

Group by Vendor; Order by Date; No Range; Show Paid;

Date: May 13, 2016 - Jun 16, 2016;

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> |
|---|-------------------|--|--------------------------|--------------|-------------------|
| Gary Ade | | | | | |
| | 10.1500.332.40.00 | 2 Reimb for HS General Athletics Travel 04/13-05/17/16 | Gary Ade | 93344 | 351.00 |
| Total for Gary Ade | | | | | \$351.00 |
| Continental American Ins | | | | | |
| | 10.481.5624 | 1 R.Miller May 2016 Ins Premium | Continental American Ins | 93306 | 73.22 |
| Total for Continental American Ins | | | | | \$73.22 |
| AF Plan Serv | | | | | |
| | 10.481.5505 | 1 Past Employee | AF Plan Serv | 93330 | 10.00 |
| Total for AF Plan Serv | | | | | \$10.00 |
| Carol Allbright | | | | | |
| | 10.3900.490.00.00 | 1 Pana Educational Foundation Mini Grant for Celebrating Successes of M2G - Casey Gas Cards for end of Year | Carol Allbright | 93291 | 75.00 |
| Total for Carol Allbright | | | | | \$75.00 |
| Amazon.com | | | | | |
| | 10.2225.410.00.00 | 1 Purchase Order Shipping [1014] | Amazon.com | 93326 | 11.19 |
| | 10.1103.410.00.00 | 2 HS Inst'l Supp - Pencil Sharpener & Kindle Cover | Amazon.com | 93326 | 50.86 |
| | 40.2554.410.00.00 | 1 Transportation Supp- SD Cards for Video Recorders | Amazon.com | 93326 | 87.96 |
| | 40.2554.410.00.00 | 1 Purchase Order Shipping [1016] | Amazon.com | 93326 | 11.03 |
| | 10.2222.430.00.00 | 2 Refund of price lower when shipped | Amazon.com | 93326 | 0.24- |
| | 10.2222.430.00.00 | 2 Refund of price lower when shipped | Amazon.com | 93326 | 0.24- |
| | 10.2542.110.00.00 | 2 Janitor Supp - Urinal Mats & Spray Bottles | Amazon.com | 93326 | 70.00 |
| | 10.2542.110.00.00 | 3 Janitor Supp - Urinal Mats & Spray Bottles | Amazon.com | 93326 | 52.00 |
| | 10.2542.110.00.00 | 4 Janitor Supp - Urinal Mats & Spray Bottles | Amazon.com | 93326 | 52.00 |
| | 10.2542.110.00.00 | 5 Janitor Supp - Urinal Mats & Spray Bottles | Amazon.com | 93326 | 52.00 |
| | 10.2222.430.00.00 | 3 JrH Library Books - 43 Books Total | Amazon.com | 93326 | 22.21 |
| | 10.2222.430.00.00 | 2 HS Library Books - 50 Books | Amazon.com | 93326 | 35.37 |
| | 10.2225.410.00.00 | 1 Dist Comp Tech Supp - Lapel Mics for Door System | Amazon.com | 93326 | 26.00 |
| Total for Amazon.com | | | | | \$470.14 |
| Ameren Illinois (Gas) | | | | | |
| | 10.2542.465.00.00 | 5 Washington Natural Gas - 04/01-05/01/16 | Ameren Illinois (Gas) | 93320 | 144.75 |
| | 10.2542.465.00.00 | 1 Unit Office Gas - 04/01-05/01/16 | Ameren Illinois (Gas) | 93320 | 27.02 |
| | 40.2559.465.00.00 | 1 Bus Garage Natural Gas - 04/01-05/01/16 | Ameren Illinois (Gas) | 93320 | 90.46 |
| | 10.2542.465.00.00 | 4 Lincoln Natural Gas - 04/01-05/01/16 | Ameren Illinois (Gas) | 93320 | 151.42 |
| | 10.2542.465.00.00 | 3 JrH Natural Gas - 04/01-05/01/16 | Ameren Illinois (Gas) | 93320 | 547.68 |
| | 10.2542.465.00.00 | 2 HS Natural Gas - 04/01-05/01/16 | Ameren Illinois (Gas) | 93320 | 642.43 |
| Total for Ameren Illinois (Gas) | | | | | \$1,603.76 |
| Ameren Illinois (Elec) | | | | | |
| | 10.2542.466.00.00 | 3 JrH Electricity 04/12/16-05/11/16 | Ameren Illinois (Elec) | 93321 | 1,468.84 |
| | 10.2542.466.00.00 | 2 HS Green House Electricity 04/12-05/13/16 | Ameren Illinois (Elec) | 93321 | 41.17 |
| | 20.2543.464.41.00 | 1 Sports Field Electricity 04/12-05/13/16 | Ameren Illinois (Elec) | 93321 | 13.72 |
| | 10.2542.466.00.00 | 2 HS Electricity 04/12-05/13/16 | Ameren Illinois (Elec) | 93321 | 3,678.95 |

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| | 10.2542.466.00.00 | 4 Lincoln Electricity 04/06-05/05/16 | Ameren Illinois (Elec) | 93321 | 443.36 |
| | 10.2542.466.00.00 | 5 Washington Electricity 04/12-05/10/16 | Ameren Illinois (Elec) | 93321 | 517.69 |
| | 10.2542.466.00.00 | 1 Unit Office Electricity 04/20-05/18/16 | Ameren Illinois (Elec) | 93321 | 65.07 |
| | 40.2559.466.00.00 | 1 Bus Garage Electricity 04/20-05/18/16 | Ameren Illinois (Elec) | 93321 | 217.86 |
| Total for Ameren Illinois (Elec) | | | | | \$6,446.66 |
| Tiffany Ashcraft | | | | | |
| | 10.1500.332.40.00 | 2 Reimb for Parking (\$15) and gas (\$20.02) for JrH State Track Meet | Tiffany Ashcraft | 93318 | 35.02 |
| Total for Tiffany Ashcraft | | | | | \$35.02 |
| Debbie Beyers | | | | | |
| | 10.3900.490.00.00 | 1 Pana Educational Foundation Mini Grant for Celebrating Successes of M2G - Cake for end of Year | Debbie Beyers | 93292 | 35.00 |
| Total for Debbie Beyers | | | | | \$35.00 |
| H. Steve Bonser | | | | | |
| | 10.1400.690.00.10 | 52 Reimb for 2016 Natl SeaPerch Challenge Registration Fee | H. Steve Bonser | 93293 | 175.00 |
| | 10.1400.410.00.10 | 2 Industrial Tech Supplies - Construction of Playhouse. Purchased by C.Beyers | H. Steve Bonser | 93322 | 696.20 |
| Total for H. Steve Bonser | | | | | \$871.20 |
| Breeze Courier, Inc. | | | | | |
| | 10.2310.350.00.00 | 1 Board Advertising - Legal Notice of FY16 Amended Budget Hearing | Breeze Courier, Inc. | 93345 | 13.50 |
| Total for Breeze Courier, Inc. | | | | | \$13.50 |
| Brunner Auto Supply, Inc. | | | | | |
| | 40.2554.410.00.00 | 1 Transportation Supplies - Pressure Washer | Brunner Auto Supply, Inc. | 93346 | 99.38 |
| | 20.2542.410.00.00 | 2 HS Bldg Supplies - Mask Tape | Brunner Auto Supply, Inc. | 93346 | 7.38 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - Oil Filter | Brunner Auto Supply, Inc. | 93346 | 26.28 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - D. Earth | Brunner Auto Supply, Inc. | 93346 | 8.29 |
| | 40.2554.410.00.00 | 1 Transportation Supplies Bus 89 | Brunner Auto Supply, Inc. | 93346 | 1.78 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - Oil Filter | Brunner Auto Supply, Inc. | 93346 | 6.96 |
| | 10.2542.410.00.00 | 4 Linc Janitor Supplies | Brunner Auto Supply, Inc. | 93346 | 54.90 |
| | 10.2542.410.00.00 | 3 JrH Janitor Supplies | Brunner Auto Supply, Inc. | 93346 | 79.78 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - plug | Brunner Auto Supply, Inc. | 93346 | 2.29 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - muffler, edger blade | Brunner Auto Supply, Inc. | 93346 | 29.83 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - belt | Brunner Auto Supply, Inc. | 93346 | 8.29 |
| | 10.2542.410.00.00 | 2 HS Janitor Supplies | Brunner Auto Supply, Inc. | 93346 | 27.72 |
| | 10.2562.411.00.00 | 2 HS Cafe Other Supplies - Superior | Brunner Auto Supply, Inc. | 93346 | 49.32 |
| Total for Brunner Auto Supply, Inc. | | | | | \$402.20 |
| BSN Sports, Inc. | | | | | |
| | 10.1500.400.61.00 | 2 HS Girls Basketball Supp - Reversible Jerseys | BSN Sports, Inc. | 93347 | 139.90 |
| | 10.1500.400.61.00 | 2 Purchase Order Shipping [1020] | BSN Sports, Inc. | 93347 | 9.00 |
| Total for BSN Sports, Inc. | | | | | \$148.90 |
| Bushue Background Screen | | | | | |
| | 10.2640.319.00.00 | 1 Fingerprinting & Background checks for 3 employees | Bushue Background Screen | 93348 | 188.00 |

