

# Board Report

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

Date: Dec, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>AJD CONSULTING SERVICES</b>					
	10.2310.314	1 ERATE	AJD CONSULTING SERVICES	45895	749.99
				<b>Total for AJD CONSULTING SERVICES</b>	<b>\$749.99</b>
<b>AMEREN CIPS</b>					
	20.2540.466	3 GS ELECTRICITY	AMEREN CIPS	45896	1,715.20
	20.2540.466	3 BASEBALL FIELD	AMEREN CIPS	45896	39.50
				<b>Total for AMEREN CIPS</b>	<b>\$1,754.70</b>
<b>BISMARCK-HENNING SCHOOLS</b>					
	10.4110.600	2 NOV TUITION	BISMARCK-HENNING SCHOOLS	45897	80,662.40
				<b>Total for BISMARCK-HENNING SCHOOLS</b>	<b>\$80,662.40</b>
<b>B &amp; J MUSIC, INC.</b>					
	10.1101.410.6	3 REPAIR	B & J MUSIC, INC.	45898	30.00
	10.1101.410	3 DIGITAL BETA SYSTEM	B & J MUSIC, INC.	45898	428.80
				<b>Total for B &amp; J MUSIC, INC.</b>	<b>\$458.80</b>
<b>ELIZABETH BRADDOCK</b>					
	10.2310.332	1 MILEAGE REIMB FOR NSLP TRAI	ELIZABETH BRADDOCK	45899	156.60
				<b>Total for ELIZABETH BRADDOCK</b>	<b>\$156.60</b>
<b>BRAHLERS</b>					
	40.2550.323	1 NEW BUS TIRE	BRAHLERS	45900	520.50
				<b>Total for BRAHLERS</b>	<b>\$520.50</b>
<b>BSN SPORTS</b>					
	10.1500.540	3 GIRLS BBALL UNIFORMS	BSN SPORTS	45901	1,992.86
	10.1500.540	3 BOYS BBALL UNIFORMS	BSN SPORTS	45901	2,169.70
	10.1500.540	3 CREDIT GIRLS UNIFORMS	BSN SPORTS	45901	264.51-
	10.1500.410.4	3 CREDIT FOR BASEBALL	BSN SPORTS	45901	53.82-
				<b>Total for BSN SPORTS</b>	<b>\$3,844.23</b>
<b>COOKE BUSINESS PRODUCTS,</b>					
	10.2520.410	1 W2 FORMS	COOKE BUSINESS PRODUCTS,	45902	49.44
				<b>Total for COOKE BUSINESS PRODUCTS,</b>	<b>\$49.44</b>
<b>CORKY'S SERVICE CENTER</b>					
	40.2550.323	1 TEST LANE BUS 1 & 3	CORKY'S SERVICE CENTER	45903	92.00
				<b>Total for CORKY'S SERVICE CENTER</b>	<b>\$92.00</b>
<b>CULLIGAN</b>					
	10.2560.410	1 FOOD SERVICE FOOD	CULLIGAN	45904	79.95
				<b>Total for CULLIGAN</b>	<b>\$79.95</b>
<b>CUNNINGHAM CHILDRENS HOME</b>					
	10.4220.630	1 CREDIT FOR SM	CUNNINGHAM CHILDRENS HOME	45905	3,676.80-
	10.4220.630	1 JW OCT TUITION	CUNNINGHAM CHILDRENS HOME	45905	4,366.20
	10.4220.630	1 MF OCT TUITION	CUNNINGHAM CHILDRENS HOME	45905	4,366.20
	10.4220.630	1 ZD OCT TUITION	CUNNINGHAM CHILDRENS HOME	45905	4,366.20
	10.4220.630	1 AB OCT TUITION	CUNNINGHAM CHILDRENS HOME	45905	4,366.20
	10.4220.630	1 AB SEPT TUITION	CUNNINGHAM CHILDRENS HOME	45905	1,378.80
				<b>Total for CUNNINGHAM CHILDRENS HOME</b>	<b>\$15,166.80</b>
<b>DANVILLE WHOLESALE PAPER</b>					
	20.2540.410	3 GS CUSTODIAL SUPPLY	DANVILLE WHOLESALE PAPER	45906	951.64
	10.2560.410	1 FOOD SERVICE FOOD	DANVILLE WHOLESALE PAPER	45906	54.56
	10.2560.412	1 FOOD SERVICE OTHER SUPPLIE	DANVILLE WHOLESALE PAPER	45906	16.10

