

Group by Vendor; Order by Description; No Range; Show Paid, Paid Pend, PR Paid;

Date: Jun 17, 2016 - Jul 14, 2016;

Line	Account	Description	Vendor	Check	Amount
1st Agency					
	80.2364.380.00.00	1 Insurance Payments - Interscholastic Athletic Catastrophic Accident Ins Prem	1st Agency	93451	1,390.40
Total for 1st Agency					\$1,390.40
NVB Playgrounds					
	20.2535.530.00.00	5 Purchase Order Shipping [2019]	NVB Playgrounds	93452	339.00
	20.2535.530.00.00	5 Wash Imp. Other Than Bldgs: Teeter-Totters	NVB Playgrounds	93452	1,380.00
Total for NVB Playgrounds					\$1,719.00
AALCO					
	80.2367.320.00.00	1 Loss Prev. Serv- Inspect. & Maint. Gym Equipment	AALCO	93453	5,200.00
Total for AALCO					\$5,200.00
AFLAC					
	10.481.5618	1 P/R Vendor Withholding	AFLAC	93415	27.70
	10.481.5619	1 P/R Vendor Withholding	AFLAC	93415	80.10
	80.481.5619	1 P/R Vendor Withholding	AFLAC	93415	2.22
Total for AFLAC					\$110.02
Continental American Ins					
	10.481.5624	1 P/R Vendor Withholding	Continental American Ins	93426	255.56
	20.481.5624	1 P/R Vendor Withholding	Continental American Ins	93426	6.61
	40.481.5624	1 P/R Vendor Withholding	Continental American Ins	93426	110.30
	80.481.5624	1 P/R Vendor Withholding	Continental American Ins	93426	13.60
	10.481.5624	1 R.Miller June 2016 Ins Premium	Continental American Ins	93426	73.22
Total for Continental American Ins					\$459.29
AF Plan Serv					
	10.481.5505	1 P/R Vendor Withholding	AF Plan Serv	93427	20.93
	40.481.5505	1 P/R Vendor Withholding	AF Plan Serv	93427	0.42
	80.481.5505	1 P/R Vendor Withholding	AF Plan Serv	93427	0.65
	10.481.5505	1 Past Employee June 2016	AF Plan Serv	93427	10.00
Total for AF Plan Serv					\$32.00
Amazon.com					
	10.1500.400.61.00	2 HS Girls Basketball Supp - Hardback Books	Amazon.com	93438	37.83
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	93438	11.39
	10.2542.410.00.00	5 Janitor Supplies - Return of wrong machine pads for PO 2018	Amazon.com	93438	83.15-
	10.2542.410.00.00	5 Purchase Order Shipping [2018]	Amazon.com	93438	3.68
	10.2542.410.00.00	5 Purchase Order Shipping [2018]	Amazon.com	93438	13.40
	10.2542.410.00.00	5 Wash Janitor Suppl - Air Filters/Machine Pads	Amazon.com	93438	115.62
	10.2542.410.00.00	5 Wash Janitor Suppl - Air Filters/Machine Pads	Amazon.com	93438	49.10
	10.2542.410.00.00	5 Wash Janitor Suppl - Air Filters/Machine Pads	Amazon.com	93438	69.75
Total for Amazon.com					\$217.62
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	93445	82.87
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	93445	432.70
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	93445	167.93
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	93445	109.58
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	93445	24.75
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	93445	109.20

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Total for Ameren Illinois (Gas)					\$927.03
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity - 05/18-06/19/16	Ameren Illinois (Elec)	93446	408.94
	10.2542.466.00.00	2 HS Electricity - 05/13-06/15/16	Ameren Illinois (Elec)	93446	3,523.91
	10.2542.466.00.00	2 HS Green House Electricity - 05/13/16-06/14/16	Ameren Illinois (Elec)	93446	47.78
	10.2542.466.00.00	3 JrH Electricity - 05/11/16-06/15/16	Ameren Illinois (Elec)	93446	1,295.62
	10.2542.466.00.00	4 Lincoln Electricity - 05/05/16-06/06/16	Ameren Illinois (Elec)	93446	524.65
	20.2543.464.41.00	1 Sports Field Electricity - 05/13/16-06/14/16	Ameren Illinois (Elec)	93446	15.92
	10.2542.466.00.00	1 Unit Office Electricity - 05/18-06/19/16	Ameren Illinois (Elec)	93446	122.15
	10.2542.466.00.00	5 Washington Electricity - 05/10/16-06/09/16	Ameren Illinois (Elec)	93446	702.37
Total for Ameren Illinois (Elec)					\$6,641.34
American School Board Jou					
	10.2310.410.00.00	1 Board Supplies - Subscription Renewal	American School Board Jou	93454	39.00
Total for American School Board Jou					\$39.00
American Fidelity Annuiti					
	80.2367.231.00.00	1 Employer Paid Benefits	American Fidelity Annuiti	93416	40.00
	10.2321.231.00.00	1 Employer Paid Benefits	American Fidelity Annuiti	93416	160.00
	10.481.5503	1 P/R Vendor Withholding	American Fidelity Annuiti	93416	2,200.00
	80.481.5503	1 P/R Vendor Withholding	American Fidelity Annuiti	93416	79.58
	40.481.5503	1 P/R Vendor Withholding	American Fidelity Annuiti	93416	21.25
Total for American Fidelity Annuiti					\$2,500.83
American Fidelity Flex					
	10.481.5901	1 P/R Vendor Withholding	American Fidelity Flex	93417	814.80
	80.481.5901	1 P/R Vendor Withholding	American Fidelity Flex	93417	16.00
Total for American Fidelity Flex					\$830.80
American Fidelity Insuran					
	10.481.5622	1 P/R Vendor Withholding	American Fidelity Insuran	93418	1,174.64
	10.481.5623	1 P/R Vendor Withholding	American Fidelity Insuran	93418	929.87
	20.481.5622	1 P/R Vendor Withholding	American Fidelity Insuran	93418	19.42
	20.481.5623	1 P/R Vendor Withholding	American Fidelity Insuran	93418	9.86
	40.481.5622	1 P/R Vendor Withholding	American Fidelity Insuran	93418	31.36
	40.481.5623	1 P/R Vendor Withholding	American Fidelity Insuran	93418	42.80
	80.481.5623	1 P/R Vendor Withholding	American Fidelity Insuran	93418	35.57
	80.481.5622	1 P/R Vendor Withholding	American Fidelity Insuran	93418	36.29
Total for American Fidelity Insuran					\$2,279.81
Kyle Anderson					
	10.1500.319.56.06	2 HS Prof Serv Football Camp - Assistant	Kyle Anderson	93407	75.00
Total for Kyle Anderson					\$75.00
ATIS Elevator Inspect LLC					
	80.2367.320.00.00	1 Loss Prevention Services - Annual Lift Inspection for Lincoln, Washington and JrH	ATIS Elevator Inspect LLC	93455	450.00
Total for ATIS Elevator Inspect LLC					\$450.00
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	93456	21.80
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	93456	8.77