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| Total for Bushue Background Screen | | | | | \$188.00 |
| Chase Card Services | | | | | |
| | 10.2321.410.00.00 | 1 Sup't Office Supplies - Chicago Tribune Subscription | Chase Card Services | 93327 | 32.50 |
| | 10.2321.332.00.00 | 1 Sup't Travel - Parking in Chicago | Chase Card Services | 93327 | 37.00 |
| | 10.2210.300.00.00 | 1 Imp Inst Pur Serv - B.Hilbert IHSCDEA State Conf | Chase Card Services | 93327 | 82.50 |
| | 10.1102.410.00.00 | 3 JrH Inst'l Supplies - iCloud Storage Aple iTunes | Chase Card Services | 93327 | 0.99 |
| | 10.2225.319.00.00 | 1 Other Prof/Tech Serv - Digital Ocean | Chase Card Services | 93327 | 6.00 |
| | 10.1500.332.60.00 | 2 HS Boys Basketball Travel - A.Metzger Hotel Westin | Chase Card Services | 93327 | 109.89 |
| | 10.1500.332.40.00 | 2 HS General Athletics Travel - AD Conference - G.Ade recvd AD of the Year (Embassy Suites Peoria) | Chase Card Services | 93327 | 141.12 |
| | 10.1500.400.66.00 | 4 Lincoln Music Supplies - Recorder Order - Student Reimb Suzuki Music | Chase Card Services | 93327 | 276.80 |
| | 20.2542.410.00.00 | 2 HS Bldg Supplies - Glass Cabinet Lock - Decker Equip | Chase Card Services | 93327 | 25.81 |
| | 10.1400.410.00.01 | 2 AG Supplies - Mulch (Big R Taylorville) | Chase Card Services | 93327 | 197.34 |
| | 10.1400.410.00.01 | 2 AG Supplies - Mulch (Big R Taylorville) | Chase Card Services | 93327 | 59.80 |
| | 10.2321.332.00.00 | 1 Sup't Travel - Gas Odgent Citgo Chicago | Chase Card Services | 93327 | 30.00 |
| Total for Chase Card Services | | | | | \$999.75 |
| Childrens 1st Calibration | | | | | |
| | 10.2134.319.00.00 | 1 Nurse Services Other Prof Serv - 2 audiometers | Childrens 1st Calibration | 93349 | 50.00 |
| Total for Childrens 1st Calibration | | | | | \$50.00 |
| Christian County FS, Inc. | | | | | |
| | 40.2552.464.00.00 | 1 Gasoline | Christian County FS, Inc. | 93350 | 1,464.67 |
| | 40.2552.464.00.00 | 1 Gasoline | Christian County FS, Inc. | 93350 | 1,498.59 |
| | 40.2552.464.00.00 | 1 Gasoline | Christian County FS, Inc. | 93350 | 1,174.84 |
| | 40.2552.464.00.00 | 1 Gasoline | Christian County FS, Inc. | 93350 | 849.20 |
| | 40.2552.464.00.00 | 1 Gasoline | Christian County FS, Inc. | 93350 | 366.98 |
| | 10.1700.464.00.00 | 2 HS Driver's Ed Gasoline | Christian County FS, Inc. | 93350 | 47.22 |
| Total for Christian County FS, Inc. | | | | | \$5,401.50 |
| Clean The Uniform Co Admi | | | | | |
| | 40.2559.322.00.00 | 1 Cleaning Services - Uniform | Clean The Uniform Co Admi | 93351 | 80.15 |
| | 10.2542.322.00.00 | 1 Cleaning Services - Mop | Clean The Uniform Co Admi | 93351 | 61.72 |
| | 10.2542.322.00.00 | 1 Cleaning Services - Mop | Clean The Uniform Co Admi | 93351 | 61.72 |
| | 40.2559.322.00.00 | 1 Cleaning Services - Uniform | Clean The Uniform Co Admi | 93351 | 80.15 |
| | 40.2559.322.00.00 | 1 Cleaning Services - Uniform | Clean The Uniform Co Admi | 93351 | 80.15 |
| | 10.2542.322.00.00 | 1 Cleaning Services - Mops | Clean The Uniform Co Admi | 93351 | 61.72 |
| | 10.2542.322.00.00 | 1 Cleaning Services - Mops | Clean The Uniform Co Admi | 93351 | 61.72 |
| | 40.2559.322.00.00 | 1 Cleaning Services - Uniforms | Clean The Uniform Co Admi | 93351 | 80.15 |
| Total for Clean The Uniform Co Admi | | | | | \$567.48 |
| ComTech Holding, Inc. | | | | | |
| | 20.2542.323.81.00 | 2 HS Bldg Repair/Maint Serv | ComTech Holding, Inc. | 93352 | 416.47 |
| | 20.2542.410.00.00 | 2 HS Bldg Supplies - Marathon Motors | ComTech Holding, Inc. | 93352 | 663.74 |
| | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv | ComTech Holding, Inc. | 93352 | 373.75 |
| Total for ComTech Holding, Inc. | | | | | \$1,453.96 |
| Communication Revolv Fund | | | | | |

