

Board Report

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

Date: Aug, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ADA TENNIS					
	10-01-1100-410	1 GS PE SUPPLIES	ADA TENNIS	219835	336.00
Total for ADA TENNIS					\$336.00
ATS ACOUSTICS					
	20-01-2540-410	1 ACOUSTIC PANELS	ATS ACOUSTICS	219836	1,168.24
Total for ATS ACOUSTICS					\$1,168.24
AUTISM-PRODUCTS.COM					
	10-01-1200-410	1 SPEC ED LIFE SKILLS SUPPLIES	AUTISM-PRODUCTS.COM	219837	188.53
Total for AUTISM-PRODUCTS.COM					\$188.53
BEE READING CO					
	10-01-1100-420	1 2ND GRD WORK/TEXTBOOKS	BEE READING CO	219838	262.50
	10-01-1100-420	1 KINDER GRD WORK/TEXTBOOKS	BEE READING CO	219838	313.50
Total for BEE READING CO					\$576.00
BENNING GROUP LLC					
	10-01-2310-317	1 FY16 PARTICAL AUDIT SVC	BENNING GROUP LLC	219839	5,300.00
Total for BENNING GROUP LLC					\$5,300.00
B.E. PUBLISHING					
	10-04-1402-410	4 SUPPLIES BUSINESS PISCIOTTI	B.E. PUBLISHING	219840	611.85
Total for B.E. PUBLISHING					\$611.85
STACEY BROWN					
	10-01-1100-420	1 4TH GRD TEXT/WORKBOOKS	STACEY BROWN	219841	77.00
Total for STACEY BROWN					\$77.00
BSN SPORTS					
	10-04-1501-410	4 BOYS BASKETBALL BALLS	BSN SPORTS	219842	326.93
Total for BSN SPORTS					\$326.93
THE BULK BOOK STORE					
	10-01-1100-420	1 HS ENGLISH WORK/TEXTBOOKS	THE BULK BOOK STORE	219843	412.75
Total for THE BULK BOOK STORE					\$412.75
CAROLINA BIOLOGICAL SUPPL					
	10-03-1103-410	3 JR HI SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	219844	68.70
Total for CAROLINA BIOLOGICAL SUPPL					\$68.70
CDW-G GOVERNMENT INC					
	10-04-1106-410	4 CEILING MOUNT SUPPLIES COM	CDW-G GOVERNMENT INC	219845	106.37
	10-04-1106-410	4 COAX; CEILING MOUNT	CDW-G GOVERNMENT INC	219845	198.99
	10-04-1106-550	4 PROJECTOR-OEF GRANT	CDW-G GOVERNMENT INC	219845	569.63
	10-04-1106-410	4 VIDEO CAB; SUSPENDED CEILIN	CDW-G GOVERNMENT INC	219845	217.74
	10-04-1106-410	4 ANNUAL BARRACUDA SVC	CDW-G GOVERNMENT INC	219845	2,332.80
Total for CDW-G GOVERNMENT INC					\$3,425.53
CENGAGE LEARNING					
	10-04-1402-410	4 SUPPLIES BUSINESS PISCIOTTI	CENGAGE LEARNING	219846	323.40
Total for CENGAGE LEARNING					\$323.40
COMMONWEALTH EDISON					
	10-02-2540-466	2 GS JUNE/JULY ELECTRIC	COMMONWEALTH EDISON	219847	671.68
	10-04-2540-466	4 HS JUNE/JULY ELECTRIC	COMMONWEALTH EDISON	219847	1,818.65
	10-04-2540-466	4 HS JUNE/JULY ELECTRIC	COMMONWEALTH EDISON	219847	48.86
	10-04-2540-466	4 BALL DIAMOND JUNE/JULY ELEC	COMMONWEALTH EDISON	219847	497.58

