

Board Report

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

Date: Feb 26, 2016 - Mar 17, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Gary Ade					
	10.1500.332.40.00	2 HS General Athletics Travel	Gary Ade	92902	367.20
Total for Gary Ade					\$367.20
Rick Ade					
	20.2542.322.00.00	1 Snow Removal Services	Rick Ade	92903	1,150.00
Total for Rick Ade					\$1,150.00
Continental American Ins					
	10.481.5624	1 R.Miller Feb 16 Ins Premium	Continental American Ins	92868	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.481.5505	1 Past Employees	AF Plan Serv	92870	10.00
Total for AF Plan Serv					\$10.00
Amazon.com					
	10.2222.430.00.00	4 Lincoln Library Books	Amazon.com	92852	12.51
	10.1103.410.00.00	2 HS Inst'l Supp- A. Patton Books (student reimb)	Amazon.com	92852	210.80
	10.2222.430.00.00	2 HS Library Books	Amazon.com	92852	7.66
	10.2222.430.00.00	4 Linc Library Book - 41 Books	Amazon.com	92852	18.99
	10.2222.430.00.00	4 Linc Library Book - 41 Books	Amazon.com	92852	36.28
	10.2222.430.00.00	4 Linc Library Book - 41 Books	Amazon.com	92852	51.94
	10.2222.430.00.00	4 Linc Library Book - 41 Books	Amazon.com	92852	32.85
	10.2222.430.00.00	4 Linc Library Book - 41 Books	Amazon.com	92852	3.84
	10.2222.430.00.00	4 Linc Library Book - 41 Books	Amazon.com	92852	76.83
	10.2222.430.00.00	4 Linc Library Book - 41 Books	Amazon.com	92852	232.11
	10.2222.430.00.00	4 Linc Library Book - 41 Books	Amazon.com	92852	4.99
Total for Amazon.com					\$688.80
Ameren Illinois (Gas)					
	10.2542.465.00.00	1 Unit Office Natural Gas - 01/01-02/01/16	Ameren Illinois (Gas)	92880	55.01
	40.2559.465.00.00	1 Bus Garage Natural Gas - 01/01-02/01/16	Ameren Illinois (Gas)	92880	184.16
	10.2542.465.00.00	2 HS Natural Gas - 01/01-02/01/16	Ameren Illinois (Gas)	92880	1,733.78
	10.2542.465.00.00	3 JrH Natural Gas - 01/01-02/01/16	Ameren Illinois (Gas)	92880	1,008.25
	10.2542.465.00.00	4 Lincoln Natural Gas - 01/01-02/01/16	Ameren Illinois (Gas)	92880	320.00
	10.2542.465.00.00	5 Wash Natural Gas - 01/01-02/01/16	Ameren Illinois (Gas)	92880	383.41
Total for Ameren Illinois (Gas)					\$3,684.61
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity - 01/20-02/18/16	Ameren Illinois (Elec)	92881	227.25
	10.2542.466.00.00	1 Unit Office Electricity - 01/20-02/18/16	Ameren Illinois (Elec)	92881	67.87
	10.2542.466.00.00	2 HS Electricity - 01/14-02/12/16	Ameren Illinois (Elec)	92881	2,870.00
	20.2543.464.41.00	1 Sports Field Electricity - 01/14-02/12/16	Ameren Illinois (Elec)	92881	28.91
	10.2542.466.00.00	2 HS Greenhouse Electricity - 01/14-02/12/16	Ameren Illinois (Elec)	92881	86.72
	10.2542.466.00.00	3 JrH Electricity - 01/14-02/12/16	Ameren Illinois (Elec)	92881	1,167.56
	10.2542.466.00.00	4 Lincoln Electricity - 01/11-02/07/16	Ameren Illinois (Elec)	92881	430.65
	10.2542.466.00.00	5 Wash Electricity - 01/12-02/10/16	Ameren Illinois (Elec)	92881	529.59
Total for Ameren Illinois (Elec)					\$5,408.55
American Fidelity Insuran					
	10.481.5622	1 B.Smith Overdeduction in Jan 2016 - Feb 16 Insurance	American Fidelity Insuran	92861	31.80

