

Board Report

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

Date: Apr 16, 2016 - May 12, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Richard Abernathy					
10.1500.319.69.00	2	HS Girls Soccer Official	Richard Abernathy	93192	60.00
Total for Richard Abernathy					\$60.00
Continental American Ins					
10.481.5624	1	R.Miller April 2016 Ins Premium	Continental American Ins	93159	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
10.481.5505	1	Past employees	AF Plan Serv	93181	10.00
Total for AF Plan Serv					\$10.00
Amazon.com					
20.2542.410.00.00	2	HS Building Supp - T8 4x32 Ballasts	Amazon.com	93193	161.50
20.2542.410.00.00	2	HS Building Supp - T8 4x32 Ballasts	Amazon.com	93193	147.80
10.2222.430.00.00	2	HS Library Books - 50 Books	Amazon.com	93193	13.40
10.2222.430.00.00	4	Linc Library Book - 41 Books	Amazon.com	93193	7.39
10.2225.410.00.00	5	Wash Comp Asst'd Supp- Projector Bulbs	Amazon.com	93193	16.12
10.2225.410.00.00	5	Purchase Order Shipping [9998]	Amazon.com	93193	4.83
10.2222.430.00.00	2	HS Library Books - Refund of pre-order price	Amazon.com	93193	0.27-
Total for Amazon.com					\$350.77
Ameren Illinois (Gas)					
40.2559.465.00.00	1	Bus Garage Natural Gas - 03/01-04/01/16	Ameren Illinois (Gas)	93185	96.21
10.2542.465.00.00	1	Unit Office Natural Gas - 03/01-04/01/16	Ameren Illinois (Gas)	93185	28.73
10.2542.465.00.00	2	HS Natural Gas - 03/01-04/01/16	Ameren Illinois (Gas)	93185	782.96
10.2542.465.00.00	3	JrH Natural Gas - 03/01-04/01/16	Ameren Illinois (Gas)	93185	654.55
10.2542.465.00.00	4	Lincoln Natural Gas - 03/01-04/01/16	Ameren Illinois (Gas)	93185	178.86
10.2542.465.00.00	5	Washington Natural Gas - 03/01-04/01/16	Ameren Illinois (Gas)	93185	163.38
Total for Ameren Illinois (Gas)					\$1,904.69
Ameren Illinois (Elec)					
40.2559.466.00.00	1	Bus Garage Electricity 0 03/18/16-04/20/16	Ameren Illinois (Elec)	93189	236.02
10.2542.466.00.00	1	Unit Office Electricity 0 03/18/16-04/20/16	Ameren Illinois (Elec)	93189	70.50
20.2543.464.41.00	1	Sports Field Electricity - 03/15/16-04/12/16	Ameren Illinois (Elec)	93189	15.32
10.2542.466.00.00	2	HS Greenhouse Electricity - 03/15/16-04/12/16	Ameren Illinois (Elec)	93189	45.96
10.2542.466.00.00	3	JrH Electricity - 03/14/16-04/12/16	Ameren Illinois (Elec)	93189	1,155.95
10.2542.466.00.00	2	HS Electricity - 03/14/16-04/12/16	Ameren Illinois (Elec)	93189	3,239.00
10.2542.466.00.00	4	Lincoln Electricity - 03/07-04/06/16	Ameren Illinois (Elec)	93189	451.43
10.2542.466.00.00	5	Washington Electricity - 03/11/16-04/12/16	Ameren Illinois (Elec)	93189	515.57
Total for Ameren Illinois (Elec)					\$5,729.75
AutoZone, Inc.					
40.2554.410.00.00	1	Transportation Supplies - Big Blue	AutoZone, Inc.	93208	5.78
40.2554.410.00.00	1	Transportation Supplies	AutoZone, Inc.	93208	15.42
Total for AutoZone, Inc.					\$21.20
Marc Bain					
10.1500.319.62.00	2	HS Baseball Umpire	Marc Bain	93172	55.00