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| | 10.2225.340.00.00 | 1 Communications - Bandwidth Allocation 04/30/2016 | Communication Revolv Fund | 93353 | 507.00 |
| | | | | Total for Communication Revolv Fund | \$507.00 |
| Constellation NewEnergy - | | | | | |
| | 40.2559.465.00.00 | 1 Bus Garage Natural Gas - April 2016 | Constellation NewEnergy - | 93338 | 32.36 |
| | 10.2542.465.00.00 | 1 Unit Office Natural Gas - April 2016 | Constellation NewEnergy - | 93338 | 9.66 |
| | 10.2542.465.00.00 | 2 HS Natural Gas - April 2016 | Constellation NewEnergy - | 93338 | 480.53 |
| | 10.2542.465.00.00 | 4 Lincoln Natural Gas - April 2016 | Constellation NewEnergy - | 93338 | 156.63 |
| | 10.2542.465.00.00 | 3 Jrh Natural Gas - April 2016 | Constellation NewEnergy - | 93338 | 359.64 |
| | 10.2542.465.00.00 | 5 Wash Natural Gas - April 2016 | Constellation NewEnergy - | 93338 | 135.66 |
| | | | | Total for Constellation NewEnergy - | \$1,174.48 |
| Consolidated Communicatio | | | | | |
| | 10.2321.340.00.00 | 1 Sup't Office Communications - 05/21-06/20/16 | Consolidated Communicatio | 93332 | 401.85 |
| | 10.2321.340.00.00 | 1 Sup't Office Communications - June 2016 | Consolidated Communicatio | 93339 | 302.60 |
| | 10.2410.340.00.00 | 2 HS Communications - June 2016 | Consolidated Communicatio | 93339 | 283.69 |
| | 10.2410.340.00.00 | 3 JrH Communications - June 2016 | Consolidated Communicatio | 93339 | 182.83 |
| | 10.2410.340.00.00 | 4 Lincoln Communications - June 2016 | Consolidated Communicatio | 93339 | 233.21 |
| | 10.2410.340.00.00 | 5 Wash Communications - June 2016 | Consolidated Communicatio | 93339 | 208.07 |
| | | | | Total for Consolidated Communicatio | \$1,612.25 |
| Connor Co. | | | | | |
| | 20.2542.410.00.00 | 5 Wash Bldg Supplies - Taco Pump Circ | Connor Co. | 93354 | 468.43 |
| | | | | Total for Connor Co. | \$468.43 |
| Cornerstone/ChrisMont RSP | | | | | |
| | 10.1912.670.00.00 | 1 Spec Edu Prog K-12 Private Tuition - May 2016 8 Students | Cornerstone/ChrisMont RSP | 93355 | 29,397.17 |
| | 10.1922.670.00.00 | 1 Truant Alt/Opt Ed Prog Priv Tuition - May 2016 1 student | Cornerstone/ChrisMont RSP | 93355 | 902.20 |
| | | | | Total for Cornerstone/ChrisMont RSP | \$30,299.37 |
| James F. Covey | | | | | |
| | 10.1500.319.63.00 | 2 HS Softball Regionals Umpire | James F. Covey | 93286 | 57.50 |
| | | | | Total for James F. Covey | \$57.50 |
| Craig Antenna Service Inc | | | | | |
| | 40.2554.410.00.00 | 1 Transportation Supplies - Mic Cord | Craig Antenna Service Inc | 93356 | 49.95 |
| | | | | Total for Craig Antenna Service Inc | \$49.95 |
| Crossroads Truck Equip In | | | | | |
| | 40.2554.410.00.00 | 1 Transportation Supplies - Filters | Crossroads Truck Equip In | 93357 | 25.35 |
| | 40.2554.410.00.00 | 1 Transportation Supplies - Filters | Crossroads Truck Equip In | 93357 | 16.90 |
| | | | | Total for Crossroads Truck Equip In | \$42.25 |
| Cyde Enterprises | | | | | |
| | 60.2535.530.00.00 | 48 Sch Facility Tax Proceed Projects - Complete Gutter Renovations at LLWC | Cyde Enterprises | 93358 | 3,132.96 |
| | | | | Total for Cyde Enterprises | \$3,132.96 |
| Glen R. Dailey | | | | | |
| | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv | Glen R. Dailey | 93359 | 150.00 |
| | 20.2542.323.81.00 | 2 HS Bldg Repair/Maint Serv | Glen R. Dailey | 93359 | 127.06 |
| | 20.2542.323.81.00 | 4 Linc Bldg Repair/Maint Serv | Glen R. Dailey | 93359 | 240.00 |

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| | 60.2535.530.00.00 | 48 Sch Facility Tax Proceed Projects - Mini Split Unit at Lincoln for Air Conditioning | Glen R. Dailey | 93359 | 2,044.43 |
| | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv | Glen R. Dailey | 93359 | 60.00 |
| | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv | Glen R. Dailey | 93359 | 180.00 |
| | | | | Total for Glen R. Dailey | \$2,801.49 |
| Detection Security Co Inc | | | | | |
| | 20.2542.323.81.00 | 4 Linc Bldg Repair/Maint Serv | Detection Security Co Inc | 93360 | 161.00 |
| | 80.2367.320.00.00 | 1 Security Monitoring June 2016 | Detection Security Co Inc | 93360 | 154.00 |
| | | | | Total for Detection Security Co Inc | \$315.00 |
| DNDC Of IL | | | | | |
| | 10.2225.319.00.00 | 1 Dist Comp Asst Prof/Tech Service - RenewalPremierCare Maintenance June 2016-May 2017 | DNDC Of IL | 93341 | 6,000.00 |
| | | | | Total for DNDC Of IL | \$6,000.00 |
| Energy.me | | | | | |
| | 10.2542.466.00.00 | 4 Lincoln Electricity - 04/06/16-05/05/16 | Energy.me | 93323 | 1,259.78 |
| | 10.2542.466.00.00 | 5 Washington Electricity - 04/11/16-05/10/16 | Energy.me | 93323 | 1,492.43 |
| | 10.2542.466.00.00 | 2 HS Greenhouse Electricity - 04/12-05/13/16 | Energy.me | 93323 | 24.38 |
| | 20.2543.464.41.00 | 1 Sports Field Electricity - 04/12-05/13/16 | Energy.me | 93323 | 8.13 |
| | 10.2542.466.00.00 | 2 HS Electricity - 04/12-05/11/16 | Energy.me | 93333 | 6,987.30 |
| | 10.2542.466.00.00 | 3 JrH Electricity 04/12-05/11/16 | Energy.me | 93333 | 2,521.59 |
| | 10.2542.466.00.00 | 1 Unit Office Electricity 04/19-05/18/16 | Energy.me | 93333 | 157.30 |
| | 40.2559.466.00.00 | 1 Bus Garage Electricity 04/19-05/18/16 | Energy.me | 93333 | 526.63 |
| | | | | Total for Energy.me | \$12,977.54 |
| FES | | | | | |
| | 10.2225.319.00.00 | 1 SOCS Web Hosting - June 2016 | FES | 93361 | 458.33 |
| | | | | Total for FES | \$458.33 |
| Frontline TechnologiesInc | | | | | |
| | 10.2520.311.00.00 | 1 VeriTime Subscription for partial year 05/05/16-06/30/16 | Frontline TechnologiesInc | 93362 | 673.97 |
| | | | | Total for Frontline TechnologiesInc | \$673.97 |
| Julie Garber | | | | | |
| | 40.2559.331.00.00 | 1 Pupil Transportation - 04/18/16-05/13/16 | Julie Garber | 93282 | 324.00 |
| | 40.2559.331.00.00 | 1 Reimb for Pupil Transportation for K.Garber 05/18/16-05/23/16 | Julie Garber | 93329 | 64.80 |
| | | | | Total for Julie Garber | \$388.80 |
| George Alarm Company | | | | | |
| | 80.2367.320.00.00 | 1 Elevator Phone, Burglar & Fire Alarm Monitoring at HS 07/01/16-09/30/16 | George Alarm Company | 93363 | 191.01 |
| | | | | Total for George Alarm Company | \$191.01 |
| Glenwood High School | | | | | |
| | 10.1500.690.64.00 | 2 HS Boys Track Area Best Entry Fee | Glenwood High School | 93287 | 50.00 |
| | 10.1500.690.65.00 | 2 HS Girls Track Area Best Entry Fee | Glenwood High School | 93287 | 50.00 |

