

Board Report

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

Date: Jul 15, 2016 - Aug 12, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Continental American Ins					
10.481.5624	1	R.Miller July 2016 Ins Premium	Continental American Ins	93554	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
10.2520.690.00.00	1	Fiscal Serv Misc. - Past employees admin monthly fee (11 employees)	AF Plan Serv	93555	11.00
Total for AF Plan Serv					\$11.00
Amazon.com					
10.1110.410.00.00	5	Wash Instl Supp-Foam Dice/Base 10 Frame/Whiteboard	Amazon.com	93563	17.90
10.1110.410.00.00	5	Wash Instl Supp-Foam Dice/Base 10 Frame/Whiteboard	Amazon.com	93563	39.95
10.1110.410.00.00	5	Wash Instl Supp-Foam Dice/Base 10 Frame/Whiteboard	Amazon.com	93563	104.62
10.1110.410.00.00	5	Wash Instl Supp-Foam Dice/Base 10 Frame/Whiteboard	Amazon.com	93563	8.95
10.1110.410.00.00	5	Wash Instl Supp-Foam Dice/Base 10 Frame/Whiteboard	Amazon.com	93563	8.95
10.2542.410.00.00	1	Wash Janitor Supp - Air Filters	Amazon.com	93563	148.80
10.2222.430.00.00	2	HS & Wash Library Books	Amazon.com	93563	107.99
10.2222.430.00.00	2	HS & Wash Library Books	Amazon.com	93563	15.28
10.2222.430.00.00	2	HS & Wash Library Books	Amazon.com	93563	29.25
10.2222.430.00.00	5	HS & Wash Library Books	Amazon.com	93563	49.54
10.2542.410.00.00	2	HS Janitor Supplies - 20' Black Machine Pads	Amazon.com	93563	263.40
10.2542.410.00.00	2	Purchase Order Shipping [2069]	Amazon.com	93563	34.90
10.2222.430.00.00	2	HS & Wash Library Books	Amazon.com	93563	79.73
Total for Amazon.com					\$909.26
Ameren Illinois (Gas)					
10.2542.465.00.00	1	Unit Office Natural Gas - June 2016	Ameren Illinois (Gas)	93559	24.31
40.2559.465.00.00	1	Bus Garage Natural Gas - June 2016	Ameren Illinois (Gas)	93559	81.37
10.2542.465.00.00	2	HS Natural Gas - June 2016	Ameren Illinois (Gas)	93559	371.39
10.2542.465.00.00	3	JrH Natural Gas - June 2016	Ameren Illinois (Gas)	93559	141.88
10.2542.465.00.00	4	Lincoln Natural Gas - June 2016	Ameren Illinois (Gas)	93559	103.76
10.2542.465.00.00	5	Wash Natural Gas - June 2016	Ameren Illinois (Gas)	93559	100.92
Total for Ameren Illinois (Gas)					\$823.63
Ameren Illinois (Elec)					
40.2559.466.00.00	1	Bus Garage Electricity - July 2016	Ameren Illinois (Elec)	93557	558.21
10.2542.466.00.00	1	Unit Office Electricity - July 2016	Ameren Illinois (Elec)	93557	166.74
10.2542.466.00.00	2	HS Electricity - July 2016	Ameren Illinois (Elec)	93557	3,788.27
10.2542.466.00.00	3	JrH Electricity - July 2016	Ameren Illinois (Elec)	93557	1,226.74
10.2542.466.00.00	2	HS Greenhouse Electricity - July 2016	Ameren Illinois (Elec)	93557	20.24
20.2543.464.41.00	1	Sports Field Electricity - July 2016	Ameren Illinois (Elec)	93557	6.74
10.2542.466.00.00	4	Lincoln Electricity - July 2016	Ameren Illinois (Elec)	93557	725.36
10.2542.466.00.00	5	Wash Electricity - July 2016	Ameren Illinois (Elec)	93557	1,392.94
Total for Ameren Illinois (Elec)					\$7,885.24
AssetGenie, Inc					
10.2225.410.00.00	2	HS Computer Assisted Supplies - Screens	AssetGenie, Inc	93569	435.00
10.2225.410.00.00	3	JrH Computer Assisted Supplies - Screens, Batteries,	AssetGenie, Inc	93569	673.75
10.2225.410.00.00	2	HS Computer Assisted Supplies - AC Adapter	AssetGenie, Inc	93569	59.00
10.2225.410.00.00	3	JrH Computer Assisted Supplies - AC Adapter	AssetGenie, Inc	93569	29.50

