

# Disbursement Listing

**Group by Vendor; Order by Vendor; Range by Vendor; Show All Types;**

Record Date: Dec, 2011;

<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>
<b>ACT</b>							
30991758	12/16/2011	10-2120-400	1 ACT	GUID SUPPLIES	0	5.00	U
						<b>Total for ACT</b>	<b>\$5.00</b>
<b>AUDRIE LUNDQUIST</b>							
11/11 TO 12/7/11	12/16/2011	10-1210-300	1 AUDRIE LUNDQUIST	SPEECH THERAPY SEF	0	3,420.00	U
						<b>Total for AUDRIE LUNDQUIST</b>	<b>\$3,420.00</b>
<b>BMP SPECIAL EDUC. COOP.</b>							
NOV11	12/16/2011	10-1202-300	1 BMP SPECIAL EDUC. COOP.	OT/PT THERAPY SERVI	0	637.06	U
						<b>Total for BMP SPECIAL EDUC. COOP.</b>	<b>\$637.06</b>
<b>BAKER &amp; TAYLOR, INC.</b>							
2026477052	12/16/2011	10-2222-430	1 BAKER & TAYLOR, INC.	LIBRARY BOOKS	0	52.23	U
						<b>Total for BAKER &amp; TAYLOR, INC.</b>	<b>\$52.23</b>
<b>BEHAVIOR DISORDER PROGRAM</b>							
NOVEMBER	12/16/2011	10-1922-670	1 BEHAVIOR DISORDER PROC	NOV TUITION/BD PROG	0	6,200.00	U
						<b>Total for BEHAVIOR DISORDER PROGRAM</b>	<b>\$6,200.00</b>
<b>BLUE CROSS BLUE SHIELD/IL</b>							
	12/16/2011	10-1101-220	1 BLUE CROSS BLUE SHIELD/	HEALTH PREMIUMS/RE	0	3,548.52	U
						<b>Total for BLUE CROSS BLUE SHIELD/IL</b>	<b>\$3,548.52</b>
<b>BRE/SWISS LLC</b>							
61066500	12/16/2011	10-2310-332	1 BRE/SWISS LLC	BOE/ANNL CONFR-LOD	0	2,144.40	U
						<b>Total for BRE/SWISS LLC</b>	<b>\$2,144.40</b>
<b>BROAD REACH</b>							
ARU0106340	12/16/2011	10-2222-430	1 BROAD REACH	LIBRARY BOOKS	0	158.74	U
						<b>Total for BROAD REACH</b>	<b>\$158.74</b>
<b>BRUCE JEWELERS</b>							
8881	12/16/2011	10-2310-690	1 BRUCE JEWELERS	SERVICE AWARD/WATC	0	216.00	U
						<b>Total for BRUCE JEWELERS</b>	<b>\$216.00</b>
<b>BUREAU COUNTY COOPERATIVE</b>							
NOV	12/16/2011	10-1922-670	1 BUREAU COUNTY COOPER	NOV TUITION/ALT ED PI	0	1,710.00	U
						<b>Total for BUREAU COUNTY COOPERATIVE</b>	<b>\$1,710.00</b>
<b>BUREAU CO REPUBLICAN</b>							
255829	12/16/2011	10-2310-350	1 BUREAU CO REPUBLICAN	PUBLICATION/CUSTODI	0	179.25	U
						<b>Total for BUREAU CO REPUBLICAN</b>	<b>\$179.25</b>
<b>CITY OF PRINCETON</b>							
960093001	12/16/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	7.00	U
960077001	12/16/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	10.45	U
960029001	12/16/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.50	U
960113001	12/16/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	17.50	U
960033001	12/16/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	71.00	U
960076001	12/16/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	203.01	U
960032001	12/16/2011	20-2540-370	1 CITY OF PRINCETON	WATER	0	1,376.91	U
960032001	12/16/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	3,444.18	U
96009800	12/16/2011	20-2540-466	1 CITY OF PRINCETON	ELECTRICITY	0	6,425.46	U
						<b>Total for CITY OF PRINCETON</b>	<b>\$11,573.01</b>
<b>CLEMENSON ENTERPRISES INC</b>							
TPW2203621	12/16/2011	20-2540-412	1 CLEMENSON ENTERPRISES	MAINTENANCE SUPPLI	0	155.22	U