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				Total for AutoZone, Inc.	\$30.57
Blick Art Materials					
	16.1102.400.00.00	3 JrH Art Supp- Paint/Canvas/Paper	Blick Art Materials	93457	791.55
	16.1102.400.00.00	3 Purchase Order Shipping [2067]	Blick Art Materials	93457	110.00
				Total for Blick Art Materials	\$901.55
Bradfield's Inc.					
	10.1400.414.00.00	28 Career/Tech Edu Imp - Supplies - Projector for business class	Bradfield's Inc.	93429	489.00
	10.2225.410.00.00	4 Linc & Wash Comp Asst Equipment & Supplies	Bradfield's Inc.	93458	435.00
	10.2225.410.00.00	5 Linc & Wash Comp Asst Equipment & Supplies	Bradfield's Inc.	93458	198.00
	10.2225.550.00.00	4 Linc & Wash Comp Asst Equipment & Supplies	Bradfield's Inc.	93458	1,499.00
	10.2225.550.00.00	4 Purchase Order Shipping [2065]	Bradfield's Inc.	93458	50.00
				Total for Bradfield's Inc.	\$2,671.00
Greg Breeden					
	10.1500.319.61.06	2 HS Girls Bball Camp - Assistant	Greg Breeden	93408	225.00
				Total for Greg Breeden	\$225.00
Brunner Auto Supply, Inc.					
	20.2543.410.00	1 Grounds Services Supplies - Football water tank	Brunner Auto Supply, Inc.	93459	1.54
	20.2543.410.00	1 Grounds Services Supplies - mowers oil	Brunner Auto Supply, Inc.	93459	49.19
	10.2542.410.00.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	93459	12.17
	10.2542.410.00.00	2 HS Janitor Supplies - plug for scrubber	Brunner Auto Supply, Inc.	93459	4.59
	20.2542.410.00.00	4 Linc Bldg Supplies - Paint, hook	Brunner Auto Supply, Inc.	93459	37.08
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	93459	22.49
	40.2554.410.00.00	1 Transportation Supplies - Bus 71 Alt	Brunner Auto Supply, Inc.	93459	400.00
	20.2542.410.00.00	5 Wash Bldg Supplies	Brunner Auto Supply, Inc.	93459	3.00
	20.2542.410.00.00	5 Wash Bldg Supplies	Brunner Auto Supply, Inc.	93459	43.69
	20.2542.410.00.00	5 Wash Bldg Supplies - Paint	Brunner Auto Supply, Inc.	93459	29.99
				Total for Brunner Auto Supply, Inc.	\$603.74
BSN Sports, Inc.					
	10.1500.400.60.00	2 HS Boys Basketball Supp-Reversible Jerseys (reim)	BSN Sports, Inc.	93460	84.95
	10.1500.400.60.00	2 HS Boys Basketball Supp-Reversible Jerseys (reim)	BSN Sports, Inc.	93460	404.85
	10.1500.400.56.00	2 HS Football Supp - Footballs	BSN Sports, Inc.	93460	511.92
	10.1500.400.56.00	2 HS Football Supp - Helmets	BSN Sports, Inc.	93460	699.93
	10.1500.400.56.00	2 HS Football Supp- Jerseys (reimb)	BSN Sports, Inc.	93460	704.00
	10.1500.400.56.00	2 HS Football Supp- Jerseys (reimb)	BSN Sports, Inc.	93460	960.00
	10.1500.400.56.00	2 HS Football Supp- Sleeveless Shirts (QBC Reimb)	BSN Sports, Inc.	93460	879.55
	10.1500.400.56.00	2 HS football Supp-Dumbbells/Medicine Balls/Sled (QB)	BSN Sports, Inc.	93460	1,265.51
	10.1500.400.56.00	2 HS Football Supp-tackle Wheels/Pants/Belts/	BSN Sports, Inc.	93460	916.67
	10.1500.400.65.00	2 HS Girls Track Supp- Pole Vault Pole	BSN Sports, Inc.	93460	359.00
	10.1500.400.64.00	3 JrH Boys/Girls Track Supp-Pole Vault Pole & Plug	BSN Sports, Inc.	93460	179.50
	10.1500.400.65.00	3 JrH Boys/Girls Track Supp-Pole Vault Pole & Plug	BSN Sports, Inc.	93460	179.50
	10.1500.400.56.00	2 Purchase Order Shipping [1002]	BSN Sports, Inc.	93460	90.00
	10.1500.400.56.00	2 Purchase Order Shipping [1011]	BSN Sports, Inc.	93460	50.00
	10.1500.400.56.00	2 Purchase Order Shipping [1015]	BSN Sports, Inc.	93460	120.00

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	10.1500.400.60.00	2 Purchase Order Shipping [2022]	BSN Sports, Inc.	93460	8.00
	10.1500.400.60.00	2 Purchase Order Shipping [2022]	BSN Sports, Inc.	93460	25.00
	10.1500.400.56.00	2 Purchase Order Shipping [9957]	BSN Sports, Inc.	93460	36.00
	10.1500.400.56.00	2 Purchase Order Shipping [9957]	BSN Sports, Inc.	93460	48.00
	10.1500.400.56.00	2 Purchase Order Shipping [9979]	BSN Sports, Inc.	93460	48.00
	10.1500.400.56.00	2 Purchase Order Shipping [9980]	BSN Sports, Inc.	93460	24.00
	10.1500.400.64.00	2 Track Supplies - Pole tip	BSN Sports, Inc.	93460	9.95
				Total for BSN Sports, Inc.	\$7,604.33
CDW Government, Inc.					
	10.2225.470.00.00	4 Comp Asst Software - Licenses	CDW Government, Inc.	93461	1,464.00
	10.2225.470.00.00	5 Comp Asst Software - Licenses	CDW Government, Inc.	93461	1,464.00
	10.2225.470.00.00	3 Comp Asst Software - Licenses	CDW Government, Inc.	93461	3,004.00
	10.2225.470.00.00	2 Comp Asst Software - Licenses	CDW Government, Inc.	93461	8,724.00
				Total for CDW Government, Inc.	\$14,656.00
CENGAGE Learning					
	10.2222.300.00.00	2 HS library Purch Serv. - Subscription Renewal	CENGAGE Learning	93462	986.74
				Total for CENGAGE Learning	\$986.74
Chase Card Services					
	10.2310.490.00.00	1 Board Other Supplies - Lunch for group that went to Springfield (Boones Saloon)	Chase Card Services	93439	146.24
	10.1400.414.00.00	28 Career/Tech Edu Imp - Supplies for business classes, business cards, sticker paper, labels	Chase Card Services	93430	316.56
	10.2225.319.00.00	1 Comp Asst Prof Tech Service - Backup for May 2016 (DigitalOcean)	Chase Card Services	93439	6.00
	20.2542.410.00.00	3 JrH Bldg Supplies - Table Mayhall (Schoolsin)	Chase Card Services	93439	262.90
	10.3900.490.00.00	1 Pana Educational Foundation Supp - FY16 Mini Grant Lincoln S.Maziarz (AmCarnivalMart)	Chase Card Services	93439	174.00
	10.3900.490.00.00	1 Pana Educational Foundation Supp - FY16 Mini Grant Lincoln S.Maziarz (Atlas Pen & Pencil)	Chase Card Services	93439	208.31
	10.3900.490.00.00	1 Pana Educational Foundation Supp - FY16 Mini Grant Lincoln S.Maziarz (Toy Depot)	Chase Card Services	93439	336.13
	10.2321.490.00.00	1 Supt other Supplies - Admin Team End of Year Lunch (Oak Terrace Mulligans Grille)	Chase Card Services	93439	61.61
	20.2542.410.00.00	5 Wah Bldg Supplies - Table Hahnenkamp(Schoolsin)	Chase Card Services	93439	196.90
	10.1500.400.66.00	5 Washington Music Supplies - Magazine & CD (Plankroad Publishing)	Chase Card Services	93439	109.95
				Total for Chase Card Services	\$1,818.60
Amy Christian					
	10.2562.411.00.00	1 Refund for Purchase of 16-17 Planner from Walgreens	Amy Christian	93449	10.71
				Total for Amy Christian	\$10.71
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93463	3,423.87
				Total for Christian County FS, Inc.	\$3,423.87
Christian Region Of					
	10.4120.310.00.00	1 Christian Region FACeS Assessment July 2016	Christian Region Of	93440	11,742.33

