

Board Report

Page: 1

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
Gary Ade					
	10.2321.410.00.00	1 Reimb for Sup't Office Supplies for snack box	Gary Ade	94130	104.32
	10.1500.332.40.00	2 Reimb for HS General Athletics Travel for Oct 2016 Mileage	Gary Ade	94186	372.60
Total for Gary Ade					\$476.92
Continental American Ins					
	10.481.5624	1 R.Miller Oct 2016 Ins Premium	Continental American Ins	94124	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.481.5505	1 Past Employees	AF Plan Serv	94125	10.00
Total for AF Plan Serv					\$10.00
John Alexander					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	John Alexander	94187	125.00
Total for John Alexander					\$125.00
Alton High School					
	10.1500.690.55.00	2 HS Cheerleading Misc. - Competition Entry	Alton High School	94163	100.00
Total for Alton High School					\$100.00
Amazon.com					
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	94088	12.34
	20.2542.410.00.00	5 Wash Building Supplies - T8 2-Lamp, 8-Foot Ballast	Amazon.com	94088	89.94
	20.2542.410.00.00	5 Purchase Order Shipping [2163]	Amazon.com	94088	40.00
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	3.57
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	4.24
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	4.25
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	6.14
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	7.54
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	10.77
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	23.46
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	8.00
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	17.20
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	284.06
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94088	44.94
	10.1102.410.00.00	3 JrH Inst'l Supp - Cord Cover	Amazon.com	94088	38.50
	10.1102.410.00.00	3 Purchase Order Shipping [2164]	Amazon.com	94088	10.55
Total for Amazon.com					\$605.50
Tina Ambrose					
	10.2410.490.00.00	3 JrH Princ Office Supplies - Reimb for Notary Signature paid to the Christian County Clerk	Tina Ambrose	94063	5.00
Total for Tina Ambrose					\$5.00
Ameren Illinois (Gas)					
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	94089	398.70
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	94089	147.59
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	94089	101.69
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	94089	106.88
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	94089	81.37
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	94089	24.31
Total for Ameren Illinois (Gas)					\$860.54
Ameren Illinois (Elec)					

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	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	94090	323.35
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	94090	96.58
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	94090	3,940.39
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	94090	1,793.73
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	94090	32.33
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	94090	10.78
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	94090	1,421.93
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	94090	1,238.87
Total for Ameren Illinois (Elec)					\$8,857.96
A & R Mech'I Contract Inc					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Walk in Cooler at HS	A & R Mech'I Contract Inc	94188	153.00
Total for A & R Mech'I Contract Inc					\$153.00
AssetGenie, Inc					
	10.2225.410.00.00	3 Chromebook Repair Parts	AssetGenie, Inc	94189	464.75
Total for AssetGenie, Inc					\$464.75
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Holgen Bulbs, Clipon Mirror,	AutoZone, Inc.	94190	59.89
	40.2554.410.00.00	1 Transportation Supplies - Antifreeze	AutoZone, Inc.	94190	157.20
	40.2554.410.00.00	1 Transportation Supplies - Bus 89	AutoZone, Inc.	94190	9.99
Total for AutoZone, Inc.					\$227.08
Rodney M. Becker					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Rodney M. Becker	94191	125.00
Total for Rodney M. Becker					\$125.00
Ellen Beyers					
	10.2210.300.00.00	24 Reimb for Title II Imp Instr PurSv - Mileage and Hotel for Illinois Reading Council Conference in Peoria	Ellen Beyers	94064	243.64
Total for Ellen Beyers					\$243.64
Gene Brenning					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Gene Brenning	94176	55.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Gene Brenning	94192	65.00
Total for Gene Brenning					\$120.00
Stan Breuchaud					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Stan Breuchaud	94150	55.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Stan Breuchaud	94193	65.00
Total for Stan Breuchaud					\$120.00
Brunner Auto Supply, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Thomas C-2 Headlights	Brunner Auto Supply, Inc.	94194	41.07
	20.2542.410.00.00	2 HS Building Supplies - garbage can, keys	Brunner Auto Supply, Inc.	94194	61.94
	20.2542.410.00.00	3 JrH Bldg Supplies	Brunner Auto Supply, Inc.	94194	33.75
	20.2542.410.16.00	2 HS Janitor Supplies - blades	Brunner Auto Supply, Inc.	94194	3.15
	20.2542.410.00.00	4 Linc Bldg Supplies - belt	Brunner Auto Supply, Inc.	94194	13.49
	20.2542.410.16.00	2 HS Janitor Supplies - pliers	Brunner Auto Supply, Inc.	94194	15.99
	20.2542.410.00.00	4 Linc Bldg Supplies - caster	Brunner Auto Supply, Inc.	94194	10.00
	40.2554.410.00.00	1 Transportation Supplies - Bus 89	Brunner Auto Supply, Inc.	94194	21.98

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Line	Account	Description	Vendor	Check	Amount
Total for Brunner Auto Supply, Inc.					\$201.37
BSN Sports, Inc.					
10.1500.400.60.00	2	HS Boys Basketball Supplies - Shooting shirts (player reimb)	BSN Sports, Inc.	94195	97.50
Total for BSN Sports, Inc.					\$97.50
Bushue Background Screen					
10.2640.319.00.00	1	Fingerprinting & Background checks for 2 employees	Bushue Background Screen	94196	136.00
Total for Bushue Background Screen					\$136.00
CDW Government, Inc.					
10.2520.410.00.00	1	Fiscal Services Supp-Adobe Acrobat/D. Thompson	CDW Government, Inc.	94197	154.00
Total for CDW Government, Inc.					\$154.00
Chase Card Services					
10.1500.332.61.00	2	HS Girls Basketball Travel - Hotel for Conf in AL (Comfort Inn)	Chase Card Services	94131	98.67
10.1500.332.61.00	2	HS Girls Basketball Travel - Hotel for Conf in AL (Comfort Inn) Girls	Chase Card Services	94131	98.67
10.2225.319.00.00	1	BBal Reimb for Balance Other Prof/Tech Se - (Digitalocean.com)	Chase Card Services	94131	6.00
10.1500.332.59.00	2	HS Boys Golf Travel - Hotel for Boys Golf Sectional (Hilton Garden Inn)	Chase Card Services	94131	125.69
10.2210.300.00.00	24	Title II Imp Instr PurSv - D.Hankins History Conf (Eastern II Univer)	Chase Card Services	94131	45.00
10.2122.410.00.00	2	HS Counselor Supplies - refund of tax (Walmart)	Chase Card Services	94131	1.97-
20.2542.410.00.00	4	Linc Bldg Supplies - Refund of Tax (Walmart)	Chase Card Services	94131	97.65-
20.2543.410.41.00	1	Sports Field Supplies - Parts for Sprayer (CCF Engineering/painthose.com)	Chase Card Services	94131	153.25
20.2542.410.00.00	1	Building Supplies - Staff shirts for big events (tshirtstmdesign)	Chase Card Services	94131	72.55
20.2542.410.00.00	2	HS Bldg Supplies - (Bulbs.com)	Chase Card Services	94131	51.89
10.2225.410.00.00	4	Lincoln Computer Assisted Supplies - Broken Printer	Chase Card Services	94131	17.95
10.1110.410.00.05	4	Lincoln PE Supplies - Line Paint (Pioneer Revere)	Chase Card Services	94131	68.06
20.2543.550.41.00	1	Sports Field Equip - Graco FieldLazer (SS Reimb) (RAE Products-Graco Pro Store)	Chase Card Services	94131	2,278.79
Total for Chase Card Services					\$2,916.90
John Chance					
10.1500.319.61.00	2	HS Girls Basketball Thanksgiving Trny - Official	John Chance	94198	125.00
Total for John Chance					\$125.00
Christian Co Health Dept					
10.2569.319.00.00	2	HS Cafe Prof. - Renewal of Food Service Permit	Christian Co Health Dept	94164	100.00
10.2569.319.00.00	3	Jrh Cafe Prof. - Renewal of Food Service Permit	Christian Co Health Dept	94164	100.00
10.2569.319.00.00	4	Linc Cafe Prof. - Renewal of Food Service Permit	Christian Co Health Dept	94164	100.00
10.2569.319.00.00	5	Wash Cafe Prof. - Renewal of Food Service Permit	Christian Co Health Dept	94164	100.00
40.2559.310.00.00	1	Bus Driver Physical - part of A.Wilhour	Christian Co Health Dept	94199	12.00

