</b>						<b>\$16.24</b>	
<b>HELENA CHEMICAL</b>							
177409443	5/20/2019	20.2540.412	1 20.112	1 HERBACIDE GENERAL M	49569	110.40	P
<b>Total for HELENA CHEMICAL</b>						<b>\$110.40</b>	
<b>HP PRODUCTS CORP</b>							
C028634	5/20/2019	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	49570	337.97	P
<b>Total for HP PRODUCTS CORP</b>						<b>\$337.97</b>	
<b>HUTTON'S PARTS SERVICE IN</b>							
	5/20/2019	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	49571	288.97	P
<b>Total for HUTTON'S PARTS SERVICE IN</b>						<b>\$288.97</b>	
<b>ILLINOIS ASSN SCHOOL ADMI</b>							
6956	5/20/2019	10.2521.640	1 10.112	1 ADMIN SUBSCRIPTIONS	49572	1,100.41	P
<b>Total for ILLINOIS ASSN SCHOOL ADMI</b>						<b>\$1,100.41</b>	
<b>IASB</b>							
270452	5/20/2019	10.2521.640	1 10.112	1 ADMIN SUBSCRIPTIONS	49573	4,457.00	P
<b>Total for IASB</b>						<b>\$4,457.00</b>	
<b>INTERSTATE BATTERY CENTER</b>							
1903401021930	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49574	124.14	P
<b>Total for INTERSTATE BATTERY CENTER</b>						<b>\$124.14</b>	
<b>INTERSTATE BILLING</b>							
610764	5/20/2019	40.2550.414	5 40.112	1 WATER PUMP #22 VEHI	49575	274.88	P
<b>Total for INTERSTATE BILLING</b>						<b>\$274.88</b>	
<b>ILLINOIS PUBLIC RISK FUND</b>							
	5/20/2019	80.2362.380	1 80.112	1 JUNE WORKERS COMP	49576	2,889.00	P
<b>Total for ILLINOIS PUBLIC RISK FUND</b>						<b>\$2,889.00</b>	
<b>IL STATE BOARD OF EDUC</b>							
TRL117001	5/20/2019	30.5200.604.4	1 30.112	1 INT TECH REV LOAN FY	49577	239.37	P
TRL119002	5/20/2019	30.5200.604.6	1 30.112	1 INT TECH REV LOAN FY	49577	456.25	P
TRL117001	5/20/2019	30.5300.604.4	1 30.112	1 PRIN TECH REV LOAN F	49577	11,909.17	P
TRL119002	5/20/2019	30.5300.604.6	1 30.112	1 PRIN TECH REV LOAN F	49577	11,093.60	P
<b>Total for IL STATE BOARD OF EDUC</b>						<b>\$23,698.39</b>	
<b>JJET LEASING INC</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49578	152.94	P
<b>Total for JJET LEASING INC</b>						<b>\$152.94</b>	
<b>JOHNSTONE SUPPLY</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49579	333.11	P
<b>Total for JOHNSTONE SUPPLY</b>						<b>\$333.11</b>	
<b>KIRCHNER BUILDING CENTERS</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49580	386.74	P
<b>Total for KIRCHNER BUILDING CENTERS</b>						<b>\$386.74</b>	
<b>KOHL WHOLESALE</b>							
15505	5/20/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49581	3,034.49	P

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15506	5/20/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49581	4,576.20	P
<b>Total for KOHL WHOLESALE</b>						<b>\$7,610.69</b>	
<b>KZ EQUIPMENT</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49582	5.50	P
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49582	34.00	P
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49582	50.60	P
<b>Total for KZ EQUIPMENT</b>						<b>\$90.10</b>	
<b>LORENZ SUPPLY COMPANY</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49583	70.00	P
<b>Total for LORENZ SUPPLY COMPANY</b>						<b>\$70.00</b>	
<b>MARTIN'S IGA</b>							
1004	5/20/2019	10.1103.410	2 10.112	1 FCS GENERAL SUPPLIE	49584	72.33	P
1401	5/20/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49584	1,280.79	P
<b>Total for MARTIN'S IGA</b>						<b>\$1,353.12</b>	
<b>MENARD'S EFFINGHAM</b>							