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Line	Account	Description	Vendor	Check	Amount
	10.4120.310.00.00	1 Christian Region July 2016 FACeS Assessment	Christian Region Of	93464	11,742.33
	10.4120.310.00.00	1 Christian Region July 2016 Legal Assessment	Christian Region Of	93464	3,051.36
	10.4120.310.00.00	1 Christian Region July 2016 Regular Assessment	Christian Region Of	93464	95,767.00
	10.4120.310.00.00	1 Christian Region Legal Assessment July 2016	Christian Region Of	93440	3,051.36
	10.4120.310.00.00	1 Christian Region Regular Assessment July 2016	Christian Region Of	93440	95,767.00
	10.4120.310.00.00	1 Christian Regional FY16 Final FACeS-CBI Assessment	Christian Region Of	93409	7,081.48
	10.4120.310.00.00	1 Christian Regional FY16 Final Regular Assessment	Christian Region Of	93409	2,714.82
				Total for Christian Region Of	\$230,917.68
Clean The Uniform Co Admi					
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93465	61.72
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93465	61.72
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93465	61.72
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93465	61.72
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93465	61.72
	40.2559.322.00.00	1 Cleaning Services - uniform	Clean The Uniform Co Admi	93465	80.15
	40.2559.322.00.00	1 Cleaning Services - uniform	Clean The Uniform Co Admi	93465	80.15
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	93465	80.15
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	93465	80.15
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93465	80.15
				Total for Clean The Uniform Co Admi	\$709.35
ComTech Holding, Inc.					
	20.2542.410.00.00	3 JrH Bldg Supplies - Belts	ComTech Holding, Inc.	93466	165.13
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	ComTech Holding, Inc.	93466	264.50
				Total for ComTech Holding, Inc.	\$429.63
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - A.Kirkbride	Community Medical Clinic	93467	108.00
				Total for Community Medical Clinic	\$108.00
Communication Revolv Fund					
	10.2321.340.00.00	1 Sup't Office Communications - Bandwidth Communication Charges 05/31/16	Communication Revolv Fund	93468	507.00
				Total for Communication Revolv Fund	\$507.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	93447	12.81
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	93447	157.72
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	93447	142.25
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	93447	31.66
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	93447	3.82
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	93447	32.28
				Total for Constellation NewEnergy -	\$380.54
Contract Paper Group					
	10.2572.410.00.00	1 Dist Storeroom Supp - Copy Paper for District	Contract Paper Group	93469	10,815.20
				Total for Contract Paper Group	\$10,815.20
Consolidated Communicatio					
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	93470	283.63
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	93470	209.03
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	93470	182.79

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	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	93470	209.02
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	93470	233.17
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	93470	251.58
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	93470	302.54
	10.2321.340.00.00	1 Sup't Office Communications - 6/21-07/20/16	Consolidated Communicatio	93441	355.17
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	93470	208.02
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	93470	251.58
Total for Consolidated Communicatio					\$2,486.53
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93471	124.88
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93471	287.44
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93471	63.56
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93471	76.17
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93471	57.64
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93471	33.02
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93471	47.41
Total for Crossroads Truck Equip In					\$690.12
Glen R. Dailey					
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - Lincoln School	Glen R. Dailey	93472	60.00
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - Washington	Glen R. Dailey	93472	422.98
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Glen R. Dailey	93472	113.26
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Glen R. Dailey	93472	1,056.39
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Cafe Floor Project	Glen R. Dailey	93472	60.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Cafe Floor Project	Glen R. Dailey	93472	180.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Cafe Floor Project	Glen R. Dailey	93472	145.39
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Cafe Floor Project	Glen R. Dailey	93472	60.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Glen R. Dailey	93472	967.16
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Glen R. Dailey	93472	159.99
Total for Glen R. Dailey					\$3,225.17
Detection Security Co Inc					
	80.2367.320.00.00	1 Loss Prevention Services - Security Monitoring July 2016	Detection Security Co Inc	93473	154.00
Total for Detection Security Co Inc					\$154.00
Brock DeWerff					
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Timer	Brock DeWerff	93431	20.00
Total for Brock DeWerff					\$20.00
Digital Paper Solutions I					
	10.2660.310.00.00	1 Data Processing Serv Prof/Tech Serv - One year SoftCare and Maintenance of docSTAR Sytem 07/14/16-07/14/17	Digital Paper Solutions I	93474	2,800.00
Total for Digital Paper Solutions I					\$2,800.00
Dimond Bros. Agency					
	80.2364.380.00.00	1 Insurance Payments - Renewal of Treasurers Bond	Dimond Bros. Agency	93475	2,072.00
Total for Dimond Bros. Agency					\$2,072.00
Eastbay, Inc					
	10.1500.400.61.00	2 HS Girls Basketball Supp - T-Shirts	Eastbay, Inc	93428	286.75

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Line	Account	Description	Vendor	Check	Amount
	10.1500.400.61.00	2 Purchase Order Shipping [1026]	Eastbay, Inc	93428	9.00
				Total for Eastbay, Inc	\$295.75
Effingham Equity					
	20.2543.410.00	1 Grounds Services Supplies - Roundup	Effingham Equity	93476	75.00
				Total for Effingham Equity	\$75.00
Energy.me					
	40.2559.466.00.00	1 Bus Garage Electricity	Energy.me	93448	605.27
	10.2542.466.00.00	2 HS Electricity	Energy.me	93448	7,539.50
	10.2542.466.00.00	2 HS Greenhouse Electricity	Energy.me	93448	28.45
	10.2542.466.00.00	3 JrH Electricity	Energy.me	93448	2,550.84
	10.2542.466.00.00	4 Lincoln Electricity	Energy.me	93448	1,097.23
	20.2543.464.41.00	1 Sports Field Electricity	Energy.me	93448	9.48
	10.2542.466.00.00	1 Unit Office Electricity	Energy.me	93448	180.80
	10.2542.466.00.00	5 Washington Electricity	Energy.me	93448	1,356.84
				Total for Energy.me	\$13,368.41
The Equitable					
	10.481.5579	1 P/R Vendor Withholding	The Equitable	93419	657.50
	80.481.5579	1 P/R Vendor Withholding	The Equitable	93419	7.50
				Total for The Equitable	\$665.00
First To The Finish					
	10.1500.400.65.00	2 JrH & HS Boys/Girls Track Supplies	First To The Finish	93477	21.98
	10.1500.400.65.00	2 JrH & HS Boys/Girls Track Supplies	First To The Finish	93477	119.70
	10.1500.400.64.00	2 JrH & HS Boys/Girls Track Supplies	First To The Finish	93477	453.40
	10.1500.400.65.00	2 JrH & HS Boys/Girls Track Supplies	First To The Finish	93477	311.57
				Total for First To The Finish	\$906.65
Follett Educational Serv					
	10.1103.420.00.00	2 HS Txtbks-Algebra/Online Working Papers/Lit/Anmty	Follett Educational Serv	93478	5,122.85
	10.1103.420.00.00	2 Purchase Order Shipping [2062]	Follett Educational Serv	93478	512.28
				Total for Follett Educational Serv	\$5,635.13
Forecast 5 Analytics, Inc					
	10.2310.390.00.00	1 Board Other Purchased Services - License Agrmnt	Forecast 5 Analytics, Inc	93479	8,000.00
				Total for Forecast 5 Analytics, Inc	\$8,000.00
Frontline TechnologiesInc					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - AESOP 07/2016-06/2017	Frontline TechnologiesInc	93480	4,605.80
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - VeriTime 07/2016-06/2017	Frontline TechnologiesInc	93480	5,000.00
				Total for Frontline TechnologiesInc	\$9,605.80
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation Processing 06/15/2016	Go Solutions Group Inc	93481	825.55
				Total for Go Solutions Group Inc	\$825.55
GRP Mechanical Co., Inc					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Pay Ap 3	GRP Mechanical Co., Inc	93482	34,363.59