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Total for Christian Co Health Dept					\$412.00
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94200	1,115.00
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94200	585.30
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94200	969.79
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94200	1,124.50
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94200	1,611.85
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	94200	90.72
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94200	1,210.74
Total for Christian County FS, Inc.					\$6,707.90
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Dec 2016 Regular Assessment	Christian Region Of	94201	94,348.85
	10.4120.310.00.00	1 Christian Region Dec 2016 IDEA Proportionate Share Assessment	Christian Region Of	94201	2,372.80
	10.4120.310.00.00	1 Christian Region Dec 2016 IDEA Preschool Proportionate Share Assessment	Christian Region Of	94201	262.29
	10.4120.310.00.00	1 Christian Region Dec 2016 FACeS Assessment	Christian Region Of	94201	12,027.84
Total for Christian Region Of					\$109,011.78
Clean The Uniform Co Admi					
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94202	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	94202	83.55
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	94202	178.55
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94202	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94202	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94202	83.55
Total for Clean The Uniform Co Admi					\$535.25
ComTech Holding, Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies - VAV Damper Assy	ComTech Holding, Inc.	94203	126.36
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Fall Billing	ComTech Holding, Inc.	94203	705.55
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Fall Billing	ComTech Holding, Inc.	94203	1,175.90
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Fall Billing	ComTech Holding, Inc.	94203	705.55
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Fall Billing	ComTech Holding, Inc.	94203	705.55
	20.2542.323.81.00	1 Unit Bldg Repair/Maint Serv - Fall Billing	ComTech Holding, Inc.	94203	235.20
	20.2542.323.81.00	1 LLC Bldg Repair/Maint Serv - Fall Billing	ComTech Holding, Inc.	94203	940.75
Total for ComTech Holding, Inc.					\$4,594.86
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - D.Denton	Community Medical Clinic	94204	148.00
	40.2559.310.00.00	1 Bus Driver Physical - D.Vanus	Community Medical Clinic	94204	108.00
Total for Community Medical Clinic					\$256.00
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications Bandwidth 09/30/2016	II Dept Of Central Mngmnt	94205	330.00
Total for II Dept Of Central Mngmnt					\$330.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	94091	10.96
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	94091	3.27

Board Report

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	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	94091	138.07
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	94091	15.42
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	94091	110.34
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	94091	32.78
Total for Constellation NewEnergy -					\$310.84
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications - 10/21/16-11/20/16	Consolidated Communicatio	94140	383.77
	10.2321.340.00.00	1 Sup't Office Communications - 10/21/16-11/20/16	Consolidated Communicatio	94140	867.58
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	94206	303.05
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	94206	284.12
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	94206	183.11
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	94206	233.57
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	94206	208.38
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	94206	622.09
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	94206	622.09
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	94206	516.42
	10.2410.340.00.00	3 HS Communications	Consolidated Communicatio	94206	517.41
Total for Consolidated Communicatio					\$4,741.59
Connor Co.					
	20.2542.410.00.00	4 Linc Bldg Supplies - Repair kit	Connor Co.	94207	23.23
Total for Connor Co.					\$23.23
Larry D. Coultas					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Security	Larry D. Coultas	94106	100.00
Total for Larry D. Coultas					\$100.00
Covermaster Inc.					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Tarps for New Gym Floor	Covermaster Inc.	94208	10,039.40
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Tarps for New Gym Floor (one had several small cuts)	Covermaster Inc.	94208	775.00-
Total for Covermaster Inc.					\$9,264.40
Craig Antenna Service Inc					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Craig Antenna Service Inc	94209	1,205.44
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Craig Antenna Service Inc	94209	235.20
	20.2542.323.81.00	1 Bldg Repair/Maint. Services	Craig Antenna Service Inc	94209	204.50
	20.2542.410.00.00	3 JrH Bldg Supplies - 2 Handheld Radio Packages	Craig Antenna Service Inc	94209	700.00
Total for Craig Antenna Service Inc					\$2,345.14
Ed Cross					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Announcer	Ed Cross	94107	25.00
Total for Ed Cross					\$25.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94210	47.75
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94210	43.80
Total for Crossroads Truck Equip In					\$91.55
Glen R. Dailey					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Lake Land Sign	Glen R. Dailey	94211	529.39