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<b>Total for CLEMENSON ENTERPRISES INC</b>						<b>\$155.22</b>	
<b>GARY COATES</b>							
	12/16/2011	10-2310-332	1 GARY COATES	BOE CONFR/TRAVL EXF	0	245.00	U
<b>Total for GARY COATES</b>						<b>\$245.00</b>	
<b>COMCAST CABLE</b>							
8771103350013639	12/16/2011	10-1102-551	1 COMCAST CABLE	MONTHLY INTERNET FE	0	239.95	U
<b>Total for COMCAST CABLE</b>						<b>\$239.95</b>	
<b>CRESCENT ELECTRIC SUPPLY</b>							
06628154700	12/16/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	0	12.40	U
	12/16/2011	20-2540-412	1 CRESCENT ELECTRIC SUPP	MAINTENANCE SUPPLI	0	158.75	U
<b>Total for CRESCENT ELECTRIC SUPPLY</b>						<b>\$171.15</b>	
<b>DILLER-ROD INC</b>							
63777	12/16/2011	20-2544-323	1 DILLER-ROD INC	EQUIPMENT UPKEEP	0	48.08	U
<b>Total for DILLER-ROD INC</b>						<b>\$48.08</b>	
<b>FLOWERS BY JULIA</b>							
	12/16/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/FNRL-C LAFI	0	33.00	U
115133	12/16/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/FNRL-J CAS	0	33.00	U
115489	12/16/2011	10-2310-690	1 FLOWERS BY JULIA	FLOWERS/FNRL-N WAF	0	41.50	U
<b>Total for FLOWERS BY JULIA</b>						<b>\$107.50</b>	
<b>FRONTIER</b>							
8158788025	12/16/2011	20-2540-340	1 FRONTIER	TELEPHONE/MAINT SHI	0	34.48	U
<b>Total for FRONTIER</b>						<b>\$34.48</b>	
<b>GUSTAFSON ACE HARDWARE</b>							
131564	12/16/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	1.80	U
132230	12/16/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	2.50	U
132283	12/16/2011	10-1101-410	1 GUSTAFSON ACE HARDWAF	DRAMA EXP(O/A) TO BE	0	3.57	U
131513	12/16/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	3.68	U
132022	12/16/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	4.32	U
131539	12/16/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	6.07	U
131266	12/16/2011	20-2530-530	1 GUSTAFSON ACE HARDWAF	GROUPS IMPROVEME	0	15.00	U
131344	12/16/2011	10-1101-401	1 GUSTAFSON ACE HARDWAF	AGRICULTURE SUPP&M	0	15.09	U
131586	12/16/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	17.99	U
131727	12/16/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	25.99	U
132068	12/16/2011	20-2540-412	1 GUSTAFSON ACE HARDWAF	MAINTENANCE SUPPLI	0	35.15	U
<b>Total for GUSTAFSON ACE HARDWARE</b>						<b>\$131.16</b>	
<b>HOLT SUPPLY CO</b>							
211758701	12/16/2011	20-2540-412	1 HOLT SUPPLY CO	MAINTENANCE SUPPLI	0	15.93	U
<b>Total for HOLT SUPPLY CO</b>						<b>\$15.93</b>	
<b>IDEAS UNLIMITED SEMINARS</b>							
R3755	12/16/2011	10-1250-1000-314	33 IDEAS UNLIMITED SEMINAR	STAFF DVLPMT/DEVE	0	199.00	U
<b>Total for IDEAS UNLIMITED SEMINARS</b>						<b>\$199.00</b>	
<b>IL ASBO - MEMBERSHIP DEPT</b>							
1342	12/16/2011	10-2520-300	1 IL ASBO - MEMBERSHIP DEF	ILASBO ANNL MEMBER	0	125.00	U
<b>Total for IL ASBO - MEMBERSHIP DEPT</b>						<b>\$125.00</b>	
<b>ILLINOIS ASSOCIATION OF</b>							
0065000	12/16/2011	10-2310-690	1 ILLINOIS ASSOCIATION OF	BOE CONF/MTG FEES	0	235.00	U
<b>Total for ILLINOIS ASSOCIATION OF</b>						<b>\$235.00</b>	