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Line	Account	Description	Vendor	Check	Amount
Total for GRP Mechanical Co., Inc					\$34,363.59
Herald & Review					
	10.2222.440.00.00	2 HS Library Periodicals - 39 week renewal	Herald & Review	93483	148.20
	10.2222.440.00.00	3 JrH Library Periodicals - 39 week renewal	Herald & Review	93483	148.20
Total for Herald & Review					\$296.40
Gregory J. Hilton					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	93484	385.00
Total for Gregory J. Hilton					\$385.00
Holthaus H & A, Inc.					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Move air conditioner from gym server room to library server room	Holthaus H & A, Inc.	93485	214.50
Total for Holthaus H & A, Inc.					\$214.50
The Hope School					
	40.2559.331.00.00	1 Pupil Transportation - 1 student	The Hope School	93486	342.00
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - June 2016 1 student	The Hope School	93486	3,443.18
Total for The Hope School					\$3,785.18
Houghton Mifflin Co.					
	10.1110.410.00.00	5 Purchase Order Shipping [2044]	Houghton Mifflin Co.	93487	323.28
	10.1110.410.00.00	5 Purchase Order Shipping [2044]	Houghton Mifflin Co.	93487	169.68
	10.1110.410.00.00	5 Purchase Order Shipping [2045]	Houghton Mifflin Co.	93487	27.75
	10.1110.410.00.00	5 Wash Inst'l Supp - Grade 1 Pracice Book Set	Houghton Mifflin Co.	93487	426.75
	10.1110.410.00.00	5 Wash Inst'l Supp - Saxon Phonics/Spelling Refills	Houghton Mifflin Co.	93487	4,310.00
	10.1110.410.00.00	5 Wash Inst'l Supp - Saxon Phonics/Spelling Refills	Houghton Mifflin Co.	93487	2,262.40
Total for Houghton Mifflin Co.					\$7,519.86
IASB					
	10.2310.640.00.00	1 Board Dues & Fees - Annual Dues for 16-17	IASB	93488	3,891.00
Total for IASB					\$3,891.00
IL ASBO					
	10.2321.640.00.00	1 Sup't Dues & Fees - Reneal for 16-17 D.Lett	IL ASBO	93489	335.00
Total for IL ASBO					\$335.00
IL Assoc Of School Admin					
	10.2321.640.00.00	1 Sup't Dues & Fees	IL Assoc Of School Admin	93490	1,118.16
Total for IL Assoc Of School Admin					\$1,118.16
Illini Cloud					
	10.2225.319.00.00	1 Comp Assist Prof Tech Serv - 16-17 Disaster Recovery	Illini Cloud	93491	600.00
	10.2225.319.00.00	1 Comp Assist Prof Tech Serv - 16-17 Membership renewal	Illini Cloud	93491	500.00
Total for Illini Cloud					\$1,100.00
IL State Disb. Unit					
	10.481.5922	1 P/R Vendor Withholding	IL State Disb. Unit	93406	625.82
Total for IL State Disb. Unit					\$625.82

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Line	Account	Description	Vendor	Check	Amount
IL Principals Association					
	10.2415.640.00.00	1 Principals' Dues & Fees - C.Wysong 351428	IL Principals Association	93492	324.71
	10.2415.640.00.00	1 Principals' Dues & Fees - G.McRoberts 5741	IL Principals Association	93492	365.00
Total for IL Principals Association					\$689.71
Deborah Johnston					
	40.2559.310.00.00	1 Reimb for TB Test from Christian County Health Dept for Bus driver	Deborah Johnston	93432	12.00
Total for Deborah Johnston					\$12.00
M J Kellner Co., Inc.					
	10.2569.542.00.00	3 JrH Cafe Replacement Equ - New 3 compartment sink	M J Kellner Co., Inc.	93493	950.70
Total for M J Kellner Co., Inc.					\$950.70
John William Knearem					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Walk in Freezer	John William Knearem	93494	307.50
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Walk in Freezer	John William Knearem	93494	231.00
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Walk in Freezer	John William Knearem	93494	168.00
Total for John William Knearem					\$706.50
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service Bust test 21	Kuhle Ford, Inc.	93495	43.50
Total for Kuhle Ford, Inc.					\$43.50
Lakeshore Learn Materials					
	10.1110.410.00.00	5 Purchase Order Shipping [2001]	Lakeshore Learn Materials	93496	29.99
	10.1110.410.00.00	5 Wash Inst'l Supp- Draw & Write Journals	Lakeshore Learn Materials	93496	199.90
Total for Lakeshore Learn Materials					\$229.89
Kyle Lynch					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Freshman game	Kyle Lynch	93433	20.00
Total for Kyle Lynch					\$20.00
MacMillan/McGraw-Hill					
	10.1110.410.00.00	4 Linc Inst'l Supp - Read/Lang. Arts/Spelling Books	MacMillan/McGraw-Hill	93497	120.60
	10.1110.410.00.00	4 Purchase Order Shipping [2035]	MacMillan/McGraw-Hill	93497	17.58
Total for MacMillan/McGraw-Hill					\$138.18
Map Of The Month					
	10.1110.410.00.00	4 Linc Inst'l Suppl- Continents of the World Maps	Map Of The Month	93498	50.00
	10.1110.410.00.00	4 Purchase Order Shipping [2032]	Map Of The Month	93498	8.00
Total for Map Of The Month					\$58.00
McGraw-Hill Sch Educ LLC					
	10.1102.410.00.00	3 JrH Inst'l Supp- Math Course Curriculum	McGraw-Hill Sch Educ LLC	93499	679.20
	10.1102.410.00.00	3 JrH Inst'l Supp- Math Course Curriculum	McGraw-Hill Sch Educ LLC	93499	6,127.62
	10.1102.410.00.00	3 JrH Inst'l Supplies - return Math Course 2	McGraw-Hill Sch Educ LLC	93499	159.84