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	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Bleacher Blowers Non-Covered by Insurance JrH Gym project	Glen R. Dailey	94211	674.59
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Glen R. Dailey	94211	90.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Kiln at HS	Glen R. Dailey	94211	90.00
Total for Glen R. Dailey					\$1,383.98
Andy Dameris					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Andy Dameris	94108	55.00
Total for Andy Dameris					\$55.00
Detection Security Co Inc					
	80.2367.320.00.00	1 Loss Prevention Services - Security Monitoring Nov 2016	Detection Security Co Inc	94212	154.00
Total for Detection Security Co Inc					\$154.00
Brock DeWerff					
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Brock DeWerff	94059	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Timer	Brock DeWerff	94079	20.00
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Brock DeWerff	94085	20.00
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Brock DeWerff	94141	20.00
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Brock DeWerff	94177	20.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Stats	Brock DeWerff	94213	50.00
Total for Brock DeWerff					\$150.00
Ed Dickson					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Security	Ed Dickson	94109	100.00
Total for Ed Dickson					\$100.00
Jenna Dudra					
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Jenna Dudra	94160	20.00
Total for Jenna Dudra					\$20.00
Eastern Illinois Univ.					
	10.2210.300.00.00	24 Conf Registration - Title II Imp Instr PurSv - Social Studies Conference D.Svezia, B.Hilbert	Eastern Illinois Univ.	94073	90.00
Total for Eastern Illinois Univ.					\$90.00
Energy.me					
	10.2542.466.00.00	4 Lincoln Electricity - 09/05-10/04/16	Energy.me	94092	1,991.26
	10.2542.466.00.00	2 HS Electricity - 09/09/-10/8/16	Energy.me	94092	8,063.87
	10.2542.466.00.00	3 JrH Electricity - 09/09/-10/8/16	Energy.me	94092	2,844.18
	10.2542.466.00.00	5 Wash Electricity - 09/08/-10/07/16	Energy.me	94092	1,885.60
	10.2542.466.00.00	2 HS Greenhouse Electricity - 09/11-10/10/16	Energy.me	94092	4.06
	20.2543.464.41.00	1 Sports Field Electricity - 09/11-10/10/16	Energy.me	94092	1.36
	40.2559.466.00.00	1 Bus Garage Electricity - 09/16-10/17/16	Energy.me	94092	554.17
	10.2542.466.00.00	1 Unit Office Electricity - 09/16-10/17/16	Energy.me	94092	165.53
Total for Energy.me					\$15,510.03
Nick Epley					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff IHSA Stats	Nick Epley	94110	25.00

Board Report

Page: 7

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

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Line	Account	Description	Vendor	Check	Amount
Total for Nick Epley					\$25.00
Fastenal					
	10.1400.410.00.10	33 Moonbuggy Proj - Supplies/Materials	Fastenal	94214	15.57
Total for Fastenal					\$15.57
Fire Equipment Service					
	80.2367.320.00.00	1 Loss Prevention Services - Bus Garage 1 bus Annual Service	Fire Equipment Service	94215	44.35
Total for Fire Equipment Service					\$44.35
First To The Finish					
	10.1500.400.64.00	3 JrH & HS Boys/Girls Track Supplies	First To The Finish	94216	54.44
	10.1500.400.65.00	3 JrH & HS Boys/Girls Track Supplies	First To The Finish	94216	772.50
Total for First To The Finish					\$826.94
Georganna Fleenor					
	10.2310.490.00.00	1 Reimb G.Fleenor for desserts for Board Meeting	Georganna Fleenor	94080	20.00
Total for Georganna Fleenor					\$20.00
Flinn Scientific Inc.					
	10.1102.410.00.04	3 JrH Science Supplies - Rosilyn Schutt	Flinn Scientific Inc.	94217	483.11
	10.1102.410.00.04	3 Purchase Order Shipping [2189]	Flinn Scientific Inc.	94217	60.39
Total for Flinn Scientific Inc.					\$543.50
Steve Foutch					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Steve Foutch	94218	125.00
Total for Steve Foutch					\$125.00
Julie Garber					
	40.2559.331.00.00	1 Pupil Transportation - Mileage Reimb for 09/15-10/14/16	Julie Garber	94065	410.40
Total for Julie Garber					\$410.40
Brian Gill					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Brian Gill	94219	125.00
Total for Brian Gill					\$125.00
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation & Processing - 10/12/2016	Go Solutions Group Inc	94220	11.40
Total for Go Solutions Group Inc					\$11.40
Grainger					
	20.2542.410.00.00	4 Linc Building Supplies - Casters for Lunch Tables	Grainger	94221	8.94
Total for Grainger					\$8.94
Nathan S. Harris					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Official	Nathan S. Harris	94111	72.00
Total for Nathan S. Harris					\$72.00
Cody Hawkins					

Board Report

Page: 8

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	10.1500.319.61.00	3	JrH Girls Basketball Oth Prof Ser - Official	Cody Hawkins	94074	55.00
	10.1500.319.60.00	3	JrH Boys Basketball Oth Prof Serv - Official	Cody Hawkins	94112	55.00
	10.1500.319.60.00	3	JrH Boys Basketball - Official	Cody Hawkins	94126	55.00
	10.1500.319.60.00	2	HS Boys Basketball - Official	Cody Hawkins	94159	55.00
Total for Cody Hawkins						\$220.00
Kyle Hawkins						
	10.1500.319.61.00	3	JrH Girls Basketball Official	Kyle Hawkins	94182	55.00
Total for Kyle Hawkins						\$55.00
Daniel Held						
	10.1500.319.61.00	2	HS Girls Basketball Thanksgiving Trny - Official	Daniel Held	94222	125.00
Total for Daniel Held						\$125.00
Megan Henkel						
	10.2210.230.00.00	1	Reimb for Showing Growth in Art Education	Megan Henkel	94081	500.00
Total for Megan Henkel						\$500.00
Highland High School						
	10.1500.690.55.00	2	HS Cheerleading - Competition Entry	Highland High School	94165	100.00
Total for Highland High School						\$100.00
Regina Hilbert						
	10.2210.230.00.00	1	Reimb for two Summer 2016 Courses - Professional Orientation and Theories of Counseling	Regina Hilbert	94082	1,100.00
Total for Regina Hilbert						\$1,100.00
Gregory J. Hilton						
	10.2569.323.00.00	4	Lincoln Cafe Repair/Maint Serv - looked at garage disposal	Gregory J. Hilton	94223	42.50
	20.2542.323.81.00	3	JrH Bldg Repair/Maint Serv - girls restroom	Gregory J. Hilton	94223	49.25
Total for Gregory J. Hilton						\$91.75
Hobart Service						
	10.2569.323.00.00	4	Lincoln Cafe Repair/Maint Serv - Dishwasher	Hobart Service	94224	1,000.09
Total for Hobart Service						\$1,000.09
Holthaus H & A, Inc.						
	20.2542.323.81.00	1	Bldg Repair/Maint. Services - Bus Garage Gas Valve	Holthaus H & A, Inc.	94225	278.49
	20.2542.410.00.00	1	Bldg Supplies - Bus Garage Thermocouple	Holthaus H & A, Inc.	94225	11.99
	10.2569.323.00.00	5	Washington Cafe Repair/Maint Serv - Defrost Timer	Holthaus H & A, Inc.	94225	192.13
Total for Holthaus H & A, Inc.						\$482.61
Honeywell International						
	20.2542.323.00.00	2	HS HVAC Maint Serv Automation changes 12/1/2016-2/28/2017	Honeywell International	94226	1,694.50
Total for Honeywell International						\$1,694.50
The Hope School						
	10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition - Oct 2016 (1student)	The Hope School	94227	3,624.40