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

Date: Aug, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
40-05-2550-466	5	BG JUNE/JULY ELECTRIC	COMMONWEALTH EDISON	219847	42.57
			Total for COMMONWEALTH EDISON		\$3,079.34
CULLIGAN					
20-01-2540-410	1	SOFTNER SALT/ WATER DISPENS	CULLIGAN	219848	100.95
			Total for CULLIGAN		\$100.95
CURRICULUM ASSOCIATES					
10-01-1100-420	1	5TH GRADE WORK/TEXTBOOKS	CURRICULUM ASSOCIATES	219849	571.09
10-01-1100-420	1	2ND GRADE WORK/TEXTBOOKS	CURRICULUM ASSOCIATES	219849	62.44
			Total for CURRICULUM ASSOCIATES		\$633.53
DAKOTA COOP					
40-05-2550-464	5	250 GAL NO LED GAS	DAKOTA COOP	219850	443.00
			Total for DAKOTA COOP		\$443.00
DECKER EQUIPMENT					
10-01-1100-410	1	3 4x12 MARKERBOARDS	DECKER EQUIPMENT	219851	1,845.76
10-01-1100-550	1	3 4x16 MARKERBOARDS	DECKER EQUIPMENT	219851	1,587.00
20-01-2540-410	1	64 CHAIRS	DECKER EQUIPMENT	219851	2,091.08
			Total for DECKER EQUIPMENT		\$5,523.84
DEMCO					
10-01-2220-410	1	GS SUPPLIES LIBRARY & A.V.	DEMCO	219852	222.21
			Total for DEMCO		\$222.21
EFLEXGROUP.COM					
10-01-2310-311	1	JULY ADMIN FEES	EFLEXGROUP.COM	219853	75.00
10-01-2310-311	1	FY17 ANNUAL RENEWAL FEE	EFLEXGROUP.COM	219853	617.00
			Total for EFLEXGROUP.COM		\$692.00
ELLSWORTH PUBLISHING CO					
10-01-1100-420	1	KEYBOARD MASTERY K-12 LICEN	ELLSWORTH PUBLISHING CO	219854	329.00
			Total for ELLSWORTH PUBLISHING CO		\$329.00
EMC PUBLISHING LLC					
10-04-1402-410	4	SUPPLIES BUSINESS PISCIOTTI	EMC PUBLISHING LLC	219855	2,297.96
			Total for EMC PUBLISHING LLC		\$2,297.96
ENCORE DATA PRODUCTS INC					
10-04-1402-410	4	SUPPLIES BUSINESS PISCIOTTI	ENCORE DATA PRODUCTS INC	219856	75.60
			Total for ENCORE DATA PRODUCTS INC		\$75.60
EPS LITERACY & INTERVENTI					
10-01-1100-420	1	5TH GRD WORK/TEXTBOOKS	EPS LITERACY & INTERVENTI	219857	56.40
			Total for EPS LITERACY & INTERVENTI		\$56.40
ERIC ARMIN INC.					
10-01-1100-420	1	5TH GRADE WORK/TEXTBOOKS	ERIC ARMIN INC.	219858	146.14
			Total for ERIC ARMIN INC.		\$146.14
ESPECIAL NEEDS LLC					
10-01-1200-410	1	LIFE SKILLS PLATFORM SWING	ESPECIAL NEEDS LLC	219859	164.94
			Total for ESPECIAL NEEDS LLC		\$164.94
EVAN MOOR EDUCATIONAL PUB					
10-01-1100-420	1	2ND GRD WORK/TEXTBOOKS	EVAN MOOR EDUCATIONAL PUB	219860	164.33

Board Report

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

Date: Aug, 2016;