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Line	Account	Description	Vendor	Check	Amount
	10.1110.410.00.00	4 Linc Inst'l Supp - My Math (Grades 3,4,5)	McGraw-Hill Sch Educ LLC	93499	5,768.40
	10.1110.410.00.00	4 Purchase Order Shipping [2037]	McGraw-Hill Sch Educ LLC	93499	754.35
	10.1110.410.00.00	5 Purchase Order Shipping [2041]	McGraw-Hill Sch Educ LLC	93499	671.46
	10.1110.410.00.00	5 Wash Inst'l Supp - My Math Order	McGraw-Hill Sch Educ LLC	93499	6,316.56
				Total for McGraw-Hill Sch Educ LLC	\$20,157.75
Cody McLaughlin					
	10.1500.319.56.06	2 HS Prof Serv Football Camp - Assistant	Cody McLaughlin	93410	75.00
				Total for Cody McLaughlin	\$75.00
Eric McMillen					
	10.1500.319.56.06	2 HS Prof Serv Football Camp - Assistant	Eric McMillen	93411	75.00
				Total for Eric McMillen	\$75.00
Medco Sports Medicine					
	10.1500.400.40.00	2 Gen Athletic Supp- Tape/Bandages/Sponges/Pads	Medco Sports Medicine	93500	2,088.35
	10.1500.400.40.00	2 Purchase Order Shipping [2020]	Medco Sports Medicine	93500	250.60
				Total for Medco Sports Medicine	\$2,338.95
Adam Metzger					
	10.1500.400.60.06	2 Reimb for HS Boys Bball Camp Awards from Trophies R US	Adam Metzger	93412	78.06
				Total for Adam Metzger	\$78.06
MG Trust Co., LLC					
	10.481.5504	1 P/R Vendor Withholding	MG Trust Co., LLC	93420	400.00
				Total for MG Trust Co., LLC	\$400.00
Mid-State Spec. Education					
	10.4120.310.00.00	1 Mid-State FY16 Final Cost Billing of Regular Assessment	Mid-State Spec. Education	93413	1,707.75
	10.4120.310.00.00	1 Mid-State FY16 Idea Proportionate Share Over-Reimbursement	Mid-State Spec. Education	93413	7,155.78
	10.4120.310.00.00	1 Mid-State FY16 PreSchool Proportionate Share Over-Reimbursement	Mid-State Spec. Education	93413	1,899.75
	10.4120.310.00.00	1 Mid-State July 2016 Legal Assessment	Mid-State Spec. Education	93501	226.15
	10.4120.310.00.00	1 Mid-State July 2016 Regular Assessment	Mid-State Spec. Education	93501	35,449.55
	10.4120.310.00.00	1 Mid-State Spec Ed July 2016 Legal Assesemnt	Mid-State Spec. Education	93442	226.15
	10.4120.310.00.00	1 Mid-State Spec Ed July 2016 Regular Assesemnt	Mid-State Spec. Education	93442	35,449.55
				Total for Mid-State Spec. Education	\$82,114.68
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	93502	117.50
				Total for Miller Tracy Braun Funk &	\$117.50
Niemann Foods, Inc.					
	10.1500.400.62.00	2 HS Baseball Supplies - Awards day Cake	Niemann Foods, Inc.	93503	48.99
	10.1500.400.63.00	2 HS Softball Supplies - Awards day Cake	Niemann Foods, Inc.	93503	43.99
	10.1500.400.64.00	2 HS Track Supplies - Awards day Cake	Niemann Foods, Inc.	93503	72.98
				Total for Niemann Foods, Inc.	\$165.96

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Nohren's Hardware					
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	93504	21.99
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	93504	10.06
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	93504	3.57
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	93504	32.03
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	93504	4.76
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	93504	87.79
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	93504	62.43
Total for Nohren's Hardware					\$222.63
Reliastar Life Ins. Co.					
	10.481.5513	1 P/R Vendor Withholding	Reliastar Life Ins. Co.	93421	160.00
	80.481.5513	1 P/R Vendor Withholding	Reliastar Life Ins. Co.	93421	15.00
Total for Reliastar Life Ins. Co.					\$175.00
Oppenheimer Funds					
	10.481.5500	1 P/R Vendor Withholding	Oppenheimer Funds	93422	230.00
	80.481.5500	1 P/R Vendor Withholding	Oppenheimer Funds	93422	35.00
Total for Oppenheimer Funds					\$265.00
Orkin Pest Control, Inc.					
	10.2549.321.00.00	2 HS Pest Control Services for FY17	Orkin Pest Control, Inc.	93505	658.02
	10.2549.321.00.00	3 JrH Pest Control Services for FY17	Orkin Pest Control, Inc.	93505	689.36
	10.2549.321.00.00	4 Linc Pest Control Services for FY17	Orkin Pest Control, Inc.	93505	645.47
	10.2549.321.00.00	1 Unit Pest Control Services for FY17	Orkin Pest Control, Inc.	93505	709.63
	10.2549.321.00.00	5 Wash Pest Control Services for FY17	Orkin Pest Control, Inc.	93505	664.24
Total for Orkin Pest Control, Inc.					\$3,366.72
Pana City Water Departmen					
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	93443	19.88
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	93443	19.88
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	93443	32.40
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	93443	37.67
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	93443	388.90
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	93443	19.88
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	93443	298.58
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	93443	551.97
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	93443	48.96
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	93443	437.82
Total for Pana City Water Departmen					\$1,855.94
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - Deborah J	Pana Medical Group LLC	93506	65.00
Total for Pana Medical Group LLC					\$65.00
Pana CUSD #8					
	10.2310.490.00.00	1 Refund Petty Cash for Board other Supplies for water for Board Retreat	Pana CUSD #8	93450	3.00
	10.2321.340.00.00	1 Refund Petty Cash for Supt Office Communication for postage	Pana CUSD #8	93450	0.70
	40.2554.410.00.00	1 Refund Petty Cash for Transportation Supplies for laundry for mops on bus	Pana CUSD #8	93450	9.50
Total for Pana CUSD #8					\$13.20
Pana Sr. High School					

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	10.2321.410.00.00	1 Supt Office Supplies - Water and Pepsi	Pana Sr. High School	93507	26.82
				Total for Pana Sr. High School	\$26.82
Pana Education Foundation					
	10.2310.490.00.00	1 Donation In Memory of Catherine Celestine Berns (Laurie Berns Mother-in-law)	Pana Education Foundation	93508	25.00
				Total for Pana Education Foundation	\$25.00
Pana Rotary Club					
	10.2321.640.00.00	1 Sup't Dues & Fees - 3rd Qtr Meals	Pana Rotary Club	93509	151.50
				Total for Pana Rotary Club	\$151.50
Peoples Bank & Trust					
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor July 2016	Peoples Bank & Trust	93434	336.95
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor July 16	Peoples Bank & Trust	93434	219.60
	11.1102.325.00.00	3 JrH Copier Leases - Library July 2016	Peoples Bank & Trust	93434	119.40
	11.1102.325.00.00	3 JrH Copier Leases - Office July 2016	Peoples Bank & Trust	93434	47.82
	11.1102.325.00.00	3 JrH Copier Leases - Work Room July 2016	Peoples Bank & Trust	93434	352.13
	11.1110.325.00.00	4 Lincoln Copier Leases - Office July 2016	Peoples Bank & Trust	93434	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom July 2016	Peoples Bank & Trust	93434	67.94
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W July 2016	Peoples Bank & Trust	93434	159.70
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color July 2016	Peoples Bank & Trust	93434	135.48
	11.1110.325.00.00	5 Washington Copier Leases - Office July 2016	Peoples Bank & Trust	93434	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom July 2016	Peoples Bank & Trust	93434	67.94
				Total for Peoples Bank & Trust	\$1,642.84
Phonak, LLC					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Comprehensive Plan Renewal 16-17	Phonak, LLC	93510	945.00
				Total for Phonak, LLC	\$945.00
Pitney Bowes					
	10.2321.340.00.00	1 Sup't Office Communications - postage meter rental 03/30/16-06/29/16	Pitney Bowes	93511	399.00
				Total for Pitney Bowes	\$399.00
Quill Corporation					
	10.2542.410.00.00	4 Janitor Supplies - All Schools	Quill Corporation	93512	41.94
	10.2542.410.00.00	5 Janitor Supplies - All Schools	Quill Corporation	93512	46.93
	10.2542.410.00.00	3 Janitor Supplies - All Schools	Quill Corporation	93512	41.94
	16.1102.400.00.00	3 JrH Art Supp- Pencils/Erasers/Markers/Sharpene rs	Quill Corporation	93512	184.46
	16.1102.400.00.00	3 JrH Art Supp- Pencils/Erasers/Markers/Sharpene rs	Quill Corporation	93512	17.80
	10.1102.410.00.00	3 JrH Inst'l Supp - Laminator Film	Quill Corporation	93512	634.40
	10.1102.410.00.00	3 JrH Inst'l Supp- Paper/Staplers/Markers/Folders	Quill Corporation	93512	4.49