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				Total for AssetGenie, Inc	\$1,197.25
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Batteries Bus 84	AutoZone, Inc.	93570	221.98
				Total for AutoZone, Inc.	\$221.98
Blick Art Materials					
	16.1103.410.00.00	2 HS Art Supplies - See Attached List	Blick Art Materials	93571	989.21
	16.1103.410.00.00	2 Purchase Order Shipping [2091]	Blick Art Materials	93571	110.00
				Total for Blick Art Materials	\$1,099.21
Bond Fayette Effingham					
	10.4140.670.00.00	1 CTE/Voc Program Services - 16-17 Vocational Regional Assessment	Bond Fayette Effingham	93572	1,810.00
				Total for Bond Fayette Effingham	\$1,810.00
Brunner Auto Supply, Inc.					
	20.2542.410.00.00	4 Linc Bldg Supplies - Paint, thinner, brush roller	Brunner Auto Supply, Inc.	93573	150.91
	20.2542.410.00.00	2 HS Bldg Supplies - Paint, Scraper, brush, caulk	Brunner Auto Supply, Inc.	93573	60.42
	20.2542.410.00.00	2 HS Bldg Supplies - Roller, paint set	Brunner Auto Supply, Inc.	93573	13.95
	20.2542.410.16.00	2 HS Janitor Supplies - plunger, caulk	Brunner Auto Supply, Inc.	93573	16.37
	20.2542.410.00.00	5 Wash Bldg Supplies - Belt	Brunner Auto Supply, Inc.	93573	20.98
	20.2542.410.00.00	4 Linc Bldg Supplies - Belt	Brunner Auto Supply, Inc.	93573	20.98
	20.2542.410.00.00	3 JrH Bldg Supplies - Belt	Brunner Auto Supply, Inc.	93573	20.37
	20.2542.410.00.00	2 HS Bldg Supplies - roller	Brunner Auto Supply, Inc.	93573	4.05
	20.2542.410.00.00	2 HS Bldg Supplies - 5gal tint	Brunner Auto Supply, Inc.	93573	167.97
	20.2542.410.00.00	2 HS Bldg Supplies - aerosol	Brunner Auto Supply, Inc.	93573	17.98
	20.2542.410.00.00	5 Wash Bldg Supplies - Belt	Brunner Auto Supply, Inc.	93573	15.98
	20.2542.410.00.00	5 Wash Bldg Supplies - Belt	Brunner Auto Supply, Inc.	93573	13.38
	20.2542.410.00.00	4 Linc Bldg Supplies - Belts	Brunner Auto Supply, Inc.	93573	28.47
	20.2543.410.41.00	1 Sports Field Supplies - Pump for sprayer	Brunner Auto Supply, Inc.	93573	92.00
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	93573	7.30
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	93573	9.03
				Total for Brunner Auto Supply, Inc.	\$660.14
BSN Sports, Inc.					
	10.1500.400.60.00	3 HS & JrH Boys Basketball Supp-Balls/Nets/Books	BSN Sports, Inc.	93574	355.94
	10.1500.400.60.00	2 HS & JrH Boys Basketball Supp-Balls/Nets/Books	BSN Sports, Inc.	93574	443.92
	10.1500.400.60.00	2 Purchase Order Shipping [2010]	BSN Sports, Inc.	93574	24.00
	10.1500.400.60.00	3 Purchase Order Shipping [2010]	BSN Sports, Inc.	93574	24.00
	10.1500.400.61.00	3 HS/JrH Girls Basketball Supp -Scorebooks/Balls	BSN Sports, Inc.	93574	335.94
	10.1500.400.61.00	2 HS/JrH Girls Basketball Supp -Scorebooks/Balls	BSN Sports, Inc.	93574	458.92
	10.1500.400.61.00	2 Purchase Order Shipping [2015]	BSN Sports, Inc.	93574	24.00
	10.1500.400.61.00	3 Purchase Order Shipping [2015]	BSN Sports, Inc.	93574	24.00
	10.1500.400.61.00	2 HS Girls Basketball Supp - Uniforms (PSB Reimb)	BSN Sports, Inc.	93574	3,583.68
	10.1500.400.61.00	2 Purchase Order Shipping [2016]	BSN Sports, Inc.	93574	90.00
	10.1500.400.56.00	2 HS Football Supp-Shoulder Pads/Wristbands	BSN Sports, Inc.	93574	1,229.84
	10.1500.400.56.00	2 Purchase Order Shipping [2070]	BSN Sports, Inc.	93574	100.00
	10.1500.400.57.00	3 HS & JrH Volleyball Supplies	BSN Sports, Inc.	93574	545.88
	10.1500.400.57.00	2 HS & JrH Volleyball Supplies	BSN Sports, Inc.	93574	652.38
	10.1500.400.57.00	2 Purchase Order Shipping [2072]	BSN Sports, Inc.	93574	36.00
	10.1500.400.57.00	3 Purchase Order Shipping [2072]	BSN Sports, Inc.	93574	35.90

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Total for BSN Sports, Inc.					\$7,964.40
Emma Burrows					
	10.1500.319.53.06	2 Band Camp Assistant	Emma Burrows	93575	500.00
Total for Emma Burrows					\$500.00
Bushue Background Screen					
	10.2640.319.00.00	1 Background and Fingerprinting 3 employees	Bushue Background Screen	93560	128.00
	10.2640.319.00.00	1 Fingerprinting Background DMV, Motor Vehicle Checks for 3 employees	Bushue Background Screen	93576	188.00
Total for Bushue Background Screen					\$316.00
Chase Card Services					
	10.2225.319.00.00	1 Dist Comp Asst Other Prof/Tech Serv - Backup Serv (Digital Ocean)	Chase Card Services	93565	6.00
	10.1500.400.55.00	2 HS Cheerleading Supplies - Shoes (Varsity Spirit) FB cheerleader reimb	Chase Card Services	93565	1,045.70
	40.2554.552.00.00	1 Transp Replace Equip - Radiator (Affton Radiator)	Chase Card Services	93565	710.00
	10.1400.410.00.14	2 HS Business Supplies - Tax on (WalMart Order) paid for supplies in June with CTEI monies for FY16	Chase Card Services	93565	22.81
	20.2542.410.16.00	5 Wash Janitor Supplies - stripping pads (Global Industrial)	Chase Card Services	93565	113.12
	10.2225.410.00.00	1 District Computer Assisted Supplies - Storage Totes (WalMart.com)	Chase Card Services	93565	115.83
	10.1500.400.55.00	2 HS Cheerleading Supplies - Football Cheer Briefs, bows, pants (Omni Cheer)	Chase Card Services	93565	420.00
	40.2554.552.00.00	1 Transp Replace Equip - Raidator for Bus 78 (Affton Radiator)	Chase Card Services	93565	775.00
Total for Chase Card Services					\$3,208.46
Charleston High School					
	10.1500.690.58.00	2 Sports Entry Fee for Girls Golf Scramble	Charleston High School	93577	75.00
Total for Charleston High School					\$75.00
Chemsearch					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Boiler Contract Water Treatment	Chemsearch	93578	1,992.50
Total for Chemsearch					\$1,992.50
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline - spectra lube red	Christian County FS, Inc.	93579	99.40
	40.2552.464.00.00	1 Gasoline - 87 Octane	Christian County FS, Inc.	93579	270.96
Total for Christian County FS, Inc.					\$370.36
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Sept 2016 Legal Assessment	Christian Region Of	93580	3,051.36
	10.4120.310.00.00	1 Christian Region Sept 2016 Regular Assessment	Christian Region Of	93580	95,767.00
	10.4120.310.00.00	1 Christian Region Sept 2016 FACeS Assessment	Christian Region Of	93580	11,742.33
Total for Christian Region Of					\$110,560.69
Clean The Uniform Co Admi					
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93581	61.72
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	93581	80.15