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| Total for Glenwood High School | | | | | \$100.00 |
| Go Solutions Group Inc | | | | | |
| | 10.1200.310.00.00 | 1 Claim Generation & Processing 05/11/2016 | Go Solutions Group Inc | 93364 | 525.35 |
| Total for Go Solutions Group Inc | | | | | \$525.35 |
| GRP Mechanical Co., Inc | | | | | |
| | 60.2535.530.00.00 | 48 Sch Facility Tax Proceed Projects - Payment Application #1 | GRP Mechanical Co., Inc | 93365 | 157,680.00 |
| | 60.2535.530.00.00 | 48 Sch Facility Tax Proceed Projects - Payment Application #2 | GRP Mechanical Co., Inc | 93365 | 34,863.48 |
| Total for GRP Mechanical Co., Inc | | | | | \$192,543.48 |
| Herff Jones, Inc. | | | | | |
| | 10.2190.490.00.00 | 2 HS Other Supplies - Diploma, covers | Herff Jones, Inc. | 93366 | 881.60 |
| Total for Herff Jones, Inc. | | | | | \$881.60 |
| Gregory J. Hilton | | | | | |
| | 20.2542.323.81.00 | 1 Bldg Repair/Maint. Services - Unit Office Mens Restroom | Gregory J. Hilton | 93367 | 90.90 |
| | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv | Gregory J. Hilton | 93367 | 80.00 |
| | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv | Gregory J. Hilton | 93367 | 95.00 |
| Total for Gregory J. Hilton | | | | | \$265.90 |
| Holthaus H & A, Inc. | | | | | |
| | 20.2542.323.81.00 | 1 Bldg Repair/Maint. Services at Unit Office A/C | Holthaus H & A, Inc. | 93368 | 243.08 |
| | 10.2569.323.00.00 | 3 JrH Cafe Repair/Maint Service - 3 Door Freezer | Holthaus H & A, Inc. | 93368 | 86.96 |
| Total for Holthaus H & A, Inc. | | | | | \$330.04 |
| The Hope School | | | | | |
| | 10.1912.670.00.00 | 1 Spec Edu Prog K-12 Private Tuition - May 2016 (1 student) | The Hope School | 93369 | 3,624.40 |
| | 40.2559.331.00.00 | 1 Pupil Transportation - 1 student May 2016 | The Hope School | 93369 | 360.00 |
| Total for The Hope School | | | | | \$3,984.40 |
| IL Sch. Visually Impaired | | | | | |
| | 40.2559.331.00.00 | 1 Pupil Transportation - B.Roach March, April, May 2016 6 trips | IL Sch. Visually Impaired | 93370 | 204.00 |
| Total for IL Sch. Visually Impaired | | | | | \$204.00 |
| IL Principals Association | | | | | |
| | 10.2210.300.00.00 | 24 Conference Registration (Title II Imp Instr PurSv) - Time Management for 21st Century | IL Principals Association | 93317 | 189.00 |
| | 10.2210.300.00.00 | 24 Conference Registration (Title II Imp Instr PurSv) - Culture Counts: What Effective Leaders Do To Build... | IL Principals Association | 93317 | 189.00 |
| Total for IL Principals Association | | | | | \$378.00 |
| Joiner Sheet Metal/Roof I | | | | | |
| | 20.2542.323.81.00 | 4 Linc Bldg Repair/Maint Serv | Joiner Sheet Metal/Roof I | 93371 | 375.00 |
| | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv | Joiner Sheet Metal/Roof I | 93371 | 375.00 |
| Total for Joiner Sheet Metal/Roof I | | | | | \$750.00 |
| M J Kellner Co., Inc. | | | | | |
| | 10.2562.410.00.00 | 2 HS Cafe Food Purchases | M J Kellner Co., Inc. | 93372 | 571.04 |

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| | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases | M J Kellner Co., Inc. | 93372 | 354.41 |
| | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases | M J Kellner Co., Inc. | 93372 | 152.77 |
| | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases | M J Kellner Co., Inc. | 93372 | 185.90 |
| | | | | Total for M J Kellner Co., Inc. | \$1,264.12 |
| Kohl Wholesale | | | | | |
| | 10.2562.410.00.00 | 2 HS Cafe Food Purchases | Kohl Wholesale | 93373 | 1,021.39 |
| | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases | Kohl Wholesale | 93373 | 1,406.91 |
| | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases | Kohl Wholesale | 93373 | 24.40 |
| | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases | Kohl Wholesale | 93373 | 450.61 |
| | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases | Kohl Wholesale | 93373 | 44.35 |
| | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases | Kohl Wholesale | 93373 | 292.68 |
| | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases | Kohl Wholesale | 93373 | 24.40 |
| | | | | Total for Kohl Wholesale | \$3,264.74 |
| Kuhle Ford, Inc. | | | | | |
| | 40.2554.323.00.00 | 1 Transp Repair/Maint Service Bus Test 20 | Kuhle Ford, Inc. | 93374 | 33.50 |
| | 40.2554.323.00.00 | 1 Transp Repair/Maint Service Credit for Used Oil | Kuhle Ford, Inc. | 93374 | 165.00- |
| | 40.2554.323.00.00 | 1 Transp Repair/Maint Service - Bus 80, 82, 86 and 2 vans | Kuhle Ford, Inc. | 93374 | 184.50 |
| | | | | Total for Kuhle Ford, Inc. | \$53.00 |
| Louis E. Lang | | | | | |
| | 10.1500.319.63.00 | 2 HS Softball Umpire | Louis E. Lang | 93283 | 55.00 |
| | | | | Total for Louis E. Lang | \$55.00 |
| Dr. David R. Lett | | | | | |
| | 10.2321.332.00.00 | 1 Reimb for Sup't Travel for meals for 01/20/16, 02/02/16, 03/04/16, 04/13/16, 04/26/16, 05/11/16 | Dr. David R. Lett | 93375 | 52.10 |
| | | | | Total for Dr. David R. Lett | \$52.10 |
| Lilly Signs | | | | | |
| | 10.1500.400.62.00 | 2 HS Baseball Supplies - Trophies | Lilly Signs | 93376 | 127.51 |
| | | | | Total for Lilly Signs | \$127.51 |
| Lincoln Elementary | | | | | |
| | 10.3900.490.00.00 | 1 Pana Educational Foundation Supp. Gift Cards from Walmart for Respectful, Safe and Ready to Learn Mini Grant | Lincoln Elementary | 93300 | 400.00 |
| | 10.2410.490.00.00 | 4 Reimb for Lincoln Princ Office Supplies for Awards Jones School Supplye | Lincoln Elementary | 93324 | 81.20 |
| | 10.2410.490.00.00 | 4 Reimb for Lincoln Princ Office Supplies for Awards Brown Industries Inc | Lincoln Elementary | 93324 | 816.30 |
| | 10.2410.490.00.00 | 4 Reimb for Lincoln Princ Office Supplies for Awards Anderson's Its Elementary | Lincoln Elementary | 93324 | 335.79 |
| | 10.2410.490.00.00 | 4 Reimb for Lincoln Princ Office Supplies for Awards Anderson's Its Elementary | Lincoln Elementary | 93324 | 36.63 |
| | | | | Total for Lincoln Elementary | \$1,669.92 |
| Lumen Touch | | | | | |
| | 10.2410.311.00.00 | 1 Dist Stu Prog Prof Serv - Annual Remote Backup & Recovery, Library Managmnt, Telephony and SMS Text 07/01/16-6/30/17 | Lumen Touch | 93377 | 14,015.50 |
| | | | | Total for Lumen Touch | \$14,015.50 |

Group by Vendor; Order by Date; No Range; Show Paid;

Date: May 13, 2016 - Jun 16, 2016;