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	10.1102.410.00.00	3 JrH Inst'l Supp- Paper/Staplers/Markers/Folders	Quill Corporation	93512	810.12
	10.1102.410.00.00	3 JrH Inst'l Supp- Paper/Staplers/Markers/Folders	Quill Corporation	93512	74.07
	10.1102.410.00.00	3 JrH Inst'l Supp- Pens/Scissors/Folders/Post-Its/Etc	Quill Corporation	93512	17.99
	10.1102.410.00.00	3 JrH Inst'l Supp- Pens/Scissors/Folders/Post-Its/Etc	Quill Corporation	93512	874.93
	10.1102.410.00.00	3 JrH Inst'l Supplies - Notepads and Flash Drives	Quill Corporation	93512	129.48
	10.1102.410.00.00	3 JrH Inst'l Supplies - Notepads and Flash Drives	Quill Corporation	93512	7.98
	10.1102.410.00.00	3 JrH Inst'l Supplies - tape dispenser broke	Quill Corporation	93512	4.49-
	10.1102.410.00.00	3 JrH Inst'l Supp-Markers/Folders/Labels/Stap les/Pen	Quill Corporation	93512	788.10
	10.1102.410.00.00	3 JrH Inst'l Supp-Markers/Folders/Labels/Stap les/Pen	Quill Corporation	93512	8.09
	10.1102.410.00.00	3 JrH Inst'l Supp-Markers/Folders/Labels/Stap les/Pen	Quill Corporation	93512	58.32
	10.1102.410.00.00	3 JrH Inst'l Supp-Markers/Folders/Labels/Stap les/Pen	Quill Corporation	93512	47.07
	10.1102.410.00.00	3 JrH Inst'l Supp-Pens/Envelopes/Tape/Sharp eners	Quill Corporation	93512	2.38
	10.1102.410.00.00	3 JrH Inst'l Supp-Pens/Envelopes/Tape/Sharp eners	Quill Corporation	93512	957.34
	10.1110.410.00.00	4 Linc Inst Supp-Labels/Folderes/Markers/Ind ex Cards	Quill Corporation	93512	62.07
	10.1110.410.00.00	4 Linc Inst Supp-Labels/Folderes/Markers/Ind ex Cards	Quill Corporation	93512	662.38
	10.1110.410.00.00	4 Linc Inst'l Supp- Pencils/Paper/Calendars/Pens	Quill Corporation	93512	567.70
	10.1110.410.00.00	4 Linc Inst'l Supp- Pencils/Paper/Calendars/Pens	Quill Corporation	93512	36.52
	10.1110.410.00.00	4 Linc Inst'l Supplies - Paper/Pens/Post-Its/Markers	Quill Corporation	93512	16.10
	10.1110.410.00.00	4 Linc Inst'l Supplies - Paper/Pens/Post-Its/Markers	Quill Corporation	93512	582.52
	10.1110.410.00.00	5 Wash Inst'l Supp - Colored Paper	Quill Corporation	93512	484.45
	10.1110.410.00.00	5 Wash Inst'l Supp - Colored Paper	Quill Corporation	93512	66.55
	10.1110.410.00.00	5 Wash Inst'l Supp-Markers/Post-Its/Pens/Bindin gs	Quill Corporation	93512	579.81
	10.1110.410.00.00	5 Wash Inst'l Supp-Markers/Post-Its/Pens/Bindin gs	Quill Corporation	93512	92.62
	10.1110.410.00.11	5 Wash RtI Supplies - Folders and Labels	Quill Corporation	93512	73.57
				Total for Quill Corporation	\$7,967.63
Ramsey CUSD #204					
	40.4140.331.00.00	1 Voc'l Transportation from Ramsey to Vandalia	Ramsey CUSD #204	93414	1,272.90
				Total for Ramsey CUSD #204	\$1,272.90
Jerry Rhodes					
	10.1819.00	3 Refund Tech Rental for A.Rhodes	Jerry Rhodes	93435	40.00
				Total for Jerry Rhodes	\$40.00
Riddell All American					

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	10.1500.400.56.00	2 HS Football Supp - Helmets	Riddell All American	93513	721.50
	10.1500.400.56.00	2 Purchase Order Shipping [2013]	Riddell All American	93513	36.95
				Total for Riddell All American	\$758.45
Rochester 100 Inc.					
	10.1110.410.00.00	4 Linc Inst'l Supp - Nicky's Communicator Folders	Rochester 100 Inc.	93514	143.75
	10.1110.410.00.00	5 Wash Inst'l Supp-Nicky's Communicator #K Folders	Rochester 100 Inc.	93514	125.00
				Total for Rochester 100 Inc.	\$268.75
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	1 Building Supplies unit	R. P. Lumber Co. Inc.	93515	18.99
	20.2543.410.00	1 Grounds Services Supplies	R. P. Lumber Co. Inc.	93515	185.60
	20.2543.410.00	1 Grounds Services Supplies	R. P. Lumber Co. Inc.	93515	57.06
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	93515	27.98
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	93515	6.98
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	93515	47.90
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93515	5.99
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93515	53.00
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93515	4.16
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93515	13.76
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93515	3.58
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93515	21.96
				Total for R. P. Lumber Co. Inc.	\$446.96
Santander Leasing LLC					
	40.2552.325.00.00	1 Bus Leases - Bus 20	Santander Leasing LLC	93516	8,457.00
	40.2552.325.00.00	1 Bus Leases - Bus 21	Santander Leasing LLC	93516	16,540.00
	40.2552.325.00.00	1 Bus Leases - Bus 22	Santander Leasing LLC	93516	10,371.00
	40.2552.325.00.00	1 Bus Leases - Bus 23	Santander Leasing LLC	93516	10,371.00
				Total for Santander Leasing LLC	\$45,739.00
School BookkeepingSol Inc					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Renewal of Bookkeeping Support for FY17	School BookkeepingSol Inc	93517	140.00
				Total for School BookkeepingSol Inc	\$140.00
School Specialty, Inc					
	10.1110.410.00.00	4 Linc Inst'l Supp- Paper/Grade Books/Envelopes	School Specialty, Inc	93518	485.68
	10.1110.410.00.00	5 Wash Inst'l Supp- Sentence Strips/Paper/Markers	School Specialty, Inc	93518	216.28
				Total for School Specialty, Inc	\$701.96
School Outfitters					
	20.2542.410.00.00	3 Jr Hi Bldg Supplies - Student Desks (DAMERIS)	School Outfitters	93519	2,702.44
	20.2542.410.00.00	3 Purchase Order Shipping [2024]	School Outfitters	93519	410.48
				Total for School Outfitters	\$3,112.92
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - A.Kirkbride	Secretary Of State	93520	4.00
				Total for Secretary Of State	\$4.00
SBG-VAA					
	10.481.5510	1 P/R Vendor Withholding	SBG-VAA	93423	100.00
				Total for SBG-VAA	\$100.00