12118	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49585	74.65	P
<b>Total for MENARD'S EFFINGHAM</b>						<b>\$74.65</b>	
<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	5/20/2019	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	49586	125.00	P
<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>						<b>\$125.00</b>	
<b>J &amp; K MITCHELL INC</b>							
	5/20/2019	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	49587	225.00	P
<b>Total for J &amp; K MITCHELL INC</b>						<b>\$225.00</b>	
<b>AMANDA MUMFORD</b>							
	5/20/2019	10.2134.332	1 10.112	1 MILEAGE FOR AUDIOME	49588	54.52	P
	5/20/2019	10.2134.410	1 10.112	1 HEALTH SUPPLIES	49588	9.73	P
<b>Total for AMANDA MUMFORD</b>						<b>\$64.25</b>	
<b>NEAL TIRE</b>							
	5/20/2019	20.2540.412	1 20.112	1 LAWN MOWER TIRE GE	49589	40.02	P
<b>Total for NEAL TIRE</b>						<b>\$40.02</b>	
<b>MEGAN PARCEL</b>							
	5/20/2019	10.2210.332	8 10.112	1 REIMB FOR CONF REG	49590	55.00	P
<b>Total for MEGAN PARCEL</b>						<b>\$55.00</b>	
<b>PAVILION BEHAV HEALTH</b>							
CASEY0421	5/20/2019	10.1213.319	2 10.112	1 NS HOMEBOUND SERV	49591	196.00	P
CASEY0508	5/20/2019	10.1213.319	2 10.112	1 AR HOMEBOUND SERV	49591	308.00	P
<b>Total for PAVILION BEHAV HEALTH</b>						<b>\$504.00</b>	
<b>PERMA BOUND</b>							
1818481-00	5/20/2019	10.1103.415	1 10.112	1 STATE PER CAPITA LIBR	49592	749.65	P
<b>Total for PERMA BOUND</b>						<b>\$749.65</b>	
<b>PRAIRIE FARMS DAIRY INC</b>							
	5/20/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49593	3,006.91	P
<b>Total for PRAIRIE FARMS DAIRY INC</b>						<b>\$3,006.91</b>	
<b>PROGRESSIVE CHEMICAL &amp; LI</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49594	303.72	P

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<b>Total for PROGRESSIVE CHEMICAL &amp; LI</b>						<b>\$303.72</b>	
<b>QUILL CORPORATION</b>							
	5/20/2019	10.2319.339	1 10.112	1 NEW MEMBER SUPPLIE	49595	54.19	P
<b>Total for QUILL CORPORATION</b>						<b>\$54.19</b>	
<b>RENAISSANCE LEARNING INC</b>							
186185	5/20/2019	10.1103.316.1	2 10.112	1 DIST STUDENT MANAGE	49596	9.00	P
<b>Total for RENAISSANCE LEARNING INC</b>						<b>\$9.00</b>	
<b>REGIONAL OFFICE EDUCATION</b>							
	5/20/2019	10.2210.332.16	2 10.112	1 GOOGLE TRAINING TEC	49597	40.00	P
	5/20/2019	10.2319.339	1 10.112	1 BOARD EDUCATION-MIS	49597	150.00	P
	5/20/2019	10.2560.332	1 10.112	1 MONROE CAFE TRAININ	49597	60.00	P
<b>Total for REGIONAL OFFICE EDUCATION</b>						<b>\$250.00</b>	
<b>ROYAL PUBLISHING INC</b>							
	5/20/2019	10.2521.350	1 10.112	1 JH TRACK 1/4 PAGE ADV	49598	195.00	P
<b>Total for ROYAL PUBLISHING INC</b>						<b>\$195.00</b>	
<b>LISA SACKRIDER</b>							
	5/20/2019	10.2210.332	8 10.112	1 HOTEL, MILEAGE, AND	49599	739.55	P
<b>Total for LISA SACKRIDER</b>						<b>\$739.55</b>	
<b>SARAH BUSH LINCOLN</b>							
	5/20/2019	40.2550.490	5 40.112	1 MCCOMAS DRUG SCRE	49600	32.00	P
<b>Total for SARAH BUSH LINCOLN</b>						<b>\$32.00</b>	
<b>SCHOOL SPECIALTY</b>							
208122728687	5/20/2019	10.1103.410	2 10.112	1 SWEENEY GENERAL SU	49601	53.20	P
208122818093	5/20/2019	10.1250.411	8 10.112	1 V MILLER TITLE I SUPPL	49601	156.88	P
<b>Total for SCHOOL SPECIALTY</b>						<b>\$210.08</b>	
<b>DEE A SCOTT</b>							
	5/20/2019	10.2319.339	1 10.112	1 MEETING SUPPLIES BO	49602	14.00	P
