

Group by Vendor; Order by Vendor; No Range; Show Paid, PR Paid;

Date: Nov, 2016;

| Line                                       | Account | Description              | Vendor                    | Check | Amount              |
|--|---------|--------------------------|---------------------------|-------|---------------------|
| <b>AMERICAN FAMILY LIFE</b>                |         |                          |                           |       |                     |
| 10.481.55                                  | 1       | P/R Vendor Withholding   | AMERICAN FAMILY LIFE      | 45883 | 105.42              |
| 80.481.55                                  | 1       | P/R Vendor Withholding   | AMERICAN FAMILY LIFE      | 45883 | 7.90                |
| 10.481.55                                  | 1       | P/R Vendor Withholding   | AMERICAN FAMILY LIFE      | 45883 | 105.42              |
| 80.481.55                                  | 1       | P/R Vendor Withholding   | AMERICAN FAMILY LIFE      | 45883 | 7.90                |
| <b>Total for AMERICAN FAMILY LIFE</b>      |         |                          |                           |       | <b>\$226.64</b>     |
| <b>AMEREN CIPS</b>                         |         |                          |                           |       |                     |
| 20.2540.466                                | 3       | GS ELECTRICITY           | AMEREN CIPS               | 45851 | 2,945.63            |
| 20.2540.466                                | 3       | BASEBALL FIELD           | AMEREN CIPS               | 45851 | 82.38               |
| <b>Total for AMEREN CIPS</b>               |         |                          |                           |       | <b>\$3,028.01</b>   |
| <b>BISMARCK-HENNING SCHOOLS</b>            |         |                          |                           |       |                     |
| 10.4110.600                                | 2       | AUG-SEPT SERVICE         | BISMARCK-HENNING SCHOOLS  | 45852 | 115,475.76          |
| 10.4110.600                                | 2       | OCT TUITION              | BISMARCK-HENNING SCHOOLS  | 45852 | 74,812.16           |
| <b>Total for BISMARCK-HENNING SCHOOLS</b>  |         |                          |                           |       | <b>\$190,287.92</b> |
| <b>Bushue Screening</b>                    |         |                          |                           |       |                     |
| 80.2367.319                                | 1       | FINGERPRINTING           | Bushue Screening          | 45849 | 52.00               |
| 80.2367.319                                | 1       | FINGERPRINTING           | Bushue Screening          | 45849 | 52.00               |
| 80.2367.319                                | 1       | FINGERPRINTING           | Bushue Screening          | 45849 | 52.00               |
| 80.2367.319                                | 1       | FINGERPRINTING           | Bushue Screening          | 45849 | 52.00               |
| 80.2367.319                                | 1       | PROF/TECH SERVICES       | Bushue Screening          | 45849 | 52.00               |
| <b>Total for Bushue Screening</b>          |         |                          |                           |       | <b>\$260.00</b>     |
| <b>WASHINGTON NATIONAL INS.</b>            |         |                          |                           |       |                     |
| 10.481.553                                 | 1       | P/R Vendor Withholding   | WASHINGTON NATIONAL INS.  | 45884 | 25.52               |
| 40.481.553                                 | 1       | P/R Vendor Withholding   | WASHINGTON NATIONAL INS.  | 45884 | 6.12                |
| 80.481.553                                 | 1       | P/R Vendor Withholding   | WASHINGTON NATIONAL INS.  | 45884 | 2.62                |
| 10.481.553                                 | 1       | P/R Vendor Withholding   | WASHINGTON NATIONAL INS.  | 45884 | 25.52               |
| 40.481.553                                 | 1       | P/R Vendor Withholding   | WASHINGTON NATIONAL INS.  | 45884 | 6.12                |
| 80.481.553                                 | 1       | P/R Vendor Withholding   | WASHINGTON NATIONAL INS.  | 45884 | 2.62                |
| <b>Total for WASHINGTON NATIONAL INS.</b>  |         |                          |                           |       | <b>\$68.52</b>      |
| <b>CORKY'S SERVICE CENTER</b>              |         |                          |                           |       |                     |
| 40.2550.323                                | 1       | TEST LANE BUS 2          | CORKY'S SERVICE CENTER    | 45853 | 46.00               |
| <b>Total for CORKY'S SERVICE CENTER</b>    |         |                          |                           |       | <b>\$46.00</b>      |
| <b>CULLIGAN</b>                            |         |                          |                           |       |                     |
