

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

Date: Aug 13, 2016 - Sep 16, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Richard Abernathy					
	10.1500.319.68.00	2 HS Boys Soccer vs Litchfield + JV - Official	Richard Abernathy	93647	80.00
Total for Richard Abernathy					\$80.00
Continental American Ins					
	10.481.5624	1 R.Miller Aug 2016 Ins Prem	Continental American Ins	93699	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Fiscal Serv Misc - Past employees (11 employees Aug 2016)	AF Plan Serv	93700	11.00
Total for AF Plan Serv					\$11.00
Gary Alsbury					
	10.1819.00	3 Reimb for JrH Student Tech Rental for Chromebook	Gary Alsbury	93649	40.00
	10.1690.00	3 Reimb for JrH Lunch	Gary Alsbury	93649	20.00
Total for Gary Alsbury					\$60.00
Amazon.com					
	40.2554.410.00.00	1 Bldg/Trans/Janitor Supplies	Amazon.com	93711	37.59
	20.2542.410.00.00	2 Bldg/Trans/Janitor Supplies	Amazon.com	93711	149.88
	20.2542.410.00.00	2 Bldg/Trans/Janitor Supplies	Amazon.com	93711	360.40
	20.2542.410.16.00	2 Bldg/Trans/Janitor Supplies	Amazon.com	93711	55.90
	10.2542.410.00.00	2 Purchase Order Shipping [2077]	Amazon.com	93711	12.95
	20.2542.410.16.00	2 Bldg/Trans/Janitor Supplies	Amazon.com	93711	52.20
	10.2542.410.00.00	2 Purchase Order Shipping [2077]	Amazon.com	93711	7.00
	10.1103.410.00.00	2 HS Inst'l Suppl - MLA Handbooks	Amazon.com	93711	57.00
	20.2542.410.16.00	2 Janitor & Trans Supp- Car Seat/Wax Liners/Dustpans	Amazon.com	93711	22.32
	40.2554.410.00.00	1 Janitor & Trans Supp- Car Seat/Wax Liners/Dustpans	Amazon.com	93711	199.99
	20.2542.410.16.00	2 Janitor & Trans Supp- Car Seat/Wax Liners/Dustpans	Amazon.com	93711	19.09
	20.2542.410.16.00	5 Janitor & Trans Supp- Car Seat/Wax Liners/Dustpans	Amazon.com	93711	11.16
Total for Amazon.com					\$985.48
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas - 07/01-08/01/16	Ameren Illinois (Gas)	93735	81.59
	10.2542.465.00.00	1 Unit Office Natural Gas - 07/01-08/01/16	Ameren Illinois (Gas)	93735	24.37
	10.2542.465.00.00	2 HS Natural Gas - 07/01-08/01/16	Ameren Illinois (Gas)	93735	363.13
	10.2542.465.00.00	3 JrH Natural Gas - 07/01-08/01/16	Ameren Illinois (Gas)	93735	138.01
	10.2542.465.00.00	4 Lincoln Natural Gas - 07/01-08/01/16	Ameren Illinois (Gas)	93735	104.31
	10.2542.465.00.00	5 Wash Natural Gas - 07/01-08/01/16	Ameren Illinois (Gas)	93735	100.98
Total for Ameren Illinois (Gas)					\$812.39
Ameren Illinois (Elec)					
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	93736	32.82
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	93736	10.94
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	93736	1,427.67
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	93736	922.95
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	93736	1,294.99
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	93736	547.05
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	93736	163.41
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	93736	3,497.36
Total for Ameren Illinois (Elec)					\$7,897.19

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AssetGenie, Inc					
	10.2225.319.00.00	5 Wash Comp Assist Pur Serv - Repair Ipad2s	AssetGenie, Inc	93770	276.00
Total for AssetGenie, Inc					\$276.00
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Silver van	AutoZone, Inc.	93771	101.23
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	93771	260.51
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	93771	4.92
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	93771	332.97
	40.2554.410.00.00	1 Transportation Supplies - Bus 70	AutoZone, Inc.	93771	14.78
Total for AutoZone, Inc.					\$714.41
Scott Benge					
	10.1500.319.56.00	2 HS Football - Official	Scott Benge	93670	65.00
Total for Scott Benge					\$65.00
Mardoche Beya					
	10.1500.319.68.00	2 HS Boys Soccer - Official	Mardoche Beya	93712	60.00
Total for Mardoche Beya					\$60.00
Robert Bond					
	10.1500.319.68.00	2 HS Boys Soccer - Official	Robert Bond	93661	60.00
Total for Robert Bond					\$60.00
H. Steve Bonser					
	10.1400.410.00.10	33 Reimb for Order from Wheelandsprocket - Rear Bike hub	H. Steve Bonser	129	423.94
	10.1400.410.00.10	33 Reimb for Order from Oriental68625 - seat belt	H. Steve Bonser	129	44.89
	10.1400.410.00.10	33 Reimb for Order from adrian22305 - diamond rubber matting roll	H. Steve Bonser	129	67.00
	10.1400.410.00.10	33 Reimb for Order from Wicks Aircraft Supply - various sizes of steel	H. Steve Bonser	129	297.10
	10.1400.410.00.10	33 Reimb for Order from Bearing Direct - block bearings	H. Steve Bonser	129	77.93
	10.1400.410.00.10	33 Reimb for Order from ebay Jeremy Industry - shoft collars	H. Steve Bonser	129	30.52
Total for H. Steve Bonser					\$941.38
Breeze Courier, Inc.					
	10.2310.350.00.00	1 Board Advertising - Legal Notice Tentative Budget FY17	Breeze Courier, Inc.	93772	13.80
Total for Breeze Courier, Inc.					\$13.80
Brunner Auto Supply, Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies - paint and roller	Brunner Auto Supply, Inc.	93773	33.04
	20.2542.410.00.00	2 HS Bldg Supplies - paint for metal doors	Brunner Auto Supply, Inc.	93773	9.99
	20.2542.410.16.00	2 HS Janitor Supplies - brush set, buffer	Brunner Auto Supply, Inc.	93773	34.20
	20.2542.410.16.00	2 HS Janitor Supplies - paint	Brunner Auto Supply, Inc.	93773	10.49
	20.2542.410.00.00	5 Wash Bldg Supplies - paint	Brunner Auto Supply, Inc.	93773	57.98
	40.2554.410.00.00	1 Transportation Supplies - diesel pump fuel hose	Brunner Auto Supply, Inc.	93773	36.00
	40.2554.410.00.00	1 Transportation Supplies - hose	Brunner Auto Supply, Inc.	93773	59.49
	20.2542.410.00.00	3 JrH Bldg Supplies - fuse	Brunner Auto Supply, Inc.	93773	21.60
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	93773	33.17
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	93773	42.65
	20.2542.410.00.00	2 HS Bldg Supplies - paint	Brunner Auto Supply, Inc.	93773	75.15