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	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	93581	80.15
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93581	61.72
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93581	61.72
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	93581	80.15
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	93581	80.15
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93581	61.72
Total for Clean The Uniform Co Admi					\$567.48
ComTech Holding, Inc.					
	20.2542.410.00.00	3 JrH Bldg Supplies - AO Smith Motor	ComTech Holding, Inc.	93582	336.41
	20.2542.410.00.00	5 Wash Bldg Supplies - Emerson 1/3hp	ComTech Holding, Inc.	93582	278.49
	20.2542.410.00.00	2 HS Bldg Supplies - Motor	ComTech Holding, Inc.	93582	422.43
	60.2535.530.00.00	48 New 25 ton Carrier Compressor at HS	ComTech Holding, Inc.	93582	11,900.00
Total for ComTech Holding, Inc.					\$12,937.33
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communication Charges for 06/30/2016	II Dept Of Central Mngmnt	93583	507.00
Total for II Dept Of Central Mngmnt					\$507.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	93584	8.02
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	93584	2.39
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	93584	53.86
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	93584	14.72
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	93584	53.85
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	93584	10.08
Total for Constellation NewEnergy -					\$142.92
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications - Metro E	Consolidated Communicatio	93556	155.19
	10.2321.340.00.00	1 Sup't Office Communications - Metro E	Consolidated Communicatio	93556	383.11
	10.2321.340.00.00	1 Sup't Office Communications - Long Distance	Consolidated Communicatio	93556	720.76
	10.2410.340.00.00	4 Lincoln Communications - metro e	Consolidated Communicatio	93585	621.02
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	93585	516.02
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	93585	516.03
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	93585	302.54
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	93585	283.63
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	93585	182.79
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	93585	233.17
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	93585	208.02
	10.2410.340.00.00	5 Washington Communications - metro e	Consolidated Communicatio	93585	621.02
Total for Consolidated Communicatio					\$4,743.30
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93586	33.16
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93586	23.41
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93586	16.15
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	93586	52.64
Total for Crossroads Truck Equip In					\$125.36
CSC Learning					
	10.2230.314.00.00	3 JrH Assess/Testing Prof Serv- Reading Plus Renewal	CSC Learning	93587	3,510.00
Total for CSC Learning					\$3,510.00

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Glen R. Dailey					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Kitchen Remodel, reroute power and new receptacles	Glen R. Dailey	93588	600.61
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - JrH Kitchen Remodel, reconnect power	Glen R. Dailey	93588	507.38
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Remove old light fixtures	Glen R. Dailey	93588	1,772.84
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Breaker tripping at unit	Glen R. Dailey	93588	133.49
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - exhaust fans	Glen R. Dailey	93588	150.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Broken receptacle	Glen R. Dailey	93588	61.40
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - emergency light in hall	Glen R. Dailey	93588	60.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Disconnect power due to roof leak (Reimb by Catlin Indemnity 22968)	Glen R. Dailey	93588	120.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Shut off power to exhaust fans in JrH gym (Reimb by Catlin Indemnity 22968)	Glen R. Dailey	93588	60.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Night of damage Shut off circuits in JrH gym (Reimb by Catlin Indemnity 22968)	Glen R. Dailey	93588	120.00
Total for Glen R. Dailey					\$3,585.72
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring Aug 2016	Detection Security Co Inc	93589	154.00
Total for Detection Security Co Inc					\$154.00
Dupo Jr/Sr High School					
	10.1500.690.56.00	2 HS Football Sports Entry Fee Freshman Jamboree	Dupo Jr/Sr High School	93590	50.00
Total for Dupo Jr/Sr High School					\$50.00
Effingham Equity					
	20.2543.410.00	1 Grounds Services Supplies - roundup	Effingham Equity	93591	142.50
Total for Effingham Equity					\$142.50
Energy.me					
	10.2542.466.00.00	4 Lincoln Electricity	Energy.me	93558	880.49
	10.2542.466.00.00	2 HS Electricity	Energy.me	93558	7,254.69
	10.2542.466.00.00	3 JrH Electricity	Energy.me	93558	1,754.55
	10.2542.466.00.00	5 Washington Electricity	Energy.me	93558	1,736.26
	10.2542.466.00.00	2 HS Greenhouse Electricity	Energy.me	93558	16.25-
	20.2543.464.41.00	1 Sports Field Electricity	Energy.me	93558	5.42-
Total for Energy.me					\$11,604.32
EPS/Sch Spec Intervention					
	10.2230.314.00.00	4 Academy of Reading/Academy of Math,	EPS/Sch Spec Intervention	93592	1,000.00
	10.2230.314.00.00	2 Academy of Reading/Academy of Math,	EPS/Sch Spec Intervention	93592	1,000.00
	10.2230.314.00.00	3 Academy of Reading/Academy of Math,	EPS/Sch Spec Intervention	93592	1,000.00
Total for EPS/Sch Spec Intervention					\$3,000.00
Fire Equipment Service					