Group by Vendor; Order by Description; No Range; Show Paid, Paid Pend, PR Paid;

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Line	Account	Description	Vendor	Check	Amount
Sergeant Labs. Inc.					
	10.2225.319.00.00	2 HS & JrH Comp Asst Purch Serv - Aristotle Licenses	Sergeant Labs. Inc.	93521	2,144.57
	10.2225.319.00.00	3 HS & JrH Comp Asst Purch Serv - Aristotle Licenses	Sergeant Labs. Inc.	93521	2,144.56
Total for Sergeant Labs. Inc.					\$4,289.13
Signs Plus					
	10.1110.410.00.00	5 Purchase Order Shipping [1013]	Signs Plus	93522	290.00
	10.1110.410.00.00	5 Wash Inst'l Supp- Sign Repairs (PTO/Activity Fund)	Signs Plus	93522	2,470.00
Total for Signs Plus					\$2,760.00
S J Smith Weld. Supp. Inc					
	10.1400.414.00.00	28 HS Welding Supp-outfit/glasses/gloves/flints	S J Smith Weld. Supp. Inc	93436	402.68
Total for S J Smith Weld. Supp. Inc					\$402.68
Spectrum Janitorial					
	10.2542.410.00.00	2 HS Janitor Supplies	Spectrum Janitorial	93523	486.24
	10.2542.410.00.00	1 Jan. Supp-Can Liners/Vacuum & Bags/Gloves/Gatorbac	Spectrum Janitorial	93523	45.20
	10.2542.410.00.00	2 Jan. Supp-Can Liners/Vacuum & Bags/Gloves/Gatorbac	Spectrum Janitorial	93523	3,327.71
	10.2542.410.00.00	4 Jan. Supp-Can Liners/Vacuum & Bags/Gloves/Gatorbac	Spectrum Janitorial	93523	2,551.24
	10.2542.410.00.00	5 Jan. Supp-Can Liners/Vacuum & Bags/Gloves/Gatorbac	Spectrum Janitorial	93523	2,551.24
	10.2542.410.00.00	3 Jan. Supp-Can Liners/Vacuum & Bags/Gloves/Gatorbac	Spectrum Janitorial	93523	2,551.24
	10.2542.410.00.00	1 Jan. Supp-Can Liners/Vacuum & Bags/Gloves/Gatorbac	Spectrum Janitorial	93523	25.62
	10.2542.410.00.00	1 Jan. Supp-Can Liners/Vacuum & Bags/Gloves/Gatorbac	Spectrum Janitorial	93523	40.10
	10.2542.410.00.00	5 Jan. Supp-Urinal Screens&Mats/Cleaners/Hand Soap	Spectrum Janitorial	93523	1,501.50
	10.2542.410.00.00	1 Jan. Supp-Urinal Screens&Mats/Cleaners/Hand Soap	Spectrum Janitorial	93523	96.74
	10.2542.410.00.00	2 Jan. Supp-Urinal Screens&Mats/Cleaners/Hand Soap	Spectrum Janitorial	93523	2,902.28
	10.2542.410.00.00	4 Jan. Supp-Urinal Screens&Mats/Cleaners/Hand Soap	Spectrum Janitorial	93523	2,225.09
	10.2542.410.00.00	5 Jan. Supp-Urinal Screens&Mats/Cleaners/Hand Soap	Spectrum Janitorial	93523	528.83
	10.2542.410.00.00	3 Jan. Supp-Urinal Screens&Mats/Cleaners/Hand Soap	Spectrum Janitorial	93523	2,225.09
	10.2542.410.00.00	1 Janitor Supp - Center Pull Towels/Kleenex/T.P.	Spectrum Janitorial	93523	140.42
	10.2542.410.00.00	2 Janitor Supp - Center Pull Towels/Kleenex/T.P.	Spectrum Janitorial	93523	4,212.61
	10.2542.410.00.00	4 Janitor Supp - Center Pull Towels/Kleenex/T.P.	Spectrum Janitorial	93523	3,229.67
	10.2542.410.00.00	5 Janitor Supp - Center Pull Towels/Kleenex/T.P.	Spectrum Janitorial	93523	3,229.67
	10.2542.410.00.00	3 Janitor Supp - Center Pull Towels/Kleenex/T.P.	Spectrum Janitorial	93523	3,229.67
	10.2542.410.00.00	1 Janitor Supp-Scrubbing/Buffering Machine Pads	Spectrum Janitorial	93523	6.72
	10.2542.410.00.00	2 Janitor Supp-Scrubbing/Buffering Machine Pads	Spectrum Janitorial	93523	201.70

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	10.2542.410.00.00	4 Janitor Supp-Scrubbing/Buffering Machine Pads	Spectrum Janitorial	93523	154.63
	10.2542.410.00.00	5 Janitor Supp-Scrubbing/Buffering Machine Pads	Spectrum Janitorial	93523	154.63
	10.2542.410.00.00	3 Janitor Supp-Scrubbing/Buffering Machine Pads	Spectrum Janitorial	93523	154.63
	10.2542.410.00.00	1 Janitor Supp-Wax/Tack.Cleaner/Stripper/Big Blue	Spectrum Janitorial	93523	81.89
	10.2542.410.00.00	2 Janitor Supp-Wax/Tack.Cleaner/Stripper/Big Blue	Spectrum Janitorial	93523	1,877.97
	10.2542.410.00.00	4 Janitor Supp-Wax/Tack.Cleaner/Stripper/Big Blue	Spectrum Janitorial	93523	1,883.38
	10.2542.410.00.00	5 Janitor Supp-Wax/Tack.Cleaner/Stripper/Big Blue	Spectrum Janitorial	93523	1,883.38
	10.2542.410.00.00	3 Janitor Supp-Wax/Tack.Cleaner/Stripper/Big Blue	Spectrum Janitorial	93523	1,883.38
	10.2542.410.00.00	2 Janitor Supp-Wax/Tack.Cleaner/Stripper/Big Blue	Spectrum Janitorial	93523	578.60
			Total for Spectrum Janitorial		\$43,961.07
Spirit Products, Inc.					
	10.1500.400.57.00	2 HS Volleyball Supp - T-shirts	Spirit Products, Inc.	93524	549.40
	10.1500.400.57.00	2 Purchase Order Shipping [1022]	Spirit Products, Inc.	93524	23.72
			Total for Spirit Products, Inc.		\$573.12
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services - HS Boiler Inpsection	State Fire Marshal	93525	490.00
			Total for State Fire Marshal		\$490.00
Chalkable Formerly STI					
	10.2520.410.00.00	1 Fiscal Serv. Supplies - Financial checks	Chalkable Formerly STI	93526	323.00
			Total for Chalkable Formerly STI		\$323.00
TAP Busin Systm Of IL Inc					
	10.1102.410.00.00	3 JrH Inst'l Supplies - staples	TAP Busin Systm Of IL Inc	93527	79.83
			Total for TAP Busin Systm Of IL Inc		\$79.83
Troy Q Cloe					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Fill in after heater removal	Troy Q Cloe	93528	3,519.00
			Total for Troy Q Cloe		\$3,519.00
Donald H. Petty					
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - June 2016	Donald H. Petty	93529	123.30
	10.2569.321.00.00	2 HS Cafe Sanitation Services - June 2016	Donald H. Petty	93529	64.77
	10.2549.321.00.00	2 HS Sanitation Services - June 2016	Donald H. Petty	93529	119.93
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - June 2016	Donald H. Petty	93529	43.18
	10.2549.321.00.00	3 JrH Sanitation Services - June 2016	Donald H. Petty	93529	79.62
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - June 2016	Donald H. Petty	93529	43.18
	10.2549.321.00.00	4 Lincoln Sanitation Services - June 2016	Donald H. Petty	93529	79.62