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| Macon-Piatt ROE #39 | | | | | |
| | 10.4210.670.00.00 | 1 Pymnts for Reg. Programs - Tuition for A.Robinstein (5 days) | Macon-Piatt ROE #39 | 93378 | 325.00 |
| Total for Macon-Piatt ROE #39 | | | | | \$325.00 |
| Susan Maziarz | | | | | |
| | 10.3900.490.00.00 | 1 Pana Educational Foundation for Respectful, Safe and Ready to Learn for Mini Grant | Susan Maziarz | 93301 | 132.58 |
| Total for Susan Maziarz | | | | | \$132.58 |
| MidWest Transit Equip Inc | | | | | |
| | 40.2554.410.00.00 | 1 Transportation Supplies - Fan | MidWest Transit Equip Inc | 93379 | 281.73 |
| | 40.2554.410.00.00 | 1 Transportation Supplies - Filter, Fuel, Cummins | MidWest Transit Equip Inc | 93379 | 145.94 |
| Total for MidWest Transit Equip Inc | | | | | \$427.67 |
| Jessica L Miller | | | | | |
| | 10.2210.230.00.00 | 1 Tuition Reimbursement for EDAD 500 Course from SIUE | Jessica L Miller | 93294 | 1,100.00 |
| Total for Jessica L Miller | | | | | \$1,100.00 |
| Morrisonville Community | | | | | |
| | 10.2310.490.00.00 | 1 Donation in Memory of Dorothy V.King (Jeanne Vancil from MS mother) | Morrisonville Community | 93288 | 25.00 |
| Total for Morrisonville Community | | | | | \$25.00 |
| NASSP/NHS | | | | | |
| | 10.2190.490.00.00 | 2 HS Other Supplies - NHS Membership 07/01/16-06/30/17 | NASSP/NHS | 93380 | 385.00 |
| Total for NASSP/NHS | | | | | \$385.00 |
| Niemann Foods, Inc. | | | | | |
| | 10.2190.490.00.00 | 2 HS Other Supplies - NHS | Niemann Foods, Inc. | 93381 | 173.71 |
| | 10.1500.400.40.00 | 2 HS General Athletic Supplies - FCA (SS Reimb) | Niemann Foods, Inc. | 93381 | 34.37 |
| | 10.2321.490.00.00 | 1 Other Supplies & Material - PERA mtg | Niemann Foods, Inc. | 93381 | 7.36 |
| | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases | Niemann Foods, Inc. | 93381 | 21.56 |
| | 10.1400.410.00.09 | 2 HS Family/Consumer Science Supplies | Niemann Foods, Inc. | 93381 | 64.89 |
| | 10.2410.490.00.00 | 2 HS Princ Office Supplies - Water | Niemann Foods, Inc. | 93381 | 5.85 |
| | 10.2321.490.00.00 | 1 Other Supplies & Material - ROE Supt Mtg | Niemann Foods, Inc. | 93381 | 10.07 |
| | 10.2190.490.00.00 | 2 HS Other Supplies - Grad Prac Donuts | Niemann Foods, Inc. | 93381 | 60.00 |
| | 10.2410.490.00.00 | 2 HS Princ Office Supplies Water | Niemann Foods, Inc. | 93381 | 3.90 |
| | 10.1400.410.00.09 | 2 HS Family/Consumer Science Supplies | Niemann Foods, Inc. | 93381 | 9.06 |
| | 10.1400.410.00.09 | 2 HS Family/Consumer Science Supplies | Niemann Foods, Inc. | 93381 | 87.32 |
| | 10.1500.400.40.00 | 2 HS General Athletic Supplies - FCA (SS Reimb) | Niemann Foods, Inc. | 93381 | 34.97 |
| | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases | Niemann Foods, Inc. | 93381 | 22.60 |
| | 10.2410.490.00.00 | 2 HS Princ Office Supplies - Water | Niemann Foods, Inc. | 93381 | 3.90 |
| | 10.2562.410.00.00 | 2 HS Cafe Food Purchases | Niemann Foods, Inc. | 93381 | 8.76 |
| Total for Niemann Foods, Inc. | | | | | \$548.32 |
| Nohren's Hardware | | | | | |
| | 20.2542.410.00.00 | 1 Building Supplies at LLWC | Nohren's Hardware | 93382 | 22.98 |
| | 20.2542.410.00.00 | 4 Linc Bldg Supplies | Nohren's Hardware | 93382 | 45.59 |
| | 20.2542.410.00.00 | 2 HS Bldg Supplies | Nohren's Hardware | 93382 | 2.99 |

Group by Vendor; Order by Date; No Range; Show Paid;

Date: May 13, 2016 - Jun 16, 2016;

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> |
|--|-------------------|---|---------------------------|--------------|-------------------|
| | 20.2542.410.00.00 | 5 Wash Bldg Supplies | Nohren's Hardware | 93382 | 8.97 |
| | 20.2542.410.00.00 | 3 JrH Bldg Supplies | Nohren's Hardware | 93382 | 17.07 |
| Total for Nohren's Hardware | | | | | \$97.60 |
| OK Tire Store | | | | | |
| | 20.2543.410.00 | 1 Grounds Services Supplies - Weedeater line | OK Tire Store | 93383 | 84.40 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - oil | OK Tire Store | 93383 | 12.60 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - weedeater line | OK Tire Store | 93383 | 16.88 |
| Total for OK Tire Store | | | | | \$113.88 |
| Orkin Pest Control, Inc. | | | | | |
| | 10.2549.321.00.00 | 1 Unit Pest Control Services June 2016 | Orkin Pest Control, Inc. | 93384 | 61.60 |
| | 10.2549.321.00.00 | 4 Lincoln Sanitation Services June 2016 | Orkin Pest Control, Inc. | 93384 | 21.06 |
| | 10.2549.321.00.00 | 5 Washington Sanitation Services June 2016 | Orkin Pest Control, Inc. | 93384 | 46.58 |
| | 10.2549.321.00.00 | 3 JrH Sanitation Services June 2016 | Orkin Pest Control, Inc. | 93384 | 24.85 |
| | 10.2549.321.00.00 | 2 HS Sanitation Services | Orkin Pest Control, Inc. | 93384 | 22.13 |
| Total for Orkin Pest Control, Inc. | | | | | \$176.22 |
| Pana City Water Departmen | | | | | |
| | 20.2542.370.00.00 | 4 Lincoln Water/Sewer - New Meter Misread | Pana City Water Departmen | 93334 | 1,727.32 |
| | 20.2542.370.00.00 | 2 Brummett Field - Water/Sewer - Started One Month Billing | Pana City Water Departmen | 93334 | 19.88 |
| | 20.2542.370.00.00 | 2 Baseball Diamond - Water/Sewer | Pana City Water Departmen | 93334 | 19.88 |
| | 20.2542.370.00.00 | 5 Washington Water/Sewer | Pana City Water Departmen | 93334 | 974.70 |
| | 20.2542.370.00.00 | 1 Unit Office Water/Sewer | Pana City Water Departmen | 93334 | 151.82 |
| | 20.2542.370.00.00 | 2 Football Field - Water/Sewer | Pana City Water Departmen | 93334 | 25.03 |
| | 20.2542.370.00.00 | 2 JFL Practice Field - Water/Sewer | Pana City Water Departmen | 93334 | 19.88 |
| | 20.2542.370.00.00 | 2 HS Water/Sewer | Pana City Water Departmen | 93334 | 1,266.96 |
| | 20.2542.370.00.00 | 2 HS Concession Stand - Water/Sewer | Pana City Water Departmen | 93334 | 99.14 |
| | 20.2542.370.00.00 | 3 JrH Water/Sewer | Pana City Water Departmen | 93334 | 730.09 |
| Total for Pana City Water Departmen | | | | | \$5,034.70 |
| Pana News-Palladium | | | | | |
| | 10.2310.350.00.00 | 1 Board Advertising | Pana News-Palladium | 93385 | 16.80 |
| Total for Pana News-Palladium | | | | | \$16.80 |
| Pana Sr. High School | | | | | |
| | 10.2321.410.00.00 | 1 Supt Office Supplies - Sodas | Pana Sr. High School | 93295 | 103.35 |
| | 10.2190.490.00.00 | 2 Reimb State Series for Scholarship Dinner from Pana Comm Hospital | Pana Sr. High School | 93386 | 1,007.00 |
| | 10.2321.410.00.00 | 1 Supt Office Supplies -Water and Soda | Pana Sr. High School | 93386 | 34.45 |
| Total for Pana Sr. High School | | | | | \$1,144.80 |
| Pana Education Foundation | | | | | |
| | 10.2310.490.00.00 | 1 Donation in Memory of Fannie M. Bearup (Past employee) | Pana Education Foundation | 93289 | 25.00 |
| | 10.2310.490.00.00 | 1 Donation in Memory of Raymong Leo "Bud" Rakers (Board Member Father-in-Law) | Pana Education Foundation | 93289 | 25.00 |
| | 10.2310.490.00.00 | 1 Donation In Memory of Carolyn Frailey (S.Mashburn Mother) | Pana Education Foundation | 93340 | 25.00 |
| Total for Pana Education Foundation | | | | | \$75.00 |
| Sandy Pauley | | | | | |