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			<b>Total for DANVILLE WHOLESALE PAPER</b>		<b>\$1,022.30</b>
<b>DAVIS-HOUK, INC.</b>					
	80.6000.600	1 GAS LEAK	DAVIS-HOUK, INC.	45907	9,380.98
			<b>Total for DAVIS-HOUK, INC.</b>		<b>\$9,380.98</b>
<b>DECKER EQUIPMENT</b>					
	20.2540.410	3 MASTERLOCK KEYS	DECKER EQUIPMENT	45908	44.00
			<b>Total for DECKER EQUIPMENT</b>		<b>\$44.00</b>
<b>DOLLAR GENERAL STORE</b>					
	10.2560.410	1 FOOD SERVICE FOOD	DOLLAR GENERAL STORE	45909	16.56
	10.2560.410	1 FOOD SERVICE FOOD	DOLLAR GENERAL STORE	45909	27.10
	10.2210.319	52 TITLE II - PURCHASED SERVICE	DOLLAR GENERAL STORE	45909	76.87
			<b>Total for DOLLAR GENERAL STORE</b>		<b>\$120.53</b>
<b>DAVINA DOTSON</b>					
	10.1101.410	3 ELEM SUPPLIES	DAVINA DOTSON	45910	15.44
			<b>Total for DAVINA DOTSON</b>		<b>\$15.44</b>
<b>JERRY DOUGLASS</b>					
	10.2310.113	1 BD OF ED TREASURER	JERRY DOUGLASS	45911	1,500.00
			<b>Total for JERRY DOUGLASS</b>		<b>\$1,500.00</b>
<b>DTI OFFICE SOLUTIONS</b>					
	10.1101.413	4 TEACHER COPIER LEASE	DTI OFFICE SOLUTIONS	45912	703.04
			<b>Total for DTI OFFICE SOLUTIONS</b>		<b>\$703.04</b>
<b>ERVIN CONSTRUCTION, INC.</b>					
	20.2540.319	3 PAINT SCOREBOARD	ERVIN CONSTRUCTION, INC.	45913	435.00
	20.2540.319	3 PAINT GOAL POSTS	ERVIN CONSTRUCTION, INC.	45913	600.00
			<b>Total for ERVIN CONSTRUCTION, INC.</b>		<b>\$1,035.00</b>
<b>FRONTIER</b>					
	10.2410.470	4 INTERNET	FRONTIER	45914	830.02
	20.2540.340	2 COMM - UNIT PHONES	FRONTIER	45914	913.45
			<b>Total for FRONTIER</b>		<b>\$1,743.47</b>
<b>ILLINI FS, INC.</b>					
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45915	662.06
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45915	586.41
			<b>Total for ILLINI FS, INC.</b>		<b>\$1,248.47</b>
<b>GORDON FOOD SERVICE</b>					
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45916	192.46
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45916	1,233.01
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45916	398.80
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45916	2,050.29
			<b>Total for GORDON FOOD SERVICE</b>		<b>\$3,874.56</b>
<b>TSA CONSULTING GROUP</b>					
	10.2310.690	1 TSA NOV SERVICE	TSA CONSULTING GROUP	45917	50.00
			<b>Total for TSA CONSULTING GROUP</b>		<b>\$50.00</b>
<b>HOOPESTON AREA CUSD #11</b>					
	10.4110.610	2 NOV TUITION	HOOPESTON AREA CUSD #11	45918	32,816.40
			<b>Total for HOOPESTON AREA CUSD #11</b>		<b>\$32,816.40</b>

