

# Disbursement Listing

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

Record Date: Sep 17, 2018 - Sep 17, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
<b>THE BAND SHOPPE</b>							
797160-01	9/17/2018	10.1103.410	2 10.112	1 RITTER GENERAL SUPP	48631	513.55	P
						<b>Total for THE BAND SHOPPE</b>	<b>\$513.55</b>
<b>B &amp; B FOOD DISTRIBUTORS I</b>							
	9/17/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48632	13,065.97	P
						<b>Total for B &amp; B FOOD DISTRIBUTORS I</b>	<b>\$13,065.97</b>
<b>BONNIE BECKER</b>							
	9/17/2018	10.2210.332	3 10.112	1 REIMBURSE FOR FOOD	48633	10.00	P
						<b>Total for BONNIE BECKER</b>	<b>\$10.00</b>
<b>CAYLEIGH BEEMAN</b>							
	9/17/2018	10.1250.411	8 10.112	1 REIMBURSE FOR CLAS	48634	57.26	P
						<b>Total for CAYLEIGH BEEMAN</b>	<b>\$57.26</b>
<b>BEI AUTOMOTIVE INC</b>							
133123	9/17/2018	40.2550.323	5 40.112	1 INSPECTION #21 VEHIC	48635	55.00	P
133206	9/17/2018	40.2550.413	5 40.112	1 VEHICLE TIRES & TUBE	48635	208.61	P
						<b>Total for BEI AUTOMOTIVE INC</b>	<b>\$263.61</b>
<b>GINGER BIRCHFIELD</b>							
	9/17/2018	10.2210.332	3 10.112	1 AUGUST MILEAGE ELEM	48636	17.16	P
						<b>Total for GINGER BIRCHFIELD</b>	<b>\$17.16</b>
<b>BLICK ART MATERIALS</b>							
9760375	9/17/2018	10.1103.410	2 10.112	1 ELLIOTT GENERAL SUP	48637	53.40	P
						<b>Total for BLICK ART MATERIALS</b>	<b>\$53.40</b>
<b>VALENTINA BOHNER</b>							
	9/17/2018	10.2210.332	8 10.112	1 LUNCH DURING CONFE	48638	8.00	P
						<b>Total for VALENTINA BOHNER</b>	<b>\$8.00</b>
<b>BOLIN TRANSPORT, LLC</b>							
	9/17/2018	40.2550.464	5 40.112	1 VEHICLE GASOLINE/DIE	48639	1,394.08	P
	9/17/2018	40.2550.465	5 40.112	1 BUS GARAGE PROPANE	48639	189.74	P
						<b>Total for BOLIN TRANSPORT, LLC</b>	<b>\$1,583.82</b>
<b>BRADFORD SUPPLY CO</b>							
123013	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48640	62.68	P
						<b>Total for BRADFORD SUPPLY CO</b>	<b>\$62.68</b>
<b>BUSHUE BACKGROUND SCREEN</b>							
	9/17/2018	80.2369.318	1 80.112	1 BACKGROUND CHECKS	48641	657.00	P
						<b>Total for BUSHUE BACKGROUND SCREEN</b>	<b>\$657.00</b>
<b>CAROLINA BIOLOGICAL</b>							
50348753 RM	9/17/2018	10.1103.410	2 10.112	1 C JOHNSON GENERAL S	48642	9.95	P
50346024 RI	9/17/2018	10.1103.410	2 10.112	1 C JOHNSON GENERAL S	48642	9.95	P
50344440 RI	9/17/2018	10.1103.410	2 10.112	1 C JOHNSON GENERAL S	48642	416.16	P
						<b>Total for CAROLINA BIOLOGICAL</b>	<b>\$416.16</b>
<b>CASEY-WESTFIELD</b>							
	9/17/2018	10.111.011	1 10.112	1 IMPREST FUND EDUCAT	48643	1,902.61	P
						<b>Total for CASEY-WESTFIELD</b>	<b>\$1,902.61</b>
<b>CASEY COUNTRY CLUB</b>							
	9/17/2018	10.1500.310	1 10.112	1 YEARLY GOLF MEMBER	48644	500.00	P