Board Report

Page: 9

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
	40.2559.331.00.00	1 Pupil Transportation - Oct 2016	The Hope School	94227	360.00
				Total for The Hope School	\$3,984.40
Michael Hrabak					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff IHSA Stats	Michael Hrabak	94113	25.00
				Total for Michael Hrabak	\$25.00
IL Assoc Of School Admin					
	10.2620.316.00.00	1 Evaluation Services - Annual License FY17 SB 7 Performance Rankings Tool	IL Assoc Of School Admin	94132	275.00
				Total for IL Assoc Of School Admin	\$275.00
IL Music Educators Assoc.					
	10.1500.690.53.00	2 HS Band Fees for E.Rich grade 9 Flute	IL Music Educators Assoc.	94083	20.00
	10.1500.690.53.00	3 JrH Band Fees for T.Carlyle grade 8 Flute	IL Music Educators Assoc.	94083	20.00
				Total for IL Music Educators Assoc.	\$40.00
Indy Controls LLC					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Gym Controllers and sensors	Indy Controls LLC	94228	3,223.78
				Total for Indy Controls LLC	\$3,223.78
International Filter Mfc					
	20.2542.410.00.00	2 Building Supplies- Air Filters	International Filter Mfc	94229	2,214.24
	20.2542.410.00.00	3 Building Supplies- Air Filters	International Filter Mfc	94229	354.24
	20.2542.410.00.00	4 Building Supplies- Air Filters	International Filter Mfc	94229	282.24
				Total for International Filter Mfc	\$2,850.72
IPHA					
	10.2134.312.00.00	1 Nurse Train/Dev Services - S.Pauley	IPHA	94230	70.00
				Total for IPHA	\$70.00
IL School Counselor Assn					
	10.2122.312.00.00	2 HS Counselor Prof Training/Dev Ser - B.Sowarsh Conf for Motivational Interviewing in Schools	IL School Counselor Assn	94166	59.00
				Total for IL School Counselor Assn	\$59.00
Deborah Johnston					
	10.2900.690.00.00	1 Reimbursement of CDL License Renewal	Deborah Johnston	94071	50.00
				Total for Deborah Johnston	\$50.00
Heather Karbach					
	10.1500.319.60.00	2 HS Boys Basketball - Scorer	Heather Karbach	94151	25.00
				Total for Heather Karbach	\$25.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	94231	2,653.43
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	94231	3,123.27
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	94231	1,971.38
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	94231	1,437.29
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases - Food processor	M J Kellner Co., Inc.	94231	445.00
				Total for M J Kellner Co., Inc.	\$9,630.37

Board Report

Group by Vendor; Order by Date; No Range; Show Paid;**Date: Oct 15, 2016 - Nov 18, 2016;**

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Chris Kester					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Chris Kester	94232	65.00
Total for Chris Kester					\$65.00
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	94233	7,976.94
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94233	4,804.08
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94233	47.78
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94233	2,635.82
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94233	81.40
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	94233	1,842.87
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	94233	45.00
Total for Kohl Wholesale					\$17,433.89
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 78, Van Test	Kuhle Ford, Inc.	94234	70.50
Total for Kuhle Ford, Inc.					\$70.50
Aaron Lane					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Aaron Lane	94235	125.00
Total for Aaron Lane					\$125.00
Louis E. Lang					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Louis E. Lang	94142	55.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Louis E. Lang	94236	125.00
Total for Louis E. Lang					\$180.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	94237	108.13
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	94237	76.74
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	94237	80.23
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	94237	83.72
Total for Summit Financial Resource					\$348.82
Dr. David R. Lett					
	10.2321.332.00.00	1 Reimb for Meals at School Funding Reform Mtg/Supt Conf 09/29/16-09/30/16	Dr. David R. Lett	94084	12.91
	10.2321.332.00.00	1 Reimb for Parking at School Funding Reform Mtg/Supt Conf 09/29/16-09/30/16	Dr. David R. Lett	94084	11.00
	10.2321.410.00.00	1 Reimb for Cards and Phone Cord	Dr. David R. Lett	94084	8.86
Total for Dr. David R. Lett					\$32.77
Lilly Signs					
	10.1500.400.57.00	2 HS Volleyball Supplies - Awards	Lilly Signs	94238	188.65
Total for Lilly Signs					\$188.65
Lincoln Prairie BHC					
	10.1911.670.00.00	2 HS Programs Private Tuition - Daishaun Harris (7 days)	Lincoln Prairie BHC	94239	350.00
Total for Lincoln Prairie BHC					\$350.00
Macon-Piatt ROE #39					
	10.4210.670.00.00	1 Pymnts for Reg. Programs - Tuition for Jayden Holley for (3 days)	Macon-Piatt ROE #39	94240	195.00

Board Report

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
Total for Macon-Piatt ROE #39					\$195.00
Sydney Maton					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Sydney Maton	94114	25.00
Total for Sydney Maton					\$25.00
Todd I. Maxwell					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Todd I. Maxwell	94115	55.00
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Todd I. Maxwell	94173	55.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Todd I. Maxwell	94241	125.00
Total for Todd I. Maxwell					\$235.00
Emily McLeod					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Scorer	Emily McLeod	94242	60.00
Total for Emily McLeod					\$60.00
Nick McMillen					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Stats	Nick McMillen	94243	50.00
Total for Nick McMillen					\$50.00
Merz Heating/Air Cond Inc					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Gym Storm Damage	Merz Heating/Air Cond Inc	94244	2,609.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Gym Storm Damage	Merz Heating/Air Cond Inc	94244	2,141.95
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Finance Charge JrH Gym Storm Damage	Merz Heating/Air Cond Inc	94244	30.57
Total for Merz Heating/Air Cond Inc					\$4,781.52
Mid-State Spec. Education					
	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv Nov 2016 Regular Assessment	Mid-State Spec. Education	94245	35,154.83
Total for Mid-State Spec. Education					\$35,154.83
MidWest Transit Equip Inc					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 20	MidWest Transit Equip Inc	94246	584.42
Total for MidWest Transit Equip Inc					\$584.42
Mid-West Truck. Assoc Inc					
	40.2559.310.00.00	1 2017 Annual Ran	Mid-West Truck. Assoc Inc	94247	839.30
	40.2559.310.00.00	1 Pre-employment drug test D.Johnston	Mid-West Truck. Assoc Inc	94247	66.75
	40.2559.310.00.00	1 Onsite random slot fee D.Johnston	Mid-West Truck. Assoc Inc	94247	59.95
Total for Mid-West Truck. Assoc Inc					\$966.00
Adam Miller					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Scorer	Adam Miller	94116	25.00
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Adam Miller	94127	25.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Adam Miller	94133	25.00
	10.1500.319.61.00	3 JrH Girls Basketball - Scorer	Adam Miller	94143	20.00
Total for Adam Miller					\$95.00