| 10.2560.410                                | 1       | FOOD SERVICE FOOD        | CULLIGAN                  | 45854 | 104.15              |
| <b>Total for CULLIGAN</b>                  |         |                          |                           |       | <b>\$104.15</b>     |
| <b>CUNNINGHAM CHILDRENS HOME</b>           |         |                          |                           |       |                     |
| 10.4220.630                                | 1       | ZD SEPT TUITION          | CUNNINGHAM CHILDRENS HOME | 45855 | 4,825.80            |
| 10.4220.630                                | 1       | MF SEPT TUITION          | CUNNINGHAM CHILDRENS HOME | 45855 | 4,825.80            |
| 10.4220.630                                | 1       | JW SEPT TUITION          | CUNNINGHAM CHILDRENS HOME | 45855 | 4,825.80            |
| <b>Total for CUNNINGHAM CHILDRENS HOME</b> |         |                          |                           |       | <b>\$14,477.40</b>  |
| <b>DOLLAR GENERAL STORE</b>                |         |                          |                           |       |                     |
| 20.2540.410                                | 3       | FOOD SERVICE FOOD        | DOLLAR GENERAL STORE      | 45856 | 29.80-              |
| 10.2560.690                                | 1       | FOOD SERVICE MISC        | DOLLAR GENERAL STORE      | 45856 | 7.07-               |
| 10.2560.410                                | 1       | FOOD SERVICE FOOD        | DOLLAR GENERAL STORE      | 45856 | 2.00                |
| 10.2560.410                                | 1       | FOOD SERVICE FOOD        | DOLLAR GENERAL STORE      | 45856 | 30.00               |
| 10.1101.410                                | 3       | ELEM SUPPLIES            | DOLLAR GENERAL STORE      | 45856 | 105.74              |
| 10.2410.410                                | 3       | ELEMENTARY PRINC GEN SUP | DOLLAR GENERAL STORE      | 45856 | 24.00-              |
| <b>Total for DOLLAR GENERAL STORE</b>      |         |                          |                           |       | <b>\$76.87</b>      |
| <b>DTI OFFICE SOLUTIONS</b>                |         |                          |                           |       |                     |
| 10.1101.413                                | 4       | TEACHER COPIER LEASE     | DTI OFFICE SOLUTIONS      | 45850 | 512.94              |

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|--|----------------|------------------------|---------------------------|--------------|-------------------|
| 10.1101.413                                | 4              | TEACHER COPIER LEASE   | DTI OFFICE SOLUTIONS      | 45850        | 250.00            |
| 10.1101.413                                | 4              | TEACHER COPIER LEASE   | DTI OFFICE SOLUTIONS      | 45850        | 250.00            |
| 10.1101.413                                | 4              | TEACHER COPIER LEASE   | DTI OFFICE SOLUTIONS      | 45850        | 106.42            |
| <b>Total for DTI OFFICE SOLUTIONS</b>      |                |                        |                           |              | <b>\$1,119.36</b> |
| <b>EYE MED</b>                             |                |                        |                           |              |                   |
| 10.481.555                                 | 1              | P/R Vendor Withholding | EYE MED                   | 45885        | 63.75             |
| 40.481.555                                 | 1              | P/R Vendor Withholding | EYE MED                   | 45885        | 6.80              |
| 80.481.555                                 | 1              | P/R Vendor Withholding | EYE MED                   | 45885        | 5.20              |
| 20.481.555                                 | 1              | P/R Vendor Withholding | EYE MED                   | 45885        | 2.75              |
| 10.481.555                                 | 1              | P/R Vendor Withholding | EYE MED                   | 45885        | 63.75             |
| 40.481.555                                 | 1              | P/R Vendor Withholding | EYE MED                   | 45885        | 6.80              |
| 80.481.555                                 | 1              | P/R Vendor Withholding | EYE MED                   | 45885        | 5.20              |
| 20.481.555                                 | 1              | P/R Vendor Withholding | EYE MED                   | 45885        | 2.75              |
| <b>Total for EYE MED</b>                   |                |                        |                           |              | <b>\$157.00</b>   |
| <b>FRONTIER</b>                            |                |                        |                           |              |                   |
| 10.2410.470                                | 4              | INTERNET               | FRONTIER                  | 45857        | 836.99            |