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Total for Marc Bain					\$55.00
H. Steve Bonser					
	10.1400.332.00.10	33 Reimb for meals	H. Steve Bonser	128	979.84
	10.1400.332.00.10	33 Reimb for Fuel	H. Steve Bonser	128	126.62
	10.1400.410.00.10	33 Reimb for Supplies	H. Steve Bonser	128	150.86
	10.1400.410.00.10	2 Reimb for Ind Tech Supplies (Amazon)	H. Steve Bonser	93180	100.19
Total for H. Steve Bonser					\$1,357.51
Breeze Courier, Inc.					
	10.2310.350.00.00	1 Board Advertising - JV/Varsity Girls Bball Coach	Breeze Courier, Inc.	93209	18.60
	10.2310.350.00.00	1 Board Advertising - JV/Varsity Girls Bball Coach	Breeze Courier, Inc.	93209	18.60
Total for Breeze Courier, Inc.					\$37.20
Brunner Auto Supply, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	93210	3.02
Total for Brunner Auto Supply, Inc.					\$3.02
BSN Sports, Inc.					
	10.1500.400.64.08	2 HS Boys/Girls Pana Invite Supplies - Ribbons	BSN Sports, Inc.	93211	352.80
	10.1500.400.64.08	2 Purchase Order Shipping [9999]	BSN Sports, Inc.	93211	25.00
	10.1500.400.64.08	2 HS Boys/Girls Pana Invite Supplies - Ribbons	BSN Sports, Inc.	93211	4.00
	10.1500.400.64.08	2 Purchase Order Shipping [9999]	BSN Sports, Inc.	93211	8.00
	10.1500.550.56.00	2 HS Football Equip - 4-Man Bull Sled (QBC Reimb)	BSN Sports, Inc.	93211	4,169.00
	10.1500.550.56.00	2 Purchase Order Shipping [9978]	BSN Sports, Inc.	93211	400.00
Total for BSN Sports, Inc.					\$4,958.80
Burdick Plumb/Heat, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - Test and certification for yearly backflow device	Burdick Plumb/Heat, Inc.	93212	247.00
Total for Burdick Plumb/Heat, Inc.					\$247.00
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 5 employees	Bushue Background Screen	93213	264.00
Total for Bushue Background Screen					\$264.00
Capstone Press Inc.					
	10.2222.430.00.00	4 Lincoln Library Per Capita & Gen Funds - Books	Capstone Press Inc.	93214	57.42
	10.2222.410.00.00	27 Lincoln Library Per Capita & Gen Funds - Books	Capstone Press Inc.	93214	844.00
Total for Capstone Press Inc.					\$901.42
Chase Card Services					
	10.2210.300.00.00	24 Refund of parking for M.Schmitz (Sheraton Grand Chicago Hotel)	Chase Card Services	93194	98.08-
	10.1500.312.56.00	2 HS Football Prof Train/Dev Serv Illinois HS Fball Coaches Clinic J.Wolf	Chase Card Services	93194	85.00
	10.1500.312.60.00	2 HS Boys Basketball Prof Train/Dev PGC/Glazier Bball Clinic A.Metzger	Chase Card Services	93194	119.00
	10.1102.410.00.00	3 JrH Inst'l Supplies - Cloud (APL iTunes)	Chase Card Services	93194	0.99
	10.2225.319.00.00	1 iCloud (Digital Ocean)	Chase Card Services	93194	6.00

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	10.1500.312.56.00	2 HS Football Prof Train/Dev Serv U of I Coaching Clinic C.McLaughlin	Chase Card Services	93194	85.00
	10.1110.410.00.05	4 Lincoln PE Supplies - Refund tax (Palos Sports)	Chase Card Services	93194	5.10-
	10.1500.400.63.00	2 HS Softball Supplies - Extra Uniform (SB Reimb)	Chase Card Services	93194	235.00
	60.2535.530.00.00	48 Lincoln Restroom Redo - (One Point Partition, LLC)	Chase Card Services	93194	1,649.00
	10.1110.410.00.05	4 Lincoln PE Supplies - Scrimmage Vest	Chase Card Services	93194	67.42
	10.1500.400.66.00	5 Washington Music Supplies - (Plank Road Publishing)	Chase Card Services	93194	217.42
	10.2190.490.00.00	2 HS Other Supplies - NHS Cords/Pins (NASSP)	Chase Card Services	93194	526.25
Total for Chase Card Services					\$2,887.90
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93215	1,711.41
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93215	1,263.19
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93215	570.72
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93215	1,173.16
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93215	1,165.17
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	93215	83.07
Total for Christian County FS, Inc.					\$5,966.72
Christian Region Of					
	10.4120.310.00.00	1 Christian Region June 2016 FACeS Assessment	Christian Region Of	93216	12,931.10
Total for Christian Region Of					\$12,931.10
Clean The Uniform Co Admi					
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93217	68.44
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93217	82.17
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93217	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93217	80.64
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93217	80.64
	10.2542.322.00.00	1 Cleaning Services - Mop	Clean The Uniform Co Admi	93217	65.20
	10.2542.322.00.00	1 Cleaning Services - Mop	Clean The Uniform Co Admi	93217	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93217	80.64
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93217	80.64
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93217	65.20
Total for Clean The Uniform Co Admi					\$733.97
ComTech Holding, Inc.					
	20.2542.323.81.00	1 Lake Land Bldg Repair/Maint. Services Spring Billing	ComTech Holding, Inc.	93218	940.75
	20.2542.323.81.00	1 Unit Office Bldg Repair/Maint. Services Spring Billing	ComTech Holding, Inc.	93218	235.20
	20.2542.323.81.00	2 HS Bldg Repair/Maint. Services Spring Billing	ComTech Holding, Inc.	93218	705.55
	20.2542.323.81.00	3 JrH Bldg Repair/Maint. Services Spring Billing	ComTech Holding, Inc.	93218	1,175.90
	20.2542.323.81.00	4 Linc Bldg Repair/Maint. Services Spring Billing	ComTech Holding, Inc.	93218	705.55
	20.2542.323.81.00	5 Wash Bldg Repair/Maint. Services Spring Billing	ComTech Holding, Inc.	93218	705.55
Total for ComTech Holding, Inc.					\$4,468.50
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - LAde	Community Medical Clinic	93219	108.00
Total for Community Medical Clinic					\$108.00
Communication Revolv Fund					