Line	Account	Description	Vendor	Check	Amount
			Total for EVAN MOOR EDUCATIONAL PUB		\$164.33
JRL LOCKSMITH SVC					
	20-01-2540-410	1 KEYS	JRL LOCKSMITH SVC	219861	34.25
			Total for JRL LOCKSMITH SVC		\$34.25
FRONTIER					
	20-01-2540-340	1 DISTRICT JULY/AUG PHONE	FRONTIER	219862	405.51
			Total for FRONTIER		\$405.51
HANDWRITING WITHOUT TEARS					
	10-01-1100-420	1 2ND GRD WORK/TEXTBOOKS	HANDWRITING WITHOUT TEARS	219863	373.45
			Total for HANDWRITING WITHOUT TEARS		\$373.45
FREPT HEALTH NETWORK					
	40-05-2550-310	5 FY19 ENZINGER PHYSICAL	FREPT HEALTH NETWORK	219864	109.00
			Total for FREPT HEALTH NETWORK		\$109.00
TONYA HELDT					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	TONYA HELDT	219865	64.48
			Total for TONYA HELDT		\$64.48
HARDER CORP					
	20-01-2540-410	1 1 BUCKET GYM FLOOR PREP CL	HARDER CORP	219866	75.73
			Total for HARDER CORP		\$75.73
HUGHES RESOURCES INC					
	20-01-2540-320	1 6/27 WEEK 1 TEMP CUSTODIAL S	HUGHES RESOURCES INC	219867	248.40
	20-01-2540-320	1 7/4 WEEK 1 TEMP CUSTODIAL SV	HUGHES RESOURCES INC	219867	186.30
	20-01-2540-320	1 7/11 WEEK 1 TEMP CUSTODIAL S	HUGHES RESOURCES INC	219867	248.40
	20-01-2540-320	1 7/18 WEEK 1 TEMP CUSTODIAL S	HUGHES RESOURCES INC	219867	248.40
			Total for HUGHES RESOURCES INC		\$931.50
IDEAL					
	10-01-2520-410	1 2,000 TIME CARDS	IDEAL	219868	338.72
			Total for IDEAL		\$338.72
** IMPREST FUND **					
	40-05-2550-314	5 DEKALB ROE-LAMBERT'S BUS TR	** IMPREST FUND **	219869	20.00
	10-04-1501-410	4 FY17 BALLGAME GATE CASH BA	** IMPREST FUND **	219869	2,750.00
	40-05-2550-310	5 ENZINGER BUS RENEWAL	** IMPREST FUND **	219869	4.00
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	219869	40.00
			Total for ** IMPREST FUND **		\$2,814.00
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 8 OIL FILTERS	LAKESIDE INTERNATIONAL	219870	71.80
	40-05-2550-410	5 BUS FUEL FILTERS	LAKESIDE INTERNATIONAL	219870	140.32
			Total for LAKESIDE INTERNATIONAL		\$212.12
LAKESHORE LEARNING MATERI					
	10-01-1100-420	1 4TH GRADE TEXT/WORKBOOKS	LAKESHORE LEARNING MATERI	219871	107.86
	10-01-1100-410	1 REG PROGRAM GENERAL SUPP	LAKESHORE LEARNING MATERI	219871	160.93
	10-01-1100-420	1 4TH GRD TEXT/WORKBOOKS	LAKESHORE LEARNING MATERI	219871	309.91
	10-01-1100-410	1 BROWN BOARD \$200 SUPPLIES	LAKESHORE LEARNING MATERI	219871	23.99
	10-01-1100-420	1 3RD GRD TEXT/WORKBOOKS	LAKESHORE LEARNING MATERI	219871	136.95
	10-01-1100-420	1 4TH GRD TEXT/WORKBOOKS	LAKESHORE LEARNING MATERI	219871	196.36
	10-01-1100-420	1 DISCOUNT TEXT/WORKBOOKS	LAKESHORE LEARNING MATERI	219871	24.84
			Total for LAKESHORE LEARNING MATERI		\$911.16