# Disbursement Listing

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

Record Date: Sep 17, 2018 - Sep 17, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
<b>Total for CASEY COUNTRY CLUB</b>						<b>\$500.00</b>	
<b>CASEY FAMILY MEDICAL</b>							
	9/17/2018	40.2550.490	5 40.112	1 D HICKOX PHYSICAL / D	48645	116.00	P
<b>Total for CASEY FAMILY MEDICAL</b>						<b>\$116.00</b>	
<b>CASEY GIRLS SOFTBALL ASSN</b>							
	9/17/2018	20.2540.320	1 20.112	1 SY 18-19 JH & HS FIELD	48646	1,500.00	P
<b>Total for CASEY GIRLS SOFTBALL ASSN</b>						<b>\$1,500.00</b>	
<b>CENTRAL STATE</b>							
	9/17/2018	20.2540.412	1 20.112	1 A/C UNITS MAINTENANC	48647	222.00	P
<b>Total for CENTRAL STATE</b>						<b>\$222.00</b>	
<b>DAVE &amp; HARRY LOCKSMITHS I</b>							
1854432	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48648	124.00	P
1854362	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48648	155.75	P
1854242	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48648	323.60	P
<b>Total for DAVE &amp; HARRY LOCKSMITHS I</b>						<b>\$603.35</b>	
<b>DEMOULIN</b>							
2806640	9/17/2018	10.1103.410	2 10.112	1 BAND UNIFORM PARTS	48649	152.70	P
<b>Total for DEMOULIN</b>						<b>\$152.70</b>	
<b>DISCOVERY EDUCATION</b>							
90148448	9/17/2018	10.1103.410	2 10.112	1 SCIENCE SUBSCRIPTIO	48650	261.00	P
<b>Total for DISCOVERY EDUCATION</b>						<b>\$261.00</b>	
<b>DUST &amp; SON AUTO SUPPLY</b>							
	9/17/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48651	63.45	P
	9/17/2018	40.2550.415	5 40.112	1 TRANSP GARAGE SUPP	48651	92.90	P
<b>Total for DUST &amp; SON AUTO SUPPLY</b>						<b>\$29.45</b>	
<b>EFFINGHAM TELECOM</b>							
	9/17/2018	20.2540.320	1 20.112	1 ANNUAL UPDATES / PRO	48652	410.50	P
<b>Total for EFFINGHAM TELECOM</b>						<b>\$410.50</b>	
<b>EASTERN ILLINOIS UNIVERSI</b>							
	9/17/2018	10.4190.300	1 10.112	1 EIU - ATHLETIC TRAI	48653	1,100.00	P
<b>Total for EASTERN ILLINOIS UNIVERSI</b>						<b>\$1,100.00</b>	
<b>GANO WELDING SUPPLIES</b>							
	9/17/2018	40.2550.323	5 40.112	1 1 YEAR LEASE RENEWA	48654	36.00	P
<b>Total for GANO WELDING SUPPLIES</b>						<b>\$36.00</b>	
<b>GARVER INC</b>							
	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48655	195.76	P
	9/17/2018	20.2540.412	1 20.112	1 30 SHEETS PLYWOOD F	48655	2,370.00	P
<b>Total for GARVER INC</b>						<b>\$2,565.76</b>	
<b>JEREMIAH HANLEY</b>							
	9/17/2018	10.1103.410	2 10.112	1 CPR CARDS GENERAL S	48656	72.00	P
<b>Total for JEREMIAH HANLEY</b>						<b>\$72.00</b>	
<b>JENNIFER HARRIS</b>							
	9/17/2018	10.1103.410	2 10.112	1 REIMBURSE FOR SCIEN	48657	29.12	P
<b>Total for JENNIFER HARRIS</b>						<b>\$29.12</b>	
<b>TAMES HEALTH RESOURCE SER</b>							