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	10.481.5622	1 M.Henkel Overdeduction in Jan 2016 - Feb 16 Insurance	American Fidelity Insuran	92861	16.30
				Total for American Fidelity Insuran	\$48.10
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	92904	53.92
	40.2554.410.00.00	1 Transportation Supplies - antifreeze	AutoZone, Inc.	92904	107.88
				Total for AutoZone, Inc.	\$161.80
Battery Specialists					
	80.2367.410.00.00	1 Loss Prevention Supplies - Batteries for alarm at HS	Battery Specialists	92905	59.85
				Total for Battery Specialists	\$59.85
BLDD Architects, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - Bleacher Inspection	BLDD Architects, Inc.	92906	990.00
				Total for BLDD Architects, Inc.	\$990.00
Brunner Auto Supply, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - oil filter bus 80	Brunner Auto Supply, Inc.	92907	12.50
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	92907	3.00
	10.2542.410.00.00	1 Janitor Supplies	Brunner Auto Supply, Inc.	92907	7.79
	20.2542.410.00.00	3 JrH Bldg Supplies	Brunner Auto Supply, Inc.	92907	7.99
	40.2554.410.00.00	1 Transportation Supplies - washbay	Brunner Auto Supply, Inc.	92907	5.69
	20.2542.410.00.00	3 JrH Bldg Supplies - door stops in Kitchen	Brunner Auto Supply, Inc.	92907	12.60
				Total for Brunner Auto Supply, Inc.	\$49.57
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting and background checks for 1 employee	Bushue Background Screen	92908	68.00
				Total for Bushue Background Screen	\$68.00
C C Medical Clinic SC					
	40.2559.310.00.00	1 Bus Driver Physical - D.Sphar	C C Medical Clinic SC	92909	105.00
				Total for C C Medical Clinic SC	\$105.00
Chase Card Services					
	10.2321.410.00.00	1 Sup't Office Supplies - Chicago Tribune Suscription online	Chase Card Services	92871	32.50
	10.1102.410.00.00	3 JrH Inst'l Supplies - iCloud Storage (iTUNES)	Chase Card Services	92871	0.99
	10.1500.332.54.00	2 HS Band/Chorus Travel - One Hotel Room Best Western for Il Music Conf	Chase Card Services	92871	291.18
	10.2225.319.00.00	1 Other Prof/Tech Serv - DigitalOcean Jan 2016	Chase Card Services	92871	6.00
	10.2134.312.00.00	1 Nurse Train/Dev Services - S.Pauley School HealthDays Conf (IPHA)	Chase Card Services	92871	70.00
	10.2134.312.00.00	1 Nurse Train/Dev Services - T.Deere School HealthDays Conf (IPHA)	Chase Card Services	92871	70.00
	10.1500.332.67.00	2 HS Girls Bowling Travel - Hotel for Sectional (Dixon Comfort Inn)	Chase Card Services	92871	116.54
	10.1500.332.67.00	2 HS Girls Bowling Travel - Hotel for Sectional (Dixon Comfort Inn)	Chase Card Services	92871	116.54
	10.1500.332.67.00	2 HS Girls Bowling Travel - Hotel for Sectional (Dixon Comfort Inn)	Chase Card Services	92871	116.54
	10.1500.332.67.00	2 HS Girls Bowling Travel - Hotel for Sectional (Dixon Comfort Inn)	Chase Card Services	92871	116.54

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	10.2210.300.00.00	24 Title II Imp Instr PurSv - IL ASCD Kindergarten Conf Registration for E.LaMarche, W.Reynolds (ISU Conference)	Chase Card Services	92871	398.00
	10.2122.312.00.00	3 JrH Counselor Prof Training/Dev Se - B.Sowarsh ISCA Springfield Conf (II Sch Coun)	Chase Card Services	92871	170.00
	10.2122.312.00.00	2 HS Counselor Prof Training/Dev Se - ISCA Springfield Conf B.Sowarsh (II Sch Coun)	Chase Card Services	92871	55.00
	10.1103.410.00.00	2 HS Inst'l Supplies - Hamlet Kindle Edition (Amazon)	Chase Card Services	92871	29.70
	10.1110.410.00.11	5 Washington Rtl Supplies - Timers (Tech Instrument)	Chase Card Services	92871	90.61
	10.2225.410.00.00	1 District Computer Assisted Supplies - Readers for new VeriTime (RF IDEAS)	Chase Card Services	92871	188.70
	10.1200.410.00.00	1 Spec. Ed. Prog Supplies - Sling support for M.Brown (Spinlife.com)	Chase Card Services	92871	232.00
Total for Chase Card Services					\$2,100.84
Charleston High School					
	10.1500.690.64.00	2 Sports Entry Fee for EIU Indoor meet	Charleston High School	92910	95.00
Total for Charleston High School					\$95.00
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92911	901.47
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92911	961.90
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	92911	51.48
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92911	1,340.97
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92911	745.68
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92911	638.68
	20.2543.410.00	1 Grounds Services Supplies	Christian County FS, Inc.	92911	278.02
Total for Christian County FS, Inc.					\$4,918.20
Christian Region Of					
	10.4120.310.00.00	1 Chrisitan Region April 2016 FACeS Assessment	Christian Region Of	92912	12,931.10
Total for Christian Region Of					\$12,931.10
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services uniforms	Clean The Uniform Co Admi	92913	75.72
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92913	65.20
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92913	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92913	75.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92913	75.72
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92913	65.20
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92913	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92913	75.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92913	75.72
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92913	65.20
Total for Clean The Uniform Co Admi					\$704.60
ComTech Holding, Inc.					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Fall/Winter Prev Maint per Agreement	ComTech Holding, Inc.	92872	705.55
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Fall/Winter Prev Maint per Agreement	ComTech Holding, Inc.	92872	705.55
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Fall/Winter Prev Maint per Agreement	ComTech Holding, Inc.	92872	1,175.90