Board Report

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

Date: Aug, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
LEARNING A-Z					
	10-01-2910-410	1 FY16 SM RURAL GRNT SUPPLIES	LEARNING A-Z	219872	884.50
	10-01-2910-410	1 FY16 SM RURAL GRNT SUPPLIES	LEARNING A-Z	219872	419.80
Total for LEARNING A-Z					\$1,304.30
LENA WINSLOW SCHOOL DIST					
	40-05-4120-331	5 SPEC ED TRANS TO BELOIT WI	LENA WINSLOW SCHOOL DIST	219873	2,480.00
Total for LENA WINSLOW SCHOOL DIST					\$2,480.00
THE LIBRARY STORE					
	10-01-2220-410	1 HS SUPPLIES LIBRARY & A.V.	THE LIBRARY STORE	219874	126.22
	10-01-2220-410	1 HS SUPPLIES LIBRARY & A.V.	THE LIBRARY STORE	219874	89.99
Total for THE LIBRARY STORE					\$216.21
LINCOLNSHIRE PRINTING					
	10-01-2520-410	1 ACCTS PAYABLE CHECKS	LINCOLNSHIRE PRINTING	219875	266.52
Total for LINCOLNSHIRE PRINTING					\$266.52
MC CONNELL CO-OP					
	20-01-2540-410	1 2,000 LP GALLON CONTRACT	MC CONNELL CO-OP	219876	1,998.00
Total for MC CONNELL CO-OP					\$1,998.00
MCGRAW-HILL SCHOOL EDUCAT					
	10-01-1100-420	1 BUSINESS WORK/TEXTBOOKS	MCGRAW-HILL SCHOOL EDUCAT	219877	831.35
Total for MCGRAW-HILL SCHOOL EDUCAT					\$831.35
MEDCO SUPPLY CO					
	10-04-1501-410	4 SUPPLIES ATHLETICS	MEDCO SUPPLY CO	219878	444.94
Total for MEDCO SUPPLY CO					\$444.94
MENARDS					
	20-01-2540-410	1 AIR COND; 2 DEHUMIDIFIERS	MENARDS	219879	535.95
	20-01-2540-410	1 GS OUTLETS	MENARDS	219879	60.23
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	219879	41.48
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	219879	4.96
	20-01-2540-410	1 PADDED WALLS LIFE SKILLS ROO	MENARDS	219879	47.35
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	219879	42.18
	20-01-2540-410	1 HS GYM RAILINGS	MENARDS	219879	115.37
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	219879	15.74
	20-01-2540-410	1 GS OFFICE AIR CONDITIONER	MENARDS	219879	369.99
Total for MENARDS					\$1,233.25
MIDWEST VOLLEYBALL WAREHO					
	10-04-1501-410	4 VOLLEYBALL SCOREBOOKS/CAR	MIDWEST VOLLEYBALL WAREHO	219880	225.88
Total for MIDWEST VOLLEYBALL WAREHO					\$225.88
THE MONROE CLINIC					
	10-01-2150-314	54 FY17 IDEA SPEECH SVC	THE MONROE CLINIC	219881	1,214.04
	40-05-2550-310	5 FY17 GUY BUS PHYSICAL	THE MONROE CLINIC	219881	113.00
Total for THE MONROE CLINIC					\$1,327.04
N2Y					
	10-01-1200-410	1 LIFE SKILLS SUPPLIES	N2Y	219882	727.00
Total for N2Y					\$727.00
NASCO					
	10-01-1100-420	1 4TH GRADE TEXT/WORKBOOKS	NASCO	219883	213.15

Board Report