Board Report

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	94248	293.75
Total for Miller Tracy Braun Funk &					\$293.75
Michael R. Modarelli					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Official	Michael R. Modarelli	94117	72.00
Total for Michael R. Modarelli					\$72.00
Morrisonville Jr. High					
	10.1500.690.60.00	3 JrH Boys Basketball - Sports Tourney Entry Fee	Morrisonville Jr. High	94178	75.00
Total for Morrisonville Jr. High					\$75.00
F. J. Murphy & Son, Inc.					
	80.2367.320.00.00	1 Fire Sprinkler Inspection at HS	F. J. Murphy & Son, Inc.	94249	192.00
Total for F. J. Murphy & Son, Inc.					\$192.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	3 JrH Band Supplies - Warm-ups and Back and Before	The Music Shoppe, Inc.	94144	129.13
	10.1500.400.53.00	3 JrH Band Supplies - Warm-ups	The Music Shoppe, Inc.	94144	5.85
	10.1500.319.53.00	2 HS Band Other Prof Services - Fixed Sousaphone	The Music Shoppe, Inc.	94144	103.00
	10.1500.400.53.00	3 JrH Band Supplies - Bach and Before	The Music Shoppe, Inc.	94144	21.42
	10.1500.400.53.00	3 JrH Band Supplies - Superior Bands in 16 wks	The Music Shoppe, Inc.	94144	80.55
	10.1500.400.53.00	2 HS Band Supplies - Neck Screw	The Music Shoppe, Inc.	94144	3.80
Total for The Music Shoppe, Inc.					\$343.75
NASCO					
	10.1102.410.00.04	3 JrH Science Supplies - Rosilyn Schutt	NASCO	94250	276.10
	10.1102.410.00.04	3 Purchase Order Shipping [2188]	NASCO	94250	34.37
Total for NASCO					\$310.47
Nevco, Inc.					
	10.1500.400.56.00	2 HS Football Supplies - Delay of Game Control	Nevco, Inc.	94251	134.03
Total for Nevco, Inc.					\$134.03
New Berlin High School					
	10.1500.690.55.00	2 HS Cheerleading Misc. - Competition Entry	New Berlin High School	94167	100.00
Total for New Berlin High School					\$100.00
Luke Niebrugge					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Luke Niebrugge	94252	125.00
Total for Luke Niebrugge					\$125.00
Niemann Foods, Inc.					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	94253	22.79
	10.2410.490.00.00	2 HS Princ Office Supplies - PT Conf Meals (Reimb Faculty)	Niemann Foods, Inc.	94253	263.34
	10.2410.490.00.00	2 HS Princ Office Supplies - PT Conf Meals (Reimb Faculty)	Niemann Foods, Inc.	94253	22.97
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Breakfast (SS Reimb)	Niemann Foods, Inc.	94253	36.62
	10.2310.410.00.00	1 Board Supplies - Finance Mtg	Niemann Foods, Inc.	94253	4.99

Board Report

Group by Vendor; Order by Date; No Range; Show Paid;**Date: Oct 15, 2016 - Nov 18, 2016;**

Line	Account	Description	Vendor	Check	Amount
	10.1500.400.40.00	2 HS General Athletic Supplies - Officials (SS Reimb)	Niemann Foods, Inc.	94253	22.23
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	94253	5.85
	10.2410.490.00.00	2 HS Princ Office Supplies - Coffee & Tea (Faculty Reimb)	Niemann Foods, Inc.	94253	35.04
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	94253	12.24
	10.1400.410.00.01	2 AG Supplies - FFA Reimb	Niemann Foods, Inc.	94253	39.93
	10.1400.410.00.01	2 AG Supplies - FFA Reimb	Niemann Foods, Inc.	94253	33.86
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	94253	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Breakfast (SS Reimb)	Niemann Foods, Inc.	94253	34.37
	10.1500.400.40.00	2 HS General Athletic Supplies - Coaches Mtg (SS Reimb)	Niemann Foods, Inc.	94253	19.86
	10.2410.490.00.00	2 HS Princ Office Supplies	Niemann Foods, Inc.	94253	28.63
Total for Niemann Foods, Inc.					\$588.57
Nohren's Hardware					
	20.2542.410.00.00	1 Building Supplies - unit	Nohren's Hardware	94254	9.98
	40.2554.410.00.00	1 Transportation Supplies -	Nohren's Hardware	94254	20.56
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	94254	16.41
	20.2542.410.00.00	1 Building Supplies -LLC	Nohren's Hardware	94254	63.00
Total for Nohren's Hardware					\$109.95
Oak Terrace Resort					
	10.2310.490.00.00	1 Board - Superintendent Interview Dinners	Oak Terrace Resort	94145	763.03
Total for Oak Terrace Resort					\$763.03
Joseph O'Brien					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Joseph O'Brien	94255	65.00
Total for Joseph O'Brien					\$65.00
Omni Cheer					
	10.1500.400.55.00	3 JrH Cheer - Shoes/Bows/Warm-Ups	Omni Cheer	94256	524.70
	10.1500.400.55.00	2 Purchase Order Shipping [2173]	Omni Cheer	94256	26.24
Total for Omni Cheer					\$550.94
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies - B&C Oil	Outdoor Power Source LLC	94257	25.00
	20.2543.410.00	1 Grounds Services Supplies - DL Loop Low vib, swiss file - Mower parts	Outdoor Power Source LLC	94257	99.54
	20.2543.410.00	1 Grounds Services Supplies - trimmerhead fixed	Outdoor Power Source LLC	94257	40.00
Total for Outdoor Power Source LLC					\$164.54
Chris Palmer					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Chris Palmer	94128	55.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Chris Palmer	94153	55.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Chris Palmer	94183	55.00
Total for Chris Palmer					\$165.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	94146	546.95
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	94146	19.88
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	94146	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	94146	858.03
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	94146	81.57
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	94146	527.18
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	94146	27.98

Board Report

Group by Vendor; Order by Date; No Range; Show Paid;**Date: Oct 15, 2016 - Nov 18, 2016;**