	5/20/2019	10.2321.332	1 10.112	1 SEPT-APRIL - SUPERINT	49602	870.11	P
<b>Total for DEE A SCOTT</b>						<b>\$884.11</b>	
<b>MARK SHIPMAN</b>							
	5/20/2019	20.2540.332	1 20.112	1 APRIL MILEAGE CUSTO	49603	112.52	P
<b>Total for MARK SHIPMAN</b>						<b>\$112.52</b>	
<b>SIGNS &amp; DESIGNS</b>							
	5/20/2019	10.1103.410	2 10.112	1 BANNER GENERAL SUP	49604	180.00	P
<b>Total for SIGNS &amp; DESIGNS</b>						<b>\$180.00</b>	
<b>STIFAL'S HARDWARE</b>							
	5/20/2019	20.2540.412	1 20.112	1 GENERAL MAINTENANC	49605	78.15	P
<b>Total for STIFAL'S HARDWARE</b>						<b>\$78.15</b>	
<b>STROHM NEWSPAPERS</b>							
19793	5/20/2019	10.2521.350	1 10.112	1 ADVERTISING-PRINTING	49606	16.20	P
19833	5/20/2019	10.2521.350	1 10.112	1 ADVERTISING-PRINTING	49606	36.90	P
<b>Total for STROHM NEWSPAPERS</b>						<b>\$53.10</b>	
<b>TKE CORP</b>							
3004580916	5/20/2019	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	49607	530.82	P
<b>Total for TKE CORP</b>						<b>\$530.82</b>	

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<b>NANCY TOTTEN</b>							
	5/20/2019	10.2210.332	8 10.112	1 MILEAGE, HOTEL, MEAL	49608	505.17	P
<b>Total for NANCY TOTTEN</b>						<b>\$505.17</b>	
<b>JULIE TUTEWILER</b>							
	5/20/2019	10.2210.332	8 10.112	1 HOTEL, MEAL REIMBUR	49609	151.18	P
<b>Total for JULIE TUTEWILER</b>						<b>\$151.18</b>	
<b>UNION ELECTRONIC DISTRIB</b>							
4939893	5/20/2019	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	49610	276.00	P
<b>Total for UNION ELECTRONIC DISTRIB</b>						<b>\$276.00</b>	
<b>VITAL EDUCATION &amp; SUPPLY</b>							
19-0363	5/20/2019	10.2134.410	1 10.112	1 SMART PADS HEALTH S	49611	56.00	P
<b>Total for VITAL EDUCATION &amp; SUPPLY</b>						<b>\$56.00</b>	
<b>WABASH FOOD SERVICE INC</b>							
49506	5/20/2019	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	49612	2,602.92	P
<b>Total for WABASH FOOD SERVICE INC</b>						<b>\$2,602.92</b>	
<b>WATTS COPY SYSTEMS</b>							
899269	5/20/2019	10.1104.400	1 10.112	1 USAGE COPIER PAPER	49613	736.59	P
899268	5/20/2019	10.1104.400	1 10.112	1 USAGE COPIER PAPER	49613	788.85	P
899268	5/20/2019	10.1104.400	1 10.112	1 BASE RATE COPIER PA	49613	885.85	P
<b>Total for WATTS COPY SYSTEMS</b>						<b>\$2,411.29</b>	
<b>JERALD WORTHINGTON</b>							
	5/20/2019	10.2210.332.16	2 10.112	1 MILEAGE AND MOTEL IT	49614	384.61	P
<b>Total for JERALD WORTHINGTON</b>						<b>\$384.61</b>	

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<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	74,676.89	0.00
Asset	0.00	74,676.89
<b>Total for EDUCATION</b>	<b>74,676.89</b>	<b>74,676.89</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,831.76	0.00
Asset	0.00	4,831.76
<b>Total for BUILDING</b>	<b>4,831.76</b>	<b>4,831.76</b>
<b>BONDS</b>	<b>Debits</b>	<b>Credits</b>
Expense	23,698.39	0.00
Asset	0.00	23,698.39
<b>Total for BONDS</b>	<b>23,698.39</b>	<b>23,698.39</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,183.57	0.00
Asset	4.00	8,187.57
<b>Total for TRANSPORTATION</b>	<b>8,187.57</b>	<b>8,187.57</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,996.82	0.00
Asset	0.00	10,996.82
<b>Total for TORT</b>	<b>10,996.82</b>	<b>10,996.82</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	122,387.43	0.00
Asset	4.00	122,391.43
<b>Grand Total</b>	<b>122,391.43</b>	<b>122,391.43</b>