| 20.2540.340                                | 2              | COMM - UNIT PHONES     | FRONTIER                  | 45857        | 913.68            |
| <b>Total for FRONTIER</b>                  |                |                        |                           |              | <b>\$1,750.67</b> |
| <b>ILLINI FS, INC.</b>                     |                |                        |                           |              |                   |
| 40.2550.461                                | 1              | TRANS-LP               | ILLINI FS, INC.           | 45858        | 509.92            |
| 40.2550.461                                | 1              | TRANS-LP               | ILLINI FS, INC.           | 45858        | 962.02            |
| 40.2550.464                                | 1              | TRANS GAS/OIL          | ILLINI FS, INC.           | 45858        | 37.44             |
| 40.2550.461                                | 1              | TRANS-LP               | ILLINI FS, INC.           | 45858        | 833.03            |
| <b>Total for ILLINI FS, INC.</b>           |                |                        |                           |              | <b>\$2,342.41</b> |
| <b>UNIT 4780 NCPERS LIFE INS</b>           |                |                        |                           |              |                   |
| 10.481.56                                  | 1              | P/R Vendor Withholding | UNIT 4780 NCPERS LIFE INS | 45886        | 4.00              |
| 40.481.56                                  | 1              | P/R Vendor Withholding | UNIT 4780 NCPERS LIFE INS | 45886        | 2.80              |
| 80.481.56                                  | 1              | P/R Vendor Withholding | UNIT 4780 NCPERS LIFE INS | 45886        | 1.20              |
| 10.481.56                                  | 1              | P/R Vendor Withholding | UNIT 4780 NCPERS LIFE INS | 45886        | 4.00              |
| 40.481.56                                  | 1              | P/R Vendor Withholding | UNIT 4780 NCPERS LIFE INS | 45886        | 2.80              |
| 80.481.56                                  | 1              | P/R Vendor Withholding | UNIT 4780 NCPERS LIFE INS | 45886        | 1.20              |
| <b>Total for UNIT 4780 NCPERS LIFE INS</b> |                |                        |                           |              | <b>\$16.00</b>    |
| <b>GORDON FOOD SERVICE</b>                 |                |                        |                           |              |                   |
| 10.2560.410                                | 1              | FOOD SERVICE FOOD      | GORDON FOOD SERVICE       | 45859        | 2,063.91          |
| 10.2560.410                                | 19             | FOOD SERVICE BREAKFAST | GORDON FOOD SERVICE       | 45859        | 271.11            |
| 10.2560.410                                | 19             | CREDIT MEMO            | GORDON FOOD SERVICE       | 45859        | 10.65             |
| 10.2560.410                                | 1              | FOOD SERVICE FOOD      | GORDON FOOD SERVICE       | 45859        | 858.55            |
| 10.2560.410                                | 19             | FOOD SERVICE BREAKFAST | GORDON FOOD SERVICE       | 45859        | 242.42            |
| 10.2560.410                                | 19             | FOOD SERVICE BREAKFAST | GORDON FOOD SERVICE       | 45859        | 19.18             |
| 10.2560.410                                | 1              | FOOD SERVICE FOOD      | GORDON FOOD SERVICE       | 45859        | 1,363.30          |
| 10.2560.410                                | 19             | FOOD SERVICE BREAKFAST | GORDON FOOD SERVICE       | 45859        | 445.83            |
| 10.2560.410                                | 1              | FOOD SERVICE FOOD      | GORDON FOOD SERVICE       | 45859        | 1,646.20          |
| 10.2560.410                                | 19             | FOOD SERVICE BREAKFAST | GORDON FOOD SERVICE       | 45859        | 305.51            |
| 10.2560.410                                | 1              | FOOD SERVICE FOOD      | GORDON FOOD SERVICE       | 45859        | 1,662.04          |
| 10.2560.410                                | 19             | FOOD SERVICE BREAKFAST | GORDON FOOD SERVICE       | 45859        | 351.16            |
| <b>Total for GORDON FOOD SERVICE</b>       |                |                        |                           |              | <b>\$9,180.20</b> |
| <b>TSA CONSULTING GROUP</b>                |                |                        |                           |              |                   |
| 10.2310.690                                | 1              | AUG SERVICE            | TSA CONSULTING GROUP      | 45860        | 50.00             |
| 10.2310.690                                | 1              | OCT SERVICE            | TSA CONSULTING GROUP      | 45860        | 50.00             |