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	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Fall/Winter Prev Maint per Agreement	ComTech Holding, Inc.	92872	705.55
	20.2542.323.81.00	1 Unit Bldg Repair/Maint Serv - Fall/Winter Prev Maint per Agreement	ComTech Holding, Inc.	92872	235.20
	20.2542.323.81.00	1 Lake Land Bldg Repair/Maint Serv - Fall/Winter Prev Maint per Agreement	ComTech Holding, Inc.	92872	940.75
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Bell & Gossett Pump	ComTech Holding, Inc.	92872	1,350.66
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Hot Water Circulator	ComTech Holding, Inc.	92872	2,451.14
Total for ComTech Holding, Inc.					\$8,270.30
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - D.Altman	Community Medical Clinic	92914	108.00
	40.2559.310.00.00	1 Bus Driver Physical - J.Wright	Community Medical Clinic	92914	108.00
Total for Community Medical Clinic					\$216.00
Communication Revolv Fund					
	10.2321.340.00.00	1 Sup't Office Communications bandwidth communication charges 01/31/2016	Communication Revolv Fund	92915	507.00
Total for Communication Revolv Fund					\$507.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas - Jan 2016	Constellation NewEnergy -	92882	451.67
	10.2542.465.00.00	1 Unit Office Natural Gas - Jan 2016	Constellation NewEnergy -	92882	134.92
	10.2542.465.00.00	2 HS Natural Gas - Jan 2016	Constellation NewEnergy -	92882	3,197.95
	10.2542.465.00.00	4 Lincoln Natural Gas - Jan 2016	Constellation NewEnergy -	92882	1,050.43
	10.2542.465.00.00	3 JrH Natural Gas - Jan 2016	Constellation NewEnergy -	92882	1,804.86
	10.2542.465.00.00	5 Wash Natural Gas - Jan 2016	Constellation NewEnergy -	92882	1,321.18
Total for Constellation NewEnergy -					\$7,961.01
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	92883	407.65
Total for Consolidated Communicatio					\$407.65
Cornerstone/ChrisMont RSP					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Feb 2016 (10 students)	Cornerstone/ChrisMont RSP	92916	31,297.64
	10.1922.670.00.00	1 Opt Ed Prog Priv Tuition Feb 2016 1 student	Cornerstone/ChrisMont RSP	92916	811.98
Total for Cornerstone/ChrisMont RSP					\$32,109.62
Victoria Coultas					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th Grade Regionals Scorer	Victoria Coultas	92853	25.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th grade Regional - Scorer	Victoria Coultas	92873	25.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th Grade Regionals - Scorer	Victoria Coultas	92887	20.00
Total for Victoria Coultas					\$70.00
Craig Antenna Service Inc					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - clocks at Lincoln	Craig Antenna Service Inc	92917	1,108.00
Total for Craig Antenna Service Inc					\$1,108.00
Creative Mathematics					