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

Date: Aug, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for NASCO					\$213.15
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	HS JULY COPIES	NEIGHBORHOOD OFFICE SOLUT	219884	70.50
10-01-2410-320	1	GS JULY COPIES	NEIGHBORHOOD OFFICE SOLUT	219884	140.98
10-01-1100-550	1	GS OFFICE COPIER	NEIGHBORHOOD OFFICE SOLUT	219884	3,860.00
Total for NEIGHBORHOOD OFFICE SOLUT					\$4,071.48
NICOR GAS					
10-04-2540-465	4	HS HEATING JUNE	NICOR GAS	219885	169.52
10-02-2540-465	2	GS HEATING JUNE	NICOR GAS	219885	167.72
Total for NICOR GAS					\$337.24
NORTHWEST COOPERATIVE					
10-01-4120-311	1	SPEC ED ADMINIST SVC	NORTHWEST COOPERATIVE	219886	5,758.17
Total for NORTHWEST COOPERATIVE					\$5,758.17
ONE BEAT					
10-01-2130-550	1	DIFIBRILLATOR	ONE BEAT	219887	745.00
10-01-2130-410	1	DIFIBRILLATOR SUPPLIES	ONE BEAT	219887	627.00
Total for ONE BEAT					\$1,372.00
ORANGEVILLE GARAGE					
40-05-2550-320	5	BATTERY BUS #42 SVC WORK	ORANGEVILLE GARAGE	219888	24.00
40-05-2550-320	5	BRAKE REPAIR BUS #21	ORANGEVILLE GARAGE	219888	337.85
Total for ORANGEVILLE GARAGE					\$361.85
** PETTY CASH **					
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	219889	16.25
20-01-2540-410	1	BUILDING SUPPLIES	** PETTY CASH **	219889	3.45
Total for ** PETTY CASH **					\$19.70
PIEPER LAWN CARE					
20-01-2540-320	1	JULY 4 MOWING & BED MAINT AT	PIEPER LAWN CARE	219890	1,112.50
Total for PIEPER LAWN CARE					\$1,112.50
PLAY WITH A PURPOSE					
10-01-1125-550	1	FY16 PASS CAPITAL OUTLAY	PLAY WITH A PURPOSE	219891	854.74
Total for PLAY WITH A PURPOSE					\$854.74
POSITIVE PROMOTIONC INC					
10-01-2320-410	1	GS HONOR ROLL CERTIFICATES	POSITIVE PROMOTIONC INC	219892	63.90
Total for POSITIVE PROMOTIONC INC					\$63.90
PRECISION DRIVE & CONTROL					
20-01-2540-410	1	GS BACK OFFICE LIGHTS	PRECISION DRIVE & CONTROL	219893	91.29
20-01-2540-320	1	GS BOYS RR MOTOR REPAIR	PRECISION DRIVE & CONTROL	219893	402.96
20-01-2540-410	1	60 32 W FLUORESCENT LIGHTS	PRECISION DRIVE & CONTROL	219893	208.04
20-01-2540-410	1	15 LENS REPLACEMENTS	PRECISION DRIVE & CONTROL	219893	525.01
20-01-2540-410	1	20 LENS COVERS	PRECISION DRIVE & CONTROL	219893	642.87
20-01-2540-410	1	12 BALLAST'S FOR WEIGHROOM	PRECISION DRIVE & CONTROL	219893	167.51
Total for PRECISION DRIVE & CONTROL					\$2,037.68
QUILL CORPORATION					
10-01-2320-550	1	ADMIN OFFICE SAFE	QUILL CORPORATION	219894	617.99
Total for QUILL CORPORATION					\$617.99
REALLY GOOD STUFF INC.					