| 10.481.56                                  | 1              | P/R Vendor Withholding | TSA CONSULTING GROUP      | 45887        | 595.00            |
| 40.481.56                                  | 1              | P/R Vendor Withholding | TSA CONSULTING GROUP      | 45887        | 31.50             |
| 80.481.56                                  | 1              | P/R Vendor Withholding | TSA CONSULTING GROUP      | 45887        | 73.50             |
| 10.1205.210.4                              | 3              | Employer Paid Benefits | TSA CONSULTING GROUP      | 45887        | 544.00            |
| 80.1205.210.4                              | 3              | Employer Paid Benefits | TSA CONSULTING GROUP      | 45887        | 96.00             |
| 10.2411.210.6                              | 3              | Employer Paid Benefits | TSA CONSULTING GROUP      | 45887        | 160.00            |

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|                                  | 10.1205.210.6 | 3 Employer Paid Benefits  | TSA CONSULTING GROUP      | 45887                                     | 80.00              |
|                                  | 80.1205.210.6 | 3 Employer Paid Benefits  | TSA CONSULTING GROUP      | 45887                                     | 80.00              |
|                                  | 10.2330.210.6 | 3 Employer Paid Benefits  | TSA CONSULTING GROUP      | 45887                                     | 160.00             |
|                                  | 80.2550.210.6 | 1 Employer Paid Benefits  | TSA CONSULTING GROUP      | 45887                                     | 48.00              |
|                                  | 40.2550.210.6 | 1 Employer Paid Benefits  | TSA CONSULTING GROUP      | 45887                                     | 112.00             |
|                                  | 10.481.56     | 1 P/R Vendor Withholding  | TSA CONSULTING GROUP      | 45887                                     | 595.00             |
|                                  | 40.481.56     | 1 P/R Vendor Withholding  | TSA CONSULTING GROUP      | 45887                                     | 31.50              |
|                                  | 80.481.56     | 1 P/R Vendor Withholding  | TSA CONSULTING GROUP      | 45887                                     | 73.50              |
|                                  |               |                           |                           | <b>Total for TSA CONSULTING GROUP</b>     | <b>\$2,780.00</b>  |
| <b>HODGES,LOZZI,EISENHAMMER</b>  |               |                           |                           |   |                    |
|                                  | 80.2369.318   | 1 LEGAL SERVICES          | HODGES,LOZZI,EISENHAMMER  | 45861                                     | 1,038.80           |
|                                  |               |                           |                           | <b>Total for HODGES,LOZZI,EISENHAMMER</b> | <b>\$1,038.80</b>  |
| <b>HOOPESTON AREA CUSD #11</b>   |               |                           |                           |   |                    |
|                                  | 10.4110.610   | 2 AUG-SEPT-OCT PAYMENTS   | HOOPESTON AREA CUSD #11   | 45862                                     | 71,684.40          |
|                                  |               |                           |                           | <b>Total for HOOPESTON AREA CUSD #11</b>  | <b>\$71,684.40</b> |
| <b>IASB</b>                      |               |                           |                           |   |                    |
|                                  | 10.2310.319   | 1 BOARDBOOK SUBSCRIPTION  | IASB                      | 45863                                     | 2,000.00           |
|                                  | 10.2310.319   | 1 PRESS SUBSCRIPTION      | IASB                      | 45863                                     | 800.00             |
|                                  |               |                           |                           | <b>Total for IASB</b>                     | <b>\$2,800.00</b>  |
| <b>JONES SCHOOL SUPPLY CO</b>    |               |                           |                           |   |                    |
|                                  | 10.2190.410   | 3 SUPPORT/GRAD EXPENSE    | JONES SCHOOL SUPPLY CO    | 45864                                     | 667.80             |
|                                  |               |                           |                           | <b>Total for JONES SCHOOL SUPPLY CO</b>   | <b>\$667.80</b>    |
| <b>LEAF</b>                      |               |                           |                           |   |                    |
|                                  | 10.1101.413   | 4 TEACHER COPIER LEASE    | LEAF                      | 45865                                     | 495.33             |
|                                  |               |                           |                           | <b>Total for LEAF</b>                     | <b>\$495.33</b>    |