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	10.3000.300.00.00	24 Conference Registration for D.Seibert for Effective Math Tools	Creative Mathematics	92896	199.00
				Total for Creative Mathematics	\$199.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92918	4.28
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92918	25.35
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92918	115.80
	10.2520.690.00.00	1 Finance Charge for late pay due to late board meetings in Jan and Feb	Crossroads Truck Equip In	92918	1.88
				Total for Crossroads Truck Equip In	\$147.31
Glen R. Dailey					
	60.2535.530.00.00	48 Washington School Ceiling project	Glen R. Dailey	92919	1,563.50
				Total for Glen R. Dailey	\$1,563.50
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring March 2016	Detection Security Co Inc	92920	154.00
				Total for Detection Security Co Inc	\$154.00
Energy.me					
	10.2542.466.00.00	2 HS Electricity 01/13-02/11/16	Energy.me	92884	6,372.04
	10.2542.466.00.00	4 Lincoln Electricity 01/12-02/07/16	Energy.me	92884	1,219.14
	10.2542.466.00.00	3 JrH Electricity 01/13-02/11/16	Energy.me	92884	2,190.80
	10.2542.466.00.00	5 Wash Electricity 01/12-02/10/16	Energy.me	92884	1,533.88
	10.2542.466.00.00	2 HS Greenhouse Electricity 01/14-02/12/16	Energy.me	92884	132.08
	20.2543.464.41.00	1 Sports Field Electricity 01/14-02/12/16	Energy.me	92884	44.02
	10.2542.466.00.00	1 Unit Office Electricity - 01/20/16-02/18/16	Energy.me	92921	167.54
	40.2559.466.00.00	1 Bus Garage Electricity - 01/20/16-02/18/16	Energy.me	92921	560.89
				Total for Energy.me	\$12,220.39
FBC Of Lenexa LLC					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	FBC Of Lenexa LLC	92922	280.80
	10.2562.410.00.00	2 HS Cafe Food Purchases	FBC Of Lenexa LLC	92922	452.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	FBC Of Lenexa LLC	92922	301.70
	10.2562.410.00.00	5 Washington Cafe Food Purchases	FBC Of Lenexa LLC	92922	191.40
				Total for FBC Of Lenexa LLC	\$1,225.90
First To The Finish					
	10.1500.400.64.00	3 JH/HS Track Supplies - Starter Shells	First To The Finish	92923	33.50
	10.1500.400.65.00	3 JH/HS Track Supplies - Starter Shells	First To The Finish	92923	33.50
	10.1500.400.64.00	2 JH/HS Track Supplies - Starter Shells	First To The Finish	92923	67.00
	10.1500.400.65.00	2 JH/HS Track Supplies - Starter Shells	First To The Finish	92923	33.50
				Total for First To The Finish	\$167.50
FES					
	10.2225.319.00.00	1 SOCS Web Hosting - March 2016	FES	92924	458.33
				Total for FES	\$458.33
Julie Garber					
	40.2559.331.00.00	1 Pupil Transportation - K.Garber 02/18/16-03/15/16	Julie Garber	92901	345.60
				Total for Julie Garber	\$345.60

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Global Compliance Network					
	10.2210.312.00.00	1 Imp Inst Prof Emp Train/Dev Serv - Online HR, OSHA, and Professional Development tutorials. 02/1/16-01/13/17	Global Compliance Network	92894	450.00
Total for Global Compliance Network					\$450.00
George Alarm Company					
	80.2367.320.00.00	1 Elevator Phone, Burglar & Fire Alarm at HS 04/01/16-06/30/16	George Alarm Company	92925	191.01
Total for George Alarm Company					\$191.01
Haan Crafts					
	10.1400.410.00.09	2 HS Fam & Cons Sci Supp- Locker Caddies (reimb)	Haan Crafts	92926	272.30
	10.1400.410.00.09	2 HS Fam & Cons Sci Suppl- Cross Stitch Kits	Haan Crafts	92926	150.15
Total for Haan Crafts					\$422.45
Hall Bonnie					
	10.1920.10	33 Refund for J.Steck not attending moonbuggy trip	Hall Bonnie	125	210.00
Total for Hall Bonnie					\$210.00
Hillsboro Jr. High					
	10.1500.332.40.00	3 JrH Gen. Athletic Travel Meals for JMS Conf Meeting	Hillsboro Jr. High	92892	72.00
Total for Hillsboro Jr. High					\$72.00
Gregory J. Hilton					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92927	225.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Lincoln	Gregory J. Hilton	92927	750.72
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92927	360.69
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92927	96.78
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92927	80.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	92927	115.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Washington mini-split start	Gregory J. Hilton	92927	644.53
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92927	837.75
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	92927	218.38
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92927	1,417.31
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	92927	197.47
Total for Gregory J. Hilton					\$4,943.63
Ruth Holliday					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th grade Regional - Official	Ruth Holliday	92874	80.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th Grade Regionals - Official	Ruth Holliday	92888	40.00
Total for Ruth Holliday					\$120.00
Holthaus H & A, Inc.					
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv	Holthaus H & A, Inc.	92928	76.00
Total for Holthaus H & A, Inc.					\$76.00
The Hope School					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Feb 2016 (1 student)	The Hope School	92929	3,624.40
	40.2559.331.00.00	1 Pupil Transportation - Feb 2016 1 Student	The Hope School	92929	360.00