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<b>IDEAL ENVIRONMENTAL</b>						
	80.2367.319	1 6 MO ASBESTOS	IDEAL ENVIRONMENTAL	45919	495.00	
					<b>Total for IDEAL ENVIRONMENTAL</b>	<b>\$495.00</b>
<b>ILLINOIS OFFICE OF STATE</b>						
	90.2546.319	1 FP & S PRO/TECH SERVICE	ILLINOIS OFFICE OF STATE	45920	70.00	
					<b>Total for ILLINOIS OFFICE OF STATE</b>	<b>\$70.00</b>
<b>CRYSTAL JOHNSON</b>						
	10.2410.332	3 SEPT-DEC MILEAGE	CRYSTAL JOHNSON	45921	992.28	
					<b>Total for CRYSTAL JOHNSON</b>	<b>\$992.28</b>
<b>J.W. PEPPER &amp; SON INC.</b>						
	10.1101.410.6	3 ELEM MUSIC SUPPLIES	J.W. PEPPER & SON INC.	45922	31.05	
					<b>Total for J.W. PEPPER &amp; SON INC.</b>	<b>\$31.05</b>
<b>KANKAKEE VALLEY PUBLISH</b>						
	10.2310.350	1 ANNUAL STATEMENT OF AFFAIRS	KANKAKEE VALLEY PUBLISH	45923	556.32	
					<b>Total for KANKAKEE VALLEY PUBLISH</b>	<b>\$556.32</b>
<b>HEATH KENDRICK</b>						
	10.2330.332	3 CURR. COORD. TRAVEL	HEATH KENDRICK	45924	155.52	
	10.2330.332	3 CURR. COORD. TRAVEL	HEATH KENDRICK	45924	97.20	
					<b>Total for HEATH KENDRICK</b>	<b>\$252.72</b>
<b>LEAF</b>						
	10.1101.413	4 TEACHER COPIER LEASE	LEAF	45925	604.39	
					<b>Total for LEAF</b>	<b>\$604.39</b>
<b>MENARDS - DANVILLE</b>						
	20.2540.410	3 GS CUSTODIAL SUPPLY	MENARDS - DANVILLE	45926	34.97	
					<b>Total for MENARDS - DANVILLE</b>	<b>\$34.97</b>
<b>MICHAEL KOESTER</b>						
	10.1101.410.9	3 ELEM GEN SUPPLIES PE	MICHAEL KOESTER	45927	243.83	
	10.1101.640	3 CONFERENCE FEES	MICHAEL KOESTER	45927	155.00	
					<b>Total for MICHAEL KOESTER</b>	<b>\$398.83</b>
<b>MIDDLEFORK SCHOOL</b>						
	10.4120.630	1 QUARTER 1 TUITION	MIDDLEFORK SCHOOL	45928	10,270.00	
					<b>Total for MIDDLEFORK SCHOOL</b>	<b>\$10,270.00</b>
<b>M&amp;T DISPOSAL</b>						
	20.2540.321	3 DEC SERVICE	M&T DISPOSAL	45929	200.00	
					<b>Total for M&amp;T DISPOSAL</b>	<b>\$200.00</b>
<b>NAPA AUTO PARTS</b>						
	40.2550.323	1 BUS 1&2 OIL FILTERS	NAPA AUTO PARTS	45930	14.26	
	40.2550.323	1 BUS 3 OIL FILTER	NAPA AUTO PARTS	45930	7.13	
					<b>Total for NAPA AUTO PARTS</b>	<b>\$21.39</b>
<b>NEXTEL PARTNERS</b>						
	40.2550.340	1 TRANS CELLULAR SERVICE	NEXTEL PARTNERS	45931	112.00	
					<b>Total for NEXTEL PARTNERS</b>	<b>\$112.00</b>
<b>PRAIRIE FARMS</b>						
	10.1125.412	5 CARE-(PSFA)-SNACKS	PRAIRIE FARMS	45932	35.42	
	10.2560.410	1 FOOD SERVICE FOOD	PRAIRIE FARMS	45932	731.58	