| <b>LINCOLN FINANCIAL GROUP</b>   |               |                           |                           |   |                    |
|                                  | 10.2411.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 1.60               |
|                                  | 20.2540.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 4.32               |
|                                  | 10.1205.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 10.32              |
|                                  | 10.2410.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 2.40               |
|                                  | 10.2520.221   | 1 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 3.20               |
|                                  | 40.2550.221   | 1 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 6.24               |
|                                  | 10.1250.221   | 10 Employer Paid Benefits | LINCOLN FINANCIAL GROUP   | 45888                                     | 3.20               |
|                                  | 10.2560.221   | 1 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 4.61               |
|                                  | 10.1101.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 35.20              |
|                                  | 10.1125.221   | 5 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 4.80               |
|                                  | 10.1102.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 19.20              |
|                                  | 80.1205.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 2.48               |
|                                  | 80.2410.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 0.80               |
|                                  | 80.2540.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 2.08               |
|                                  | 80.2550.221   | 1 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 1.76               |
|                                  | 80.2560.221   | 1 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 1.79               |
|                                  | 10.2330.221   | 3 Employer Paid Benefits  | LINCOLN FINANCIAL GROUP   | 45888                                     | 1.60               |
|                                  |               |                           |                           | <b>Total for LINCOLN FINANCIAL GROUP</b>  | <b>\$105.60</b>    |
| <b>THE LINCOLN NATIONAL INS.</b> |               |                           |                           |   |                    |
|                                  | 10.481.554    | 1 P/R Vendor Withholding  | THE LINCOLN NATIONAL INS. | 45889                                     | 375.38             |
|                                  | 80.481.554    | 1 P/R Vendor Withholding  | THE LINCOLN NATIONAL INS. | 45889                                     | 29.47              |
|                                  | 40.481.554    | 1 P/R Vendor Withholding  | THE LINCOLN NATIONAL INS. | 45889                                     | 38.40              |
|                                  | 20.481.554    | 1 P/R Vendor Withholding  | THE LINCOLN NATIONAL INS. | 45889                                     | 15.75              |
|                                  | 10.481.554    | 1 P/R Vendor Withholding  | THE LINCOLN NATIONAL INS. | 45889                                     | 375.38             |
|                                  | 80.481.554    | 1 P/R Vendor Withholding  | THE LINCOLN NATIONAL INS. | 45889                                     | 29.47              |
|                                  | 40.481.554    | 1 P/R Vendor Withholding  | THE LINCOLN NATIONAL INS. | 45889                                     | 38.40              |
|                                  | 20.481.554    | 1 P/R Vendor Withholding  | THE LINCOLN NATIONAL INS. | 45889                                     | 15.75              |

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|----------------------------------|---------------|------------------------------|--|-------|-------------------|
|                                  |               |                              | <b>Total for THE LINCOLN NATIONAL INS.</b> |       | <b>\$918.00</b>   |
| <b>LITHGOW AUTOMOTIVE, INC.</b>  |               |                              |  |       |                   |
|                                  | 40.2550.323   | 1 TURN SIGNAL LAMP ALL BUSES | LITHGOW AUTOMOTIVE, INC.                   | 45866 | 3.68              |
|                                  | 40.2550.323   | 1 BRAKE INSPOECTION          | LITHGOW AUTOMOTIVE, INC.                   | 45893 | 89.00             |
|                                  |               |                              | <b>Total for LITHGOW AUTOMOTIVE, INC.</b>  |       | <b>\$92.68</b>    |