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<b>AmerenIP</b>							
4586914009	12/16/2011	20-2540-465	1 AmerenIP	GAS	0	27.85	U
						<b>Total for AmerenIP</b>	<b>\$27.85</b>
<b>JOSTENS, INC.</b>							
14868681	12/16/2011	10-2310-690	1 JOSTENS, INC.	DIPLOMA	0	58.86	U
						<b>Total for JOSTENS, INC.</b>	<b>\$58.86</b>
<b>JUST GOLF, INC.</b>							
	12/16/2011	10-1500-300	1 JUST GOLF, INC.	2011 GOLF FEES	0	2,500.00	U
						<b>Total for JUST GOLF, INC.</b>	<b>\$2,500.00</b>
<b>MARK KARLOSKY</b>							
2190	12/16/2011	10-1102-324	1 MARK KARLOSKY	COMPUTER LAB - REPA	0	220.00	U
2191	12/16/2011	10-1101-401	1 MARK KARLOSKY	HP-PROBOOK/SRAVTE	0	809.00	U
						<b>Total for MARK KARLOSKY</b>	<b>\$1,029.00</b>
<b>KIDDER MUSIC SERVICE INC</b>							
PO8335	12/16/2011	10-1101-406	1 KIDDER MUSIC SERVICE INC	CHORAL ED SUPP/MTF	0	155.75	U
						<b>Total for KIDDER MUSIC SERVICE INC</b>	<b>\$155.75</b>
<b>KLOCKIT</b>							
659387	12/16/2011	10-1101-413	1 KLOCKIT	INDUSTRIAL ARTS SUP	0	387.50	U
						<b>Total for KLOCKIT</b>	<b>\$387.50</b>
<b>KNOWBUDDY RESOURCES</b>							
ARU0106227	12/16/2011	10-2222-430	1 KNOWBUDDY RESOURCES	LIBRARY BOOKS	0	138.96	U
						<b>Total for KNOWBUDDY RESOURCES</b>	<b>\$138.96</b>
<b>LEE'S WATER SYSTEMS</b>							
	12/16/2011	20-2540-412	1 LEE'S WATER SYSTEMS	MAINTENANCE SUPPLI	0	925.00	U
						<b>Total for LEE'S WATER SYSTEMS</b>	<b>\$925.00</b>
<b>LIBRARIANS' BOOK EXPRESS</b>							
1200685	12/16/2011	10-2222-430	1 LIBRARIANS' BOOK EXPRES	LIBRARY BOOKS	0	267.73	U
						<b>Total for LIBRARIANS' BOOK EXPRESS</b>	<b>\$267.73</b>
<b>LINDEN OAKS TUTORING SRVC</b>							
	12/16/2011	10-1911-670	1 LINDEN OAKS TUTORING SRVC	TUITION/PRIVATE FACIL	0	351.00	U
						<b>Total for LINDEN OAKS TUTORING SRVC</b>	<b>\$351.00</b>
<b>LOOKOUT BOOKS</b>							
ARU0106593	12/16/2011	10-2222-430	1 LOOKOUT BOOKS	LIBRARY BOOKS	0	71.61	U
						<b>Total for LOOKOUT BOOKS</b>	<b>\$71.61</b>
<b>PARENT PETROLEUM, INC.</b>							
	12/16/2011	20-2543-323	1 PARENT PETROLEUM, INC.	GROUNDS UPKEEP	0	96.52	U
	12/16/2011	10-1700-464	1 PARENT PETROLEUM, INC.	DR ED GAS/FUEL EXP	0	389.39	U
	12/16/2011	40-2559-464	1 PARENT PETROLEUM, INC.	VANS-GAS/OIL	0	768.68	U
	12/16/2011	40-2552-464	1 PARENT PETROLEUM, INC.	BUSES-GAS/OIL/DIESEI	0	4,451.52	U
						<b>Total for PARENT PETROLEUM, INC.</b>	<b>\$5,706.11</b>
<b>MARTIN MAKRANSKY</b>							
	12/16/2011	40-2552-339	1 MARTIN MAKRANSKY	BUS DR PHYS REIMB	0	75.00	U
						<b>Total for MARTIN MAKRANSKY</b>	<b>\$75.00</b>
<b>MC FEELY'S</b>							
1018160943	12/16/2011	10-1101-413	1 MC FEELY'S	INDUSTRIAL ARTS SUP	0	134.40	U