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	20.2542.410.00.00	4 Linc Bldg Supplies - paint	Brunner Auto Supply, Inc.	93773	29.99
	20.2543.410.00	1 Grounds Services Supplies - belt, aerosol, pro 9v	Brunner Auto Supply, Inc.	93773	43.97
	40.2554.410.00.00	1 Transportation Supplies - 05 van	Brunner Auto Supply, Inc.	93773	89.99
	20.2543.410.41.00	1 Sports Field Supplies - paint goal post	Brunner Auto Supply, Inc.	93773	56.99
	20.2543.410.41.00	1 Sports Field Supplies - flag poll football field	Brunner Auto Supply, Inc.	93773	4.49
	20.2542.410.00.00	2 HS Bldg Supplies - paint	Brunner Auto Supply, Inc.	93773	13.49
	20.2542.410.00.00	2 HS Bldg Supplies - emergency light battery	Brunner Auto Supply, Inc.	93773	92.70
Total for Brunner Auto Supply, Inc.					\$745.38
BSN Sports, Inc.					
	10.1500.400.40.00	2 HS Gen Supp - Gatorade Packages	BSN Sports, Inc.	93774	370.00
	10.1500.400.40.00	2 HS Gen Athletic Supp - Football Goal Post Flags	BSN Sports, Inc.	93774	15.99
	10.1500.400.40.00	2 Purchase Order Shipping [2134]	BSN Sports, Inc.	93774	8.00
	10.1500.400.62.00	2 HS Baseball Supp- Balls/Helmet/Scorebooks/Bat	BSN Sports, Inc.	93774	471.92
	10.1500.400.62.00	2 Purchase Order Shipping [2114]	BSN Sports, Inc.	93774	28.00
Total for BSN Sports, Inc.					\$893.91
Bushue Background Screen					
	10.2640.319.00.00	1 Background screening 33 employees	Bushue Background Screen	93775	620.00
Total for Bushue Background Screen					\$620.00
Central States Bus Sales					
	40.2554.410.00.00	1 Transportation Supplies - Belt, Fan, Gates	Central States Bus Sales	93776	88.27
Total for Central States Bus Sales					\$88.27
Chase Card Services					
	10.1500.400.55.00	2 FB Cheer Uniforms company will rebill with out tax (Varsity Spirit Fashions)	Chase Card Services	93720	1,045.70-
	10.2321.410.00.00	1 Sup't Office Supplies - Chicago Tribune Subscription	Chase Card Services	93720	32.50
	10.2225.319.00.00	1 Comp Assist Tech Serv - (Digitalocean.com)	Chase Card Services	93720	6.00
	10.2310.332.00.00	1 Board Travel - Annual Conference (IASB)	Chase Card Services	93720	3,986.10
	10.2310.332.00.00	1 Board Travel - C.Foor Train Ticket for An Conf (Amtrak)	Chase Card Services	93720	196.00
	20.2542.410.00.00	4 Linc Bldg Supplies - Spiral Tilt Window Balance (Swisco)	Chase Card Services	93720	163.24
	20.2542.410.00.00	5 Wash Bldg Supplies - Spiral Tilt Window Balance (Swisco)	Chase Card Services	93720	108.65
	10.1102.410.00.00	3 JrH Inst'l Supplies - Cannon lens (B&H Photo) Reimb by JrH yearbook	Chase Card Services	93720	698.00
	10.1103.410.00.00	2 HS Inst'l Supplies - Gradebooks (Action Publishing)	Chase Card Services	93720	50.60
	10.1102.410.00.00	3 JrH Inst'l Supplies - Pride Postcards (Vistaprint)	Chase Card Services	93720	45.67
	20.2542.410.00.00	5 Wash Bldg Supplies - bulbs	Chase Card Services	93720	142.20
	20.2542.410.00.00	4 Linc Bldg Supplies - bulbs	Chase Card Services	93720	426.60
	20.2542.410.00.00	3 JrH Bldg Supplies - bulbs	Chase Card Services	93720	284.40
	10.1110.410.50.00	4 Lincoln Start-Up Supplies - N.Epley (Walmart)	Chase Card Services	93720	8.62
	10.1110.410.50.00	4 Lincoln Start-Up Supplies - N.Epley (Walmart)	Chase Card Services	93720	59.76
	10.1500.400.58.00	2 HS Girls Golf Supplies - golf balls (Walmart)	Chase Card Services	93720	48.90

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	10.1500.400.59.00	2 HS Boys Golf Supplies - golf balls (Walmart)	Chase Card Services	93720	48.90
	10.2410.490.00.00	3 JrH Princ Office Supplies - Office Chair (Staples)	Chase Card Services	93720	157.88
	10.1500.400.68.00	2 HS Boys Soccer Supplies - Socks (Soccer Reimb) Soccer.com	Chase Card Services	93720	252.35
	20.2542.490.00.00	5 Washington Bldg Classroom Supplies - tables (School Outfitters)	Chase Card Services	93720	1,660.62
	40.2551.410.00.00	1 Transp Director Supplies - Donuts for Start of Year Transp Mtg (Caseys)	Chase Card Services	93720	22.47
Total for Chase Card Services					\$7,353.76
Christian County FS, Inc.					
	20.2543.410.00	1 Grounds Services Supplies - Dyed LS DX	Christian County FS, Inc.	93777	422.48
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	93777	52.36
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93777	412.89
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93777	172.80
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93777	236.74
Total for Christian County FS, Inc.					\$1,297.27
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Oct 2016 Legal Assessment	Christian Region Of	93778	3,051.35
	10.4120.310.00.00	1 Christian Region Oct 2016 Regular Assessment	Christian Region Of	93778	94,348.85
	10.4120.310.00.00	1 Christian Region Oct 2016 IDEA Prop Share Assessment	Christian Region Of	93778	2,372.80
	10.4120.310.00.00	1 Christian Region Oct 2016 Preschool Prop Share Assessment	Christian Region Of	93778	262.29
	10.4120.310.00.00	1 Christian Region Oct 2016 FACeS Assessment	Christian Region Of	93778	11,742.33
	10.4120.310.00.00	1 Christian Region Oct 2016 ESY Assessment	Christian Region Of	93778	1,555.56
Total for Christian Region Of					\$113,333.18
Robert Claton					
	10.1500.319.56.00	2 HS Football - Official	Robert Claton	93721	65.00
Total for Robert Claton					\$65.00
Clean The Uniform Co Admi					
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93779	61.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93779	80.15
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93779	80.15
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93779	61.72
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93779	61.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93779	80.15
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93779	80.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93779	61.72
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93779	61.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93779	80.15
Total for Clean The Uniform Co Admi					\$709.35
ComTech Holding, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	ComTech Holding, Inc.	93780	2,264.69
Total for ComTech Holding, Inc.					\$2,264.69
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - T.Altman, R.P.Swenny	Community Medical Clinic	93781	186.00
Total for Community Medical Clinic					\$186.00