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	10.2560.410	17 FOOD SERVICE MILK	PRAIRIE FARMS	45932	425.34
	10.2560.410	19 FOOD SERVICE BREAKFAST	PRAIRIE FARMS	45932	544.43
				<b>Total for PRAIRIE FARMS</b>	<b>\$1,736.77</b>
<b>QUALITY NETWORK SOLUTIONS</b>					
	10.2410.470	4 MONTHLY SERVICE	QUALITY NETWORK SOLUTIONS	45933	1,843.71
	10.1101.410.10	3 PRINTER	QUALITY NETWORK SOLUTIONS	45933	82.31
	10.1101.410.10	3 ELEM COMPUTER SUPPLY	QUALITY NETWORK SOLUTIONS	45933	2,584.00
	10.1101.319	44 INTERNET FILTER	QUALITY NETWORK SOLUTIONS	45933	5,505.98
	10.1101.319	44 SERVER	QUALITY NETWORK SOLUTIONS	45933	6,591.34
	10.1101.319	44 REAP GRANT SERVICE	QUALITY NETWORK SOLUTIONS	45933	6,272.28
				<b>Total for QUALITY NETWORK SOLUTIONS</b>	<b>\$22,879.62</b>
<b>QUILL CORPORATION</b>					
	10.2410.410	3 ELEMENTARY PRINC GEN SUP	QUILL CORPORATION	45934	54.38
				<b>Total for QUILL CORPORATION</b>	<b>\$54.38</b>
<b>RELIABLE WATER SERVICES</b>					
	20.2540.325	3 GS Oper/Maint Lease	RELIABLE WATER SERVICES	45935	148.92
				<b>Total for RELIABLE WATER SERVICES</b>	<b>\$148.92</b>
<b>SECURITY DOOR &amp; HARDWARE</b>					
	20.2540.319	3 BLANK KEYS	SECURITY DOOR & HARDWARE	45936	200.00
				<b>Total for SECURITY DOOR &amp; HARDWARE</b>	<b>\$200.00</b>
<b>CHALKABLE</b>					
	10.2520.410	1 PAYROLL SOFTWARE LICENSE	CHALKABLE	45937	590.00
				<b>Total for CHALKABLE</b>	<b>\$590.00</b>
<b>TYCO</b>					
	90.2546.319	1 SERVICE CALL	TYCO	45938	416.00
				<b>Total for TYCO</b>	<b>\$416.00</b>
<b>UMB BANK, N.A.</b>					
	30.5200.600	1 INTEREST	UMB BANK, N.A.	45894	60,250.00
	30.5300.600	1 BOND PRINCIPAL	UMB BANK, N.A.	45894	135,000.00
				<b>Total for UMB BANK, N.A.</b>	<b>\$195,250.00</b>
<b>UNIT #7 REVOLVING FUND</b>					
	10.2310.412	1 BD OF ED POSTAGE/UPS	UNIT #7 REVOLVING FUND	45939	22.95
	10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
	10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
	10.2210.540	47 SENIOR DINNER	UNIT #7 REVOLVING FUND	45939	1,600.00
	10.2210.319	52 TEAHC INSTITUTE	UNIT #7 REVOLVING FUND	45939	43.00
	10.2310.412	1 BD OF ED POSTAGE/UPS	UNIT #7 REVOLVING FUND	45939	8.45
	10.2310.412	1 BD OF ED POSTAGE/UPS	UNIT #7 REVOLVING FUND	45939	22.95
	40.2550.640	1 BUS PERMIT RENEWAL	UNIT #7 REVOLVING FUND	45939	8.00
	40.2550.640	1 PERMIT RENEWAL	UNIT #7 REVOLVING FUND	45939	4.00
	10.1101.410	3 PAPER	UNIT #7 REVOLVING FUND	45939	140.91
	10.1811	3 REG START CASH	UNIT #7 REVOLVING FUND	45939	100.00
	10.2210.319	52 TEACH INSTITUTE	UNIT #7 REVOLVING FUND	45939	86.23
	10.2210.319	52 TEACHER INSTITUTE	UNIT #7 REVOLVING FUND	45939	78.00
	10.2210.319	52 TITLE II - PURCHASED SERVICE	UNIT #7 REVOLVING FUND	45939	26.17
	10.2310.412	1 BD OF ED POSTAGE/UPS	UNIT #7 REVOLVING FUND	45939	6.47
	10.2210.319	52 TEACHER INSTITUTE	UNIT #7 REVOLVING FUND	45939	119.28
	10.1500.319.4	3 ATHL OFFICIAL-GSB-BASE	UNIT #7 REVOLVING FUND	45939	55.00
	10.2210.319	52 HOMELESS	UNIT #7 REVOLVING FUND	45939	141.66
	10.2210.319	52 NEW TEACH ORIENTATION	UNIT #7 REVOLVING FUND	45939	139.82
	10.1125.412	5 CARE-(PSFA)-SNACKS	UNIT #7 REVOLVING FUND	45939	103.98
	10.1500.319.4	3 ATHL OFFICIAL-GSB-BASE	UNIT #7 REVOLVING FUND	45939	55.00