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

Date: Aug, 2016;

Line	Account	Description	Vendor	Check	Amount
	10-01-1100-410	1 CAHOON BOARD \$200 SUPPLIES	REALLY GOOD STUFF INC.	219895	28.68
	10-01-1100-410	1 TRAMPEL BOARD \$200 SUPPLIES	REALLY GOOD STUFF INC.	219895	29.46
Total for REALLY GOOD STUFF INC.					\$58.14
REGIONAL SCHOOL OFFIC					
	40-05-2550-410	5 100 PRE-TRIP INSPECTION BOOK	REGIONAL SCHOOL OFFIC	219896	199.00
	40-05-2550-314	5 9 DRIVERS REFRESHER COURSE	REGIONAL SCHOOL OFFIC	219896	90.00
Total for REGIONAL SCHOOL OFFIC					\$289.00
THE RICHARDSON SCHOOL					
	10-01-4220-670	1 JUNE SPEC ED 13 TUITION DAYS	THE RICHARDSON SCHOOL	219897	3,536.00
Total for THE RICHARDSON SCHOOL					\$3,536.00
RIVER BEND CUSD #2					
	10-04-1106-410	4 40 USED COMPTUERS	RIVER BEND CUSD #2	219898	1,600.00
Total for RIVER BEND CUSD #2					\$1,600.00
ROCKFORD REGISTER STAR					
	10-01-2220-410	1 HS LIBRARY SUBSCRIPTION	ROCKFORD REGISTER STAR	219899	88.40
Total for ROCKFORD REGISTER STAR					\$88.40
ROCK VALLEY PUBLISHINGLLC					
	10-01-2310-350	1 HS GBB COACH AD	ROCK VALLEY PUBLISHINGLLC	219900	67.66
Total for ROCK VALLEY PUBLISHINGLLC					\$67.66
SCHOOL SPECIALTIES CO.					
	10-01-1100-410	1 TRAMPEL BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	219901	134.60
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	SCHOOL SPECIALTIES CO.	219901	66.54
	10-04-1402-410	4 SUPPLIES BUSINESS PISCIOTTI	SCHOOL SPECIALTIES CO.	219901	5.99
	10-04-1104-410	4 HS SCIENCE SUPPLIES	SCHOOL SPECIALTIES CO.	219901	31.88
	10-01-1100-410	1 PAPER; LESSON BOOKS	SCHOOL SPECIALTIES CO.	219901	265.61
	10-01-2410-410	1 SUPPLIES PRIN & SEC	SCHOOL SPECIALTIES CO.	219901	15.91
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	SCHOOL SPECIALTIES CO.	219901	62.23
	10-01-1100-410	1 CAHOON BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	219901	43.88
	10-01-1100-410	1 REG PROGRAM GENERAL SUPP	SCHOOL SPECIALTIES CO.	219901	30.95
	10-01-1100-410	1 SCHOENY BOARD \$200 SUPPLIE	SCHOOL SPECIALTIES CO.	219901	108.36
	10-01-1100-420	1 2ND GRD WORK/TEXTBOOKS	SCHOOL SPECIALTIES CO.	219901	278.78
	10-01-1100-420	1 3RD GRD WORK/TEXTBOOKS	SCHOOL SPECIALTIES CO.	219901	483.30
	10-01-1100-420	1 4TH GRD WORK/TEXTBOOKS	SCHOOL SPECIALTIES CO.	219901	18.97
	10-01-1100-410	1 BROWN BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	219901	13.49
	10-01-1100-410	1 CAHOON BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	219901	69.60
	10-01-1100-410	1 L SCHEUERELL BOARD \$200 SUP	SCHOOL SPECIALTIES CO.	219901	29.18
	10-01-1100-410	1 ZUBERBUHLER BOARD \$200 SUP	SCHOOL SPECIALTIES CO.	219901	73.09
	10-01-1100-410	1 MEIER BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	219901	46.76
	10-01-1100-410	1 ZUBERBUHLER BOARD \$200 SUP	SCHOOL SPECIALTIES CO.	219901	20.35
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	SCHOOL SPECIALTIES CO.	219901	15.70
	10-01-2410-410	1 SUPPLIES PRIN & SEC	SCHOOL SPECIALTIES CO.	219901	17.84
	10-01-1100-410	1 REG PROGRAM GENERAL SUPP	SCHOOL SPECIALTIES CO.	219901	6.54
	10-01-1200-410	1 DINDERMAN BOARD \$200 SUPPL	SCHOOL SPECIALTIES CO.	219901	142.39
	10-01-1100-410	1 REG PROGRAM GENERAL SUPP	SCHOOL SPECIALTIES CO.	219901	67.10
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	SCHOOL SPECIALTIES CO.	219901	100.44
	10-01-2410-410	1 SUPPLIES PRIN & SEC	SCHOOL SPECIALTIES CO.	219901	66.70
	10-01-2410-410	1 SUPPLIES PRIN & SEC	SCHOOL SPECIALTIES CO.	219901	145.79
	10-01-2410-410	1 SUPPLIES PRIN & SEC	SCHOOL SPECIALTIES CO.	219901	120.73
	10-01-2410-410	1 SUPPLIES PRIN & SEC	SCHOOL SPECIALTIES CO.	219901	162.75
	10-01-1200-410	1 LIFE SKILLS BOOKCASE	SCHOOL SPECIALTIES CO.	219901	448.00
Total for SCHOOL SPECIALTIES CO.					\$3,093.45
SCHOOL DATEBOOKS					
	10-01-2410-410	1 280 HS STUDENT HANDBOOKS	SCHOOL DATEBOOKS	219902	707.48