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II Dept Of Central Mngmnt					
10.2225.340.00.00	1	Communications - Bandwidth allocation overage charge 07/31/2016	II Dept Of Central Mngmnt	93782	330.00
Total for II Dept Of Central Mngmnt					\$330.00
Constellation NewEnergy -					
40.2559.465.00.00	1	Bus Garage Natural Gas - July 2016	Constellation NewEnergy -	93737	13.75
10.2542.465.00.00	1	Unit Office Natural Gas - July 2016	Constellation NewEnergy -	93737	4.11
10.2542.465.00.00	2	HS Natural Gas - July 2016	Constellation NewEnergy -	93737	61.20
10.2542.465.00.00	4	Lincol Natural Gas - July 2016	Constellation NewEnergy -	93737	23.91
10.2542.465.00.00	3	JrH Natural Gas - July 2016	Constellation NewEnergy -	93737	80.73
10.2542.465.00.00	5	Wash Natural Gas - July 2016	Constellation NewEnergy -	93737	14.66
Total for Constellation NewEnergy -					\$198.36
Consolidated Communicatio					
10.2321.340.00.00	1	Sup't Office Communications	Consolidated Communicatio	93738	781.01
10.2321.340.00.00	1	Sup't Office Communications	Consolidated Communicatio	93738	383.11
10.2410.340.00.00	2	HS Communications	Consolidated Communicatio	93783	283.63
10.2410.340.00.00	3	JrH Communications	Consolidated Communicatio	93783	182.79
10.2410.340.00.00	4	Lincoln Communications	Consolidated Communicatio	93783	233.17
10.2410.340.00.00	5	Washington Communications	Consolidated Communicatio	93783	208.02
10.2321.340.00.00	1	Sup't Office Communications	Consolidated Communicatio	93783	302.54
10.2410.340.00.00	5	Washington Communications	Consolidated Communicatio	93783	621.02
10.2410.340.00.00	4	Lincoln Communications	Consolidated Communicatio	93783	621.02
10.2410.340.00.00	2	HS Communications	Consolidated Communicatio	93783	516.03
10.2410.340.00.00	3	JrH Communications	Consolidated Communicatio	93783	516.02
Total for Consolidated Communicatio					\$4,648.36
Connor Co.					
20.2542.410.00.00	3	JrH Bldg Supplies - Kohl Hi-Line	Connor Co.	93784	285.39
20.2542.410.00.00	2	HS Bldg Supplies - descaler	Connor Co.	93784	107.89
Total for Connor Co.					\$393.28
Greg Cothern					
10.2210.230.00.00	1	Tuition Reimbursement for Chemistry of the Environment	Greg Cothern	93650	1,100.00
Total for Greg Cothern					\$1,100.00
Victoria Coultas					
10.1500.319.57.00	2	HS Volleyball - Scorer	Victoria Coultas	93662	25.00
10.1500.319.57.00	2	HS Volleyball - Scorer	Victoria Coultas	93687	25.00
10.1500.319.57.00	2	HS Volleyball - Scorer	Victoria Coultas	93739	25.00
10.1500.319.57.00	2	HS Volleyball - Scorer	Victoria Coultas	93763	25.00
Total for Victoria Coultas					\$100.00
Ed Cross					
10.1500.319.56.00	2	HS Football - Announcer	Ed Cross	93671	25.00
10.1500.319.56.00	2	HS Football - Announcer	Ed Cross	93722	25.00
Total for Ed Cross					\$50.00
Crossroads Truck Equip In					
40.2554.410.00.00	1	Transportation Supplies	Crossroads Truck Equip In	93785	116.04
40.2554.410.00.00	1	Transportation Supplies	Crossroads Truck Equip In	93785	58.09
Total for Crossroads Truck Equip In					\$174.13
Shaye Czaikowski					
10.1500.319.56.00	2	HS Football JV Scorer	Shaye Czaikowski	93688	20.00
10.1500.319.56.00	2	HS Football Freshman - Scorer	Shaye Czaikowski	93713	20.00

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	10.1500.319.56.00	2 HS Football Freshman - Scorer	Shaye Czaikowski	93748	20.00
	10.1500.319.56.00	2 HS Football JV - Scorer	Shaye Czaikowski	93755	20.00
				Total for Shaye Czaikowski	\$80.00
Glen R. Dailey					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Glen R. Dailey	93786	60.00
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Equip Shed no power	Glen R. Dailey	93786	60.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Glen R. Dailey	93786	60.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Glen R. Dailey	93786	60.00
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Concession stand at FBall field	Glen R. Dailey	93786	128.70
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Concession stand breaker	Glen R. Dailey	93786	120.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Glen R. Dailey	93786	182.61
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - LLC	Glen R. Dailey	93786	544.68
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Kitchen doorbell	Glen R. Dailey	93786	254.71
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Pole Light at JrH	Glen R. Dailey	93786	155.68
	20.2535.530.00.00	48 Sch Fac Tax - JrH Floor connect compressor for company	Glen R. Dailey	93786	60.00
	20.2535.530.00.00	48 Sch Fac Tax Proceed - JrH Gym non insurance covered items	Glen R. Dailey	93786	8,051.97
	20.2535.530.00.00	48 Sch Fac Tax Proceed - JrH Gym non insurance covered items	Glen R. Dailey	93786	3,452.91
				Total for Glen R. Dailey	\$13,191.26
Rodney Dayson					
	10.1500.319.68.00	2 HS Boys Soccer + JV - Official	Rodney Dayson	93723	80.00
				Total for Rodney Dayson	\$80.00
Steve DeClerck					
	10.1500.319.56.00	2 HS Football JV Official	Steve DeClerck	93689	50.00
	10.1500.319.56.00	2 HS Football Freshman - Official	Steve DeClerck	93714	50.00
	10.1500.319.56.00	2 HS Football Freshman - Official	Steve DeClerck	93749	50.00
				Total for Steve DeClerck	\$150.00
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - Sept 2016	Detection Security Co Inc	93787	154.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Low battery and fire trouble	Detection Security Co Inc	93787	183.50
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Motion sensitive	Detection Security Co Inc	93787	216.48
				Total for Detection Security Co Inc	\$553.98
Ed Dickson					
	10.1500.319.56.00	2 HS Football - Security	Ed Dickson	93672	100.00
	10.1500.319.56.00	2 HS Football - Security	Ed Dickson	93724	100.00
				Total for Ed Dickson	\$200.00
Jim Dierkes					
	10.1500.319.56.00	2 HS Football Freshman - Official	Jim Dierkes	93750	50.00
	10.1500.319.56.00	2 HS Football JV - Official	Jim Dierkes	93756	50.00
				Total for Jim Dierkes	\$100.00
Edmentum, Inc.					
	10.2230.314.00.00	2 Linc Assess/Testing Prof. Serv-Study Island	Edmentum, Inc.	93788	5,155.40
				Total for Edmentum, Inc.	\$5,155.40

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Energy.me					
	40.2559.466.00.00	1 Bus Garage Electricity	Energy.me	93740	672.92
	10.2542.466.00.00	1 Unit Office Electricity	Energy.me	93740	201.00
	10.2542.466.00.00	4 Lincoln Electricity	Energy.me	93740	1,137.86
	10.2542.466.00.00	2 HS Electricity	Energy.me	93740	7,949.20
	10.2542.466.00.00	3 JrH Electricity	Energy.me	93740	2,332.28
	10.2542.466.00.00	5 Washington Electricity	Energy.me	93740	1,614.21
	10.2542.466.00.00	2 HS Greenhouse Electricity	Energy.me	93740	4.07
	20.2543.464.41.00	1 Sports Field Electricity	Energy.me	93740	1.35
	40.2559.466.00.00	1 Bus Garage Electricity	Energy.me	93740	659.98
	10.2542.466.00.00	1 Unit Office Electricity	Energy.me	93740	197.14
Total for Energy.me					\$14,770.01
Joe England					
	10.1500.319.56.00	2 HS Football JV - Timer	Joe England	93757	20.00
Total for Joe England					\$20.00
Fire Equipment Service					
	80.2367.320.00.00	1 Loss Prevention Services - Low Pressure Cylinder Lincoln Kitchen	Fire Equipment Service	93789	76.05
Total for Fire Equipment Service					\$76.05
Follett Educational Serv					
	10.1103.420.00.00	2 HS Txtbks-Algebra/Online Working Papers/Lit/Anmty	Follett Educational Serv	93790	580.05
	10.1103.420.00.00	2 HS Txtbks-Algebra/Online Working Papers/Lit/Anmty	Follett Educational Serv	93790	130.21
	10.1103.410.00.00	2 Purchase Order Shipping [2062]	Follett Educational Serv	93790	13.02
Total for Follett Educational Serv					\$723.28
George Alarm Company					
	80.2367.320.00.00	1 Loss Prevention Services - Elevator Phone, Burglar, & Fire Alarm at HS 10/2016	George Alarm Company	93791	191.01
Total for George Alarm Company					\$191.01
Greenville High School					
	10.1500.690.40.00	2 HS General Athletics SCC Dues 16-17	Greenville High School	93663	150.00
Total for Greenville High School					\$150.00
John Grindstaff					
	10.1500.319.56.00	2 HS Football JV - Official	John Grindstaff	93758	50.00
Total for John Grindstaff					\$50.00
GRP Mechanical Co., Inc					
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects	GRP Mechanical Co., Inc	93792	47,568.91
Total for GRP Mechanical Co., Inc					\$47,568.91
Hal Leonard Corp.					
	10.1500.400.66.00	4 Linc Music Supp - Music Express Subscription	Hal Leonard Corp.	93793	195.00
Total for Hal Leonard Corp.					\$195.00
Gregory J. Hilton					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	93794	280.90
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	93794	42.50
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	93794	42.50
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - LLWC	Gregory J. Hilton	93794	52.20