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Total for The Hope School					\$3,984.40
IASB					
	10.2310.311.00.00	1 Board Professional Serv Administrative - Consulting Services for Supt Search	IASB	92930	3,700.00
Total for IASB					\$3,700.00
IATD					
	10.2210.300.00.00	24 Conference Registration for C.Wysong for Il Assoc for Title Directors	IATD	92895	60.00
Total for IATD					\$60.00
IL Sch. Visually Impaired					
	40.2559.331.00.00	1 Pupil Transportation - B.Roach 12/18/15-2/21/16 (3.5 trips)	IL Sch. Visually Impaired	92931	119.00
Total for IL Sch. Visually Impaired					\$119.00
Interstate Bill. Serv Inc					
	40.2554.323.00.00	1 Transp Repair/Maint Service	Interstate Bill. Serv Inc	92932	136.96
Total for Interstate Bill. Serv Inc					\$136.96
International Filter Mfc					
	20.2542.410.00.00	2 HS building Supplies - HVAC Air Filters	International Filter Mfc	92933	603.00
Total for International Filter Mfc					\$603.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	92934	2,068.75
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	92934	1,477.21
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	92934	1,445.95
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	92934	1,343.05
Total for M J Kellner Co., Inc.					\$6,334.96
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	92935	7,879.14
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	92935	4,286.42
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	92935	101.62
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	92935	3,208.69
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	92935	7.22
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	92935	1,805.30
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	92935	7.22
Total for Kohl Wholesale					\$17,295.61
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test #20	Kuhle Ford, Inc.	92936	33.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Van Test 3	Kuhle Ford, Inc.	92936	63.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 23,22,74	Kuhle Ford, Inc.	92936	100.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 76,77	Kuhle Ford, Inc.	92936	67.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 89,79	Kuhle Ford, Inc.	92936	67.00
Total for Kuhle Ford, Inc.					\$331.00
Lake Land College					
	10.4270.670.00.00	1 Fall 2015 additional Sponsorship	Lake Land College	92937	410.90
Total for Lake Land College					\$410.90

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Lanter Distributing, LLC					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Lanter Distributing, LLC	92938	123.66
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Lanter Distributing, LLC	92938	87.76
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Lanter Distributing, LLC	92938	91.74
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Lanter Distributing, LLC	92938	95.73
Total for Lanter Distributing, LLC					\$398.89
Diana McDonald					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th Grade Regionals Scorer	Diana McDonald	92854	25.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th grade Regional - Timer	Diana McDonald	92875	25.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th Grade Regionals - Timer	Diana McDonald	92889	20.00
Total for Diana McDonald					\$70.00
Midwest Bus Sales, Inc.					
	40.2554.552.00.00	1 Transportation Replace Equip - Final Repair to FY15 Bus accident D.Sphar	Midwest Bus Sales, Inc.	92876	6,732.49
	40.2554.410.00.00	1 Transportation Supplies - Radiator,	Midwest Bus Sales, Inc.	92876	880.54
	40.2554.410.00.00	1 Transportation Supplies - Filter Air	Midwest Bus Sales, Inc.	92876	21.50
	40.2554.410.00.00	1 Transportation Supplies - Return turbo actuator core	Midwest Bus Sales, Inc.	92876	162.50-
	40.2554.410.00.00	1 Transportation Supplies - Filter-Cabin Air,	Midwest Bus Sales, Inc.	92876	9.08
	40.2554.410.00.00	1 Transportation Supplies - filter	Midwest Bus Sales, Inc.	92939	52.60
	40.2554.410.00.00	1 Transportation Supplies - solid state mechanis w base Bus 78	Midwest Bus Sales, Inc.	92939	160.37
	40.2554.410.00.00	1 Transportation Supplies - Driver Seat Belt Bus 78	Midwest Bus Sales, Inc.	92939	172.90
	40.2554.410.00.00	1 Transportation Supplies - Kit Repl Motor	Midwest Bus Sales, Inc.	92939	341.22
Total for Midwest Bus Sales, Inc.					\$8,208.20
MidWest Transit Equip Inc					
	40.2554.410.00.00	1 Transportation Supplies - Heater fan motors all busses	MidWest Transit Equip Inc	92940	96.95
	40.2554.410.00.00	1 Transportation Supplies - Bus 82 grill, air intake	MidWest Transit Equip Inc	92940	45.88
Total for MidWest Transit Equip Inc					\$142.83
Douglas R. Miller					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Washington School Ceiling Proj	Douglas R. Miller	92941	3,352.00
Total for Douglas R. Miller					\$3,352.00
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	92942	881.25
Total for Miller Tracy Braun Funk &					\$881.25
Susan Miller					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th Grade Regionals Official	Susan Miller	92855	80.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th Grade Regionals - Official	Susan Miller	92890	40.00
Total for Susan Miller					\$120.00
JKM, Inc.					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	JKM, Inc.	92943	450.00
Total for JKM, Inc.					\$450.00