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10.2321.340.00.00	1	Sup't Office Communications - Communication Charges 03/31/2016	Communication Revolv Fund	93220	507.00
Total for Communication Revolv Fund					\$507.00
Dean Conaway					
10.1500.319.63.00	2	HS Softball Official	Dean Conaway	93135	80.00
Total for Dean Conaway					\$80.00
Constellation NewEnergy -					
40.2559.465.00.00	1	Bus Garage Natural Gas - March 2016	Constellation NewEnergy -	93186	123.13
10.2542.465.00.00	1	Unit Office Natural Gas - March 2016	Constellation NewEnergy -	93186	36.78
10.2542.465.00.00	2	HS Natural Gas - March 2016	Constellation NewEnergy -	93186	1,334.28
10.2542.465.00.00	4	Lincoln Natural Gas - March 2016	Constellation NewEnergy -	93186	491.44
10.2542.465.00.00	3	JrH Natural Gas - March 2016	Constellation NewEnergy -	93186	986.53
10.2542.465.00.00	5	Washington Natural Gas - March 2016	Constellation NewEnergy -	93186	505.75
Total for Constellation NewEnergy -					\$3,477.91
Consolidated Communicatio					
10.2321.340.00.00	1	Sup't Office Communications - 04/21/16-05/20/16	Consolidated Communicatio	93182	404.25
10.2321.340.00.00	1	Sup't Office Communications	Consolidated Communicatio	93221	202.23
10.2410.340.00.00	2	HS Communications	Consolidated Communicatio	93221	189.59
10.2410.340.00.00	3	JrH Communications	Consolidated Communicatio	93221	122.18
10.2410.340.00.00	4	Lincoln Communications	Consolidated Communicatio	93221	155.85
10.2410.340.00.00	5	Washington Communications	Consolidated Communicatio	93221	139.05
Total for Consolidated Communicatio					\$1,213.15
Connor Co.					
20.2542.410.00.00	2	HS Bldg Supplies - Library leak coupling	Connor Co.	93222	75.29
20.2542.410.00.00	2	HS Bldg Supplies - Library leak elbow	Connor Co.	93222	41.26
20.2542.410.00.00	2	HS Bldg Supplies - Library leak elbow	Connor Co.	93222	41.26
Total for Connor Co.					\$157.81
Cornerstone/ChrisMont RSP					
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition - April 2016 (10 students)	Cornerstone/ChrisMont RSP	93223	33,375.37
10.1922.670.00.00	1	Truant Alt/Opt Ed Prog Priv Tuition - April 2016 (2 students)	Cornerstone/ChrisMont RSP	93223	1,804.40
Total for Cornerstone/ChrisMont RSP					\$35,179.77
Covermaster Inc.					
20.2542.410.00.00	2	HS Building Supp - Mat Cart Brakes & Clips	Covermaster Inc.	93224	176.00
20.2542.410.00.00	2	Purchase Order Shipping [9981]	Covermaster Inc.	93224	35.78
Total for Covermaster Inc.					\$211.78
Craig Antenna Service Inc					
20.2542.410.00.00	5	Wash Bldg Supplies - Power Transformer	Craig Antenna Service Inc	93225	270.66
20.2542.410.00.00	5	Wash Bldg Supplies - double post backup battery	Craig Antenna Service Inc	93225	65.00
20.2542.323.81.00	5	Wash Bldg Repair/Maint Serv - repair master clock after hours	Craig Antenna Service Inc	93225	557.50
Total for Craig Antenna Service Inc					\$893.16
Shaye Czaikowski					

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	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	93146	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	93146	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	93146	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	93146	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	93173	50.00
				Total for Shaye Czaikowski	\$150.00
Glen R. Dailey					
	60.2535.530.00.00	48 Mini-Split project - Power and Wiring for 3 new air-conditioning units at Washington	Glen R. Dailey	93226	2,071.46
				Total for Glen R. Dailey	\$2,071.46
Bill Derks					
	10.1500.319.64.00	3 JrH Boys Track Starter	Bill Derks	93144	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Bill Derks	93144	40.00
	10.1500.319.64.00	3 JrH Boys Track Starter	Bill Derks	93174	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Bill Derks	93174	40.00
	10.1500.319.64.00	3 JrH Boys Track Starter	Bill Derks	93191	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Bill Derks	93191	40.00
				Total for Bill Derks	\$240.00
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - May 2016	Detection Security Co Inc	93227	154.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Detection Security Co Inc	93227	146.50
				Total for Detection Security Co Inc	\$300.50
Christopher Duncan					
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Christopher Duncan	93137	55.00
				Total for Christopher Duncan	\$55.00
James Elder					
	10.1500.319.63.00	2 HS Softball Umpire	James Elder	93195	80.00
				Total for James Elder	\$80.00
Energy.me					
	40.2559.466.00.00	1 Bus Garage Electricity - 02/18/16-03/18/16	Energy.me	93190	532.15
	10.2542.466.00.00	1 Unit Office Electricity - 02/18/16-03/18/16	Energy.me	93190	158.96
	10.2542.466.00.00	4 Lincoln Electricity - 03/07/16-04/06/16	Energy.me	93190	1,286.87
	10.2542.466.00.00	2 HS Electricity - 03/11/16-04/12/16	Energy.me	93190	5,075.62
	10.2542.466.00.00	3 Jrh Electricity - 03/11/16-04/12/16	Energy.me	93190	1,834.33
	10.2542.466.00.00	5 Wash Electricity - 03/11/16-04/12/16	Energy.me	93190	1,486.20
	20.2543.464.41.00	1 Sports Field Electricity - 03/15/16-04/12/16	Energy.me	93190	11.52
	10.2542.466.00.00	2 HS Greenhouse Electricity - 03/15/16-04/12/16	Energy.me	93190	34.54
				Total for Energy.me	\$10,420.19
FBC Of Lenexa LLC					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	FBC Of Lenexa LLC	93228	364.66
	10.2562.410.00.00	2 HS Cafe Food Purchases	FBC Of Lenexa LLC	93228	434.50
	10.2562.410.00.00	3 JrH Cafe Food Purchases	FBC Of Lenexa LLC	93228	228.20
	10.2562.410.00.00	5 Washington Cafe Food Purchases	FBC Of Lenexa LLC	93228	287.75
				Total for FBC Of Lenexa LLC	\$1,315.11
John Fitzpatrick					
	10.1500.319.63.00	2 HS Softball Umpire	John Fitzpatrick	93196	80.00