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	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Lincoln School water leak near basement floor	Gregory J. Hilton	93794	3,886.67
				Total for Gregory J. Hilton	\$4,304.77
Erin Holthaus					
	10.1500.319.57.00	2 HS Volleyball F/S Trny - Scorer	Erin Holthaus	93678	50.00
				Total for Erin Holthaus	\$50.00
Holthaus H & A, Inc.					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - AC in office	Holthaus H & A, Inc.	93795	68.00
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv - 4 door freezer gaskets	Holthaus H & A, Inc.	93795	523.50
				Total for Holthaus H & A, Inc.	\$591.50
The Hope School					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Aug 2016	The Hope School	93796	1,812.20
	40.2559.331.00.00	1 Pupil Transportation - Aug 2016 10 days	The Hope School	93796	180.00
				Total for The Hope School	\$1,992.20
Dave Howard					
	10.1500.319.56.00	2 HS Football - Official	Dave Howard	93673	65.00
				Total for Dave Howard	\$65.00
Lana Hutchinson					
	10.1110.410.00.15	4 Reimb for Lincoln PBIS Supplies from Walmart	Lana Hutchinson	93651	19.97
				Total for Lana Hutchinson	\$19.97
IL Assoc Of School Admin					
	10.2321.312.00.00	1 Sup't Prof Training Services - Annual Conf Registration	IL Assoc Of School Admin	93797	369.00
	10.2620.316.00.00	1 Evaluation Services - Annual License FY17 SB 7 Performance Rankings Tool	IL Assoc Of School Admin	93797	275.00
				Total for IL Assoc Of School Admin	\$644.00
ILLINI Supply Inc.					
	20.2542.490.00.00	4 Linc & Wash Classroom Supplies - Floor Glides	ILLINI Supply Inc.	93798	435.00
	20.2542.490.00.00	5 Linc & Wash Classroom Supplies - Floor Glides	ILLINI Supply Inc.	93798	435.00
	20.2542.490.00.00	4 Purchase Order Shipping [2110]	ILLINI Supply Inc.	93798	17.80
	20.2542.490.00.00	5 Purchase Order Shipping [2110]	ILLINI Supply Inc.	93798	17.80
				Total for ILLINI Supply Inc.	\$905.60
IL Principals Association					
	10.2415.640.00.00	1 Principals' Dues & Fees - Deb Zueck Membership	IL Principals Association	93799	365.00
	10.2415.640.00.00	1 Principals' Dues & Fees - Heath Strom Membership	IL Principals Association	93799	358.41
				Total for IL Principals Association	\$723.41
Deborah Johnston					
	10.2900.690.00.00	1 Reimbursement of CDL License	Deborah Johnston	93652	50.00
				Total for Deborah Johnston	\$50.00
Brian Jones					
	10.1500.319.56.00	2 HS Football - Official	Brian Jones	93674	65.00

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Total for Brian Jones					\$65.00
Randy Jones					
	10.1500.319.56.00	2 HS Football - Official	Randy Jones	93675	65.00
Total for Randy Jones					\$65.00
KB Learning					
	10.1110.410.50.00	4 Linc Start-Up Supplies - Kay Medley	KB Learning	93800	61.00
	10.1110.410.50.00	4 Linc Startup Supplies - Lori Pieper	KB Learning	93800	50.80
	10.1110.410.50.00	4 Linc Start-Up Supplies - S. Galvin	KB Learning	93800	60.61
	10.1110.410.50.00	4 Linc Start Up Supplies - Carrie Beyers	KB Learning	93800	56.16
Total for KB Learning					\$228.57
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	93801	3,470.14
	10.2562.411.00.00	2 HS Cafe Other Supplies	M J Kellner Co., Inc.	93801	912.75
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	93801	2,225.41
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	93801	1,857.74
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	93801	1,012.55
Total for M J Kellner Co., Inc.					\$9,478.59
Christopher Kerwood					
	10.1500.319.68.00	2 HS Boys Soccer + JV - Official	Christopher Kerwood	93725	80.00
Total for Christopher Kerwood					\$80.00
Chris Kester					
	10.1500.319.56.00	2 HS Football JV Official	Chris Kester	93690	50.00
Total for Chris Kester					\$50.00
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	93802	6,688.64
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	93802	4,774.25
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	93802	237.30
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	93802	3,260.27
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	93802	83.72
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	93802	2,180.88
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	93802	73.08
Total for Kohl Wholesale					\$17,298.14
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 74	Kuhle Ford, Inc.	93803	43.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 79, 23, 22 2 vans	Kuhle Ford, Inc.	93803	184.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 89 and van	Kuhle Ford, Inc.	93803	70.50
Total for Kuhle Ford, Inc.					\$298.50
Matthew LaFrence					
	10.1500.319.68.00	2 HS Boys + JV - Official	Matthew LaFrence	93683	80.00
	10.1500.319.68.00	2 HS Boys Soccer - Official	Matthew LaFrence	93696	60.00
Total for Matthew LaFrence					\$140.00
Erica LaMarche					
	10.1110.410.50.00	5 Reimb for Washington Start-Up Supplies purchased from The School Shop in Bloomington	Erica LaMarche	93653	45.60
Total for Erica LaMarche					\$45.60

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Lanter Distributing, LLC					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Lanter Distributing, LLC	93804	52.98
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Lanter Distributing, LLC	93804	37.60
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Lanter Distributing, LLC	93804	39.30
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Lanter Distributing, LLC	93804	41.01
Total for Lanter Distributing, LLC					\$170.89
Mark Leighton					
	10.1500.319.68.00	2 HS Boys Soccer - Official	Mark Leighton	93697	60.00
Total for Mark Leighton					\$60.00
Scott Levan					
	10.1500.319.56.00	2 HS Football - Official	Scott Levan	93726	65.00
Total for Scott Levan					\$65.00
Chris Long					
	10.1500.319.57.00	2 HS Volleyball - Official	Chris Long	93664	60.00
Total for Chris Long					\$60.00
Josh Mahon					
	10.1500.319.56.00	2 HS Football Freshman - Official	Josh Mahon	93715	50.00
	10.1500.319.56.00	2 HS Football Freshman - Official	Josh Mahon	93751	50.00
	10.1500.319.56.00	2 HS Football JV - Official	Josh Mahon	93759	50.00
Total for Josh Mahon					\$150.00
Make Music Inc.					
	10.1500.319.53.00	2 HS Band Other Prof Services - SmartMusic Subscription	Make Music Inc.	93805	180.00
Total for Make Music Inc.					\$180.00
Mattoon High School					
	10.1500.690.57.00	2 Sports Entry Fee for Matton Vball Invite	Mattoon High School	93654	150.00
Total for Mattoon High School					\$150.00
Diana McDonald					
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	93665	25.00
	10.1500.319.57.00	2 HS Volleyball F/S Trny - Scorer	Diana McDonald	93679	50.00
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	93691	25.00
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	93741	25.00
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	93764	25.00
Total for Diana McDonald					\$150.00
McMillan Landscape Co.					
	20.2543.410.00	1 Grounds Services Supplies - Playground mulch Linc & Wash	McMillan Landscape Co.	93806	3,580.00
Total for McMillan Landscape Co.					\$3,580.00
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - AC in Ag Room and Band Room	Merz Heating/Air Cond Inc	93807	940.23
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - AC at LLWC	Merz Heating/Air Cond Inc	93807	248.75
Total for Merz Heating/Air Cond Inc					\$1,188.98
Mid-State Spec. Education					
	10.4120.310.00.00	1 Mid-State Oct 2016 Regular Assessment	Mid-State Spec. Education	93808	35,154.83
	10.4120.310.00.00	1 Mid-State Oct 2016 Legal Assessment	Mid-State Spec. Education	93808	226.15