# Disbursement Listing

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

Record Date: Sep 17, 2018 - Sep 17, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
1807533	9/17/2018	10.2190.301	1 10.112	1 FEE FOR SERVICE - TAM	48658	197.11	P
<b>Total for TAMES HEALTH RESOURCE SER</b>						<b>\$197.11</b>	
<b>HOUGHTON MIFFLIN HARCOURT</b>							
953954436	9/17/2018	10.1103.410	2 10.112	1 ELA CURRICULUM TAYL	48659	3,014.00	P
<b>Total for HOUGHTON MIFFLIN HARCOURT</b>						<b>\$3,014.00</b>	
<b>HP PRODUCTS CORP</b>							
C028634	9/17/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48660	9,097.63	P
<b>Total for HP PRODUCTS CORP</b>						<b>\$9,097.63</b>	
<b>HUTTON'S PARTS SERVICE IN</b>							
	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48661	55.97	P
	9/17/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48661	21.97	P
<b>Total for HUTTON'S PARTS SERVICE IN</b>						<b>\$77.94</b>	
<b>ILLINOIS ASSN SCHOOL ADMI</b>							
	9/17/2018	10.2521.640	1 10.112	1 SB7 RANKING TOOL AN	48662	275.00	P
<b>Total for ILLINOIS ASSN SCHOOL ADMI</b>						<b>\$275.00</b>	
<b>ILLINOIS PUBLIC RISK FUND</b>							
	9/17/2018	80.2362.380	1 80.112	1 OCTOBER WORKERS C	48663	3,435.00	P
<b>Total for ILLINOIS PUBLIC RISK FUND</b>						<b>\$3,435.00</b>	
<b>JJET LEASING INC</b>							
	9/17/2018	20.2540.320	1 20.112	1 LOADER RENTAL CONT	48664	710.05	P
	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48664	1,073.73	P
<b>Total for JJET LEASING INC</b>						<b>\$1,783.78</b>	
<b>CHERYL JOHNSON</b>							
	9/17/2018	10.1103.410	2 10.112	1 REIMBURSE FOR SCIEN	48665	27.77	P
<b>Total for CHERYL JOHNSON</b>						<b>\$27.77</b>	
<b>JOHNSTONE SUPPLY</b>							
	9/17/2018	20.2540.412	1 20.112	1 INVOICES FROM 8/8-9/1	48666	1,684.70	P
<b>Total for JOHNSTONE SUPPLY</b>						<b>\$1,684.70</b>	
<b>DEANNA KEENEY</b>							
	9/17/2018	10.1103.410	2 10.112	1 REIMBURSE FOR SCIEN	48667	71.00	P
<b>Total for DEANNA KEENEY</b>						<b>\$71.00</b>	
<b>KEMPER CPA GROUP LLP</b>							
	9/17/2018	10.2317.317	1 10.112	1 DISTRICT AUDITING	48668	6,750.00	P
<b>Total for KEMPER CPA GROUP LLP</b>						<b>\$6,750.00</b>	
<b>KEMMERER VILLAGE</b>							
	9/17/2018	10.1912.600	1 10.112	1 AUGUST SP ED PRIVATE	48669	1,443.82	P
<b>Total for KEMMERER VILLAGE</b>						<b>\$1,443.82</b>	
<b>BRITTANY KIBLER</b>							
	9/17/2018	10.1250.411	8 10.112	1 REIMBURSE FOR EARLY	48670	26.97	P
<b>Total for BRITTANY KIBLER</b>						<b>\$26.97</b>	
<b>KIRCHNER BUILDING CENTERS</b>							
	9/17/2018	10.1103.410	2 10.112	1 GENERAL SUPPLIES-SE	48671	4.78	P
	9/17/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48671	23.97	P
	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48671	595.38	P
<b>Total for KIRCHNER BUILDING CENTERS</b>						<b>\$624.13</b>	