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Total for John Fitzpatrick					\$80.00
FES					
	10.2225.319.00.00	1 SOCS Web Hosting - May 2016	FES	93229	458.33
Total for FES					\$458.33
Todd Frick					
	10.1500.319.62.00	2 HS Baseball JV Umpire	Todd Frick	93123	45.00
Total for Todd Frick					\$45.00
Garaventa USA, Inc.					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Service of Wheelchair lift	Garaventa USA, Inc.	93230	736.25
Total for Garaventa USA, Inc.					\$736.25
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation & Processing	Go Solutions Group Inc	93231	362.90
Total for Go Solutions Group Inc					\$362.90
Greenville High School					
	10.1500.690.64.00	2 HS Boys Track Entry Fee	Greenville High School	93158	50.00
	10.1500.690.65.00	2 HS Girls Track Entry Fee	Greenville High School	93158	50.00
Total for Greenville High School					\$100.00
Cody Hawkins					
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Cody Hawkins	93124	55.00
Total for Cody Hawkins					\$55.00
Herff Jones, Inc.					
	10.2190.490.00.00	2 HS Other Supplies - 1 diploma	Herff Jones, Inc.	93232	13.12
Total for Herff Jones, Inc.					\$13.12
Gregory J. Hilton					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Basement toilet	Gregory J. Hilton	93233	122.59
Total for Gregory J. Hilton					\$122.59
Hobart Service					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Convection oven door catch	Hobart Service	93234	129.43
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Convection oven replace latches	Hobart Service	93234	127.90
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Dishwasher and ovens	Hobart Service	93234	631.85
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Steamer door gaskets	Hobart Service	93234	330.82
Total for Hobart Service					\$1,220.00
Holthaus H & A, Inc.					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Teacher Lounge AC wash and clean coils	Holthaus H & A, Inc.	93235	78.00
Total for Holthaus H & A, Inc.					\$78.00
Honeywell International					
	20.2542.323.00.00	2 HS Repair/Maint Services - HS HVAC Automation Charge 06/01/16-08/31/16	Honeywell International	93236	1,694.50
Total for Honeywell International					\$1,694.50

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The Hope School					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - April 2016 1 student	The Hope School	93237	3,624.40
	40.2559.331.00.00	1 Pupil Transportation April 2016 20 days	The Hope School	93237	360.00
Total for The Hope School					\$3,984.40
IL Assoc Of School Nurses					
	10.2134.312.00.00	1 Nurse Train/Dev Services - MK IASN Spring Fling S.Pauley	IL Assoc Of School Nurses	93125	15.00
Total for IL Assoc Of School Nurses					\$15.00
IL Elem School Assoc.					
	10.1500.690.40.00	3 JrH Gen Athletic - Membership Dues and 10 athletic entries	IL Elem School Assoc.	93238	625.00
Total for IL Elem School Assoc.					\$625.00
Doug Jones					
	10.1500.319.62.00	2 HS Baseball JV Umpire	Doug Jones	93126	45.00
	10.1500.319.62.00	2 HS Baseball JV Umpire	Doug Jones	93138	45.00
	10.1500.319.62.00	2 HS Baseball Umpire	Doug Jones	93207	80.00
Total for Doug Jones					\$170.00
Jones School Supply					
	10.2410.490.00.00	2 HS Princ Office Supplies - Perfect Attendance Foil Certificate	Jones School Supply	93239	119.70
Total for Jones School Supply					\$119.70
Justice Graphics					
	10.2321.490.00.00	1 Supt Other Supplies & Material - Citizens for Education Tshirts (1st order) 15	Justice Graphics	93201	130.00
Total for Justice Graphics					\$130.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	93240	2,290.07
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	93240	2,637.00
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	93240	1,225.96
	10.2562.411.00.00	4 Linc Cafe Other Supplies - utility cart	M J Kellner Co., Inc.	93240	218.00
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	93240	1,471.92
Total for M J Kellner Co., Inc.					\$7,842.95
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	93241	3,609.89
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	93241	3,247.93
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	93241	1,729.59
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	93241	791.72
Total for Kohl Wholesale					\$9,379.13
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Van	Kuhle Ford, Inc.	93242	21.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 78	Kuhle Ford, Inc.	93242	33.50
Total for Kuhle Ford, Inc.					\$54.50
Matthew LaFrence					
	10.1500.319.69.00	2 HS Girls Soccer Official	Matthew LaFrence	93147	80.00
Total for Matthew LaFrence					\$80.00