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The Music Shoppe, Inc.					
	10.1500.319.53.00	2 HS Band Other Prof Services Tuba	The Music Shoppe, Inc.	92944	126.00
	10.1500.400.53.00	3 JrH Band Supplies strap for A.Hunter	The Music Shoppe, Inc.	92944	18.89
	10.1500.400.53.00	3 JrH Band Supplies Bach and Before Band Book	The Music Shoppe, Inc.	92944	10.71
	10.1500.400.53.00	3 JrH Band Supplies F-but 6/40	The Music Shoppe, Inc.	92944	3.00
Total for The Music Shoppe, Inc.					\$158.60
Niemann Foods, Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92945	26.06
	10.2321.490.00.00	1 Other Supplies & Material - Leadership team mtg	Niemann Foods, Inc.	92945	12.48
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	92945	5.85
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	92945	7.92
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92945	33.54
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	92945	10.33
	10.1500.400.40.00	2 HS General Athletic Supplies - Reimb State Series	Niemann Foods, Inc.	92945	73.19
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92945	48.15
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92945	13.29-
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92945	25.90
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92945	25.90-
	10.1500.400.40.00	2 HS General Athletic Supplies - Reimb State Series	Niemann Foods, Inc.	92945	26.89
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	92945	5.85
Total for Niemann Foods, Inc.					\$236.97
Nohren's Hardware					
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	92946	52.71
	20.2542.410.00.00	4 JrH Bldg Supplies	Nohren's Hardware	92946	26.40
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	92946	8.29
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	92946	9.04
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	92946	0.42
Total for Nohren's Hardware					\$96.86
Brian Osborn					
	10.2210.230.00.00	1 Tuition Reimbursement for RDG/528 Reading Assessment	Brian Osborn	92898	550.00
Total for Brian Osborn					\$550.00
Pana City Water Departmen					
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	92885	38.50
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	92885	38.50
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	92885	1,359.61
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	92885	208.18
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	92885	38.50
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	92885	38.50
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	92885	1,563.15
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	92885	48.43
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	92885	1,286.24
Total for Pana City Water Departmen					\$4,619.61
Pana Medical Group LLC					
	80.2367.320.00.00	1 Loss Prevention Services - M.Dial Office visit. Injured at work	Pana Medical Group LLC	92877	65.00
Total for Pana Medical Group LLC					\$65.00
Pana News-Palladium					

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	10.2222.440.00.00	3 JrH Library Periodicals - renewal 1 year	Pana News-Palladium	92947	63.00
	10.2310.350.00.00	1 Board Advertising Coal Bin at Washington Bid	Pana News-Palladium	92947	38.40
	10.2310.350.00.00	1 Board Advertising Coal Bin at Washington Bid	Pana News-Palladium	92947	38.40
	10.2520.690.00.00	1 Service charge for past bill due to late board meetings	Pana News-Palladium	92947	0.50
Total for Pana News-Palladium					\$140.30
Pana Sports Boosters Club					
	10.1500.319.57.00	2 HS Vball Ticket Takers	Pana Sports Boosters Club	92948	220.00
	10.1500.319.57.00	3 JrH Vball Ticket Takers	Pana Sports Boosters Club	92948	170.00
	10.1500.319.61.00	2 HS Girls Bball Ticket Takers	Pana Sports Boosters Club	92948	260.00
	10.1500.319.61.00	3 JrH Girls Bball Ticket Takers	Pana Sports Boosters Club	92948	130.00
	10.1500.319.60.00	2 HS Boys Bball Ticket Takers	Pana Sports Boosters Club	92948	210.00
	10.1500.319.60.00	3 JrH Boys Bball Ticket Takers	Pana Sports Boosters Club	92948	160.00
Total for Pana Sports Boosters Club					\$1,150.00
Pana Sr. High School					
	10.2542.410.00.00	1 Reimb HS for Walmart charge of Janitor Supplies	Pana Sr. High School	92949	79.80
Total for Pana Sr. High School					\$79.80
Pana Comm. Hospital Fdn.					
	10.2310.490.00.00	1 Donation In Memory of Mary Ann Puckett (Mary Beth Denton mother)	Pana Comm. Hospital Fdn.	92897	25.00
Total for Pana Comm. Hospital Fdn.					\$25.00
J. W. Pepper & Son, Inc.					
	10.1500.400.54.00	2 HS Chorus Supplies - Maybe this time	J. W. Pepper & Son, Inc.	92950	1.95
	10.1500.400.54.00	3 JrH Chorus Supplies - Sheet Music & CD's	J. W. Pepper & Son, Inc.	92950	62.75
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	92950	38.92
Total for J. W. Pepper & Son, Inc.					\$103.62
Refreshment Services Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	92951	834.00
Total for Refreshment Services Inc.					\$834.00
Prairie Farms Dairy Inc					
	10.2542.410.00.00	3 JrH Janitor Supplies	Prairie Farms Dairy Inc	92952	1,554.01
	10.2542.410.00.00	4 Linc Janitor Supplies	Prairie Farms Dairy Inc	92952	1,488.13
	10.2542.410.00.00	5 Wash Janitor Supplies	Prairie Farms Dairy Inc	92952	1,243.20
	10.2542.410.00.00	2 HS Janitor Supplies	Prairie Farms Dairy Inc	92952	1,781.11
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	92952	285.21
Total for Prairie Farms Dairy Inc					\$6,351.66
Quill Corporation					
	16.1103.410.00.00	2 HS Art Supplies - Chair	Quill Corporation	92953	89.99
	10.1110.410.00.00	4 PO Liquidation Entry	Quill Corporation	92953	189.52
	10.1103.410.00.00	2 HS Inst'l Supp- Paper/Cert. Holders/Flash Drives	Quill Corporation	92953	705.98
	10.1110.410.00.00	4 Linc Inst'l Supp- Paper/Post-Its/Folders/Tape/Etc	Quill Corporation	92953	370.94
	10.2321.410.00.00	1 Supt Ofc Supplies - Digital Voice Recorder	Quill Corporation	92953	112.99
	10.2562.411.00.00	1 Cafe Other Supplies - #6 Envelopes	Quill Corporation	92953	70.14
Total for Quill Corporation					\$1,539.56