# Disbursement Listing

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

Record Date: Sep 17, 2018 - Sep 17, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
<b>KOORSEN FIRE&amp;SECURITY INC</b>							
	9/17/2018	80.2369.318	1 80.112	1 MONROE SEMI ANNUAL	48672	148.85	P
	9/17/2018	80.2369.318	1 80.112	1 JSHS SEMI ANNUAL RE	48672	163.35	P
	9/17/2018	80.2369.318	1 80.112	1 ROOSEVELT SEMI ANNU	48672	280.01	P
	9/17/2018	80.2369.318	1 80.112	1 MONROE FIRE EXT - LE	48672	301.70	P
	9/17/2018	80.2369.318	1 80.112	1 ROOSEVELT FIRE EXT -	48672	367.26	P
	9/17/2018	80.2369.318	1 80.112	1 JSHS FIRE EXT - LEGAL	48672	498.35	P
	9/17/2018	80.2369.318	1 80.112	1 BUS GARAGE FIRE EXT	48672	500.80	P
<b>Total for KOORSEN FIRE&amp;SECURITY INC</b>						<b>\$2,260.32</b>	
<b>SUMMIT FINANCIAL RESOURCE</b>							
	9/17/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48673	220.89	P
<b>Total for SUMMIT FINANCIAL RESOURCE</b>						<b>\$220.89</b>	
<b>REBECKKA LEE</b>							
	9/17/2018	10.2210.332	2 10.112	1 2 CONSTRUCTION TRIP	48674	383.18	P
<b>Total for REBECKKA LEE</b>						<b>\$383.18</b>	
<b>WILLIAM V MACGILL &amp; CO</b>							
IN0647390	9/17/2018	10.2134.410	1 10.112	1 PARCEL HEALTH SUPPL	48675	25.80	P
IN0646082	9/17/2018	10.2134.410	1 10.112	1 PARCEL HEALTH SUPPL	48675	63.75	P
IN0647390	9/17/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48675	174.00	P
<b>Total for WILLIAM V MACGILL &amp; CO</b>						<b>\$263.55</b>	
<b>MARTIN'S IGA</b>							
1401	9/17/2018	10.2319.339	1 10.112	1 BACK TO SCHOOL BREA	48676	73.45	P
1401	9/17/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48676	710.07	P
1405	9/17/2018	20.2540.411	1 20.112	1 CUSTODIAL SUPPLIES	48676	3.35	P
1401	9/17/2018	40.2550.415	5 40.112	1 BUS REFRESHER MEET	48676	16.96	P
<b>Total for MARTIN'S IGA</b>						<b>\$803.83</b>	
<b>MARTINSVILLE ROOFING INC</b>							
	9/17/2018	20.2530.500	1 20.112	1 MONROE ROOF SHINGL	48677	850.00	P
<b>Total for MARTINSVILLE ROOFING INC</b>						<b>\$850.00</b>	
<b>MAULDING EXCAVATING</b>							
	9/17/2018	20.2530.500	1 20.112	1 MONROE PLAYGROUND	48678	2,183.00	P
	9/17/2018	20.2540.412	1 20.112	1 LANDSCAPE GRAVEL G	48678	464.45	P
<b>Total for MAULDING EXCAVATING</b>						<b>\$2,647.45</b>	
<b>MENARD'S EFFINGHAM</b>							
	9/17/2018	10.1103.410	2 10.112	1 IND ARTS GENERAL SU	48679	261.48	P
	9/17/2018	10.1103.410	2 10.112	1 6' TABLES 8 COUNT GEN	48679	279.92	P
<b>Total for MENARD'S EFFINGHAM</b>						<b>\$541.40</b>	
<b>MIDWEST COLLABORATIVE</b>							
	9/17/2018	10.1103.316.1	2 10.112	1 PROQUEST DIST STUDE	48680	1,129.00	P
<b>Total for MIDWEST COLLABORATIVE</b>						<b>\$1,129.00</b>	
<b>MID-WEST TRANSIT EQUIPMEN</b>							
	9/17/2018	40.2550.414	5 40.112	1 VEHICLE REPAIR PARTS	48681	293.34	P
<b>Total for MID-WEST TRANSIT EQUIPMEN</b>						<b>\$293.34</b>	
<b>MILLER TRACY BRAUN FUNK &amp;</b>							
	9/17/2018	80.2369.318	1 80.112	1 LEGAL & PROFESSIONA	48682	250.00	P
<b>Total for MILLER TRACY BRAUN FUNK &amp;</b>						<b>\$250.00</b>	
<b>J &amp; K MITCHELL INC</b>							

# Disbursement Listing

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

Record Date: Sep 17, 2018 - Sep 17, 2018;