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<b>Total for MC FEELY'S</b>						<b>\$134.40</b>	
<b>MIDWEST BUS SALES, INC.</b>							
C040005381	12/16/2011	40-2552-339	1 MIDWEST BUS SALES, INC.	LIC PLATE RNWL/BUS 3	0	20.00	U
<b>Total for MIDWEST BUS SALES, INC.</b>						<b>\$20.00</b>	
<b>NEFF MOTIVATION, INC.</b>							
001964601	12/16/2011	10-1500-400	1 NEFF MOTIVATION, INC.	ATHLETIC SUPPLIES	0	69.82	U
<b>Total for NEFF MOTIVATION, INC.</b>						<b>\$69.82</b>	
<b>PEORIA COUNTY ROE</b>							
	12/16/2011	10-1911-670	1 PEORIA COUNTY ROE	TUITION/PRIVATE FACIL	0	210.00	U
<b>Total for PEORIA COUNTY ROE</b>						<b>\$210.00</b>	
<b>PERRY MEMORIAL HOSPITAL</b>							
	12/16/2011	10-1101-322	1 PERRY MEMORIAL HOSPITA	LAUNDRY/TOWEL SERV	0	375.00	U
	12/16/2011	10-1500-600	1 PERRY MEMORIAL HOSPITA	STUDENT DRUG SCREI	0	715.75	U
<b>Total for PERRY MEMORIAL HOSPITAL</b>						<b>\$1,090.75</b>	
<b>PRINCETON CHAMBER OF COMM</b>							
	12/01/2011	10-2310-690	1 PRINCETON CHAMBER OF C	CHAMBER GIFT CERTIF	2446	1,995.00	P
<b>Total for PRINCETON CHAMBER OF COMM</b>						<b>\$1,995.00</b>	
<b>PRINCETON ELEM SCHOOLS</b>							
	12/16/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	TRANSP/SP ED TO PHS	0	508.22	U
	12/16/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	TRANSP/REGULAR ROI	0	624.44	U
	12/16/2011	40-2550-315	1 PRINCETON ELEM SCHOOL	TRANSP/EXTRA-CURRI	0	1,280.14	U
<b>Total for PRINCETON ELEM SCHOOLS</b>						<b>\$2,412.80</b>	
<b>QUILL CORPORATION</b>							
8183610	12/16/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	6.29	U
8163001	12/16/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	15.83	U
8370000	12/16/2011	10-1101-419	1 QUILL CORPORATION	GENERAL OFFICE/CLAS	0	17.99	U
<b>Total for QUILL CORPORATION</b>						<b>\$40.11</b>	
<b>RAYNER &amp; RINN-SCOTT, INC.</b>							
1489321	12/16/2011	10-1101-413	1 RAYNER & RINN-SCOTT, INC	INDUSTRIAL ARTS SUP	0	1,372.00	U
689322	12/16/2011	10-1101-413	1 RAYNER & RINN-SCOTT, INC	INDUSTRIAL ARTS SUP	0	1,395.94	U
<b>Total for RAYNER &amp; RINN-SCOTT, INC.</b>						<b>\$2,767.94</b>	
<b>REGIONAL OFFICE OF EDUCTN</b>							
	12/16/2011	10-1250-1000-314	33 REGIONAL OFFICE OF EDUC	STF DVLPMNT/KOZEAL	0	200.00	U
<b>Total for REGIONAL OFFICE OF EDUCTN</b>						<b>\$200.00</b>	
<b>REVOLVING FUND/MIDLAND</b>							
	12/07/2011	10-2560-400	1 REVOLVING FUND/MIDLAND	LEWIS/CAFE SUPP REII	2532	19.08	P
	12/07/2011	10-1101-412	1 REVOLVING FUND/MIDLAND	HAPP/FOODS CLASS-S	2532	93.06	P
	12/07/2011	10-2410-332	1 REVOLVING FUND/MIDLAND	SCHMIDT/CONFR TRVL	2532	109.53	P
	12/07/2011	10-1250-1000-314	33 REVOLVING FUND/MIDLAND	R.I.ROE/FAUTH-WKSHF	2532	130.00	P
	12/07/2011	10-4100-800	1 REVOLVING FUND/MIDLAND	L HAND/AMSCHOOL RE	2532	150.00	P
	12/07/2011	10-1710-100	80 REVOLVING FUND/MIDLAND	NOV VOC ED HOURS/5	2532	254.25	P
	12/07/2011	10-2310-690	1 REVOLVING FUND/MIDLAND	HODGE/30 YR SRVC AI	2532	300.00	P
	12/07/2011	10-2310-690	1 REVOLVING FUND/MIDLAND	T.SMITH/30 YR SRVC A	2532	300.00	P
	12/07/2011	10-2310-350	1 REVOLVING FUND/MIDLAND	BCR/ANNL FNCL RPT PI	2532	458.50	P
	12/07/2011	10-1510-650	1 REVOLVING FUND/MIDLAND	SCHL BOWL ENTRY FEI	2532	575.00	P
	12/07/2011	10-1500-600	1 REVOLVING FUND/MIDLAND	ATH ENTRY FEES	2532	715.00	P
	12/07/2011	10-1500-300	1 REVOLVING FUND/MIDLAND	ATH WORKERS/OFFICI	2532	1,093.00	P
<b>Total for REVOLVING FUND/MIDLAND</b>						<b>\$4,197.42</b>	