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	80.2367.320.00.00	1 Loss Prevention Services - Annual Service Unit Office	Fire Equipment Service	93593	45.05
	80.2367.320.00.00	1 Loss Prevention Services - NFPA Inspection HS	Fire Equipment Service	93593	751.40
	80.2367.320.00.00	1 Loss Prevention Services - Six year HS	Fire Equipment Service	93593	467.35
	80.2367.320.00.00	1 Loss Prevention Services - NFPA Inspection JrH	Fire Equipment Service	93593	454.50
	80.2367.320.00.00	1 Loss Prevention Services - Hydro-Test Low Pressure JrH	Fire Equipment Service	93593	79.05
	80.2367.320.00.00	1 Loss Prevention Services - Fire Supression system JrH	Fire Equipment Service	93593	135.94
	80.2367.320.00.00	1 Loss Prevention Services - NFPA Inspection Lincoln	Fire Equipment Service	93593	354.95
	80.2367.320.00.00	1 Loss Prevention Services - NFPA Inspection Washington	Fire Equipment Service	93593	347.40
	80.2367.320.00.00	1 Loss Prevention Services - Hydro-Test Low Pressure Washington	Fire Equipment Service	93593	47.55
	80.2367.320.00.00	1 Loss Prevention Services - Fire Supression System Washington	Fire Equipment Service	93593	162.45
	40.2554.323.00.00	1 Transp Repair/Maint Service - NFPA Inspection	Fire Equipment Service	93593	241.45
	80.2367.320.00.00	1 Loss Prevention Services - Spares from Jefferson	Fire Equipment Service	93593	197.00
	80.2367.320.00.00	1 Loss Prevention Services - NFPA Inspection for concessions and maintenance bldg	Fire Equipment Service	93593	98.90
Total for Fire Equipment Service					\$3,382.99
Follett Educational Serv					
	10.1103.420.00.00	2 HS Txtbks-Algebra/Online Working Papers/Lit/Anmty	Follett Educational Serv	93594	154.20
	10.1103.420.00.00	2 Purchase Order Shipping [2062]	Follett Educational Serv	93594	15.42
Total for Follett Educational Serv					\$169.62
Go Solutions Group Inc					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing 07/13/16	Go Solutions Group Inc	93595	37.05
Total for Go Solutions Group Inc					\$37.05
Green Wave Computer Recyc					
	10.2225.314.00.00	2 HS Comp Assist Prof Serv - CRT Monitor Recycle	Green Wave Computer Recyc	93596	240.00
	10.2225.314.00.00	3 JrH Comp Assist Prof Serv - CRT Monitor Recycle	Green Wave Computer Recyc	93596	240.00
	10.2225.314.00.00	4 Linc Comp Assist Prof Serv - CRT Monitor Recycle	Green Wave Computer Recyc	93596	240.00
	10.2225.314.00.00	5 Wash Comp Assist Prof Serv - CRT Monitor Recycle	Green Wave Computer Recyc	93596	240.00
Total for Green Wave Computer Recyc					\$960.00
GRP Mechanical Co., Inc					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Payment Ap 4	GRP Mechanical Co., Inc	93597	157,383.98
Total for GRP Mechanical Co., Inc					\$157,383.98
Gregory J. Hilton					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Flood in basement sewer line	Gregory J. Hilton	93598	286.91
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Leak in library ceiling	Gregory J. Hilton	93598	653.77
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - HS Kitchen remodel	Gregory J. Hilton	93598	2,133.29

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	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Office toilet	Gregory J. Hilton	93598	106.25
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Sink Mrs. Williams	Gregory J. Hilton	93598	427.66
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - water heater pump	Gregory J. Hilton	93598	106.25
				Total for Gregory J. Hilton	\$3,714.13
Holthaus H & A, Inc.					
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - Single Door freezer	Holthaus H & A, Inc.	93599	104.49
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Move refrigerator to HS Science room	Holthaus H & A, Inc.	93599	50.00
				Total for Holthaus H & A, Inc.	\$154.49
Honeywell International					
	20.2542.323.00.00	2 HS HVAC Maint Service Automation Charges 09/01/16-11/30/16	Honeywell International	93600	1,694.50
				Total for Honeywell International	\$1,694.50
The Hope School					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - July 2016 1 Student	The Hope School	93601	3,624.40
	40.2559.331.00.00	1 Pupil Transportation - July 2016 1 student	The Hope School	93601	360.00
				Total for The Hope School	\$3,984.40
IATD					
	10.2210.300.00.00	1 Conference Registration for Imp Inst Pur Serv - C.Wysong IATD Fall Conference	IATD	93566	250.00
	10.2210.300.00.00	1 Conference Registration for Imp Inst Pur Serv - D.Thompson IATD Fall Conference	IATD	93566	250.00
				Total for IATD	\$500.00
Illini Grad Sales					
	10.1500.400.40.00	2 HS Gen Athletic Supp - Numerals, Pins, Stars	Illini Grad Sales	93602	186.75
	10.1500.400.40.00	2 Purchase Order Shipping [2014]	Illini Grad Sales	93602	20.10
				Total for Illini Grad Sales	\$206.85
IL Principals Association					
	10.2415.640.00.00	1 Principals' Dues & Fees - Membership	IL Principals Association	93603	307.48
				Total for IL Principals Association	\$307.48
Klein Excavating					
	60.2535.530.00.00	48 Demolition and structural infill of existing coal room at Washington School	Klein Excavating	93561	19,925.00
				Total for Klein Excavating	\$19,925.00
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 84, 81	Kuhle Ford, Inc.	93604	87.00
				Total for Kuhle Ford, Inc.	\$87.00
Learning A-Z					
	10.2230.314.00.00	4 Linc & Wash Subscriptions	Learning A-Z	93605	569.70
	10.2230.314.00.00	5 Linc & Wash Subscriptions	Learning A-Z	93605	679.65