Line	Account	Description	Vendor	Check	Amount
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	94146	1,016.09
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	94146	84.09
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	94146	791.55
Total for Pana City Water Departmen					\$3,973.20
Pana Jr. High School					
	10.2222.430.00.00	3 JrH Library Books - Reimb for purchase at Scholastic Book Fair	Pana Jr. High School	94147	217.76
Total for Pana Jr. High School					\$217.76
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - B.Jenkins	Pana Medical Group LLC	94148	170.00
Total for Pana Medical Group LLC					\$170.00
Pana Sr. High School					
	10.1500.319.57.00	2 Reimb State Series for HS Volleyball Fresh-Soph Trny - Official. A.Mechling called off sick so paid Charlie Wagner for filling in. Voided A.Mechling Check 94015	Pana Sr. High School	94066	125.00
	10.1711.00	2 Reimb for HS Activity Money deposited with game money into General Account	Pana Sr. High School	94086	800.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Reimb for Walmart recpt for PBIS	Pana Sr. High School	94168	73.80
	20.2542.410.16.00	2 Reimb for HS Janitor Supplies -	Pana Sr. High School	94168	61.73
	20.2542.410.16.00	2 Reimb for HS Janitor Supplies charge on HS Walmart card dated 08/12/16	Pana Sr. High School	94168	167.09
	10.1711.00	2 Reimb for Playoff Game on 10/29/16 - should go to State Series	Pana Sr. High School	94168	5,630.10
	10.1103.410.00.00	2 HS Inst'l Supplies - Reimb for Breathalyzer for HS Dances	Pana Sr. High School	94168	325.00
	10.2321.410.00.00	1 Sup't Office Supplies - Reimb for Soda and Water	Pana Sr. High School	94168	34.45
	10.2321.410.00.00	1 Sup't Office Supplies - Reimb for M2G Mtg for Soda and Water	Pana Sr. High School	94168	16.47
	10.2321.410.00.00	1 Sup't Office Supplies - Reimb for M2G Teacher Mtg for Soda and Water	Pana Sr. High School	94168	24.56
Total for Pana Sr. High School					\$7,258.20
Trent Patton					
	10.1500.319.61.00	3 JrH Girls Basketball 6th Grade - Official	Trent Patton	94067	40.00
	10.1500.319.61.00	3 JrH Girls Basketball 6thgrade - Official	Trent Patton	94134	40.00
	10.1500.319.60.00	2 HS Boys Basketball - Scorer	Trent Patton	94154	25.00
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Trent Patton	94174	20.00
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Trent Patton	94179	20.00
Total for Trent Patton					\$145.00
Peoples Bank & Trust					
	30.5300.615.00.00	1 Bond Payment of Principal	Peoples Bank & Trust	94093	555,000.00
	30.5200.620.00.00	1 Bond Interest	Peoples Bank & Trust	94093	28,866.25
	30.5400.690.00.00	1 Bond Other - Paying Agent	Peoples Bank & Trust	94093	500.00
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Nov 2016	Peoples Bank & Trust	94129	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Nov 2016	Peoples Bank & Trust	94129	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Nov 2016	Peoples Bank & Trust	94129	67.94

Board Report

Page: 15

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Nov 2016	Peoples Bank & Trust	94129	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Nov 2016	Peoples Bank & Trust	94129	67.94
Total for Peoples Bank & Trust					\$584,773.49
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94258	164.99
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94258	249.00
Total for J. W. Pepper & Son, Inc.					\$413.99
Refreshment Services Peps					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	94259	208.50
Total for Refreshment Services Peps					\$208.50
Pizza Man Of Pana					
	10.2321.490.00.00	1 Supt Other Supplies & Material - M2G HalfDay mtg	Pizza Man Of Pana	94169	164.33
	10.2321.490.00.00	1 Supt Other Supplies & Material - Smart Buddy Program	Pizza Man Of Pana	94169	120.74
	10.2310.410.00.00	1 Board Supplies - Board Superintendent Interviews	Pizza Man Of Pana	94260	34.18
Total for Pizza Man Of Pana					\$319.25
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	94261	1,441.13
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	94261	1,831.81
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	94261	1,369.98
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	94261	1,861.60
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	94261	268.31
Total for Prairie Farms Dairy Inc					\$6,772.83
Prairie Skycam					
	10.1103.410.00.00	2 HS Inst'l Supplies - Aerial photos of intersection for driver ed	Prairie Skycam	94262	200.00
Total for Prairie Skycam					\$200.00
Premier Agendas, Inc					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - 10 agenda books	Premier Agendas, Inc	94149	74.65
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - 25 fulfillment stock agenda classic	Premier Agendas, Inc	94149	53.13
Total for Premier Agendas, Inc					\$127.78
Proximity Learning, Inc					
	10.1103.390.00.00	2 HS Other Pur Serv - Latin 1 & 2 Fall 2016	Proximity Learning, Inc	94263	1,750.00
Total for Proximity Learning, Inc					\$1,750.00
Marc Profancik					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Marc Profancik	94264	125.00
Total for Marc Profancik					\$125.00
Quill Corporation					
	20.2542.490.00.00	2 HS Classroom Supplies - Chair for J. Miller	Quill Corporation	94265	49.99
	10.1102.410.00.00	3 JrH Inst'l Supp - Various Items	Quill Corporation	94265	75.98
	10.2562.411.00.00	3 HS/JH Cafe Supps - Toner/Paper/Envelopes	Quill Corporation	94265	166.22
	10.2562.411.00.00	2 HS/JH Cafe Supps - Toner/Paper/Envelopes	Quill Corporation	94265	158.73

Board Report

Group by Vendor; Order by Date; No Range; Show Paid;**Date: Oct 15, 2016 - Nov 18, 2016;**