| <b>MENARDS - DANVILLE</b>        |               |                              |  |       |                   |
|                                  | 20.2540.323   | 3 GS REPAIR/MAIN             | MENARDS - DANVILLE                         | 45867 | 19.88             |
|                                  | 20.2540.323   | 3 GS REPAIR/MAIN             | MENARDS - DANVILLE                         | 45867 | 47.77             |
|                                  |               |                              | <b>Total for MENARDS - DANVILLE</b>        |       | <b>\$67.65</b>    |
| <b>MID-WEST TRUCKERS ASSOC</b>   |               |                              |  |       |                   |
|                                  | 40.2550.310   | 1 2017 ANNULA RANDOM INVOICE | MID-WEST TRUCKERS ASSOC                    | 45868 | 419.65            |
|                                  |               |                              | <b>Total for MID-WEST TRUCKERS ASSOC</b>   |       | <b>\$419.65</b>   |
| <b>M&amp;T DISPOSAL</b>          |               |                              |  |       |                   |
|                                  | 20.2540.321   | 3 NOV SERVICE                | M&T DISPOSAL                               | 45869 | 200.00            |
|                                  |               |                              | <b>Total for M&amp;T DISPOSAL</b>          |       | <b>\$200.00</b>   |
| <b>NEXTEL PARTNERS</b>           |               |                              |  |       |                   |
|                                  | 40.2550.340   | 1 TRANS CELLULAR SERVICE     | NEXTEL PARTNERS                            | 45870 | 109.07            |
|                                  |               |                              | <b>Total for NEXTEL PARTNERS</b>           |       | <b>\$109.07</b>   |
| <b>PERIPOLE-BERGERAULT, INC.</b> |               |                              |  |       |                   |
|                                  | 10.1101.410.6 | 3 ELEM MUSIC SUPPLIES        | PERIPOLE-BERGERAULT, INC.                  | 45871 | 222.14            |
|                                  |               |                              | <b>Total for PERIPOLE-BERGERAULT, INC.</b> |       | <b>\$222.14</b>   |
| <b>PRAIRIE FARMS</b>             |               |                              |  |       |                   |
|                                  | 10.2560.410   | 1 FOOD SERVICE FOOD          | PRAIRIE FARMS                              | 45872 | 663.20            |
|                                  | 10.1125.412   | 5 CARE-(PSFA)-SNACKS         | PRAIRIE FARMS                              | 45872 | 26.69             |
|                                  | 10.2560.410   | 17 FOOD SERVICE MILK         | PRAIRIE FARMS                              | 45872 | 385.58            |
|                                  | 10.2560.410   | 19 FOOD SERVICE BREAKFAST    | PRAIRIE FARMS                              | 45872 | 493.55            |
|                                  |               |                              | <b>Total for PRAIRIE FARMS</b>             |       | <b>\$1,569.02</b> |
| <b>QUALITY NETWORK SOLUTIONS</b> |               |                              |  |       |                   |
|                                  | 10.2410.470   | 4 NOV SERVICES               | QUALITY NETWORK SOLUTIONS                  | 45873 | 1,843.71          |
|                                  |               |                              | <b>Total for QUALITY NETWORK SOLUTIONS</b> |       | <b>\$1,843.71</b> |
| <b>QUILL CORPORATION</b>         |               |                              |  |       |                   |
|                                  | 10.2410.410   | 3 ELEMENTARY PRINC GEN SUP   | QUILL CORPORATION                          | 45874 | 35.97             |
|                                  |               |                              | <b>Total for QUILL CORPORATION</b>         |       | <b>\$35.97</b>    |
| <b>RAEA</b>                      |               |                              |  |       |                   |
|                                  | 10.481.59     | 1 P/R Vendor Withholding     | RAEA                                       | 45890 | 909.93            |
|                                  | 20.481.59     | 1 P/R Vendor Withholding     | RAEA                                       | 45890 | 23.45             |
|                                  | 40.481.59     | 1 P/R Vendor Withholding     | RAEA                                       | 45890 | 41.24             |
|                                  | 80.481.59     | 1 P/R Vendor Withholding     | RAEA                                       | 45890 | 42.94             |
|                                  | 10.481.59     | 1 P/R Vendor Withholding     | RAEA                                       | 45890 | 909.93            |
|                                  | 20.481.59     | 1 P/R Vendor Withholding     | RAEA                                       | 45890 | 23.45             |