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

Date: Jul 15, 2016 - Aug 12, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				Total for Learning A-Z	\$1,249.35
The Markerboard People					
10.1102.410.00.00	3	JrH Inst'l Supp - 30-30-30 Marker Deal	The Markerboard People	93606	27.00
10.1102.410.00.00	3	Purchase Order Shipping [2103]	The Markerboard People	93606	9.95
				Total for The Markerboard People	\$36.95
Merz Heating/Air Cond Inc					
60.2535.530.00.00	48	Sch Facility Tax Proceed Projects - JrH Gym Storm Damage (Reimb by Catlin Indemnity 22967)	Merz Heating/Air Cond Inc	93607	348.25
20.2542.323.81.00	1	Bldg Repair/Maint. Services - LakeLand AC bad Compressor	Merz Heating/Air Cond Inc	93607	248.75
60.2535.530.00.00	48	Sch Facility Tax Proceed Projects - LakeLand Replaced Condenser, Blower, Elec Heat Strip & Thermostat	Merz Heating/Air Cond Inc	93607	4,819.00
				Total for Merz Heating/Air Cond Inc	\$5,416.00
Midwest Bus Sales, Inc.					
40.2554.410.00.00	1	Transportation Supplies - Bus 78	Midwest Bus Sales, Inc.	93608	39.05
40.2554.410.00.00	1	Transportation Supplies - Bus 78	Midwest Bus Sales, Inc.	93608	28.56
				Total for Midwest Bus Sales, Inc.	\$67.61
Mid-State Spec. Education					
10.4120.310.00.00	1	Mid-State Aug 2016 Legal Assessment	Mid-State Spec. Education	93609	226.15
10.4120.310.00.00	1	Mid-State Aug 2016 Regular Assessment	Mid-State Spec. Education	93609	35,449.55
				Total for Mid-State Spec. Education	\$35,675.70
Miller Tracy Braun Funk &					
80.2369.318.00.00	1	Legal Services	Miller Tracy Braun Funk &	93610	528.75
				Total for Miller Tracy Braun Funk &	\$528.75
MNJ Tech Direct Inc.					
10.2225.550.00.00	2	All School Comp Asst Equip - Battery Backups	MNJ Tech Direct Inc.	93611	566.87
10.2225.550.00.00	3	All School Comp Asst Equip - Battery Backups	MNJ Tech Direct Inc.	93611	566.87
10.2225.550.00.00	4	All School Comp Asst Equip - Battery Backups	MNJ Tech Direct Inc.	93611	566.87
10.2225.550.00.00	4	All School Comp Asst Equip - Battery Backups	MNJ Tech Direct Inc.	93611	566.87
				Total for MNJ Tech Direct Inc.	\$2,267.48
F. J. Murphy & Son, Inc.					
80.2367.320.00.00	1	Loss Prevention Services - Fire Inpsection at HS	F. J. Murphy & Son, Inc.	93612	288.00
				Total for F. J. Murphy & Son, Inc.	\$288.00
The Music Shoppe, Inc.					
10.1500.400.53.00	3	JrH Band Supplies - Items for Jeffrey Schmidt	The Music Shoppe, Inc.	93613	12.72
10.1500.400.53.00	3	JrH Band Supplies - Sax Lyre	The Music Shoppe, Inc.	93613	8.39
10.1500.319.53.00	2	HS Band Other Prof Services - Repair Bundy Cornet	The Music Shoppe, Inc.	93613	64.00
10.1500.319.53.00	2	HS Band Other Prof Services - Repair DEG Tenor Sax	The Music Shoppe, Inc.	93613	33.00
10.1500.319.53.00	2	HS Band Other Prof Services - Repair Sousaphone	The Music Shoppe, Inc.	93613	194.17
10.1500.400.53.00	2	HS Band Supplies - Reeds	The Music Shoppe, Inc.	93613	43.98

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

Date: Jul 15, 2016 - Aug 12, 2016;