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Lake Land College					
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Tuition for one student forgot to bill us	Lake Land College	93243	410.90
Total for Lake Land College					\$410.90
Louis E. Lang					
	10.1500.319.63.00	2 HS Softball Official	Louis E. Lang	93136	80.00
	10.1500.319.63.00	2 HS Softball Umpire	Louis E. Lang	93139	80.00
Total for Louis E. Lang					\$160.00
Lanter Distributing, LLC					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Lanter Distributing, LLC	93244	325.06
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Lanter Distributing, LLC	93244	230.69
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Lanter Distributing, LLC	93244	241.18
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Lanter Distributing, LLC	93244	251.66
Total for Lanter Distributing, LLC					\$1,048.59
Mark Leighton					
	10.1500.319.69.00	2 HS Girls Soccer Official	Mark Leighton	93179	80.00
Total for Mark Leighton					\$80.00
Liberty Janitor Supply					
	40.2554.410.00.00	1 Transportation Supplies - Mops	Liberty Janitor Supply	93245	177.80
Total for Liberty Janitor Supply					\$177.80
Lincoln Electric Cutting					
	10.1400.414.00.00	28 CTEI Supp- Ag Supplies	Lincoln Electric Cutting	93246	1,475.12
Total for Lincoln Electric Cutting					\$1,475.12
Lincoln Elementary					
	10.3900.490.00.00	1 Reimb for PBIS Bowling (Reimb PEF Mini Grant)	Lincoln Elementary	93202	789.00
Total for Lincoln Elementary					\$789.00
Brian Lynch					
	10.1500.319.69.00	2 HS Girls Soccer JV/Varsity Official	Brian Lynch	93127	80.00
Total for Brian Lynch					\$80.00
Joseph T Marcin, Jr. OD					
	80.2367.320.00.00	1 Loss Prevention Services - S.Perry Office Visit	Joseph T Marcin, Jr. OD	93203	243.00
Total for Joseph T Marcin, Jr. OD					\$243.00
Aaron Mechling					
	10.1500.319.62.00	2 HS Baseball - Umpire	Aaron Mechling	93247	55.00
Total for Aaron Mechling					\$55.00
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Bus 86	Midwest Bus Sales, Inc.	93248	218.28
Total for Midwest Bus Sales, Inc.					\$218.28
Adam Miller					
	10.1500.319.62.00	2 HS Baseball Announcer	Adam Miller	93148	25.00
	10.1500.319.62.00	2 HS Baseball - Announcer	Adam Miller	93249	25.00
Total for Adam Miller					\$50.00
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	93250	293.75

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Total for Miller Tracy Braun Funk &					\$293.75
Morrell Auto Service Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Bus Tires for Bus 40	Morrell Auto Service Inc.	93251	658.80
Total for Morrell Auto Service Inc.					\$658.80
F. J. Murphy & Son, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - Fire Sprinkler Inspection at HS	F. J. Murphy & Son, Inc.	93252	192.00
Total for F. J. Murphy & Son, Inc.					\$192.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	3 JrH Band Supplies - Clarinet Reeds	The Music Shoppe, Inc.	93253	22.00
	10.1500.400.53.00	2 HS Band Supplies - Wire Brushes	The Music Shoppe, Inc.	93253	23.85
	10.1500.400.53.00	2 HS Band Supplies - Lion king medley percussion 2	The Music Shoppe, Inc.	93253	4.00
Total for The Music Shoppe, Inc.					\$49.85
Niemann Foods, Inc.					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	93254	19.39
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (SS Reimb)	Niemann Foods, Inc.	93254	36.67
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	93254	32.53
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	93254	5.85
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	93254	55.28
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (SS Reimb)	Niemann Foods, Inc.	93254	36.67
	10.2310.490.00.00	1 Board Other Supplies - Teacher Institute Donuts	Niemann Foods, Inc.	93254	98.00
	10.3900.490.00.00	1 Pana Educational Foundation Supp - SMART Buddy Trip (Reimb PEF Mini Grant)	Niemann Foods, Inc.	93254	166.60
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	93254	7.80
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Sponge, Lighter,	Niemann Foods, Inc.	93254	23.42
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	93254	51.34
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	93254	16.46
	10.3900.490.00.00	1 Pana Educational Foundation Supp - PEF Showcase food	Niemann Foods, Inc.	93254	31.88
Total for Niemann Foods, Inc.					\$581.89
Nohren's Hardware					
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	93255	3.95
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	93255	21.72
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	93255	40.12
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	93255	29.00
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	93255	5.95
Total for Nohren's Hardware					\$100.74
Robert Noyes					
	10.1500.319.64.00	3 JrH Boys Track Starter	Robert Noyes	93140	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Robert Noyes	93140	40.00
Total for Robert Noyes					\$80.00
Orkin Pest Control, Inc.					
	10.2549.321.00.00	1 Unit Pest Control Services - May 2016	Orkin Pest Control, Inc.	93256	7.97