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Total for Mid-State Spec. Education					\$35,380.98
MidWest Transit Equip Inc					
	40.5300.610.00.00	1 Redemp of Princ-BusPurchase - Bus Payment, Title, Doc and License Fee	MidWest Transit Equip Inc	93660	11,550.00
	40.2554.410.00.00	1 Transportation Supplies - Flash Drive	MidWest Transit Equip Inc	93809	169.06
Total for MidWest Transit Equip Inc					\$11,719.06
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	93810	235.00
Total for Miller Tracy Braun Funk &					\$235.00
Susan Miller					
	10.1500.319.57.00	2 HS Volleyball F/S Trny - Official	Susan Miller	93680	125.00
	10.1500.319.57.00	2 HS Volleyball - Official	Susan Miller	93692	60.00
Total for Susan Miller					\$185.00
JKM, Inc.					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv.- Kitchen Hood and Exhaust Cleaning	JKM, Inc.	93811	262.50
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Serv.- Kitchen Hood and Exhaust Cleaning	JKM, Inc.	93811	262.50
	10.2569.323.00.00	4 Linc Cafe Repair/Maint Serv.- Kitchen Hood and Exhaust Cleaning	JKM, Inc.	93811	262.50
	10.2569.323.00.00	5 Wash Cafe Repair/Maint Serv.- Kitchen Hood and Exhaust Cleaning	JKM, Inc.	93811	262.50
Total for JKM, Inc.					\$1,050.00
MNJ Tech Direct Inc.					
	10.2225.550.00.00	5 All School Comp Asst Equip - Battery Backups	MNJ Tech Direct Inc.	93812	1,133.74
Total for MNJ Tech Direct Inc.					\$1,133.74
Morrell Auto Service Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Check eng light on 2005 Van	Morrell Auto Service Inc.	93813	68.00
Total for Morrell Auto Service Inc.					\$68.00
Gene Mueller					
	10.1500.319.68.00	2 HS Boys Soccer vs Litchfield + JV - Official	Gene Mueller	93648	80.00
	10.1500.319.68.00	2 HS Boys Soccer - Official	Gene Mueller	93716	60.00
Total for Gene Mueller					\$140.00
The Music Shoppe, Inc.					
	10.1500.319.53.00	2 HS Band Other Prof Services - Conn Alto Sax repair	The Music Shoppe, Inc.	93814	73.40
	10.1500.319.53.00	2 HS Band Other Prof Services - Bundy Bari Sa	The Music Shoppe, Inc.	93814	86.30
	10.1500.400.53.00	2 HS Band Supplies - Reeds	The Music Shoppe, Inc.	93814	134.84
	10.1500.400.53.00	2 HS Band Supplies - Sax Strap	The Music Shoppe, Inc.	93814	33.50
	10.1500.319.53.00	2 HS Band Other Prof Services - Bass Clarinet	The Music Shoppe, Inc.	93814	30.12
Total for The Music Shoppe, Inc.					\$358.16
NASCO					

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	10.1110.410.00.00	4 Linc Inst'l Supp-Variou Science Related Items	NASCO	93815	45.20
	10.1110.410.00.00	4 Linc Inst'l Supp-Variou Science Related Items	NASCO	93815	37.56
				Total for NASCO	\$82.76
NCS Pearson, Inc.					
	10.2230.314.00.00	4 Wash & Linc Assess/Testing Pur Services - aims web	NCS Pearson, Inc.	93816	1,820.00
	10.2230.314.00.00	5 Wash & Linc Assess/Testing Pur Services - aims web	NCS Pearson, Inc.	93816	1,709.50
				Total for NCS Pearson, Inc.	\$3,529.50
Niemann Foods, Inc.					
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	93817	5.85
	10.2321.490.00.00	1 Other Supplies & Material - Admin Mtg	Niemann Foods, Inc.	93817	23.08
	10.1500.400.40.00	2 HS General Athletic Supplies - Coaches Mtg - (SS Reimb)	Niemann Foods, Inc.	93817	47.92
	10.2310.490.00.00	1 Other Supplies & Material - Teacher Institute (PEA Reimb)	Niemann Foods, Inc.	93817	130.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	93817	20.12
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (SS Reimb)	Niemann Foods, Inc.	93817	95.27
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	93817	10.68
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	93817	3.90
	10.1500.400.40.00	2 HS General Athletic Supplies - Football (SS Reimb)	Niemann Foods, Inc.	93817	36.34
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Tailgate (SS Reimb)	Niemann Foods, Inc.	93817	709.15
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	93817	3.90
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Camp (SS Reimb)	Niemann Foods, Inc.	93817	20.53
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Camp (SS Reimb)	Niemann Foods, Inc.	93817	33.50
	10.1500.400.40.00	2 HS General Athletic Supplies - (SS Reimb)	Niemann Foods, Inc.	93817	79.72
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	93817	82.76
	10.2321.490.00.00	1 Other Supplies & Material - PLC Joint Committee Mtg	Niemann Foods, Inc.	93817	9.98
	10.2310.490.00.00	1 Board Other Supplies - Registration Breakfast	Niemann Foods, Inc.	93817	7.28
				Total for Niemann Foods, Inc.	\$1,319.98
Nohren's Hardware					
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	93818	102.64
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	93818	55.31
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	93818	8.96
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	93818	24.97
				Total for Nohren's Hardware	\$191.88
Okaw Area Vocational Cent					
	10.4240.670.00.00	2 CTE/Voc Program Tuition - 15-16 student enrollment for 7 Students	Okaw Area Vocational Cent	93819	10,823.75
	10.4140.670.00.00	1 CTE/Voc Program Services - 16-17 Textbooks for 16 Students	Okaw Area Vocational Cent	93819	112.00
				Total for Okaw Area Vocational Cent	\$10,935.75
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies - push mower carb	Outdoor Power Source LLC	93820	4.40
				Total for Outdoor Power Source LLC	\$4.40
Mike Pamatot					