Invoice #	Record Date	Account Debited	Account Credited	Description	Check	Amount	T
	9/17/2018	10.1103.464	2 10.112	1 DR ED GAS-SUPP-RENT	48683	232.50	P
<b>Total for J &amp; K MITCHELL INC</b>						<b>\$232.50</b>	
<b>THE MUSIC SHOPPE, INC</b>							
2606232	9/17/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	48684	30.00	P
2595895	9/17/2018	10.1103.410	2 10.112	1 BARITONE REPAIR GEN	48684	76.00	P
2614183	9/17/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	48684	79.99	P
2605021	9/17/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	48684	221.20	P
<b>Total for THE MUSIC SHOPPE, INC</b>						<b>\$407.19</b>	
<b>J.W. PEPPER &amp; SON, INC</b>							
11D73705	9/17/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	48685	1.99	P
AAD83729	9/17/2018	10.1103.410	2 10.112	1 BAND GENERAL SUPPL	48685	108.99	P
<b>Total for J.W. PEPPER &amp; SON, INC</b>						<b>\$110.98</b>	
<b>PERMA BOUND</b>							
1790429-00	9/17/2018	10.1103.410	2 10.112	1 LIBRARY GENERAL SUP	48686	14.47	P
1790429-00	9/17/2018	10.1103.415.1	1 10.112	1 BACK TO BOOKS GRAN	48686	28.07	P
<b>Total for PERMA BOUND</b>						<b>\$42.54</b>	
<b>PRAIRIE FARMS DAIRY INC</b>							
438	9/17/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48687	651.61	P
439	9/17/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48687	1,532.11	P
<b>Total for PRAIRIE FARMS DAIRY INC</b>						<b>\$2,183.72</b>	
<b>PRETTY PETALS AND MORE</b>							
	9/17/2018	10.2319.339	1 10.112	1 MEMORIAL PLANT FOR	48688	50.00	P
<b>Total for PRETTY PETALS AND MORE</b>						<b>\$50.00</b>	
<b>PROGRESSIVE CHEMICAL &amp; LI</b>							
	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48689	472.91	P
<b>Total for PROGRESSIVE CHEMICAL &amp; LI</b>						<b>\$472.91</b>	
<b>QUILL CORPORATION</b>							
9808265	9/17/2018	10.1103.410	2 10.112	1 OFFICE GENERAL SUPP	48690	95.16	P
9264504	9/17/2018	10.1250.411	8 10.112	1 OFFICE TITLE I SUPPLIE	48690	5.39	P
9592044	9/17/2018	10.1250.411	8 10.112	1 WHISTLES TITLE I SUPP	48690	7.43	P
9513172	9/17/2018	10.1250.411	8 10.112	1 OFFICE TITLE I SUPPLIE	48690	46.59	P
	9/17/2018	10.2521.410	1 10.112	1 NAMEPLATES / BINDER	48690	51.33	P
<b>Total for QUILL CORPORATION</b>						<b>\$205.90</b>	
<b>LAURA RAMSEY</b>							
	9/17/2018	10.2210.332	3 10.112	1 FOOD SAFETY TEST EL	48691	10.00	P
<b>Total for LAURA RAMSEY</b>						<b>\$10.00</b>	
<b>KRISTY REDMAN</b>							
	9/17/2018	10.2210.332	8 10.112	1 PARAPRO LICENSE FEE	48692	160.00	P
<b>Total for KRISTY REDMAN</b>						<b>\$160.00</b>	
<b>REGIONAL OFFICE EDUCATION</b>							
	9/17/2018	10.1103.316.1	2 10.112	1 APEX SUMMER LICENS	48693	125.00	P
<b>Total for REGIONAL OFFICE EDUCATION</b>						<b>\$125.00</b>	
<b>SARAH BUSH LINCOLN</b>							
	9/17/2018	40.2550.490	5 40.112	1 PHYSCIAL / DRUG SCRE	48694	233.00	P
<b>Total for SARAH BUSH LINCOLN</b>						<b>\$233.00</b>	
<b>SCHOOL SPECIALTY</b>							
20812139806	9/17/2018	10.1250.411	8 10.112	1 TITLE I SUPPLIES	48695	88.49	P

# Disbursement Listing

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

Record Date: Sep 17, 2018 - Sep 17, 2018;