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<b>RUBICON INTERNATIONAL</b>							
	12/16/2011	10-1103-401	1 RUBICON INTERNATIONAL	LEASE PURCHASE - SC	0	3,325.00	U
						<b>Total for RUBICON INTERNATIONAL</b>	<b>\$3,325.00</b>
<b>COLLEEN SAILER</b>							
	12/16/2011	10-2310-332	1 COLLEEN SAILER	IASB CONFR/TRVL EXP	0	210.80	U
						<b>Total for COLLEEN SAILER</b>	<b>\$210.80</b>
<b>SECRETARY OF STATE</b>							
4081DE	12/16/2011	10-1700-325	1 SECRETARY OF STATE	DR ED LIC PLATE RNWI	0	10.00	U
40220SB	12/16/2011	40-2552-339	1 SECRETARY OF STATE	LICENSE RNWL/BUS 20	0	10.00	U
34722SB	12/16/2011	40-2552-339	1 SECRETARY OF STATE	LICENSE RNWL/BUS 21	0	10.00	U
34721SB	12/16/2011	40-2552-339	1 SECRETARY OF STATE	LICENSE RNWL/BUS 22	0	10.00	U
34723SB	12/16/2011	40-2552-339	1 SECRETARY OF STATE	LICENSE RNWL/BUS 23	0	10.00	U
44161SB	12/16/2011	40-2552-339	1 SECRETARY OF STATE	LICENSE RNWL/BUS 24	0	10.00	U
49570SB	12/16/2011	40-2552-339	1 SECRETARY OF STATE	LICENSE RNWL/BUS 25	0	10.00	U
50249SB	12/16/2011	40-2552-339	1 SECRETARY OF STATE	LICENSE RNWL/BUS 26	0	10.00	U
1985DE	12/16/2011	10-1700-325	1 SECRETARY OF STATE	DR ED LIC PLATE RNWI	0	10.00	U
50248SB	12/16/2011	40-2552-339	1 SECRETARY OF STATE	LICENSE RNWL/BUS 28	0	10.00	U
						<b>Total for SECRETARY OF STATE</b>	<b>\$100.00</b>
<b>S.J. SMITH WELDING SUPPLY</b>							
H61618	12/16/2011	10-1101-401	1 S.J. SMITH WELDING SUPPL	AGRICULTURE SUPP&M	0	142.11	U
						<b>Total for S.J. SMITH WELDING SUPPLY</b>	<b>\$142.11</b>
<b>SMART APPLE MEDIA</b>							
ARU0106175	12/16/2011	10-2222-430	1 SMART APPLE MEDIA	LIBRARY BOOKS	0	98.96	U
						<b>Total for SMART APPLE MEDIA</b>	<b>\$98.96</b>
<b>THE STANDARD</b>							
	12/16/2011	10-1101-220	1 THE STANDARD	DENTAL INS/RETIREEES	0	247.00	U
						<b>Total for THE STANDARD</b>	<b>\$247.00</b>