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	10.1500.319.56.00	2 HS Football - Official	Mike Pamatot	93727	65.00
				Total for Mike Pamatot	\$65.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	93742	25.13
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	93742	19.88
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	93742	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	93742	204.51
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	93742	35.16
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	93742	175.97
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	93742	23.56
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	93742	138.03
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	93742	25.13
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	93742	525.63
				Total for Pana City Water Departmen	\$1,192.88
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - R.Shellenbarger	Pana Medical Group LLC	93821	170.00
				Total for Pana Medical Group LLC	\$170.00
Pana News-Palladium					
	10.2410.490.00.00	3 JrH Princ Office Supplies - Principal Signature Stamp	Pana News-Palladium	93822	21.54
	10.2310.350.00.00	1 Board Advertising - Legal notice for Budget hearing	Pana News-Palladium	93822	19.20
	10.2310.350.00.00	1 Board Advertising - Legal notice for Budget hearing resolution	Pana News-Palladium	93822	36.00
				Total for Pana News-Palladium	\$76.74
Pana Sr. High School					
	10.2310.490.00.00	1 Board Other Supplies - Reimb for Registration paper product supplies	Pana Sr. High School	93823	281.22
	10.2310.490.00.00	1 Board Other Supplies - Reimb for Casey's Donuts for Registration	Pana Sr. High School	93823	29.96
	10.2310.490.00.00	1 Board Other Supplies - Reimb for Walmart for snacks Registration	Pana Sr. High School	93823	125.10
				Total for Pana Sr. High School	\$436.28
Pearson Education Inc.					
	10.1110.410.00.00	4 Linc Inst'l Supp-Mineral Kit/Scales/Washers/Straws	Pearson Education Inc.	93824	256.76
	10.1110.410.00.00	4 Purchase Order Shipping [2106]	Pearson Education Inc.	93824	17.99
				Total for Pearson Education Inc.	\$274.75
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W Sept 2016	Peoples Bank & Trust	93666	156.50
	11.1102.325.00.00	3 JrH Copier Leases - Work Room Sept 2016	Peoples Bank & Trust	93666	348.93
	11.1102.325.00.00	3 JrH Copier Leases - Library Sept 2016	Peoples Bank & Trust	93666	116.21
	11.1102.325.00.00	3 JrH Copier Leases - Office Sept 2016	Peoples Bank & Trust	93666	44.63
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor Sept 2016	Peoples Bank & Trust	93666	333.76
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor Sept 16	Peoples Bank & Trust	93666	216.41
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Sept 2016	Peoples Bank & Trust	93669	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Sept 2016	Peoples Bank & Trust	93669	67.94

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	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Sept 2016	Peoples Bank & Trust	93669	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Sept 2016	Peoples Bank & Trust	93669	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Sept 2016	Peoples Bank & Trust	93669	67.94
				Total for Peoples Bank & Trust	\$1,623.68
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies - File Finder Boxes, Seven Nation Army, Stadium Jams	J. W. Pepper & Son, Inc.	93825	146.99
				Total for J. W. Pepper & Son, Inc.	\$146.99
Refreshment Services Inc.					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Inc.	93826	104.25
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	93826	556.00
				Total for Refreshment Services Inc.	\$660.25
Perma-Bound					
	10.1102.420.00.00	3 JrH Textbooks - Walk Two Moons	Perma-Bound	93827	393.30
				Total for Perma-Bound	\$393.30
Connie L. Pinkston					
	10.1500.319.57.00	2 HS Volleyball - Official	Connie L. Pinkston	93693	60.00
	10.1500.319.57.00	2 HS Volleyball - Official	Connie L. Pinkston	93765	60.00
				Total for Connie L. Pinkston	\$120.00
Pitney Bowes					
	10.2321.340.00.00	1 Sup't Office Communications - postage meter rental 06/30/2016-9/29/2016	Pitney Bowes	93828	399.00
				Total for Pitney Bowes	\$399.00
Pizza Man Of Pana					
	10.1103.410.00.00	2 HS Inst'l Supplies - Meal for Freshman Orientation	Pizza Man Of Pana	93829	160.00
				Total for Pizza Man Of Pana	\$160.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	93830	856.90
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	93830	771.70
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	93830	559.38
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	93830	859.93
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	93830	136.19
				Total for Prairie Farms Dairy Inc	\$3,184.10
Pro Auto Care					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Cleaning of vans	Pro Auto Care	93831	240.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Cleaning of 1 van	Pro Auto Care	93831	75.00
				Total for Pro Auto Care	\$315.00
Quill Corporation					
	10.1103.410.00.00	2 HS Inst'l Supp-Paper/Envelopes/Tape/Paper Clips	Quill Corporation	93832	1,209.32
	10.3900.490.00.00	1 Multiple Orders	Quill Corporation	93832	385.36
	10.2562.411.00.00	3 Multiple Orders	Quill Corporation	93832	36.38
	10.1110.410.00.00	4 Multiple Orders	Quill Corporation	93832	132.47
	10.2572.410.00.00	1 Multiple Orders	Quill Corporation	93832	244.59

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10.1102.410.00.00	3	JrH Inst'l Supplies - Colored Paper	Quill Corporation	93832	206.00
10.1103.410.00.00	2	HS Inst'l Supp - Toner Cartridges	Quill Corporation	93832	860.60
10.1103.410.00.00	2	HS Inst'l Supp - Paper/Pens/Cardstock/Markers	Quill Corporation	93832	730.14
10.1103.410.00.00	2	HS Inst'l Supp - Paper/Pens/Cardstock/Markers	Quill Corporation	93832	179.60
10.1103.410.00.00	2	HS inst'l Supp - Folders/Binders/Labels/Mouse	Quill Corporation	93832	554.25
10.1103.410.00.00	2	HS inst'l Supp - Folders/Binders/Labels/Mouse	Quill Corporation	93832	9.22
10.1103.410.00.00	2	HS Inst'l Supp-Fabric Board, Wall Mount Brackets	Quill Corporation	93832	89.98
10.1103.410.00.00	2	HS Inst'l Supp-Fabric Board, Wall Mount Brackets	Quill Corporation	93832	105.82
Total for Quill Corporation					\$4,743.73
Ramza Insurance Group Inc					
80.2372.380.00.00	1	Vehicle Insurance - 2014 Chrysler	Ramza Insurance Group Inc	93833	260.00
Total for Ramza Insurance Group Inc					\$260.00
Rochester High School					
10.1500.690.58.00	2	HS Girls Golf Rochester Golf Invite	Rochester High School	93685	30.00
Total for Rochester High School					\$30.00
ROE #3					
10.4190.310.00.00	1	Professional Serv Assessment for 16-17	ROE #3	93834	1,423.05
10.4110.311.00.00	1	Pymnts for Reg Prog Pur Serv - Truancy Officer Serv Assessment 16-17	ROE #3	93834	1,355.29
10.4110.311.00.00	1	Pymnts for Reg Prog Pur Serv - ChrisMont Serv Assessment 16-17 (6 slots)	ROE #3	93834	4,356.44
40.2559.310.00.00	1	Oth Transp Prof Services - Spec Initial Bus Driver Training with Fred Butler	ROE #3	93834	232.40
40.2559.310.00.00	1	Oth Transp Prof Services - Spec Initial Bus Driver Training D.Johnston	ROE #3	93834	10.00
Total for ROE #3					\$7,377.18
R. P. Lumber Co. Inc.					
20.2542.410.00.00	3	JrH Bldg Supplies	R. P. Lumber Co. Inc.	93835	28.97
20.2542.410.00.00	3	JrH Bldg Supplies	R. P. Lumber Co. Inc.	93835	3.99
20.2542.410.00.00	4	Linc Bldg Supplies	R. P. Lumber Co. Inc.	93835	1.98
20.2543.410.00	1	Grounds Services Supplies - Belt Sander	R. P. Lumber Co. Inc.	93835	71.22
20.2543.410.00	1	Grounds Services Supplies - Marathon Blade	R. P. Lumber Co. Inc.	93835	20.99
20.2543.410.41.00	1	Sports Field Supplies	R. P. Lumber Co. Inc.	93835	37.94
20.2543.410.41.00	1	Sports Field Supplies - White Field Paint	R. P. Lumber Co. Inc.	93835	1,679.60
Total for R. P. Lumber Co. Inc.					\$1,844.69
Safety-Kleen Corp.					
40.2554.410.00.00	1	Transportation Supplies	Safety-Kleen Corp.	93836	367.23
Total for Safety-Kleen Corp.					\$367.23
Sam's Club Direct					
10.2520.690.00.00	1	Fiscal Serv Misc - Membership fee	Sam's Club Direct	93728	0.90
10.2520.690.00.00	1	Fiscal Serv Misc - Membership fee	Sam's Club Direct	93728	60.00
10.2520.690.00.00	1	Fiscal Serv Misc - Service Fee	Sam's Club Direct	93728	50.00
Total for Sam's Club Direct					\$110.90