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Renaissance Learning, Inc					
10.1100.300.00.00	25	Title VI Pur Serv - Wash/Linc/JrH AR Renewals	Renaissance Learning, Inc	92954	7,843.00
10.2230.314.00.00	4	Title VI Pur Serv - Wash/Linc/JrH AR Renewals	Renaissance Learning, Inc	92954	39.52
10.2230.314.00.00	5	Title VI Pur Serv - Wash/Linc/JrH AR Renewals	Renaissance Learning, Inc	92954	24.51
10.2230.314.00.00	3	Title VI Pur Serv - Wash/Linc/JrH AR Renewals	Renaissance Learning, Inc	92954	27.72
Total for Renaissance Learning, Inc					\$7,934.75
ROE #3					
10.2210.300.00.00	24	Title II Imp Instr PurSv - Conf Workshop Writing Matters L.Kerby,B.Tarter	ROE #3	92955	30.00
Total for ROE #3					\$30.00
R. P. Lumber Co. Inc.					
10.2520.690.00.00	1	Finance charge do to late board meeting in February	R. P. Lumber Co. Inc.	92956	6.07
20.2542.410.00.00	1	Building Supplies	R. P. Lumber Co. Inc.	92956	21.99
20.2542.410.00.00	5	Wash Bldg Supplies	R. P. Lumber Co. Inc.	92956	30.55
20.2542.410.00.00	5	Wash Bldg Supplies	R. P. Lumber Co. Inc.	92956	7.00
20.2542.410.00.00	5	Wash Bldg Supplies	R. P. Lumber Co. Inc.	92956	10.59
Total for R. P. Lumber Co. Inc.					\$76.20
Safety Vision					
80.2367.410.00.00	1	New Cameras for buses	Safety Vision	92957	7,094.97
Total for Safety Vision					\$7,094.97
Sheila Siegert					
10.1500.319.57.00	3	JrH Volleyball Prof. Services 7th Grade Vball Regionals Libero Tracker	Sheila Siegert	92856	25.00
10.1500.319.57.00	3	JrH Volleyball Prof. Services - 7th grade Regional - Libero Tracker	Sheila Siegert	92878	25.00
10.1500.319.57.00	3	JrH Volleyball Prof. Services - 7th Grade Regionals - Libero Tracker	Sheila Siegert	92891	20.00
Total for Sheila Siegert					\$70.00
Special Edu Systems, Inc					
40.2559.331.00.00	1	Pupil Transportation - Cornerstone students mileage for Feb 2016 (2 students - A.Nyberg, L.Ward)	Special Edu Systems, Inc	92958	1,342.08
Total for Special Edu Systems, Inc					\$1,342.08
TAP Busin Systm Of IL Inc					
10.1110.410.00.00	4	Lincoln Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	92959	79.83
10.1110.325.00.00	5	Washington Rentals	TAP Busin Systm Of IL Inc	92959	476.45
10.1110.325.00.00	4	Lincoln Rentals	TAP Busin Systm Of IL Inc	92959	576.77
10.1102.325.00.00	3	JrH Rentals	TAP Busin Systm Of IL Inc	92959	240.14
10.1103.325.00.00	2	HS Inst'l Rentals	TAP Busin Systm Of IL Inc	92959	517.35
10.2321.325.00.00	1	Sup't Office Rentals	TAP Busin Systm Of IL Inc	92959	203.30
Total for TAP Busin Systm Of IL Inc					\$2,093.84
Taylorville High School					
10.1500.690.53.00	2	HS Band IHSA State Contest	Taylorville High School	92893	75.00
Total for Taylorville High School					\$75.00
Jean Taylor					
10.1500.319.57.00	3	JrH Volleyball Prof. Services - 7th Grade Regionals Official	Jean Taylor	92857	80.00