Line	Account	Description	Vendor	Check	Amount
	10.2410.490.00.00	3 JrH Princ Ofc Supplies - Black Office Chair	Quill Corporation	94265	119.99
	10.1110.410.00.00	5 Wash Inst'l Supp - Card	Quill Corporation	94265	78.24
	10.1110.410.00.00	5 Stock/Book Rings/Sharpener	Quill Corporation	94265	17.99
	10.2410.490.00.00	3 Wash Inst'l Supp - Card	Quill Corporation	94265	119.99
	10.2410.490.00.00	3 JrH Princ Office Supplies - chair replace	Quill Corporation	94265	119.99-
				Total for Quill Corporation	\$667.14
Michael T. Raney					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Official	Michael T. Raney	94118	72.00
				Total for Michael T. Raney	\$72.00
Charles Rathert					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Official	Charles Rathert	94119	72.00
				Total for Charles Rathert	\$72.00
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Nov 2016	Bob Ridings C.P.D. Inc	94266	250.00
				Total for Bob Ridings C.P.D. Inc	\$250.00
Will Rincker					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Will Rincker	94267	125.00
				Total for Will Rincker	\$125.00
Kevin Roberts					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Kevin Roberts	94180	55.00
				Total for Kevin Roberts	\$55.00
ROE #3					
	10.3000.300.00.00	24 Title II Cmnty Sv Pur Sv - Sacred Heart Teachers D.Holthaus, J.Vogt attend iTeach w/iPads	ROE #3	94170	100.00
				Total for ROE #3	\$100.00
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	94268	5.98
	20.2543.410.41.00	1 Sports Field Supplies	R. P. Lumber Co. Inc.	94268	22.96
	20.2543.410.41.00	1 Sports Field Supplies - Marking Paint	R. P. Lumber Co. Inc.	94268	1,679.60
				Total for R. P. Lumber Co. Inc.	\$1,708.54
Matthew Sanders					
	10.1103.410.00.04	2 Reimb for Science Supplies from Moweaqua Food for Biology Lab	Matthew Sanders	94068	11.39
	10.1103.410.00.04	2 Reimb for Science Supplies from County Market	Matthew Sanders	94068	27.18
				Total for Matthew Sanders	\$38.57
Scott Savage					
	10.2225.410.00.00	1 District Computer Assisted Supplies - Chromebook repair 2 screwdriver kits	Scott Savage	94171	14.95
	10.2225.410.00.00	4 Lincoln Computer Assisted Supplies - Speaker connectors for P.Tynan at Lincoln	Scott Savage	94171	5.32

Board Report

Page: 17

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
Total for Scott Savage					\$20.27
Scholastic Inc.					
	10.1110.410.00.00	5 Washington Inst'l Supplies - Scholastic News, Lets Find Out	Scholastic Inc.	94269	1,008.15
Total for Scholastic Inc.					\$1,008.15
School Specialty, Inc					
	10.1110.410.00.00	5 Washington Inst'l Supplies - Wrong Agenda books	School Specialty, Inc	94270	258.19-
	10.1110.410.00.00	5 Washington Inst'l Supplies - Agenda books	School Specialty, Inc	94270	258.19
	10.1110.410.00.00	5 Washington Inst'l Supplies - Agenda books	School Specialty, Inc	94270	127.50
	10.1102.410.00.04	3 JrH Supplies - Rosilyn Schutt	School Specialty, Inc	94270	97.81
Total for School Specialty, Inc					\$225.31
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Vanus	Secretary Of State	94181	4.00
Total for Secretary Of State					\$4.00
Carl Shreve					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Carl Shreve	94135	55.00
Total for Carl Shreve					\$55.00
Ronald L. Sims					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Announcer	Ronald L. Sims	94271	120.00
Total for Ronald L. Sims					\$120.00
S J Smith Weld. Supp. Inc					
	10.1400.410.00.01	2 AG Supplies - LLC Reimb for Argon	S J Smith Weld. Supp. Inc	94272	129.37
Total for S J Smith Weld. Supp. Inc					\$129.37
Special Edu Systems, Inc					
	40.2559.331.00.00	1 Mileage Reimb for 1 student (B.Mahnke)	Special Edu Systems, Inc	94273	54.71
Total for Special Edu Systems, Inc					\$54.71
Delorse A. Sphar					
	10.2900.690.00.00	1 Reimbursement of CDL License Renewal	Delorse A. Sphar	94069	50.00
Total for Delorse A. Sphar					\$50.00
Mark Spinner					
	10.1500.319.60.00	2 HS Boys Basketball - Timer	Mark Spinner	94155	25.00
Total for Mark Spinner					\$25.00
Spirit Products, Inc.					
	10.1500.400.57.00	2 HS Volleyball Supp- Pink T-Shirts	Spirit Products, Inc.	94274	473.00
	10.1500.400.57.00	2 Purchase Order Shipping [2169]	Spirit Products, Inc.	94274	17.70
Total for Spirit Products, Inc.					\$490.70
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services - Annual Renewal	State Fire Marshal	94275	125.00
Total for State Fire Marshal					\$125.00

Board Report

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
Jay T. Stock					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Official	Jay T. Stock	94120	72.00
Total for Jay T. Stock					\$72.00
Richard Storm					
	10.1500.319.61.00	3 JrH Girls Basketball 6th Grade - Official	Richard Storm	94070	40.00
	10.1500.319.61.00	3 JrH Girls Basketball 6thgrade - Official	Richard Storm	94136	40.00
Total for Richard Storm					\$80.00
Teagan Strom					
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Teagan Strom	94060	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Timer	Teagan Strom	94076	20.00
	10.1500.319.61.00	3 JrH Girls Basketball - Scorer	Teagan Strom	94087	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Scorer	Teagan Strom	94137	25.00
	10.1500.319.61.00	3 JrH Girls Basketball - Scorer	Teagan Strom	94161	20.00
	10.1500.319.61.00	3 JrH Girls Basketball - Scorer	Teagan Strom	94175	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Teagan Strom	94184	20.00
Total for Teagan Strom					\$145.00
Subway					
	10.2310.490.00.00	1 Board Other Supplies - Box lunches for Spec Board Meeting for Supt Interviews	Subway	94072	29.50
Total for Subway					\$29.50
Timothy P. Sutton					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Timothy P. Sutton	94276	125.00
Total for Timothy P. Sutton					\$125.00
TAP Busin Systm Of IL Inc					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	94277	79.83
	10.1103.410.00.00	2 HS Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	94277	375.96
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	94277	417.42
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	94277	528.97
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	94277	286.19
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	94277	603.08
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	94277	289.35
Total for TAP Busin Systm Of IL Inc					\$2,580.80
Dick Taylor					
	10.1500.319.56.00	2 HS Football - IHSA Stats for playoff game	Dick Taylor	94138	25.00
Total for Dick Taylor					\$25.00
Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Oct 2016 (7 days)	Taylorville	94278	24,694.47
Total for Taylorville					\$24,694.47
Teachers Pay Teachers					
	10.1110.410.50.00	5 Wash Start-Up Supp- Whitney Reynolds	Teachers Pay Teachers	94279	70.00
	10.1110.410.50.00	5 Purchase Order Shipping [2193]	Teachers Pay Teachers	94279	2.99
Total for Teachers Pay Teachers					\$72.99