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

Date: Aug, 2016;

Line	Account	Description	Vendor	Check	Amount
Total for SCHOOL DATEBOOKS					\$707.48
SCHOOL MATE					
	10-01-1100-410	1 2ND GRADE PLANNERS	SCHOOL MATE	219903	122.40
	10-01-1100-410	1 5TH GRADE PLANNERS	SCHOOL MATE	219903	104.40
	10-01-1100-410	1 3RD & 4TH GRADE PLANNERS	SCHOOL MATE	219903	179.80
Total for SCHOOL MATE					\$406.60
SCHOOL NURSE SUPPLY INC					
	10-01-1100-410	1 CPR SUPPLIES	SCHOOL NURSE SUPPLY INC	219904	42.50
	10-01-1200-410	1 SPEC ED SUPPLIES	SCHOOL NURSE SUPPLY INC	219904	20.10
	10-01-2130-410	1 SUPPLIES STAFF NURSE	SCHOOL NURSE SUPPLY INC	219904	195.03
	10-01-1100-410	1 REG PROGRAM GENERAL SUPP	SCHOOL NURSE SUPPLY INC	219904	46.95
Total for SCHOOL NURSE SUPPLY INC					\$304.58
SCHOLASTIC INC.					
	10-01-1100-420	1 KINDER TEXT/WORKBOOKS	SCHOLASTIC INC.	219905	103.95
	10-01-1100-420	1 1ST GRD TEXT/WORKBOOKS	SCHOLASTIC INC.	219905	205.92
	10-01-1100-420	1 2ND GRD TEXT/WORKBOOKS	SCHOLASTIC INC.	219905	240.25
	10-01-1100-420	1 4TH GRD TEXT/WORKBOOKS	SCHOLASTIC INC.	219905	86.63
	10-01-1100-420	1 JR HI SCIENCE TEXT/WORKBOO	SCHOLASTIC INC.	219905	494.67
	10-01-1100-420	1 K SCHEU;MOORE TEXT/WORKBO	SCHOLASTIC INC.	219905	207.67
	10-01-1100-420	1 KINDER WORK/TEXTBOOKS	SCHOLASTIC INC.	219905	190.39
	10-01-1100-420	1 2ND GRD WORK/TEXTBOOKS	SCHOLASTIC INC.	219905	32.09
Total for SCHOLASTIC INC.					\$1,561.57
SHERWIN WILLIAMS CO.					
	20-01-2540-410	1 PAINT	SHERWIN WILLIAMS CO.	219906	54.71
Total for SHERWIN WILLIAMS CO.					\$54.71
SMART APPLE MEDIA					
	10-01-2220-410	53 HS FY16 PER CAPITA LIBRARY G	SMART APPLE MEDIA	219907	119.70
Total for SMART APPLE MEDIA					\$119.70
STAPLES					
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	STAPLES	219908	34.17
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	STAPLES	219908	241.20
	10-01-2320-410	1 HEIDI DESK CHAIR	STAPLES	219908	302.39
	10-01-2410-410	1 RACHEL DESK CHAIR	STAPLES	219908	215.99
	10-04-1106-410	4 SUPPLIES COMPUTER	STAPLES	219908	70.89
Total for STAPLES					\$864.64
SUBSCRIPTION SVC OF AMERI					
	10-01-2220-410	1 SUPPLIES LIBRARY & A.V.	SUBSCRIPTION SVC OF AMERI	219909	227.68
Total for SUBSCRIPTION SVC OF AMERI					\$227.68
SWEDISH AMERICAN HEALTH M					
	10-01-1100-410	1 14 STUDENT CPR CARDS	SWEDISH AMERICAN HEALTH M	219910	42.00
Total for SWEDISH AMERICAN HEALTH M					\$42.00
TEACHERS SYNERGY LLC					
	10-01-1100-420	1 3RD GRD TEXT/WORKBOOKS	TEACHERS SYNERGY LLC	219911	95.67
	10-01-1100-420	1 4TH GRD WORK/TEXTBOOKS	TEACHERS SYNERGY LLC	219911	192.99
Total for TEACHERS SYNERGY LLC					\$288.66
THERAPY SHOPPE INC					
	10-01-1200-410	1 LIFE SKILLS SPEC ED SUPPLIES	THERAPY SHOPPE INC	219912	167.56
Total for THERAPY SHOPPE INC					\$167.56