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Total for Orkin Pest Control, Inc.					\$7.97
Chris Palmer					
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Chris Palmer	93149	55.00
	10.1500.319.63.00	2 HS Softball Umpire	Chris Palmer	93175	80.00
Total for Chris Palmer					\$135.00
Pana City Water Departmen					
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	93197	203.45
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	93197	39.19
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	93197	38.50
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	93197	1,681.49
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	93197	64.99
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	93197	1,157.25
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	93197	38.50
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	93197	38.50
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	93197	1,526.47
Total for Pana City Water Departmen					\$4,788.34
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Drivers Physicals from 08/19/15, 08/28/15, 10/09/15, 11/16/15, 11/17/15. Robin S., Randy N., Brian J., Sandra B.	Pana Medical Group LLC	93257	680.00
Total for Pana Medical Group LLC					\$680.00
Pana News-Palladium					
	10.2310.350.00.00	1 Board Advertising - HS Varsity Boys Basketball Science Teacher	Pana News-Palladium	93258	18.40
	10.2310.350.00.00	1 Board Advertising - HS Varsity Boys Basketball Science Teacher	Pana News-Palladium	93258	18.40
Total for Pana News-Palladium					\$36.80
Pana Sports Boosters Club					
	10.1500.319.64.08	2 Reimb Pana Open Concessions for 62 Lunch Tickets for workers at \$5 each	Pana Sports Boosters Club	93150	310.00
Total for Pana Sports Boosters Club					\$310.00
Pana Rotary Club					
	10.2321.640.00.00	1 Sup't Dues & Fees - 2nd Qtr 2016 fees, meals	Pana Rotary Club	93259	151.50
Total for Pana Rotary Club					\$151.50
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W May 2016	Peoples Bank & Trust	93183	159.70
	11.1102.325.00.00	3 JrH Copier Leases - Work Room May 2016	Peoples Bank & Trust	93183	352.13
	11.1102.325.00.00	3 JrH Copier Leases - Library May 2016	Peoples Bank & Trust	93183	119.40
	11.1102.325.00.00	3 JrH Copier Leases - Office May 2016	Peoples Bank & Trust	93183	47.82
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor May 2016	Peoples Bank & Trust	93183	336.95
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor May 16	Peoples Bank & Trust	93183	219.60
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color May 2016	Peoples Bank & Trust	93184	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office May 2016	Peoples Bank & Trust	93184	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom May 2016	Peoples Bank & Trust	93184	67.94

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	11.1110.325.00.00	5 Washington Copier Leases - Workroom May 2016	Peoples Bank & Trust	93184	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office May 2016	Peoples Bank & Trust	93184	67.94
				Total for Peoples Bank & Trust	\$1,642.84
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	93151	109.49
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	93151	21.99
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	93151	37.98
				Total for J. W. Pepper & Son, Inc.	\$169.46
Refreshment Services Inc.					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Inc.	93260	104.25
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	93260	278.00
				Total for Refreshment Services Inc.	\$382.25
Kristopher Pope					
	10.1500.319.62.00	2 HS Baseball JV Umpire	Kristopher Pope	93152	45.00
				Total for Kristopher Pope	\$45.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	93261	1,726.50
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	93261	1,619.03
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	93261	1,479.96
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	93261	1,824.24
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	93261	364.36
				Total for Prairie Farms Dairy Inc	\$7,014.09
Quill Corporation					
	10.2410.490.00.00	3 JrH Prin Ofc Supp- Chairs for B. Sowarsh (REIMB)	Quill Corporation	93262	299.97
				Total for Quill Corporation	\$299.97
Ramsey CUSD #204					
	40.4140.331.00.00	1 Transportation for Feb-March from Ramsey to Vandalia	Ramsey CUSD #204	93153	1,860.40
	40.4140.331.00.00	1 Overages for Sept, Oct, Nov, Jan, Feb, March	Ramsey CUSD #204	93153	343.27-
				Total for Ramsey CUSD #204	\$1,517.13
Bob Ridings C.P.D. Inc					
	40.2554.323.00.00	1 Transp Repair/Maint Service - 2000 Ford Van	Bob Ridings C.P.D. Inc	93263	133.54
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Feb 2016	Bob Ridings C.P.D. Inc	93263	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - March 2016	Bob Ridings C.P.D. Inc	93263	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - April 2016	Bob Ridings C.P.D. Inc	93263	250.00
				Total for Bob Ridings C.P.D. Inc	\$883.54
John Riggs					
	10.1500.319.64.00	2 HS Boys Track Starter	John Riggs	93205	40.00
	10.1500.319.65.00	2 HS Girls Track Starter	John Riggs	93205	40.00
				Total for John Riggs	\$80.00
Rachel Roach					
	40.2559.331.00.00	1 Reimb for Pupil Transportation from 03/11/16-04/24/16	Rachel Roach	93264	276.48
				Total for Rachel Roach	\$276.48
Mike Roche					

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	10.1500.319.63.00	2 HS Softball JV/Varsity Umpire	Mike Roche	93128	80.00
				Total for Mike Roche	\$80.00
ROE #3					
	10.2410.312.00.00	4 Linc Office Prof Training Services - Admin	ROE #3	93265	20.00
	10.2210.300.00.00	24 Asst/Bookkeeper/Secretaries Training L.Hutchinson	ROE #3	93265	45.00
	10.1103.312.00.05	2 Title II Imp Instr PurSv - I've Read Daily 5, NOW What? Workshop B.King, A.Matthews, G.Reiss	ROE #3	93265	30.00
	10.1110.312.00.05	4 HS PE Training Services - Enhanced PE Standards & Fitness Assessment G.Bowker, A.Bowker	ROE #3	93265	15.00
				Total for ROE #3	\$110.00
R. P. Lumber Co. Inc.					
	20.2543.410.41.00	1 Sports Field Supplies - Baseball, Softball Line Marker	R. P. Lumber Co. Inc.	93266	49.90
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	93266	10.49
	20.2543.410.41.00	1 Sports Field Supplies - Baseball Bleachers	R. P. Lumber Co. Inc.	93266	10.51
				Total for R. P. Lumber Co. Inc.	\$70.90
Gary Sawyer					
	10.1500.319.69.00	2 HS Girls Soccer JV/Varsity Official	Gary Sawyer	93129	80.00
				Total for Gary Sawyer	\$80.00
Jeff Sawyer					
	10.1500.319.63.00	2 HS Softball Umpire	Jeff Sawyer	93154	80.00
				Total for Jeff Sawyer	\$80.00
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - L.Ade	Secretary Of State	93198	4.00
				Total for Secretary Of State	\$4.00
Debra Seibert					
	10.3000.300.00.00	24 Title II Cmnty Sv Pur Sv - Reimb for mileage and meals	Debra Seibert	93130	56.19
				Total for Debra Seibert	\$56.19
Shelbyville Jr High Sch					
	10.1500.690.64.00	3 JrH Boys Track Entry Fee	Shelbyville Jr High Sch	93188	50.00
	10.1500.690.65.00	3 JrH Girls Track Entry Fee	Shelbyville Jr High Sch	93188	50.00
				Total for Shelbyville Jr High Sch	\$100.00
Carl Shreve					
	10.1500.319.62.00	2 HS Baseball - Umpire	Carl Shreve	93267	55.00
				Total for Carl Shreve	\$55.00
Charles E. Decker					
	20.2542.410.00.00	3 JrH Bldg Supplies - Screen in Kitchen	Charles E. Decker	93268	13.91
				Total for Charles E. Decker	\$13.91
S J Smith Weld. Supp. Inc					