Group by Vendor; Order by Date; No Range; Show Paid;

Date: May 13, 2016 - Jun 16, 2016;

| Line | Account | Description | Vendor | Check | Amount |
|---|-------------------|---|---------------------------|-------|-------------------|
| | 40.2552.464.00.00 | 1 Reimb for mileage to Springfield for Calibration of hearing machine. No school vans available. | Sandy Pauley | 93319 | 56.16 |
| Total for Sandy Pauley | | | | | \$56.16 |
| Peoples Bank & Trust | | | | | |
| | 11.2321.325.00.00 | 1 Sup't Office Copier Leases - B/W June 2016 | Peoples Bank & Trust | 93325 | 159.70 |
| | 11.1102.325.00.00 | 3 JrH Copier Leases - Work Room June 2016 | Peoples Bank & Trust | 93325 | 352.13 |
| | 11.1102.325.00.00 | 3 JrH Copier Leases - Library June 2016 | Peoples Bank & Trust | 93325 | 119.40 |
| | 11.1102.325.00.00 | 3 JrH Copier Leases - Office June 2016 | Peoples Bank & Trust | 93325 | 47.82 |
| | 11.1103.325.00.00 | 2 HS Copier Leases - 1st Floor June 2016 | Peoples Bank & Trust | 93325 | 336.95 |
| | 11.1103.325.00.00 | 2 HS Copier Leases - 2nd Floor June 16 | Peoples Bank & Trust | 93325 | 219.60 |
| | 11.2321.325.00.00 | 1 Sup't Office Copier Leases - Color June 2016 | Peoples Bank & Trust | 93325 | 135.48 |
| | 11.1110.325.00.00 | 4 Lincoln Copier Leases - Office June 2016 | Peoples Bank & Trust | 93325 | 67.94 |
| | 11.1110.325.00.00 | 4 Lincoln Copier Leases - Workroom June 2016 | Peoples Bank & Trust | 93325 | 67.94 |
| | 11.1110.325.00.00 | 5 Washington Copier Leases - Workroom June 2016 | Peoples Bank & Trust | 93325 | 67.94 |
| | 11.1110.325.00.00 | 5 Washington Copier Leases - Office June 2016 | Peoples Bank & Trust | 93325 | 67.94 |
| Total for Peoples Bank & Trust | | | | | \$1,642.84 |
| J. W. Pepper & Son, Inc. | | | | | |
| | 10.1500.400.53.00 | 2 HS Band Supplies | J. W. Pepper & Son, Inc. | 93387 | 261.99 |
| | 10.1500.400.53.00 | 2 HS Band Supplies | J. W. Pepper & Son, Inc. | 93387 | 113.49 |
| | 10.1500.400.53.00 | 2 HS Band Supplies | J. W. Pepper & Son, Inc. | 93387 | 124.99 |
| | 10.1500.400.53.00 | 2 HS Band Supplies | J. W. Pepper & Son, Inc. | 93387 | 55.00 |
| Total for J. W. Pepper & Son, Inc. | | | | | \$555.47 |
| Refreshment Services Inc. | | | | | |
| | 10.2562.410.00.00 | 2 HS Cafe Food Purchases | Refreshment Services Inc. | 93388 | 278.00 |
| | 10.2562.410.00.00 | 2 HS Cafe Food Purchases | Refreshment Services Inc. | 93388 | 104.25 |
| Total for Refreshment Services Inc. | | | | | \$382.25 |
| Pitney Bowes | | | | | |
| | 10.2321.410.00.00 | 1 Sup't Office Supplies - Ink | Pitney Bowes | 93389 | 162.98 |
| Total for Pitney Bowes | | | | | \$162.98 |
| Pizza Man Of Pana | | | | | |
| | 10.3900.490.00.00 | 1 Pana Educational Foundation Mini Grant for Celebrating Successes of M2G - End of Year Celebration | Pizza Man Of Pana | 93296 | 217.57 |
| Total for Pizza Man Of Pana | | | | | \$217.57 |
| U.S. Postal Service | | | | | |
| | 10.2321.340.00.00 | 1 Sup't Office Communications - Renewal of PO Box 377 for 12 months | U.S. Postal Service | 93335 | 138.00 |
| Total for U.S. Postal Service | | | | | \$138.00 |
| Prairie Farms Dairy Inc | | | | | |
| | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases | Prairie Farms Dairy Inc | 93390 | 981.84 |
| | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases | Prairie Farms Dairy Inc | 93390 | 798.89 |
| | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases | Prairie Farms Dairy Inc | 93390 | 646.44 |
| | 10.2562.410.00.00 | 2 HS Cafe Food Purchases | Prairie Farms Dairy Inc | 93390 | 912.15 |
| | 10.2562.410.71.00 | 5 Washington - Kdgn Milk | Prairie Farms Dairy Inc | 93390 | 59.84 |

Group by Vendor; Order by Date; No Range; Show Paid;

Date: May 13, 2016 - Jun 16, 2016;