Board Report

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
Terminix Processing Cntr					
	10.2549.321.00.00	4 Lincoln Sanitation Services - Liquid Defend System 12/1/2016-12/31/2017	Terminix Processing Cntr	94280	306.00
Total for Terminix Processing Cntr					\$306.00
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS Elevator 11/01/16-01/31/2017	ThyssenKrupp Elevator Inc	94281	913.65
Total for ThyssenKrupp Elevator Inc					\$913.65
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Oct 2016	Donald H. Petty	94282	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Oct 2016	Donald H. Petty	94282	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Oct 2016	Donald H. Petty	94282	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Oct 2016	Donald H. Petty	94282	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Oct 2016	Donald H. Petty	94282	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - Oct 2016	Donald H. Petty	94282	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - Oct 2016	Donald H. Petty	94282	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - Oct 2016	Donald H. Petty	94282	158.05
	20.2549.321.00.00	2 HS Sanitation Services - Oct 2016	Donald H. Petty	94282	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Oct 2016	Donald H. Petty	94282	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - Oct 2016	Donald H. Petty	94282	24.00
Total for Donald H. Petty					\$800.00
TwoTrees					
	10.1500.400.40.00	2 HS Gen Athletic Supplies - Toner	TwoTrees	94283	247.00
	10.1110.410.00.00	4 Linc Inst'l Supplies - Headphones	TwoTrees	94283	81.25
	10.1110.410.00.00	4 Purchase Order Shipping [2178]	TwoTrees	94283	10.00
Total for TwoTrees					\$338.25
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	94284	20.33
Total for United Parcel Service					\$20.33
US Foods Inc					
	10.2562.411.00.00	3 Jrh Cafe Other Supplies - Detergent, rinse	US Foods Inc	94285	330.10
	10.2562.411.00.00	4 Linc Cafe Other Supplies - Detergent, rinse	US Foods Inc	94285	324.08
	10.2562.411.00.00	5 Wash Cafe Other Supplies - Detergent, rinse	US Foods Inc	94285	243.06
	10.2562.411.00.00	2 HS Cafe Other Supplies - Detergent, rinse	US Foods Inc	94285	1,488.46
Total for US Foods Inc					\$2,385.70
Vernier Software & Techno					
	10.1102.410.00.04	3 JrH Science - Mark Schmitz	Vernier Software & Techno	94286	420.00
	10.1102.410.00.04	3 Purchase Order Shipping [2186]	Vernier Software & Techno	94286	15.53
Total for Vernier Software & Techno					\$435.53
Jody Vogt					
	10.3000.300.00.00	24 Title II Cmnty Sv Pur Sv - Reimb for Mileage to ROE Conf	Jody Vogt	94172	16.74

Board Report

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
Total for Jody Vogt					\$16.74
Nancy Voudrie					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Timer	Nancy Voudrie	94121	25.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Scorer	Nancy Voudrie	94287	120.00
Total for Nancy Voudrie					\$145.00
Stephen D. Voudrie					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff Scorer	Stephen D. Voudrie	94122	25.00
Total for Stephen D. Voudrie					\$25.00
Charles W. Wagner					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Charles W. Wagner	94061	55.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Charles W. Wagner	94123	55.00
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Charles W. Wagner	94162	55.00
Total for Charles W. Wagner					\$165.00
WalMart Community					
	20.2542.410.16.00	4 Linc Janitor Supplies Broom	WalMart Community	94104	5.98
	20.2543.410.00	1 Grounds Services Supplies - color duck	WalMart Community	94104	2.97
	20.2543.410.41.00	1 Sports Field Supplies - Paint for Paw for Homecoming	WalMart Community	94104	157.44
	20.2543.410.41.00	1 Sports Field Supplies - Paint for Paw for Sr. Night (QB Remb)	WalMart Community	94104	49.20
	20.2543.410.41.00	1 Sports Field Supplies - Paw for Sr. Night (QB Reimb)	WalMart Community	94104	9.84
	40.2554.410.00.00	1 Transportation Supplies - wastebaskets and wipes for buses	WalMart Community	94104	25.16
	10.2410.490.00.00	5 Washington Princ Office Supplies - Lysol	WalMart Community	94104	4.74
	20.2542.410.16.00	4 Linc Janitor Supplies WD40	WalMart Community	94104	7.84
	10.2321.410.00.00	1 Sup't Office Supplies	WalMart Community	94104	33.96
	10.3000.410.00.00	43 Title I Parent Crd Suply	WalMart Community	94104	31.46
	10.2410.490.00.00	5 Washington Princ Office Supplies - wipes	WalMart Community	94104	3.94
	10.2410.490.00.00	5 Washington Princ Office Supplies - batteries	WalMart Community	94104	10.97
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	94104	7.48
	10.2562.411.00.00	4 Linc Cafe Other Supplies - icecube trays, bleach	WalMart Community	94104	14.10
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies - Jr.Class for Homecoming (Reimb)	WalMart Community	94104	46.05
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94104	35.10
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94104	27.91
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94104	17.85
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies - Faculty Club Reimb	WalMart Community	94104	57.54
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	94104	17.42
Total for WalMart Community					\$566.95
John Washburn					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	John Washburn	94288	65.00
Total for John Washburn					\$65.00
Chad Waterman					

Board Report

Page: 21

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

Date: Oct 15, 2016 - Nov 18, 2016;

Line	Account	Description	Vendor	Check	Amount
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Chad Waterman	94289	125.00
Total for Chad Waterman					\$125.00
Lawrence W. Watts					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Lawrence W. Watts	94062	55.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Lawrence W. Watts	94139	55.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Lawrence W. Watts	94156	55.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Trny - Official	Lawrence W. Watts	94290	65.00
Total for Lawrence W. Watts					\$230.00

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

Date: Oct 15, 2016 - Nov 18, 2016;

Educational Fund		
	Debits	Credits
Revenue	6,430.10	0.00
Expense	266,661.15	0.00
Asset	0.00	273,174.47
Liability	83.22	0.00
Total for Educational Fund	273,174.47	273,174.47
Educational - Lease Fund		
	Debits	Credits
Expense	407.24	0.00
Asset	0.00	407.24
Total for Educational - Lease Fund	407.24	407.24
Operations & Maintenance Fund		
	Debits	Credits
Expense	23,499.89	0.00
Asset	0.00	23,499.89
Total for Operations & Maintenance Fund	23,499.89	23,499.89
Debt Service Fund		
	Debits	Credits
Expense	584,366.25	0.00
Asset	0.00	584,366.25
Total for Debt Service Fund	584,366.25	584,366.25
Transportation Fund		
	Debits	Credits
Expense	11,248.11	0.00
Asset	0.00	11,248.11
Total for Transportation Fund	11,248.11	11,248.11
Capital Projects Fund		
	Debits	Credits
Expense	17,944.29	0.00
Asset	0.00	17,944.29
Total for Capital Projects Fund	17,944.29	17,944.29
Tort Fund		
	Debits	Credits
Expense	809.10	0.00
Asset	0.00	809.10
Total for Tort Fund	809.10	809.10
Grand Total		
	Debits	Credits
Revenue	6,430.10	0.00
Expense	904,936.03	0.00
Asset	0.00	911,449.35
Liability	83.22	0.00
Grand Total	911,449.35	911,449.35