Line	Account	Description	Vendor	Check	Amount
Total for The Music Shoppe, Inc.					\$356.26
NASCO					
	10.1110.410.00.00	4 Linc Inst'l Supp-Variou Science Related Items	NASCO	93614	84.85
	10.1110.410.00.00	4 Linc Inst'l Supp-Variou Science Related Items	NASCO	93614	18.10
	10.1110.410.00.00	4 Linc Inst'l Supp-Variou Science Related Items	NASCO	93614	515.13
Total for NASCO					\$618.08
Newsela					
	10.1103.410.00.00	2 HS Inst'l Supplies - Newsela Pro Teacher License	Newsela	93615	750.00
Total for Newsela					\$750.00
Nohren's Hardware					
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	93616	110.28
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	93616	4.69
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	93616	9.55
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	93616	174.90
	20.2542.410.00.00	1 Building Supplies - LLWC	Nohren's Hardware	93616	0.49
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	93616	4.99
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	93616	16.57
Total for Nohren's Hardware					\$321.47
Northwest Evaluation Asso					
	10.2230.314.00.00	4 Assess/Testing Prof. Serv - Web-Based Services	Northwest Evaluation Asso	93617	3,462.50
	10.2230.314.00.00	5 Assess/Testing Prof. Serv - Web-Based Services	Northwest Evaluation Asso	93617	3,375.00
	10.2230.314.00.00	2 Assess/Testing Prof. Serv - Web-Based Services	Northwest Evaluation Asso	93617	5,012.50
	10.2230.314.00.00	3 Assess/Testing Prof. Serv - Web-Based Services	Northwest Evaluation Asso	93617	4,212.50
Total for Northwest Evaluation Asso					\$16,062.50
Notary Public Assoc Of IL					
	10.2410.490.00.00	3 JrH Princ Office Supplies - Notary Package for Tina Ambrose JrH Secretary	Notary Public Assoc Of IL	93550	54.00
Total for Notary Public Assoc Of IL					\$54.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	93564	25.13
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	93564	19.88
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	93564	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	93564	82.83
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	93564	76.56
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	93564	45.65
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	93564	19.88
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	93564	138.03
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	93564	89.10
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	93564	536.91
Total for Pana City Water Departmen					\$1,053.85
Pana News-Palladium					
	10.2321.410.00.00	1 Sup't Office Supplies - Subscription Renewal 1 year	Pana News-Palladium	93618	63.00
	10.2310.350.00.00	1 Board Advertising - Food, Milk and Bread Bid	Pana News-Palladium	93618	24.00
	10.2310.350.00.00	1 Board Advertising - Garbage Bid	Pana News-Palladium	93618	23.40

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

Date: Jul 15, 2016 - Aug 12, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2310.350.00.00	1 Board Advertising - Prevailing Wage Notice	Pana News-Palladium	93618	16.20
	10.2190.490.00.00	2 HS Other Supplies - Graduation Programs	Pana News-Palladium	93618	276.00
				Total for Pana News-Palladium	\$402.60
Pana Sr. High School					
	10.2321.410.00.00	1 Sup't Office Supplies - Water and soda	Pana Sr. High School	93619	90.72
				Total for Pana Sr. High School	\$90.72
Pana Education Foundation					
	10.2310.490.00.00	1 Donation in Memory of Marg Havrilka (Retired Employee)	Pana Education Foundation	93620	25.00
				Total for Pana Education Foundation	\$25.00
Presnell Bros., Inc.					
	20.2543.410.00	1 Grounds Services Supplies - JrH Landscape	Presnell Bros., Inc.	93621	845.25
				Total for Presnell Bros., Inc.	\$845.25
Pearson Education Inc.					
	10.1103.420.00.00	2 HS Textbooks-Prentice Hall Literature Common Core	Pearson Education Inc.	93622	9,676.70
	10.1103.420.00.00	2 Purchase Order Shipping [2097]	Pearson Education Inc.	93622	677.37
				Total for Pearson Education Inc.	\$10,354.07
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W Aug 2016	Peoples Bank & Trust	93551	159.70
	11.1102.325.00.00	3 JrH Copier Leases - Work Room Aug 2016	Peoples Bank & Trust	93551	352.13
	11.1102.325.00.00	3 JrH Copier Leases - Library Aug 2016	Peoples Bank & Trust	93551	119.40
	11.1102.325.00.00	3 JrH Copier Leases - Office Aug 2016	Peoples Bank & Trust	93551	47.82
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor Aug 2016	Peoples Bank & Trust	93551	336.95
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor Aug 16	Peoples Bank & Trust	93551	219.60
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Aug 2016	Peoples Bank & Trust	93551	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Aug 2016	Peoples Bank & Trust	93551	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Aug 2016	Peoples Bank & Trust	93551	67.94
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Aug 2016	Peoples Bank & Trust	93551	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Aug 2016	Peoples Bank & Trust	93551	67.94
				Total for Peoples Bank & Trust	\$1,642.84
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	3 Band Supplies - Marching Lyres, Bach and Before, Foundations for Superior Performance	J. W. Pepper & Son, Inc.	93623	698.89
	10.1500.400.53.00	3 Band Supplies - Marching Lyres	J. W. Pepper & Son, Inc.	93623	20.85
				Total for J. W. Pepper & Son, Inc.	\$719.74
Premier Agendas, Inc					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Agenda Books	Premier Agendas, Inc	93624	904.99
	10.1103.410.00.00	2 HS Inst'l Supplies - Agenda Books	Premier Agendas, Inc	93624	1,391.75
				Total for Premier Agendas, Inc	\$2,296.74

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

Date: Jul 15, 2016 - Aug 12, 2016;