<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>
308103 089850	9/17/2018	10.1250.411	8 10.112	1 TITLE I SUPPLIES	48695	179.67	P
<b>Total for SCHOOL SPECIALTY</b>						<b>\$268.16</b>	
<b>DEE A SCOTT</b>							
	9/17/2018	10.2319.332	1 10.112	1 REIMB FOR BOARD DIN	48696	81.76	P
	9/17/2018	10.2319.339	1 10.112	1 NEW TEACHER ORIENT	48696	36.62	P
	9/17/2018	10.2321.332	1 10.112	1 MILEAGE TO ROE SUPE	48696	35.97	P
<b>Total for DEE A SCOTT</b>						<b>\$154.35</b>	
<b>JODI SHARP</b>							
	9/17/2018	10.2210.332	3 10.112	1 FOOD HANDLERS TRAIN	48697	11.95	P
<b>Total for JODI SHARP</b>						<b>\$11.95</b>	
<b>SIGNS &amp; DESIGNS</b>							
	9/17/2018	10.1250.411	8 10.112	1 NAMEPLATES TITLE I SU	48698	45.00	P
	9/17/2018	40.2550.490	5 40.112	1 BUS MAGNETS VEHICLE	48698	65.00	P
<b>Total for SIGNS &amp; DESIGNS</b>						<b>\$110.00</b>	
<b>SINGLE STONE STUDIOS</b>							
2313	9/17/2018	10.1103.410	2 10.112	1 GENERAL SUPPLIES-SE	48699	143.95	P
<b>Total for SINGLE STONE STUDIOS</b>						<b>\$143.95</b>	
<b>STEWART'S APPLIANCE</b>							
	9/17/2018	20.2540.320	1 20.112	1 HS GYM WASHER REPA	48700	115.00	P
<b>Total for STEWART'S APPLIANCE</b>						<b>\$115.00</b>	
<b>STIFAL'S HARDWARE</b>							
	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48701	260.04	P
<b>Total for STIFAL'S HARDWARE</b>						<b>\$260.04</b>	
<b>TECH ELECTRONICS</b>							
1180815742	9/17/2018	20.2540.412	1 20.112	1 GENERAL MAINTENANC	48702	119.47	P
<b>Total for TECH ELECTRONICS</b>						<b>\$119.47</b>	
<b>UNION ELECTRONIC DISTRIB</b>							
4611682	9/17/2018	10.1103.416	2 10.112	1 COMPUTER TECH SUPP	48703	346.00	P
<b>Total for UNION ELECTRONIC DISTRIB</b>						<b>\$346.00</b>	
<b>WABASH FOOD SERVICE INC</b>							
	9/17/2018	10.2560.410	1 10.112	1 FOOD SERVICE SUPPLI	48704	4,012.68	P
<b>Total for WABASH FOOD SERVICE INC</b>						<b>\$4,012.68</b>	
<b>WATTS COPY SYSTEMS</b>							
843043	9/17/2018	10.1104.300	1 10.112	1 COPIER MACHINES USA	48705	793.52	P
843043	9/17/2018	10.1104.300	1 10.112	1 BASE RATE COPIER MA	48705	845.00	P
<b>Total for WATTS COPY SYSTEMS</b>						<b>\$1,638.52</b>	
<b>JERALD WORTHINGTON</b>							
	9/17/2018	10.1103.416	2 10.112	1 REIMBURSE FOR CHRO	48706	37.71	P
<b>Total for JERALD WORTHINGTON</b>						<b>\$37.71</b>	

# Disbursement Listing

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

Record Date: Sep 17, 2018 - Sep 17, 2018;

<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	41,400.46	0.00
Asset	1,902.61	43,303.07
<b>Total for EDUCATION</b>	<b>43,303.07</b>	<b>43,303.07</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	23,247.94	0.00
Asset	0.00	23,247.94
<b>Total for BUILDING</b>	<b>23,247.94</b>	<b>23,247.94</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,659.15	0.00
Asset	0.00	2,659.15
<b>Total for TRANSPORTATION</b>	<b>2,659.15</b>	<b>2,659.15</b>
<b>TORT</b>	<b>Debits</b>	<b>Credits</b>
Expense	6,602.32	0.00
Asset	0.00	6,602.32
<b>Total for TORT</b>	<b>6,602.32</b>	<b>6,602.32</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	73,909.87	0.00
Asset	1,902.61	75,812.48
<b>Grand Total</b>	<b>75,812.48</b>	<b>75,812.48</b>