| Line | Account | Description | Vendor | Check | Amount |
|--|-------------------|---|-----------------------|-------|-------------------|
| Total for Prairie Farms Dairy Inc | | | | | \$3,399.16 |
| Pure Force | | | | | |
| | 10.2562.411.00.00 | 2 HS Cafe Other Supplies - Dish machine racks | Pure Force | 93391 | 47.59 |
| | 10.2562.411.00.00 | 2 HS Cafe Other Supplies - Dish machine racks | Pure Force | 93391 | 60.05 |
| Total for Pure Force | | | | | \$107.64 |
| Quill Corporation | | | | | |
| | 10.2190.490.00.00 | 2 HS Other Supplies - Certificate Holders | Quill Corporation | 93392 | 57.50 |
| | 10.2562.410.00.00 | 3 JrH Cafe Supp- Toner and Colored File Folders | Quill Corporation | 93392 | 83.68 |
| | 10.2410.490.00.00 | 2 HS Prin Ofc Supp - NHS Certificate Holders | Quill Corporation | 93392 | 57.50 |
| Total for Quill Corporation | | | | | \$198.68 |
| Rachel Roach | | | | | |
| | 40.2559.331.00.00 | 1 Pupil Transportation - B.Roach 05/05/16-05/27/16 | Rachel Roach | 93393 | 208.44 |
| Total for Rachel Roach | | | | | \$208.44 |
| ROE #3 | | | | | |
| | 10.2210.300.00.00 | 24 Title II Imp Instr PurSv - Cloud Computing, potential in the classroom | ROE #3 | 93394 | 75.00 |
| Total for ROE #3 | | | | | \$75.00 |
| R. P. Lumber Co. Inc. | | | | | |
| | 20.2543.410.00 | 1 Grounds Services Supplies - Drill | R. P. Lumber Co. Inc. | 93395 | 227.99 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - Track | R. P. Lumber Co. Inc. | 93395 | 4.76 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - line marker | R. P. Lumber Co. Inc. | 93395 | 24.95 |
| | 20.2542.410.00.00 | 3 JrH Bldg Supplies | R. P. Lumber Co. Inc. | 93395 | 20.78 |
| | 20.2542.410.00.00 | 3 JrH Bldg Supplies | R. P. Lumber Co. Inc. | 93395 | 2.49 |
| | 20.2542.410.00.00 | 3 JrH Bldg Supplies | R. P. Lumber Co. Inc. | 93395 | 1.99 |
| | 20.2542.410.00.00 | 3 JrH Bldg Supplies | R. P. Lumber Co. Inc. | 93395 | 88.23 |
| | 20.2542.410.00.00 | 5 Wash Bldg Supplies | R. P. Lumber Co. Inc. | 93395 | 5.99 |
| | 20.2542.410.00.00 | 5 Wash Bldg Supplies | R. P. Lumber Co. Inc. | 93395 | 5.99 |
| Total for R. P. Lumber Co. Inc. | | | | | \$383.17 |
| Rodney E Santee | | | | | |
| | 10.1500.319.63.00 | 2 HS Softball Regionals Umpire | Rodney E Santee | 93290 | 57.50 |
| Total for Rodney E Santee | | | | | \$57.50 |
| Save-A-Lot | | | | | |
| | 20.2543.410.00 | 1 Grounds Services Supplies - Vingr for weed killer | Save-A-Lot | 93396 | 9.96 |
| | 20.2543.410.00 | 1 Grounds Services Supplies - Vingr for weed killer | Save-A-Lot | 93396 | 11.94 |
| | 10.2562.410.00.00 | 2 HS Cafe Food Purchases | Save-A-Lot | 93396 | 289.19 |
| | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases | Save-A-Lot | 93396 | 203.70 |
| | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases | Save-A-Lot | 93396 | 71.84 |
| | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases | Save-A-Lot | 93396 | 5.96 |
| Total for Save-A-Lot | | | | | \$592.59 |
| Scott Savage | | | | | |
| | 10.2225.410.00.00 | 1 District Computer Assisted Supplies - D-Link xStack 24-ports external switch (Phone Switches) | Scott Savage | 93297 | 338.56 |
| Total for Scott Savage | | | | | \$338.56 |

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Date: May 13, 2016 - Jun 16, 2016;

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> | |
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| Scholastic Inc. | | | | | | |
| | 10.1110.410.00.00 | 5 Washington Inst'l Supplies - increase in Let's find out | Scholastic Inc. | 93397 | 28.88 | |
| | | | | | Total for Scholastic Inc. | \$28.88 |
| Rosilyn Schutt | | | | | | |
| | 10.3900.490.00.00 | 1 Reimb for WalMart Bill for Celebrating Success in M2G Program Mini Grant | Rosilyn Schutt | 93298 | 33.54 | |
| | | | | | Total for Rosilyn Schutt | \$33.54 |
| Secretary Of State | | | | | | |
| | 10.1500.690.53.00 | 2 HS Band License Plate Renewal of 2012 Freedom | Secretary Of State | 93336 | 58.00 | |
| | 20.2545.690.00.00 | 1 Bldg Maint. Vehicles License Plate Renewal for 2004 Heartland | Secretary Of State | 93336 | 58.00 | |
| | | | | | Total for Secretary Of State | \$116.00 |
| S J Smith Weld. Supp. Inc | | | | | | |
| | 10.1400.414.00.00 | 28 Ag Supp- Curtain/Handles/Nozzles/Grinding Wheels | S J Smith Weld. Supp. Inc | 93398 | 42.00 | |
| | | | | | Total for S J Smith Weld. Supp. Inc | \$42.00 |
| Special Edu Systems, Inc | | | | | | |
| | 40.2559.331.00.00 | 1 Pupil Transportation for 1 Student for 20 days (May 2016) | Special Edu Systems, Inc | 93399 | 1,072.80 | |
| | | | | | Total for Special Edu Systems, Inc | \$1,072.80 |
| State Fire Marshal | | | | | | |
| | 80.2367.320.00.00 | 1 Loss Prevention Services - Conveyance Certificate of Operation Annual Renewal for Jrh, Lin, Wash \$75 Each | State Fire Marshal | 93400 | 225.00 | |
| | | | | | Total for State Fire Marshal | \$225.00 |
| Subway | | | | | | |
| | 10.2321.490.00.00 | 1 Supt other supplies - Lunch for SLO mtg | Subway | 93343 | 36.00 | |
| | | | | | Total for Subway | \$36.00 |
| TAP Busin Systm Of IL Inc | | | | | | |
| | 10.1110.325.00.00 | 5 Washington Rentals May 2016 billable | TAP Busin Systm Of IL Inc | 93401 | 256.73 | |
| | 10.1110.325.00.00 | 4 Lincoln Rentals May 2016 billable | TAP Busin Systm Of IL Inc | 93401 | 336.31 | |
| | 10.1102.325.00.00 | 3 JrH Rentals May 2016 billable | TAP Busin Systm Of IL Inc | 93401 | 171.86 | |
| | 10.1103.325.00.00 | 2 HS Rentals May 2016 billable | TAP Busin Systm Of IL Inc | 93401 | 357.61 | |
| | 10.2321.325.00.00 | 1 Supt Office Rentals May 2016 billable | TAP Busin Systm Of IL Inc | 93401 | 335.71 | |
| | | | | | Total for TAP Busin Systm Of IL Inc | \$1,458.22 |
| Troy Q Cloe | | | | | | |
| | 60.2535.530.00.00 | 48 Sch Facility Tax Proceed Projects - Sealed Gaps at Washington | Troy Q Cloe | 93402 | 1,534.00 | |
| | 60.2535.530.00.00 | 48 Sch Facility Tax Proceed Projects - Sealed Gaps at Washington by air conditioner holes | Troy Q Cloe | 93402 | 1,887.00 | |
| | 60.2535.530.00.00 | 48 Sch Facility Tax Proceed Projects - Sealed Gaps at Lincoln by air conditioner holes | Troy Q Cloe | 93402 | 1,887.00 | |
| | | | | | Total for Troy Q Cloe | \$5,308.00 |

Group by Vendor; Order by Date; No Range; Show Paid;

Date: May 13, 2016 - Jun 16, 2016;