|                                  | 40.481.59     | 1 P/R Vendor Withholding     | RAEA                                       | 45890 | 41.24             |
|                                  | 80.481.59     | 1 P/R Vendor Withholding     | RAEA                                       | 45890 | 42.94             |
|                                  |               |                              | <b>Total for RAEA</b>                      |       | <b>\$2,035.12</b> |
| <b>RELIABLE ONE INC.</b>         |               |                              |  |       |                   |
|                                  | 10.2560.412   | 1 FOOD SERVICE OTHER SUPPLIE | RELIABLE ONE INC.                          | 45875 | 478.11            |
|                                  |               |                              | <b>Total for RELIABLE ONE INC.</b>         |       | <b>\$478.11</b>   |

**Group by Vendor; Order by Vendor; No Range; Show Paid, PR Paid;**

Date: Nov, 2016;

| <u>Line</u>                     | <u>Account</u> | <u>Description</u>     | <u>Vendor</u>            | <u>Check</u>                              | <u>Amount</u>      |
|---------------------------------|----------------|------------------------|--------------------------|---|--------------------|
| <b>RELIABLE WATER SERVICES</b>  |                |                        |                          |   |                    |
| 20.2540.325                     | 3              | GS Oper/Maint Lease    | RELIABLE WATER SERVICES  | 45876                                     | 148.92             |
|                                 |                |                        |                          | <b>Total for RELIABLE WATER SERVICES</b>  | <b>\$148.92</b>    |
| <b>RICH'S LAWN SERVICE</b>      |                |                        |                          |   |                    |
| 20.2540.319                     | 1              | OCT SERVICE            | RICH'S LAWN SERVICE      | 45877                                     | 800.00             |
|                                 |                |                        |                          | <b>Total for RICH'S LAWN SERVICE</b>      | <b>\$800.00</b>    |
| <b>TERMINEX</b>                 |                |                        |                          |   |                    |
| 20.2540.319                     | 1              | OCT SERVICE            | TERMINEX                 | 45878                                     | 75.00              |
|                                 |                |                        |                          | <b>Total for TERMINEX</b>                 | <b>\$75.00</b>     |
| <b>TYCO</b>                     |                |                        |                          |   |                    |
| 80.2367.319                     | 1              | QUARTERLY SERVICE      | TYCO                     | 45879                                     | 729.74             |
|                                 |                |                        |                          | <b>Total for TYCO</b>                     | <b>\$729.74</b>    |
| <b>UNITED HEALTHCARE</b>        |                |                        |                          |   |                    |
| 10.481.56                       | 1              | P/R Vendor Withholding | UNITED HEALTHCARE        | 45891                                     | 1,514.00           |
| 20.481.56                       | 1              | P/R Vendor Withholding | UNITED HEALTHCARE        | 45891                                     | 201.25             |
| 40.481.56                       | 1              | P/R Vendor Withholding | UNITED HEALTHCARE        | 45891                                     | 197.60             |
| 80.481.56                       | 1              | P/R Vendor Withholding | UNITED HEALTHCARE        | 45891                                     | 250.65             |
| 10.1101.222                     | 3              | Employer Paid Benefits | UNITED HEALTHCARE        | 45891                                     | 2,370.00           |
| 10.1125.222                     | 5              | Employer Paid Benefits | UNITED HEALTHCARE        | 45891                                     | 395.00             |
| 10.1102.222                     | 3              | Employer Paid Benefits | UNITED HEALTHCARE        | 45891                                     | 790.00             |
| 40.2550.222                     | 1              | Employer Paid Benefits | UNITED HEALTHCARE        | 45891                                     | 632.00             |
| 10.1250.222                     | 10             | Employer Paid Benefits | UNITED HEALTHCARE        | 45891                                     | 395.00             |
| 20.2540.222                     | 3              | Employer Paid Benefits | UNITED HEALTHCARE        | 45891                                     | 197.50             |