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	10.1500.319.57.00	3 JrH Volleyball Prof. Services - 7th grade Regional - Official	Jean Taylor	92879	80.00
				Total for Jean Taylor	\$160.00
Donald H. Petty					
	10.2542.321.00.00	1 Unit Office Sanitation Services - Feb 2016	Donald H. Petty	92960	61.40
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Feb 2016	Donald H. Petty	92960	43.18
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Feb 2016	Donald H. Petty	92960	43.18
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Feb 2016	Donald H. Petty	92960	43.18
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Feb 2016	Donald H. Petty	92960	64.77
	10.2549.321.00.00	5 Washington Sanitation Services - Feb 2016	Donald H. Petty	92960	79.62
	10.2549.321.00.00	4 Lincoln Sanitation Services - Feb 2016	Donald H. Petty	92960	79.62
	10.2549.321.00.00	3 JrH Sanitation Services - Feb 2016	Donald H. Petty	92960	79.62
	10.2549.321.00.00	2 HS Sanitation Services - Feb 2016	Donald H. Petty	92960	119.93
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Feb 2016	Donald H. Petty	92960	123.30
	10.2542.321.00.00	1 LLWC Sanitation Services - Feb 2016	Donald H. Petty	92960	12.20
				Total for Donald H. Petty	\$750.00
TwoTrees					
	10.2562.411.00.00	4 Linc Cafeteria Supplies - Printer & Cartridge	TwoTrees	92961	139.00
	10.2569.410.00.00	4 Linc Cafeteria Supplies - Printer & Cartridge	TwoTrees	92961	59.00
	10.2562.411.00.00	4 Purchase Order Shipping [9969]	TwoTrees	92961	25.68
	10.2225.410.00.00	4 Linc Comp Asst'd Supplies - Optical Mouse Devices	TwoTrees	92961	480.00
	10.2225.410.00.00	4 Purchase Order Shipping [9970]	TwoTrees	92961	14.84
				Total for TwoTrees	\$718.52
WalMart Community					
	10.2562.411.00.00	2 HS Cafe Other Supplies - Shredder	WalMart Community	92886	34.86
	10.2562.411.00.00	4 Linc Cafe Other Supplies - comet, toothpicks	WalMart Community	92886	1.74
	10.2542.410.00.00	4 Linc Janitor Supplies - wipes, swifer duster	WalMart Community	92886	17.94
	10.2542.410.00.00	5 Wash Janitor Supplies - packing tape	WalMart Community	92886	5.76
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - batteries	WalMart Community	92886	17.34
	40.2554.410.00.00	1 Transportation Supplies - aerosol	WalMart Community	92886	9.00
	10.2562.410.00.00	2 HS Cafe Food Purchases - sour cream, water	WalMart Community	92886	16.64
	20.2542.410.00.00	5 Wash Bldg Supplies - cable tie, bungee	WalMart Community	92886	10.84
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92886	32.59
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92886	117.91
	10.2410.490.00.00	2 HS Princ Office Supplies - Reimb by Faculty Club	WalMart Community	92886	120.53
	10.2562.411.00.00	3 JrH Cafe Other Supplies - door stops	WalMart Community	92886	11.64
	10.2542.410.00.00	4 Linc Janitor Supplies - Batteries, wipes	WalMart Community	92886	21.94
	10.2542.410.00.00	5 Wash Janitor Supplies - 66QT latch	WalMart Community	92886	6.44
	10.2410.490.00.00	3 JrH Princ Office Supplies - Gorilla Tape, Masking Tape	WalMart Community	92886	18.94

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	10.2410.490.00.00	3 JrH Princ Office Supplies - Batteries	WalMart Community	92886	21.94
	10.2572.410.00.00	1 District Storeroom Supplies - Tom's desk in back. Note cube, staples pen light	WalMart Community	92886	10.85
Total for WalMart Community					\$476.90
Cheri Wysong					
	10.2210.300.00.00	24 Refund for 2 hotel rooms, meals for all, cab for Annual NCL conf in Chicago	Cheri Wysong	92899	1,175.98
Total for Cheri Wysong					\$1,175.98

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Educational Fund	Debits	Credits
Revenue	210.00	0.00
Expense	137,143.40	0.00
Asset	0.00	137,484.72
Liability	131.32	0.00
Total for Educational Fund	137,484.72	137,484.72
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	89.99	0.00
Asset	0.00	89.99
Total for Lola Elliott - Art Trust Fund	89.99	89.99
Operations & Maintenance Fund	Debits	Credits
Expense	20,424.96	0.00
Asset	0.00	20,424.96
Total for Operations & Maintenance Fund	20,424.96	20,424.96
Transportation Fund	Debits	Credits
Expense	18,032.36	0.00
Asset	0.00	18,032.36
Total for Transportation Fund	18,032.36	18,032.36
Capital Projects Fund	Debits	Credits
Expense	6,310.75	0.00
Asset	0.00	6,310.75
Total for Capital Projects Fund	6,310.75	6,310.75
Tort Fund	Debits	Credits
Expense	9,436.08	0.00
Asset	0.00	9,436.08
Total for Tort Fund	9,436.08	9,436.08
Grand Total	Debits	Credits
Revenue	210.00	0.00
Expense	191,437.54	0.00
Asset	0.00	191,778.86
Liability	131.32	0.00
Grand Total	191,778.86	191,778.86