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	10.1400.410.00.01	2 Ag Supp- Curtain/Handles/Nozzles/Grinding Wheels	S J Smith Weld. Supp. Inc	93269	610.00
	10.1400.410.20.01	32 Ag Supp- Curtain/Handles/Nozzles/Grinding Wheels	S J Smith Weld. Supp. Inc	93269	24.50
	10.1400.410.00.01	2 Purchase Order Shipping [1003]	S J Smith Weld. Supp. Inc	93269	17.40
				Total for S J Smith Weld. Supp. Inc	\$651.90
Rodney Smith					
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Rodney Smith	93142	55.00
				Total for Rodney Smith	\$55.00
Special Edu Systems, Inc					
	40.2559.331.00.00	1 Pupil Transportation for Cornerstone Student April 2016	Special Edu Systems, Inc	93270	1,126.44
				Total for Special Edu Systems, Inc	\$1,126.44
Sportdecals Inc.					
	10.1500.400.56.00	2 HS Football Supplies - Decals (QBC Reimb)	Sportdecals Inc.	93271	45.00
	10.1500.400.56.00	2 Purchase Order Shipping [1006]	Sportdecals Inc.	93271	7.90
				Total for Sportdecals Inc.	\$52.90
Subway					
	10.2310.490.00.00	1 Board Other Supplies - Cookies for Teacher Appreciation Week	Subway	93176	132.00
	10.2310.490.00.00	1 Board Other Supplies - Meals for JrH Secretary interview committee	Subway	93204	18.00
				Total for Subway	\$150.00
Sullivan HS					
	10.1500.690.64.00	2 HS Boys Track Entry Fee	Sullivan HS	93134	75.00
	10.1500.690.65.00	2 HS Girls Track Entry Fee	Sullivan HS	93134	75.00
				Total for Sullivan HS	\$150.00
Supreme School Supply Co					
	10.1110.410.00.00	5 PO Liquidation Entry	Supreme School Supply Co	93272	195.00
	10.1110.410.00.00	5 Purchase Order Shipping [1012]	Supreme School Supply Co	93272	19.07
				Total for Supreme School Supply Co	\$214.07
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals - Billable Copies Jan 2016	TAP Busin Systm Of IL Inc	93131	414.99
	10.1110.325.00.00	4 Lincoln Rentals - Billable Copies Jan 2016	TAP Busin Systm Of IL Inc	93131	355.37
	10.1102.325.00.00	3 JrH Rentals - Billable Copies Jan 2016	TAP Busin Systm Of IL Inc	93131	174.58
	10.1103.325.00.00	2 HS Rentals - Billable Copies Jan 2016	TAP Busin Systm Of IL Inc	93131	393.12
	10.2321.325.00.00	1 Supt Office Rentals - Billable Copies Jan 2016	TAP Busin Systm Of IL Inc	93131	276.24
	10.1110.325.00.00	5 Washington Rentals - April 2016	TAP Busin Systm Of IL Inc	93273	474.89
	10.1110.325.00.00	4 Lincoln Rentals - April 2016	TAP Busin Systm Of IL Inc	93273	489.08
	10.1102.325.00.00	3 JrH Rentals - April 2016	TAP Busin Systm Of IL Inc	93273	238.79
	10.1103.325.00.00	2 HS Rentals - April 2016	TAP Busin Systm Of IL Inc	93273	436.62
	10.2321.325.00.00	1 Supt Office Rentals - April 2016	TAP Busin Systm Of IL Inc	93273	329.84
				Total for TAP Busin Systm Of IL Inc	\$3,583.52
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Elevator 05/01/16-07/31/16	ThyssenKrupp Elevator Inc	93274	913.65