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Scott Savage					
	10.2225.410.00.00	1 Reimb for Walmart purchase of adapter and connectors	Scott Savage	93747	9.58
Total for Scott Savage					\$9.58
Brian Schukar					
	10.1500.319.56.00	2 HS Football Freshman - Official	Brian Schukar	93717	50.00
	10.1500.319.56.00	2 HS Football Freshman - Official	Brian Schukar	93752	50.00
	10.1500.319.56.00	2 HS Football JV - Official	Brian Schukar	93760	50.00
Total for Brian Schukar					\$150.00
Don Schaaf					
	10.1500.319.56.00	2 HS Football - Official	Don Schaaf	93729	65.00
Total for Don Schaaf					\$65.00
Lindsey Schaefer					
	16.1110.400.00.00	8 Reimb for Elem Art Supplies for Start of school purchased at Walmart	Lindsey Schaefer	93655	640.34
Total for Lindsey Schaefer					\$640.34
School Specialty, Inc					
	10.1110.410.00.00	4 Linc/JrH Instl Supp-Class Record Books/Lesson Plan	School Specialty, Inc	93837	50.10
	10.1102.410.00.00	3 Linc/JrH Instl Supp-Class Record Books/Lesson Plan	School Specialty, Inc	93837	110.25
Total for School Specialty, Inc					\$160.35
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.Shellenbarger	Secretary Of State	93656	4.00
Total for Secretary Of State					\$4.00
Shelbyville High School					
	10.1500.690.57.00	2 Sports Entry Fee for Shelby Vball Invite	Shelbyville High School	93657	200.00
Total for Shelbyville High School					\$200.00
Carl Shreve					
	10.1500.319.57.00	2 HS Volleyball - Official	Carl Shreve	93743	60.00
Total for Carl Shreve					\$60.00
Charles E. Decker					
	40.2554.410.00.00	1 Transportation Supplies - Bus mirror	Charles E. Decker	93838	40.00
Total for Charles E. Decker					\$40.00
Slay's Restoration					
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - Asbestos Piping Removal	Slay's Restoration	93646	45,450.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - Removal of Attached Items	Slay's Restoration	93646	10,500.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - Bleachers and Electrical	Slay's Restoration	93646	55,279.10
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - Non Insurance covered painting	Slay's Restoration	93646	10,200.00

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	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - East Storage Room	Slay's Restoration	93646	5,820.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - West Storage Room	Slay's Restoration	93646	5,820.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - Vball and Basketball Equipment	Slay's Restoration	93646	19,596.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - Scissor lifts for asbestos and electricians	Slay's Restoration	93646	3,000.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Fire Non Covered - Credits for Bleachers and Electrical - billed by individual company	Slay's Restoration	93646	46,065.92-
				Total for Slay's Restoration	\$109,599.18
Jay Smith					
	10.1500.319.56.00	2 HS Football JV Official	Jay Smith	93694	50.00
				Total for Jay Smith	\$50.00
S J Smith Weld. Supp. Inc					
	10.1400.550.00.01	2 HS Ag Equipment - Rod Oven	S J Smith Weld. Supp. Inc	93839	864.12
	10.1400.550.00.01	2 Purchase Order Shipping [2040]	S J Smith Weld. Supp. Inc	93839	20.15
				Total for S J Smith Weld. Supp. Inc	\$884.27
Rodney Smith					
	10.1500.319.57.00	2 HS Volleyball F/S Trny - Official	Rodney Smith	93681	125.00
	10.1500.319.57.00	2 HS Volleyball - Official	Rodney Smith	93766	60.00
				Total for Rodney Smith	\$185.00
Deeanna Stalets					
	10.2210.230.00.00	1 Tuition Reimbursement for Spring 2016 National Board Renewal	Deeanna Stalets	93767	1,100.00
				Total for Deeanna Stalets	\$1,100.00
St. Anthony High School					
	10.1500.690.57.00	2 HS Volleyball Sports Entry Fee	St. Anthony High School	93768	150.00
				Total for St. Anthony High School	\$150.00
Gary Stephens					
	10.1500.319.68.00	2 HS Boys - Official	Gary Stephens	93684	60.00
				Total for Gary Stephens	\$60.00
Theresa Steiner					
	10.1500.400.53.06	2 Reimb for Band Camp Supplies - Walmart, County Market	Theresa Steiner	93658	98.69
				Total for Theresa Steiner	\$98.69
Britton Stiegberg					
	10.1500.319.56.00	2 HS Football Freshman - Timer	Britton Stiegberg	93753	20.00
				Total for Britton Stiegberg	\$20.00
Teagan Strom					
	10.1500.319.57.00	2 HS Volleyball - Announcer	Teagan Strom	93744	25.00
				Total for Teagan Strom	\$25.00
Subway					
	10.2321.490.00.00	1 Supt Other Supplies & Material - Lunch for Leadership Team Mtg	Subway	93746	83.66

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				Total for Subway	\$83.66
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals - Billable Aug 2016	TAP Busin Systm Of IL Inc	93840	455.59
	10.1110.325.00.00	4 Lincoln Rentals - Billable Aug 2016	TAP Busin Systm Of IL Inc	93840	405.40
	10.1102.325.00.00	3 JrH Rentals - Billable Aug 2016	TAP Busin Systm Of IL Inc	93840	394.69
	10.1103.325.00.00	2 HS Rentals - Billable Aug 2016	TAP Busin Systm Of IL Inc	93840	543.44
	10.2321.325.00.00	1 Supt Office Rentals - Billable Aug 2016	TAP Busin Systm Of IL Inc	93840	677.22
				Total for TAP Busin Systm Of IL Inc	\$2,476.34
Jean Taylor					
	10.1500.319.57.00	2 HS Volleyball - +Freshman - Official	Jean Taylor	93667	90.00
	10.1500.319.57.00	2 HS Volleyball F/S Trny - Official	Jean Taylor	93682	125.00
	10.1500.319.57.00	2 HS Volleyball + Freshman - Official	Jean Taylor	93745	90.00
				Total for Jean Taylor	\$305.00
Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Aug 2016 (6 students)	Taylorville	93841	9,188.64
				Total for Taylorville	\$9,188.64
Teachers Pay Teachers					
	10.1110.410.50.00	4 Linc Start Up Supplies - C.Sloan	Teachers Pay Teachers	93842	55.98
	10.1110.410.50.00	4 Purchase Order Shipping [2131]	Teachers Pay Teachers	93842	2.99
				Total for Teachers Pay Teachers	\$58.97
Toledo PE Supply					
	10.1103.410.00.05	2 HS P.E. Supplies - Gary Bowker	Toledo PE Supply	93843	902.76
	10.1103.410.00.05	2 Purchase Order Shipping [2129]	Toledo PE Supply	93843	144.44
				Total for Toledo PE Supply	\$1,047.20
Townsend Press Inc.					
	10.1103.410.00.00	2 HS Inst'l Supplies - Vocabulary Plus (10 mos.)	Townsend Press Inc.	93844	2,000.00
				Total for Townsend Press Inc.	\$2,000.00
Michael & Roberta Evrley					
	10.1500.400.40.00	2 HS General Athletic Supplies - Updated 25 plates	Michael & Roberta Evrley	93845	69.00
	10.1500.400.40.00	2 HS General Athletic Supplies - G.Cothern 100 wins (SB Reimb)	Michael & Roberta Evrley	93845	25.00
	10.1500.400.57.00	2 HS Volleyball Supplies - F/S Vball Trny Award	Michael & Roberta Evrley	93845	25.97
				Total for Michael & Roberta Evrley	\$119.97
TwoTrees					
	10.2225.410.00.00	3 Comp Assisted Supplies	TwoTrees	93846	2,502.00
	10.2225.410.00.00	2 Comp Assisted Supplies	TwoTrees	93846	2,993.00
	10.2225.470.00.00	3 JrH Comp Asst Software: D-Link Filtering Subscript	TwoTrees	93846	549.00
	10.2225.410.00.00	5 Wash Computer Assisted Supplies	TwoTrees	93846	264.00
	10.2225.410.00.00	5 Purchase Order Shipping [2122]	TwoTrees	93846	31.98
	10.2225.410.00.00	5 Wash Computer Assisted Supplies	TwoTrees	93846	84.00
	10.2225.410.00.00	5 Purchase Order Shipping [2122]	TwoTrees	93846	9.75
	10.2225.410.00.00	1 Dist Comp. Assisted Supplies	TwoTrees	93846	685.00
	10.2225.410.00.00	1 Purchase Order Shipping [2123]	TwoTrees	93846	15.00
	10.2225.410.00.00	1 Comp Assisted Supplies	TwoTrees	93846	142.00
	10.2225.410.00.00	4 Comp Assisted Supplies	TwoTrees	93846	3,645.00
	10.2225.410.00.00	5 Comp Assisted Supplies	TwoTrees	93846	2,502.00