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> |
|---|-------------------|---|--------------------------|--------------|-----------------|
| Donald H. Petty | | | | | |
| | 10.2542.321.00.00 | 1 Unit Office Sanitation Services - May 2016 | Donald H. Petty | 93403 | 61.40 |
| | 10.2569.321.00.00 | 5 Washington Cafe Sanitation Services - May 2016 | Donald H. Petty | 93403 | 43.18 |
| | 10.2569.321.00.00 | 4 Lincoln Cafe Sanitation Services - May 2016 | Donald H. Petty | 93403 | 43.18 |
| | 10.2569.321.00.00 | 3 JrH Cafe Sanitation Services - May 2016 | Donald H. Petty | 93403 | 43.18 |
| | 10.2569.321.00.00 | 2 HS Cafe Sanitation Services - May 2016 | Donald H. Petty | 93403 | 64.77 |
| | 10.2549.321.00.00 | 5 Washington Sanitation Services - May 2016 | Donald H. Petty | 93403 | 79.62 |
| | 10.2549.321.00.00 | 4 Lincoln Sanitation Services - May 2016 | Donald H. Petty | 93403 | 79.62 |
| | 10.2549.321.00.00 | 3 JrH Sanitation Services - May 2016 | Donald H. Petty | 93403 | 79.62 |
| | 10.2549.321.00.00 | 2 HS Sanitation Services - May 2016 | Donald H. Petty | 93403 | 119.93 |
| | 20.2543.321.00.00 | 1 Grounds Serv. Sanitation Serv - May 2016 | Donald H. Petty | 93403 | 123.30 |
| | 10.2542.321.00.00 | 1 LLWC Sanitation Services - May 2016 | Donald H. Petty | 93403 | 12.20 |
| Total for Donald H. Petty | | | | | \$750.00 |
| Michael & Roberta Evrley | | | | | |
| | 10.1500.400.63.00 | 2 HS Softball Supplies | Michael & Roberta Evrley | 93404 | 145.20 |
| | 10.1500.400.65.00 | 2 HS Girls Track Supplies | Michael & Roberta Evrley | 93404 | 58.08 |
| | 10.1500.400.64.00 | 2 HS Boys Track Supplies | Michael & Roberta Evrley | 93404 | 67.76 |
| | 10.1500.400.65.00 | 2 HS Girls Track Supplies | Michael & Roberta Evrley | 93404 | 19.36 |
| | 10.1500.400.40.00 | 2 HS Girls Track Supplies | Michael & Roberta Evrley | 93404 | 103.95 |
| Total for Michael & Roberta Evrley | | | | | \$394.35 |
| United Parcel Service | | | | | |
| | 10.2321.340.00.00 | 1 Sup't Office Communications | United Parcel Service | 93405 | 8.70 |
| Total for United Parcel Service | | | | | \$8.70 |
| WalMart Community | | | | | |
| | 10.2562.411.00.00 | 3 JrH Cafe Other Supplies - masking tape, broom, towels, batteries | WalMart Community | 93328 | 32.84 |
| | 10.2562.411.00.00 | 3 JrH Cafe Other Supplies - lint bursh for steam kettle nozzle | WalMart Community | 93328 | 5.47 |
| | 20.2543.410.41.00 | 1 Sports Field Supplies - Fertilizer | WalMart Community | 93328 | 384.80 |
| | 20.2543.410.41.00 | 1 Sports Field Supplies - Baseball kitty litter | WalMart Community | 93328 | 19.72 |
| | 20.2543.410.41.00 | 1 Sports Field Supplies - Baseball kitty litter | WalMart Community | 93328 | 23.22 |
| | 10.2542.410.00.00 | 4 Linc Janitor Supplies - wipes, bleach | WalMart Community | 93328 | 23.52 |
| | 10.2321.490.00.00 | 1 Supt Other Supplies & Material - plates, spoons, forks for end of year meal | WalMart Community | 93328 | 9.65 |
| | 10.2562.410.00.00 | 2 HS Cafe Food Purchases - Dist Water | WalMart Community | 93328 | 1.76 |
| | 10.2410.490.00.00 | 5 Washington Princ Office Supplies - trash bags for lice | WalMart Community | 93328 | 14.98 |
| | 10.2572.410.00.00 | 1 District Storeroom Supplies - batteries | WalMart Community | 93328 | 10.97 |
| | 10.2542.410.00.00 | 1 Janitor Supplies - unit office | WalMart Community | 93328 | 9.26 |
| | 10.3000.410.00.00 | 43 Title I Parent Crd Suply - Lincoln | WalMart Community | 93328 | 77.82 |
| | 10.2562.411.00.00 | 4 Linc Cafe Other Supplies - lunch bags | WalMart Community | 93328 | 1.00 |
| | 40.2554.410.00.00 | 1 Transportation Supplies - Foam cups | WalMart Community | 93328 | 0.98 |
| | 10.2542.410.00.00 | 4 Linc Janitor Supplies | WalMart Community | 93328 | 20.90 |
| | 10.2562.411.00.00 | 2 HS Cafe Other Supplies | WalMart Community | 93328 | 19.70 |
| | 10.2542.410.00.00 | 1 Janitor Supplies - Lake Land | WalMart Community | 93328 | 15.76 |

Group by Vendor; Order by Date; No Range; Show Paid;

Date: May 13, 2016 - Jun 16, 2016;

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> |
|----------------------|-------------------|--|-------------------|------------------------------------|-----------------|
| | 10.2225.410.00.00 | 5 Wash. Computer Assisted Supplies - Air Duster | WalMart Community | 93328 | 11.97 |
| | | | | Total for WalMart Community | \$684.32 |
| Norman Wilson | | | | | |
| | 10.481.5924 | 1 P/R Withholding | Norman Wilson | 93342 | 135.40 |
| | 10.481.5924 | 1 P/R Withholding | Norman Wilson | 93342 | 67.70- |
| | | | | Total for Norman Wilson | \$67.70 |
| Herb Wright | | | | | |
| | 10.1500.319.63.00 | 2 HS Softball Umpire | Herb Wright | 93285 | 55.00 |
| | | | | Total for Herb Wright | \$55.00 |
| Debra Zueck | | | | | |
| | 10.1110.410.00.00 | 4 Reimb for Books (4) "Proactive Discipline for Reactive Students" purchased at a Conference | Debra Zueck | 93299 | 79.80 |
| | | | | Total for Debra Zueck | \$79.80 |

Group by Vendor; Order by Date; No Range; Show Paid;

Date: May 13, 2016 - Jun 16, 2016;

| Educational Fund | Debits | Credits |
|--|-------------------|-------------------|
| Expense | 103,794.44 | 0.00 |
| Asset | 0.00 | 103,945.36 |
| Liability | 150.92 | 0.00 |
| Total for Educational Fund | 103,945.36 | 103,945.36 |
| Educational - Lease Fund | Debits | Credits |
| Expense | 1,642.84 | 0.00 |
| Asset | 0.00 | 1,642.84 |
| Total for Educational - Lease Fund | 1,642.84 | 1,642.84 |
| Operations & Maintenance Fund | Debits | Credits |
| Expense | 10,496.70 | 0.00 |
| Asset | 0.00 | 10,496.70 |
| Total for Operations & Maintenance Fund | 10,496.70 | 10,496.70 |
| Transportation Fund | Debits | Credits |
| Expense | 9,606.39 | 0.00 |
| Asset | 0.00 | 9,606.39 |
| Total for Transportation Fund | 9,606.39 | 9,606.39 |
| Capital Projects Fund | Debits | Credits |
| Expense | 203,028.87 | 0.00 |
| Asset | 0.00 | 203,028.87 |
| Total for Capital Projects Fund | 203,028.87 | 203,028.87 |
| Tort Fund | Debits | Credits |
| Expense | 570.01 | 0.00 |
| Asset | 0.00 | 570.01 |
| Total for Tort Fund | 570.01 | 570.01 |
| Grand Total | Debits | Credits |
| Expense | 329,139.25 | 0.00 |
| Asset | 0.00 | 329,290.17 |
| Liability | 150.92 | 0.00 |
| Grand Total | 329,290.17 | 329,290.17 |