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Total for ThyssenKrupp Elevator Inc					\$913.65
Tifco Industries					
	40.2554.410.00.00	1 Transportation Supplies	Tifco Industries	93275	283.79
Total for Tifco Industries					\$283.79
Donald H. Petty					
	10.2542.321.00.00	1 Unit Office Sanitation Services - April 2016	Donald H. Petty	93276	61.40
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - April 2016	Donald H. Petty	93276	43.18
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - April 2016	Donald H. Petty	93276	43.18
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - April 2016	Donald H. Petty	93276	43.18
	10.2569.321.00.00	2 HS Cafe Sanitation Services - April 2016	Donald H. Petty	93276	64.77
	10.2549.321.00.00	5 Washington Sanitation Services - April 2016	Donald H. Petty	93276	79.62
	10.2549.321.00.00	4 Lincoln Sanitation Services - April 2016	Donald H. Petty	93276	79.62
	10.2549.321.00.00	3 JrH Sanitation Services - April 2016	Donald H. Petty	93276	79.62
	10.2549.321.00.00	2 HS Sanitation Services - April 2016	Donald H. Petty	93276	119.93
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - April 2016	Donald H. Petty	93276	123.30
	10.2542.321.00.00	1 LLWC Sanitation Services - April 2016	Donald H. Petty	93276	12.20
Total for Donald H. Petty					\$750.00
Michael & Roberta Evrley					
	10.1500.400.64.08	2 Pana Open Supplies - plaques	Michael & Roberta Evrley	93277	52.50
Total for Michael & Roberta Evrley					\$52.50
TwoTrees					
	16.1110.400.00.00	8 L. Elliott Art Supplies - Color Toner Cartridges	TwoTrees	93278	696.00
	16.1110.400.00.00	8 Purchase Order Shipping [1007]	TwoTrees	93278	12.00
	10.2410.490.00.00	4 Linc Princ Ofc Supp - Toner Cartridge	TwoTrees	93278	77.00
	10.2410.490.00.00	4 Purchase Order Shipping [1017]	TwoTrees	93278	9.00
Total for TwoTrees					\$794.00
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	93279	12.31
Total for United Parcel Service					\$12.31
US Foods Inc					
	10.2562.411.00.00	2 HS Cafe Other Supplies	US Foods Inc	93280	628.72
	10.2562.411.00.00	3 JrH Cafe Other Supplies	US Foods Inc	93280	392.95
	10.2562.411.00.00	4 Linc Cafe Other Supplies	US Foods Inc	93280	235.77
Total for US Foods Inc					\$1,257.44
Charles W. Wagner					
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Charles W. Wagner	93132	55.00
	10.1500.319.62.00	2 HS Baseball Umpire	Charles W. Wagner	93177	55.00
Total for Charles W. Wagner					\$110.00
WalMart Community					
	20.2543.410.00	1 Grounds Services Supplies - Ice Melt	WalMart Community	93199	37.00
	10.2321.410.00.00	1 Sup't Office Supplies - Paper Towels	WalMart Community	93199	7.28

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

Date: Apr 16, 2016 - May 12, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2542.410.00.00	5 Wash Janitor Supplies - Wasp Killer, Drano	WalMart Community	93199	22.02
	40.2554.410.00.00	1 Transportation Supplies - Cups, Coffee Filters, Washerfluid	WalMart Community	93199	9.85
	40.2554.410.00.00	1 Transportation Supplies - Coffee	WalMart Community	93199	15.88
	40.2554.410.00.00	1 Transportation Supplies - spray bottles	WalMart Community	93199	10.36
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	93199	24.00
	10.2542.410.00.00	2 HS Janitor Supplies - Fabric Spray, Batteries, Bounce,	WalMart Community	93199	107.86
Total for WalMart Community					\$234.25
Richard Wallace					
	10.1500.319.69.00	2 HS Girls Soccer Official	Richard Wallace	93200	60.00
Total for Richard Wallace					\$60.00
Gary Washburn					
	10.1500.319.63.00	2 HS Softball JV/Varsity Umpire	Gary Washburn	93133	80.00
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Gary Washburn	93156	55.00
	10.1500.319.63.00	2 HS Softball Umpire	Gary Washburn	93178	80.00
Total for Gary Washburn					\$215.00
Water Equipment Tech. Inc					
	40.2554.410.00.00	1 Transportation Supplies	Water Equipment Tech. Inc	93281	295.00
Total for Water Equipment Tech. Inc					\$295.00
Ron Wilhelm					
	10.1500.319.63.00	2 HS Softball Umpire	Ron Wilhelm	93157	80.00
Total for Ron Wilhelm					\$80.00
Herb Wright					
	10.1500.319.63.00	2 HS Softball Umpire	Herb Wright	93143	80.00
Total for Herb Wright					\$80.00

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

Date: Apr 16, 2016 - May 12, 2016;

Educational Fund	Debits	Credits
Expense	128,318.54	0.00
Asset	0.00	128,401.76
Liability	83.22	0.00
Total for Educational Fund	128,401.76	128,401.76
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	708.00	0.00
Asset	0.00	708.00
Total for Lola Elliott - Art Trust Fund	708.00	708.00
Operations & Maintenance Fund	Debits	Credits
Expense	14,864.07	0.00
Asset	0.00	14,864.07
Total for Operations & Maintenance Fund	14,864.07	14,864.07
Transportation Fund	Debits	Credits
Expense	13,258.96	0.00
Asset	0.00	13,258.96
Total for Transportation Fund	13,258.96	13,258.96
Capital Projects Fund	Debits	Credits
Expense	3,720.46	0.00
Asset	0.00	3,720.46
Total for Capital Projects Fund	3,720.46	3,720.46
Tort Fund	Debits	Credits
Expense	1,129.75	0.00
Asset	0.00	1,129.75
Total for Tort Fund	1,129.75	1,129.75
Grand Total	Debits	Credits
Expense	163,642.62	0.00
Asset	0.00	163,725.84
Liability	83.22	0.00
Grand Total	163,725.84	163,725.84