Line	Account	Description	Vendor	Check	Amount
Quill Corporation					
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	93625	13.90
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	93625	81.60
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	93625	25.20
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	93625	130.20
	16.1103.410.00.00	2 HS Art Supplies - M. Henkel	Quill Corporation	93625	222.47
	10.1110.410.00.00	5 Wash Inst'l Supp - Construction Paper	Quill Corporation	93625	27.00
	10.1110.410.00.00	5 Wash Inst'l Supp - Construction Paper	Quill Corporation	93625	32.80
	10.1110.410.00.00	5 Wash Inst'l Supp - Construction Paper	Quill Corporation	93625	119.35
	10.1110.410.00.00	5 Wash Inst'l Supp - Construction Paper	Quill Corporation	93625	58.40
	10.1110.410.00.00	5 Wash Inst'l	Quill Corporation	93625	170.90
	10.1110.410.00.00	5 Wash Inst'l Supp-Markers/Post-Its/Pens/Bindings	Quill Corporation	93625	747.49
	10.1110.410.00.00	5 Wash Inst'l Supp-Markers/Post-Its/Pens/Bindings	Quill Corporation	93625	26.88
	10.1110.410.00.00	5 Wash Inst'l Supp-Markers/Post-Its/Pens/Bindings	Quill Corporation	93625	1.88
	10.2410.490.00.00	5 Wash Prin Ofc Supp- Toner	Quill Corporation	93625	79.95
	10.2410.490.00.00	3 Jrh Princ & Linc Inst'l - Binders/Dividers/Chair	Quill Corporation	93625	165.60
	10.1110.410.00.00	4 Jrh Princ & Linc Inst'l - Binders/Dividers/Chair	Quill Corporation	93625	141.99
Total for Quill Corporation					\$2,045.61
Randy G Petty					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Concession stand roof	Randy G Petty	93626	399.00
Total for Randy G Petty					\$399.00
Riddell All American					
	80.2367.310.56.00	2 HS Football Prof Serv - Recondition Helmets	Riddell All American	93627	3,173.18
Total for Riddell All American					\$3,173.18
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies - Return adhesive, polystyrene	R. P. Lumber Co. Inc.	93628	42.96-
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93628	8.99
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93628	8.97
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93628	8.97-
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93628	22.95
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	93628	39.90
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	93628	9.99
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	93628	11.28
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Concession stand roof	R. P. Lumber Co. Inc.	93628	139.98
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Concession stand roof	R. P. Lumber Co. Inc.	93628	1,817.97
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Concession stand roof	R. P. Lumber Co. Inc.	93628	225.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Concession stand roof	R. P. Lumber Co. Inc.	93628	10.47
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Concession stand roof	R. P. Lumber Co. Inc.	93628	160.28-
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Concession stand roof	R. P. Lumber Co. Inc.	93628	3.54

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

Date: Jul 15, 2016 - Aug 12, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2562.411.00.00	4 Linc Cafe Other Supplies - Cafeteria Table Tops	R. P. Lumber Co. Inc.	93628	880.00
	20.2542.410.00.00	2 HS Bldg Supplies - Adhesive, polystrene	R. P. Lumber Co. Inc.	93628	76.95
	20.2542.410.00.00	2 HS Bldg Supplies - Tapcon	R. P. Lumber Co. Inc.	93628	20.99
				Total for R. P. Lumber Co. Inc.	\$3,064.77
William H. Sadlier, Inc					
	10.1103.410.00.00	2 HS Instl Suplies - Vocab Workshop Interactive Ed.	William H. Sadlier, Inc	93629	1,439.69
	10.1103.410.00.00	2 Purchase Order Shipping [2099]	William H. Sadlier, Inc	93629	172.76
				Total for William H. Sadlier, Inc	\$1,612.45
Scholastic Book Clubs Inc					
	10.1110.410.00.00	5 Wash Inst'l Supp - Classroom Magazines	Scholastic Book Clubs Inc	93630	1,023.75
	10.1110.410.00.00	5 Purchase Order Shipping [2092]	Scholastic Book Clubs Inc	93630	102.42
				Total for Scholastic Book Clubs Inc	\$1,126.17
Scholastic Inc.					
	10.1102.410.00.00	3 JrH Inst'l Supplies - Renew Scope, Scolastic action, Jr Scholastic, NY Times, Science World,	Scholastic Inc.	93631	2,053.66
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Storyworks, Dynamath, Schaolastic News	Scholastic Inc.	93631	2,093.02
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Storyworks Inferency New for D.Berner	Scholastic Inc.	93631	485.60
				Total for Scholastic Inc.	\$4,632.28
School Specialty, Inc					
	10.1103.410.00.00	2 HS Inst'l Supp - Class Record & Lesson Plan Books	School Specialty, Inc	93632	213.82
				Total for School Specialty, Inc	\$213.82
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal (T.Altman)	Secretary Of State	93552	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.Swenny	Secretary Of State	93568	4.00
				Total for Secretary Of State	\$8.00
SimplexGrinnell LP					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Program clocks for new school year	SimplexGrinnell LP	93633	506.00
				Total for SimplexGrinnell LP	\$506.00
Spectrum Janitorial					
	10.2542.410.00.00	5 Jan. Supp-Urinal Screens&Mats/Cleaners/Hand Soap	Spectrum Janitorial	93634	224.76
				Total for Spectrum Janitorial	\$224.76
Sports Imports					
	10.1500.400.57.00	2 Volleyball Supplies - Replacement Cable for Net	Sports Imports	93635	200.00
	10.1500.400.57.00	2 Purchase Order Shipping [2073]	Sports Imports	93635	18.00
				Total for Sports Imports	\$218.00
Chalkable Formerly STI					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Payroll Annual License Fee	Chalkable Formerly STI	93636	1,010.00