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10.1500.319.4	3	ATHL OFFICIAL-GSB-BASE	UNIT #7 REVOLVING FUND	45939	55.00
10.1500.319.4	3	ATHL OFFICIAL-GSB-BASE	UNIT #7 REVOLVING FUND	45939	55.00
10.1500.640	3	COW CHIP ENTRY FEE	UNIT #7 REVOLVING FUND	45939	100.00
10.1500.640	3	PBL INVITE	UNIT #7 REVOLVING FUND	45939	65.00
10.1500.640	3	KICKAPOO INVITE	UNIT #7 REVOLVING FUND	45939	20.00
10.1500.640	3	ST JOE INVITE	UNIT #7 REVOLVING FUND	45939	70.00
10.2310.412	1	BD OF ED POSTAGE/UPS	UNIT #7 REVOLVING FUND	45939	6.45
10.1500.319.4	3	ATHL OFFICIAL-GSB-BASE	UNIT #7 REVOLVING FUND	45939	55.00
10.1500.319.4	3	ATHL OFFICIAL-GSB-BASE	UNIT #7 REVOLVING FUND	45939	55.00
10.1500.319.4	3	ATHL OFFICIAL-GSB-BASE	UNIT #7 REVOLVING FUND	45939	55.00
10.1500.319.4	3	ATHL OFFICIAL-GSB-BASE	UNIT #7 REVOLVING FUND	45939	55.00
10.1500.690	3	AD MEETING	UNIT #7 REVOLVING FUND	45939	20.52
10.1500.640	3	TRC DUES	UNIT #7 REVOLVING FUND	45939	100.00
10.2210.319	52	INSERVICE	UNIT #7 REVOLVING FUND	45939	23.62
10.2210.319	52	TEACHER INSTITUTE	UNIT #7 REVOLVING FUND	45939	64.00
10.1101.410	3	NURSE SUPPLIES	UNIT #7 REVOLVING FUND	45939	272.78
10.1711.10	3	STARTING CASH	UNIT #7 REVOLVING FUND	45939	125.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.2330.640	3	VCEPA DUES	UNIT #7 REVOLVING FUND	45939	100.00
10.2210.319	52	PROF DEVELOPMENT	UNIT #7 REVOLVING FUND	45939	67.80
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.2210.319	52	TITLE II - PURCHASED SERVICE	UNIT #7 REVOLVING FUND	45939	56.00
10.1500.690	3	AD MEETING	UNIT #7 REVOLVING FUND	45939	19.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	60.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	60.00
20.2540.410	3	KEYS	UNIT #7 REVOLVING FUND	45939	11.00
10.2310.412	1	BD OF ED POSTAGE/UPS	UNIT #7 REVOLVING FUND	45939	7.15
10.1500.640	3	VCESA DUES	UNIT #7 REVOLVING FUND	45939	125.00
10.1500.690	3	PRINCIPAL MEETING	UNIT #7 REVOLVING FUND	45939	20.02
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1125.412	5	CARE-(PSFA)-SNACKS	UNIT #7 REVOLVING FUND	45939	111.11
10.1500.640	3	IAHPERD PE DUES	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.9	3	ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.9	3	ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.10	3	ATHL OFFICIAL-GSG-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.9	3	ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.9	3	ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.9	3	ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.9	3	ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
10.1500.319.9	3	ATHL OFFICIAL-GSB-BASKET	UNIT #7 REVOLVING FUND	45939	50.00
40.2550.323	1	TRANS REPAIRS/MAINT.	UNIT #7 REVOLVING FUND	45939	27.98

**Total for UNIT #7 REVOLVING FUND \$5,674.30**

**VILLAGE OF ROSSVILLE**

20.2540.370	3	WATER/SEWER/GAS GS	VILLAGE OF ROSSVILLE	45940	978.59
				<b>Total for VILLAGE OF ROSSVILLE</b>	<b>\$978.59</b>

**WATCHFIRE SIGNS**

10.2210.540	47	SIGN	WATCHFIRE SIGNS	45941	21,960.00
				<b>Total for WATCHFIRE SIGNS</b>	<b>\$21,960.00</b>

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

Date: Dec, 2016;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	225.00	0.00
Expense	206,873.54	0.00
Asset	0.00	207,098.54
<b>Total for Fund 10</b>	<b>207,098.54</b>	<b>207,098.54</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	6,272.27	0.00
Asset	0.00	6,272.27
<b>Total for Fund 20</b>	<b>6,272.27</b>	<b>6,272.27</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Expense	195,250.00	0.00
Asset	0.00	195,250.00
<b>Total for Fund 30</b>	<b>195,250.00</b>	<b>195,250.00</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,034.34	0.00
Asset	0.00	2,034.34
<b>Total for Fund 40</b>	<b>2,034.34</b>	<b>2,034.34</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	9,875.98	0.00
Asset	0.00	9,875.98
<b>Total for Fund 80</b>	<b>9,875.98</b>	<b>9,875.98</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	486.00	0.00
Asset	0.00	486.00
<b>Total for Fund 90</b>	<b>486.00</b>	<b>486.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	225.00	0.00
Expense	420,792.13	0.00
Asset	0.00	421,017.13
<b>Grand Total</b>	<b>421,017.13</b>	<b>421,017.13</b>