<b>SULLIVAN'S FOODS</b>							
FOODS	12/16/2011	10-1101-412	1 SULLIVAN'S FOODS	FAMILY CONSUMER SC	0	545.78	U
						<b>Total for SULLIVAN'S FOODS</b>	<b>\$545.78</b>
<b>RANDY SWINFORD</b>							
	12/16/2011	40-2552-339	1 RANDY SWINFORD	BUS DR PHYS REIMB	0	75.00	U
						<b>Total for RANDY SWINFORD</b>	<b>\$75.00</b>
<b>STEPHANIE VAN ORDSTRAND</b>							
	12/16/2011	10-2310-332	1 STEPHANIE VAN ORDSTRAN	IASB CONF/TRVL EXP I	0	209.02	U
						<b>Total for STEPHANIE VAN ORDSTRAND</b>	<b>\$209.02</b>
<b>AmSAN, LLC</b>							
255540031	12/16/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	50.15	U
255540049	12/16/2011	20-2540-411	1 AmSAN, LLC	CUSTODIAL SUPPLIES	0	66.40	U
						<b>Total for AmSAN, LLC</b>	<b>\$116.55</b>
<b>WURTH BAER SUPPLY CO.</b>							
9011655814	12/16/2011	10-1101-413	1 WURTH BAER SUPPLY CO.	INDUSTRIAL TECH SUP	0	765.61	U
						<b>Total for WURTH BAER SUPPLY CO.</b>	<b>\$765.61</b>
<b>JOHN YOUNG</b>							
	12/16/2011	10-2310-332	1 JOHN YOUNG	IASB CONFR/TRVL EXP	0	203.10	U
						<b>Total for JOHN YOUNG</b>	<b>\$203.10</b>

# Disbursement Listing

Group by Vendor; Order by Vendor; Range by Vendor; Show All Types;

Record Date: Dec, 2011;

<b>EDUCATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	41,263.93	0.00
Asset	0.00	41,263.93
<b>Total for EDUCATION</b>	<b>41,263.93</b>	<b>41,263.93</b>
<b>BUILDING</b>	<b>Debits</b>	<b>Credits</b>
Expense	13,276.29	0.00
Asset	0.00	13,276.29
<b>Total for BUILDING</b>	<b>13,276.29</b>	<b>13,276.29</b>
<b>TRANSPORTATION</b>	<b>Debits</b>	<b>Credits</b>
Expense	7,883.00	0.00
Asset	0.00	7,883.00
<b>Total for TRANSPORTATION</b>	<b>7,883.00</b>	<b>7,883.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	62,423.22	0.00
Asset	0.00	62,423.22
<b>Grand Total</b>	<b>62,423.22</b>	<b>62,423.22</b>