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

Date: Jul 15, 2016 - Aug 12, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Accounting Annual License Fee	Chalkable Formerly STI	93636	1,010.00
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Encumbrance Annual License Fee	Chalkable Formerly STI	93636	245.00
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Budget Planner Annual License Fee	Chalkable Formerly STI	93636	305.00
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Go Green Planner Annual License Fee	Chalkable Formerly STI	93636	200.00
Total for Chalkable Formerly STI					\$2,770.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	4 Lincoln Rentals - July Billable	TAP Busin Systm Of IL Inc	93637	82.70
Total for TAP Busin Systm Of IL Inc					\$82.70
Teachers Pay Teachers					
	10.1110.410.00.15	5 Wash Start-Up Supplies - Mary Jones	Teachers Pay Teachers	93638	58.00
	10.1110.410.50.00	5 Purchase Order Shipping [2074]	Teachers Pay Teachers	93638	2.99
	10.1110.410.50.00	4 Linc Start-Up Supplies - Jenny Lehn	Teachers Pay Teachers	93638	55.80
	10.1110.410.50.00	4 Purchase Order Shipping [2071]	Teachers Pay Teachers	93638	2.99
Total for Teachers Pay Teachers					\$119.78
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS Elevator 08/01/16-10/31/16	ThyssenKrupp Elevator Inc	93639	913.65
Total for ThyssenKrupp Elevator Inc					\$913.65
Time For Kids					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Time for Kids	Time For Kids	93640	240.00
Total for Time For Kids					\$240.00
Triple A Asbestos, Inc.					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Water Leak in JrH Science Room - Remove Floor Tile	Triple A Asbestos, Inc.	93641	955.00
Total for Triple A Asbestos, Inc.					\$955.00
Donald H. Petty					
	10.2569.321.00.00	2 HS Cafe Sanitation Services - July 2016	Donald H. Petty	93642	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - July 2016	Donald H. Petty	93642	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - July 2016	Donald H. Petty	93642	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - July 2016	Donald H. Petty	93642	158.05
	20.2549.321.00.00	2 HS Sanitation Services - July 2016	Donald H. Petty	93642	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - July 2016	Donald H. Petty	93642	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - July 2016	Donald H. Petty	93642	24.00
	20.2549.321.00.00	1 Unit Office Sanitation Services - July 2016	Donald H. Petty	93642	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - July 2016	Donald H. Petty	93642	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - July 2016	Donald H. Petty	93642	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - July 2016	Donald H. Petty	93642	41.95
Total for Donald H. Petty					\$800.00
Universal Cheerleaders As					

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

Date: Jul 15, 2016 - Aug 12, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10.1500.400.55.00	2	HS Cheerleading Camp for Competitive Cheer (Cheerleader Reimb)	Universal Cheerleaders As	93536	2,500.00
Total for Universal Cheerleaders As					\$2,500.00
Varsity Spirit Fashions					
10.1500.400.55.00	2	HS Cheerleading TShirts for camp (Cheerleader Reimb)	Varsity Spirit Fashions	93537	268.80
10.1500.400.55.00	2	HS Cheer Supp-Uniforms/Shoes/Etc (Reimburse)	Varsity Spirit Fashions	93643	3,329.90
10.1500.400.55.00	2	Purchase Order Shipping [2068]	Varsity Spirit Fashions	93643	230.50
Total for Varsity Spirit Fashions					\$3,829.20
WalMart Community					
20.2542.410.16.00	3	JrH Janitor Supplies - Bleach	WalMart Community	93562	11.91
20.2542.410.16.00	2	HS Janitor Supplies - Towels, Lubricant, Canned Air, Water, Tide	WalMart Community	93562	108.51
Total for WalMart Community					\$120.42
Waterford Institute					
10.2230.314.00.00	5	Wash Assess/Test Pur Serv - Waterford Renewal	Waterford Institute	93644	2,995.00
Total for Waterford Institute					\$2,995.00
Jessica Webb					
10.1690.00	4	Refund of R.Webb lunch acct.	Jessica Webb	93567	29.65
10.1690.00	5	Refund of M.Webb lunch acct.	Jessica Webb	93567	20.00
Total for Jessica Webb					\$49.65

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

Date: Jul 15, 2016 - Aug 12, 2016;

Educational Fund	Debits	Credits
Revenue	49.65	0.00
Expense	257,136.44	0.00
Asset	0.00	257,259.31
Liability	73.22	0.00
Total for Educational Fund	257,259.31	257,259.31
Educational - Lease Fund	Debits	Credits
Expense	1,642.84	0.00
Asset	0.00	1,642.84
Total for Educational - Lease Fund	1,642.84	1,642.84
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	1,321.68	0.00
Asset	0.00	1,321.68
Total for Lola Elliott - Art Trust Fund	1,321.68	1,321.68
Operations & Maintenance Fund	Debits	Credits
Expense	15,464.14	0.00
Asset	0.00	15,464.14
Total for Operations & Maintenance Fund	15,464.14	15,464.14
Transportation Fund	Debits	Credits
Expense	3,951.53	0.00
Asset	0.00	3,951.53
Total for Transportation Fund	3,951.53	3,951.53
Capital Projects Fund	Debits	Credits
Expense	200,053.19	0.00
Asset	0.00	200,053.19
Total for Capital Projects Fund	200,053.19	200,053.19
Tort Fund	Debits	Credits
Expense	7,285.47	0.00
Asset	0.00	7,285.47
Total for Tort Fund	7,285.47	7,285.47
Grand Total	Debits	Credits
Revenue	49.65	0.00
Expense	486,855.29	0.00
Asset	0.00	486,978.16
Liability	73.22	0.00
Grand Total	486,978.16	486,978.16