Board Report

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				Total for TwoTrees	\$13,422.73
Patti Tynan					
	10.2210.230.00.00	1 Tuition Reimbursement for World Music Drumming Level 1 at Vandercook College of Music	Patti Tynan	93769	1,100.00
				Total for Patti Tynan	\$1,100.00
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	93847	13.65
				Total for United Parcel Service	\$13.65
US Foods Inc					
	10.2562.411.00.00	2 HS Cafe Other Supplies - detergent	US Foods Inc	93848	480.96
	10.2562.411.00.00	5 Wash Cafe Other Supplies - detergent	US Foods Inc	93848	240.48
				Total for US Foods Inc	\$721.44
US Games					
	10.1103.410.00.05	2 HS P.E. Supplies - Medicine Balls/Dodgeballs	US Games	93849	164.96
	10.1103.410.00.05	2 Purchase Order Shipping [2128]	US Games	93849	28.05
				Total for US Games	\$193.01
Seth Vaughn					
	10.1500.319.56.00	2 HS Football Freshman and JV Games - 2 games	Seth Vaughn	93718	40.00
				Total for Seth Vaughn	\$40.00
Stephen D. Voudrie					
	10.1500.319.56.00	2 HS Football - Scorer	Stephen D. Voudrie	93730	25.00
				Total for Stephen D. Voudrie	\$25.00
Chris Walters					
	10.1500.319.56.00	2 HS Football - Official	Chris Walters	93676	65.00
				Total for Chris Walters	\$65.00
WalMart Community					
	10.2562.411.00.00	1 FSM Cafe Other Supplies -	WalMart Community	93731	23.99
	10.2562.411.00.00	4 Linc Cafe Other Supplies	WalMart Community	93731	6.88
	10.2562.411.00.00	5 Wash Cafe Other Supplies	WalMart Community	93731	6.88
	10.2562.411.00.00	2 HS Cafe Other Supplies	WalMart Community	93731	6.88
	10.2562.411.00.00	3 JrH Cafe Other Supplies - cork board, magic eraser, gloves	WalMart Community	93731	18.50
	10.2562.411.00.00	3 JrH Cafe Other Supplies - curtains	WalMart Community	93731	14.34
	10.2562.411.00.00	3 JrH Cafe Other Supplies - curtains, squeegee	WalMart Community	93731	28.17
	10.2562.411.00.00	3 JrH Cafe Other Supplies	WalMart Community	93731	26.86
	10.2562.411.00.00	1 FSM Cafe Other Supplies	WalMart Community	93731	21.31
	10.2562.411.00.00	2 HS Cafe Other Supplies	WalMart Community	93731	111.35
	20.2543.410.00	1 Grounds Services Supplies - Wasp spray	WalMart Community	93731	17.33
	20.2542.410.16.00	1 Unit Office Janitor Supplies - bleach lysol wipes	WalMart Community	93731	12.02
	10.2321.490.00.00	1 Other Supplies & Material - Unit Office Bath Tissue	WalMart Community	93731	27.88
	40.2554.410.00.00	1 Transportation Supplies - Coffee, Cups	WalMart Community	93731	48.46
	10.1500.400.58.00	2 HS Girls Golf Supplies - golf balls	WalMart Community	93731	45.60
	10.1500.400.59.00	2 HS Boys Golf Supplies - golf balls	WalMart Community	93731	45.60
	10.2520.410.00.00	1 Fiscal Serv. Supplies - USB Drive (2) for back up of FA system	WalMart Community	93731	24.60

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Total for WalMart Community					\$486.65
Richard Wallace					
10.1500.319.68.00	2	HS Boys Soccer - Official	Richard Wallace	93668	60.00
10.1500.319.68.00	2	HS Boys Soccer - Official	Richard Wallace	93732	60.00
Total for Richard Wallace					\$120.00
Greg Witsman					
10.1500.319.56.00	2	HS Football - Timer	Greg Witsman	93677	25.00
10.1500.319.56.00	2	HS Football JV Timer	Greg Witsman	93695	20.00
10.1500.319.56.00	2	HS Football Freshman - Timer	Greg Witsman	93719	20.00
10.1500.319.56.00	2	HS Football - Timer	Greg Witsman	93733	25.00
10.1500.319.56.00	2	HS Football Freshman - Announcer	Greg Witsman	93754	20.00
10.1500.319.56.00	2	HS Football JV - Announcer	Greg Witsman	93761	20.00
Total for Greg Witsman					\$130.00
Barry Wright					
10.1500.319.56.00	2	HS Football - Official	Barry Wright	93734	65.00
Total for Barry Wright					\$65.00
Cheri Wysong					
20.2542.410.16.00	5	Wash Janitor Supplies - Flat power surg bar	Cheri Wysong	93659	10.69
Total for Cheri Wysong					\$10.69

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Educational Fund	Debits	Credits
Revenue	60.00	0.00
Expense	295,095.47	0.00
Asset	0.00	295,228.69
Liability	73.22	0.00
Total for Educational Fund	295,228.69	295,228.69
Educational - Lease Fund	Debits	Credits
Expense	1,623.68	0.00
Asset	0.00	1,623.68
Total for Educational - Lease Fund	1,623.68	1,623.68
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	640.34	0.00
Asset	0.00	640.34
Total for Lola Elliott - Art Trust Fund	640.34	640.34
Operations & Maintenance Fund	Debits	Credits
Expense	187,509.16	0.00
Asset	0.00	187,509.16
Total for Operations & Maintenance Fund	187,509.16	187,509.16
Transportation Fund	Debits	Credits
Expense	18,362.10	0.00
Asset	0.00	18,362.10
Total for Transportation Fund	18,362.10	18,362.10
Capital Projects Fund	Debits	Credits
Expense	3,886.67	0.00
Asset	0.00	3,886.67
Total for Capital Projects Fund	3,886.67	3,886.67
Tort Fund	Debits	Credits
Expense	916.06	0.00
Asset	0.00	916.06
Total for Tort Fund	916.06	916.06
Grand Total	Debits	Credits
Revenue	60.00	0.00
Expense	508,033.48	0.00
Asset	0.00	508,166.70
Liability	73.22	0.00
Grand Total	508,166.70	508,166.70