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

Date: Aug, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
TIME FOR KIDS					
	10-01-1100-420	1 ZUBERBUHLER WORK/TEXTBOO	TIME FOR KIDS	219913	133.80
	10-01-1100-420	1 2ND GRD WORK/TEXTBOOKS	TIME FOR KIDS	219913	226.10
Total for TIME FOR KIDS					\$359.90
NICOLE TRAMPEL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	NICOLE TRAMPEL	219914	17.50
Total for NICOLE TRAMPEL					\$17.50
TREND ENTERPRISES INC					
	10-01-1100-420	1 2ND GRD WORK/TEXTBOOKS	TREND ENTERPRISES INC	219915	28.89
Total for TREND ENTERPRISES INC					\$28.89
TRIUMPH LEARNING					
	10-01-1100-420	1 2ND GRD WORK/TEXTBOOKS	TRIUMPH LEARNING	219916	1,175.22
Total for TRIUMPH LEARNING					\$1,175.22
TRIMBLEIT					
	20-01-2540-310	1 JULY IT SVC	TRIMBLEIT	219917	2,017.50
Total for TRIMBLEIT					\$2,017.50
U.S. TOY CO					
	10-01-1125-410	1 FY16 PASS SUPPLIES	U.S. TOY CO	219918	1,472.59
Total for U.S. TOY CO					\$1,472.59
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS HEATING JUNE	VANGUARD ENERGY SVC LLC	219919	64.20
	10-04-2540-465	4 HS HEATING JUNE	VANGUARD ENERGY SVC LLC	219919	50.18
Total for VANGUARD ENERGY SVC LLC					\$114.38
VILLAGE OF ORANGEVILLE					
	20-04-2540-370	4 JULY HS WATER & SEWER	VILLAGE OF ORANGEVILLE	219920	23.45
	20-02-2540-370	2 JULY GS WATER & SEWER	VILLAGE OF ORANGEVILLE	219920	17.70
	40-05-2550-370	5 JULY BG WATER & SEWER	VILLAGE OF ORANGEVILLE	219920	15.06
Total for VILLAGE OF ORANGEVILLE					\$56.21
VILLAGE VOICES					
	10-01-2310-350	1 HSGBB COACH AD	VILLAGE VOICES	219921	50.00
Total for VILLAGE VOICES					\$50.00
VISA					
	10-01-2320-314	1 FY17 BD CONV REG DESCHEPPE	VISA	219834	445.00
	10-01-2310-314	1 FY17 BD CONV REG VELCICH	VISA	219834	445.00
	10-01-2320-332	1 FY17 BD CONV HOTEL DESCHEP	VISA	219834	219.35
	10-01-2310-332	1 FY17 BD CONV HOTEL VELCICH	VISA	219834	219.35
	10-01-2310-350	1 JR HI MATH TEACHER AD	VISA	219834	299.00
	10-01-1100-420	1 DOBNER TEXTBOOKS	VISA	219834	163.59
	10-01-1200-410	1 DINDERMAN BOARD \$200 SUPPL	VISA	219834	28.67
	10-01-1100-410	1 MARKELREG PROGRAM GENERA	VISA	219834	221.60
	10-01-1200-410	1 LIFE SKILLS SUPPLIES	VISA	219834	64.95
	10-01-2130-410	1 SUPPLIES STAFF NURSE	VISA	219834	52.76
	10-01-1200-410	1 SPEC ED SUPPLIES	VISA	219834	52.76
	10-01-1200-410	1 2 I-PADS SPEC ED & LIFE SKILLS	VISA	219834	584.80
	10-01-2320-410	1 GS OFFICE STICKERS	VISA	219834	87.54
Total for VISA					\$2,884.37
WAGNERS					
	10-01-1100-410	1 REG PROGRAM GENERAL SUPP	WAGNERS	219922	356.95
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	WAGNERS	219922	87.83

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

Date: Aug, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-01-2520-410	1 SUPPLIES BOOKKEEPR	WAGNERS	219922	45.10
	10-01-1100-410	1 GS CONSTRUCTION PAPER	WAGNERS	219922	475.81
				Total for WAGNERS	\$965.69
CINDY WELLS					
	10-01-2520-410	1 SUPPLIES BOOKKEEPR	CINDY WELLS	219923	187.65
				Total for CINDY WELLS	\$187.65
WILLIAM V MACGILL					
	10-01-2130-410	1 SUPPLIES STAFF NURSE	WILLIAM V MACGILL	219924	139.83
	10-01-2130-410	1 INFANT MANIKINS FOR CPR	WILLIAM V MACGILL	219924	251.75
				Total for WILLIAM V MACGILL	\$391.58
WORTHINGTON DIRECT					
	10-01-1200-410	1 LIFE SKILLS TABLETOP LIGHT BO	WORTHINGTON DIRECT	219925	365.26
				Total for WORTHINGTON DIRECT	\$365.26
YELLOWSTONE BOYS & GIRLS					
	10-01-1912-670	1 FY13 SPEC ED PRIVATE TUITION	YELLOWSTONE BOYS & GIRLS	219926	1,405.95
				Total for YELLOWSTONE BOYS & GIRLS	\$1,405.95

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

Date: Aug, 2016;

Fund 10	Debits	Credits
Expense	68,424.40	0.00
Asset	0.00	68,464.40
Liability	40.00	0.00
Total for Fund 10	68,464.40	68,464.40
Fund 20	Debits	Credits
Expense	13,305.50	0.00
Asset	0.00	13,305.50
Total for Fund 20	13,305.50	13,305.50
Fund 40	Debits	Credits
Expense	4,089.60	0.00
Asset	0.00	4,089.60
Total for Fund 40	4,089.60	4,089.60
Grand Total	Debits	Credits
Expense	85,819.50	0.00
Asset	0.00	85,859.50
Liability	40.00	0.00
Grand Total	85,859.50	85,859.50