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Line	Account	Description	Vendor	Check	Amount
	10.2542.321.00.00	1 LLWC Sanitation Services - June 2016	Donald H. Petty	93529	12.20
	10.2542.321.00.00	1 Unit Office Sanitation Services - June 2016	Donald H. Petty	93529	61.40
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - June 2016	Donald H. Petty	93529	43.18
	10.2549.321.00.00	5 Washington Sanitation Services - June 2016	Donald H. Petty	93529	79.62
Total for Donald H. Petty					\$750.00
Michael & Roberta Evrley					
	10.1500.400.40.00	2 HS General Athletic Supplies - GPA Award (PB Reimb)	Michael & Roberta Evrley	93530	59.40
	10.1500.400.40.00	2 HS General Athletic Supplies - Player of Year Awards (SB Reimb)	Michael & Roberta Evrley	93530	59.40
	10.1500.400.40.00	2 HS General Athletic Supplies - Player of Year Awards (SB Reimb)	Michael & Roberta Evrley	93530	44.55
Total for Michael & Roberta Evrley					\$163.35
TwoTrees					
	10.2225.410.00.00	1 Comp Asst Supp - Printers & Toners	TwoTrees	93531	79.00
	10.2225.410.00.00	5 Comp Asst Supp - Printers & Toners	TwoTrees	93531	238.00
	10.2225.410.00.00	3 Comp Asst Supp - Printers & Toners	TwoTrees	93531	166.00
	10.2225.410.00.00	2 Comp Asst Supp - Printers & Toners	TwoTrees	93531	102.00
	10.2225.410.00.00	4 Comp Asst'd Supp- Monitors	TwoTrees	93531	4,200.00
	10.2225.410.00.00	5 Comp Asst'd Supp- Monitors	TwoTrees	93531	4,200.00
	10.2225.410.00.00	3 Comp Asst'd Supp- Monitors	TwoTrees	93531	840.00
	10.2225.410.00.00	2 Comp Asst'd Supp- Monitors	TwoTrees	93531	2,100.00
	10.2225.470.00.00	2 HS Comp Asst'd Software - Licenses	TwoTrees	93531	175.00
	10.2225.410.00.00	3 HS/JrH Comp Asst Supp- Laptops/Bags/Licenses	TwoTrees	93531	23,540.00
	10.2225.410.00.00	2 HS/JrH Comp Asst Supp- Laptops/Bags/Licenses	TwoTrees	93531	23,540.00
	10.2225.470.00.00	3 Purchase Order Shipping [1025]	TwoTrees	93531	29.00
	10.2225.470.00.00	5 Wash Comp Asst Supp & Software	TwoTrees	93531	625.00
	10.2225.410.00.00	5 Wash Comp Asst Supp & Software	TwoTrees	93531	4,375.00
Total for TwoTrees					\$64,209.00
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	93532	5.02
Total for United Parcel Service					\$5.02
US Games					
	10.1110.410.00.05	5 Purchase Order Shipping [2046]	US Games	93533	67.78
	10.1110.410.00.05	5 Wash P.E. Supp- Jump Ropes/Balls/Hoops/Bag	US Games	93533	398.72
Total for US Games					\$466.50
U.S. Postal Service					
	10.2321.340.00.00	1 Sup't Office Communications - Postage meter refill	U.S. Postal Service	93534	2,000.00
Total for U.S. Postal Service					\$2,000.00
VALIC					
	10.481.5512	1 P/R Vendor Withholding	VALIC	93424	235.00
	80.481.5512	1 P/R Vendor Withholding	VALIC	93424	15.00
Total for VALIC					\$250.00
Veterans Floors Inc.					

Group by Vendor; Order by Description; No Range; Show Paid, Paid Pend, PR Paid;

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Clean and refinish gym floor	Veterans Floors Inc.	93535	1,920.00
				Total for Veterans Floors Inc.	\$1,920.00
WalMart Community					
	20.2543.410.00	1 Grounds Services Supplies - Mulch at HS	WalMart Community	93444	41.04
	10.2562.411.00.00	3 JrH Cafe Other Supplies - easy off sos pads	WalMart Community	93444	14.79
	10.2542.410.00.00	3 JrH Janitor Supplies - Bleach, Dawn	WalMart Community	93444	21.82
	10.2410.490.00.00	3 JrH Princ Office Supplies - batteries	WalMart Community	93444	23.94
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases - Coffee	WalMart Community	93444	15.88
	10.2321.410.00.00	1 Sup't Office Supplies - Paper Towels, Bath Tissue	WalMart Community	93444	15.85
	40.2554.410.00.00	1 Transportation Supplies - Folgers Coffee	WalMart Community	93444	15.88
	20.2542.410.00.00	5 Wash Bldg Supplies - Base Unit	WalMart Community	93444	45.84
	10.2542.410.00.00	5 Wash Janitor Supplies - sponge	WalMart Community	93444	2.98
				Total for WalMart Community	\$198.02
Washington Nat'l Ins. Co.					
	10.481.5615	1 P/R Vendor Withholding	Washington Nat'l Ins. Co.	93425	400.97
	40.481.5615	1 P/R Vendor Withholding	Washington Nat'l Ins. Co.	93425	99.69
	80.481.5615	1 P/R Vendor Withholding	Washington Nat'l Ins. Co.	93425	9.43
				Total for Washington Nat'l Ins. Co.	\$510.09

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Educational Fund	Debits	Credits
Revenue	40.00	0.00
Expense	581,335.79	0.00
Asset	0.00	589,771.90
Liability	8,396.11	0.00
Total for Educational Fund	589,771.90	589,771.90
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
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	1,103.81	0.00
Asset	0.00	1,103.81
Total for Lola Elliott - Art Trust Fund	1,103.81	1,103.81
Operations & Maintenance Fund	Debits	Credits
Expense	13,450.46	0.00
Asset	0.00	13,486.35
Liability	35.89	0.00
Total for Operations & Maintenance Fund	13,486.35	13,486.35
Transportation Fund	Debits	Credits
Expense	53,777.26	0.00
Asset	0.00	54,083.08
Liability	305.82	0.00
Total for Transportation Fund	54,083.08	54,083.08
Capital Projects Fund	Debits	Credits
Expense	38,327.98	0.00
Asset	0.00	38,327.98
Total for Capital Projects Fund	38,327.98	38,327.98
Tort Fund	Debits	Credits
Expense	9,913.90	0.00
Asset	0.00	10,179.74
Liability	265.84	0.00
Total for Tort Fund	10,179.74	10,179.74
Life Safety Fund	Debits	Credits
Expense	482.98	0.00
Asset	0.00	482.98
Total for Life Safety Fund	482.98	482.98
Grand Total	Debits	Credits

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Revenue	40.00	0.00
Expense	700,035.02	0.00
Asset	0.00	709,078.68
Liability	9,003.66	0.00
Grand Total	709,078.68	709,078.68