| 80.2540.222                     | 3              | Employer Paid Benefits | UNITED HEALTHCARE        | 45891                                     | 197.50             |
| 80.2550.222                     | 1              | Employer Paid Benefits | UNITED HEALTHCARE        | 45891                                     | 158.00             |
| 10.481.56                       | 1              | P/R Vendor Withholding | UNITED HEALTHCARE        | 45891                                     | 1,514.00           |
| 20.481.56                       | 1              | P/R Vendor Withholding | UNITED HEALTHCARE        | 45891                                     | 201.25             |
| 40.481.56                       | 1              | P/R Vendor Withholding | UNITED HEALTHCARE        | 45891                                     | 197.60             |
| 80.481.56                       | 1              | P/R Vendor Withholding | UNITED HEALTHCARE        | 45891                                     | 250.65             |
|                                 |                |                        |                          | <b>Total for UNITED HEALTHCARE</b>        | <b>\$9,462.00</b>  |
| <b>USA FUNDS</b>                |                |                        |                          |   |                    |
| 10.481.59                       | 1              | P/R Vendor Withholding | USA FUNDS                | 45892                                     | 166.46             |
| 10.481.59                       | 1              | P/R Vendor Withholding | USA FUNDS                | 45892                                     | 166.46             |
|                                 |                |                        |                          | <b>Total for USA FUNDS</b>                | <b>\$332.92</b>    |
| <b>VERMILION ASSOC OF SP ED</b> |                |                        |                          |   |                    |
| 10.4120.620                     | 2              | 1ST INSTALLMENT 16/17  | VERMILION ASSOC OF SP ED | 45880                                     | 16,296.97          |
|                                 |                |                        |                          | <b>Total for VERMILION ASSOC OF SP ED</b> | <b>\$16,296.97</b> |
| <b>VERM COUNTY HEALTH DEPT</b>  |                |                        |                          |   |                    |
| 10.2560.640                     | 1              | FOOD SERVICE PERMIT    | VERM COUNTY HEALTH DEPT  | 45881                                     | 60.00              |
|                                 |                |                        |                          | <b>Total for VERM COUNTY HEALTH DEPT</b>  | <b>\$60.00</b>     |
| <b>VILLAGE OF ROSSVILLE</b>     |                |                        |                          |   |                    |
| 20.2540.370                     | 3              | WATER/SEWER/GAS GS     | VILLAGE OF ROSSVILLE     | 45882                                     | 315.99             |
|                                 |                |                        |                          | <b>Total for VILLAGE OF ROSSVILLE</b>     | <b>\$315.99</b>    |

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Date: Nov, 2016;

| <b>Fund 10</b>           | <b>Debits</b>     | <b>Credits</b>    |
|--------------------------|-------------------|-------------------|
| Expense                  | 317,346.27        | 0.00              |
| Asset                    | 0.00              | 324,865.19        |
| Liability                | 7,518.92          | 0.00              |
| <b>Total for Fund 10</b> | <b>324,865.19</b> | <b>324,865.19</b> |
| <b>Fund 20</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 5,721.27          | 0.00              |
| Asset                    | 0.00              | 6,207.67          |
| Liability                | 486.40            | 0.00              |
| <b>Total for Fund 20</b> | <b>6,207.67</b>   | <b>6,207.67</b>   |
| <b>Fund 40</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 3,760.05          | 0.00              |
| Asset                    | 0.00              | 4,408.97          |
| Liability                | 648.92            | 0.00              |
| <b>Total for Fund 40</b> | <b>4,408.97</b>   | <b>4,408.97</b>   |
| <b>Fund 80</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 2,616.95          | 0.00              |
| Asset                    | 0.00              | 3,443.91          |
| Liability                | 826.96            | 0.00              |
| <b>Total for Fund 80</b> | <b>3,443.91</b>   | <b>3,443.91</b>   |
| <b>Grand Total</b>       | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 329,444.54        | 0.00              |
| Asset                    | 0.00              | 338,925.74        |
| Liability                | 9,481.20          | 0.00              |
| <b>Grand Total</b>       | <b>338,925.74</b> | <b>338,925.74</b> |