

# Board Report

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

Date: Sep, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>THE 3R'S LEARNING MATERIA</b>					
	10-01-1200-410	1 REINING SPEC ED SUPPLIES	THE 3R'S LEARNING MATERIA	219938	69.26
	10-01-1100-420	1 MARKEL 4TH GRD WORK/TEXTBO	THE 3R'S LEARNING MATERIA	219938	382.10
<b>Total for THE 3R'S LEARNING MATERIA</b>					<b>\$451.36</b>
<b>SARA SWART</b>					
	10-01-1101-410	1 BOARD \$200 SUPPLIES	SARA SWART	219939	97.68
<b>Total for SARA SWART</b>					<b>\$97.68</b>
<b>STACEY BROWN</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	STACEY BROWN	219940	136.20
<b>Total for STACEY BROWN</b>					<b>\$136.20</b>
<b>JULIE CAHOON</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	JULIE CAHOON	219941	20.00
<b>Total for JULIE CAHOON</b>					<b>\$20.00</b>
<b>CHALKABLE</b>					
	10-01-2520-320	1 FY17 ANNUAL ACCT;PAYROLL SV	CHALKABLE	219942	1,240.00
<b>Total for CHALKABLE</b>					<b>\$1,240.00</b>
<b>CLARNO LUMBER &amp; SUPPLY CO</b>					
	20-01-2540-410	1 HS NEW COMP LAB WALLS	CLARNO LUMBER & SUPPLY CO	219943	481.25
	20-01-2540-410	1 HS NEW COMP LAB WALLS	CLARNO LUMBER & SUPPLY CO	219943	6.55
<b>Total for CLARNO LUMBER &amp; SUPPLY CO</b>					<b>\$487.80</b>
<b>RUSS COBB</b>					
	90-01-2530-540	1 COVER OVERHANG N SIDE; W FR	RUSS COBB	219944	4,800.00
<b>Total for RUSS COBB</b>					<b>\$4,800.00</b>
<b>COMPUTER DYNAMICS L.L.C.</b>					
	20-01-2540-320	1 BG WIFI INSTALL/SVC	COMPUTER DYNAMICS L.L.C.	219945	497.50
<b>Total for COMPUTER DYNAMICS L.L.C.</b>					<b>\$497.50</b>
<b>COMMONWEALTH EDISON</b>					
	40-05-2550-466	5 BG ELECTRIC JULY/AUG	COMMONWEALTH EDISON	219946	46.49
	10-04-2540-466	4 HS ELECTRIC JULY/AUG	COMMONWEALTH EDISON	219946	2,043.15
	10-04-2540-466	4 HS ELECTRIC JULY/AUG	COMMONWEALTH EDISON	219946	32.35
	10-04-2540-466	4 HS BALLDIAMOND ELECTRIC JUL	COMMONWEALTH EDISON	219946	29.68
	10-02-2540-466	2 GS ELECTRIC JULY/AUG	COMMONWEALTH EDISON	219946	595.23
<b>Total for COMMONWEALTH EDISON</b>					<b>\$2,746.90</b>
<b>CULLIGAN</b>					
	20-01-2540-410	1 SOFTNER SALT/GS WATER DISP	CULLIGAN	219947	113.95
<b>Total for CULLIGAN</b>					<b>\$113.95</b>
<b>DOUGLAS DeSCHEPPER</b>					
	10-01-2210-332	72 FY17 TQ MILEAGE DUE AUG/SEP	DOUGLAS DeSCHEPPER	219948	108.00
<b>Total for DOUGLAS DeSCHEPPER</b>					<b>\$108.00</b>
<b>ERIC DOBNER</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	ERIC DOBNER	219949	74.50
<b>Total for ERIC DOBNER</b>					<b>\$74.50</b>
<b>CHEYANNE DOYLE</b>					
	20-01-2540-410	1 SCOREBOARD SUPPLIES	CHEYANNE DOYLE	219950	84.03
<b>Total for CHEYANNE DOYLE</b>					<b>\$84.03</b>

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<b>DURAND SCHOOLS</b>					
	10-04-1501-640	4 10/15 VARSITY VB TOURNY FEE	DURAND SCHOOLS	219951	175.00
	10-04-1501-640	4 9/3 JV VB TOURNY ENTRY FEE	DURAND SCHOOLS	219951	150.00
	10-04-1501-640	4 9/10 8TH VB TOURNY ENTRY FEE	DURAND SCHOOLS	219951	90.00
<b>Total for DURAND SCHOOLS</b>					<b>\$415.00</b>
<b>EARTHGRAIN CO</b>					
	10-01-2560-410	1 HS AUGUST BREAD	EARTHGRAIN CO	219952	97.30
<b>Total for EARTHGRAIN CO</b>					<b>\$97.30</b>
<b>EASTRICH PRINTING</b>					
	10-01-2130-410	1 100 MEDICAL CARDS-NURSE	EASTRICH PRINTING	219953	20.00
<b>Total for EASTRICH PRINTING</b>					<b>\$20.00</b>
<b>EFLEXGROUP.COM</b>					
	10-01-2310-311	1 AUG ADMIN FEE	EFLEXGROUP.COM	219954	75.00
	10-01-2310-311	1 SEPT ADMIN FEE	EFLEXGROUP.COM	219954	76.66
<b>Total for EFLEXGROUP.COM</b>					<b>\$151.66</b>
<b>EPIC SPORTS</b>					
	10-04-1501-410	4 BASEBALL SUPPLIES	EPIC SPORTS	219955	278.84
<b>Total for EPIC SPORTS</b>					<b>\$278.84</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>					
	10-04-1106-410	4 HS & GS DESTINY ANNUAL RENE	FOLLETT SCHOOL SOLUTIONS	219956	1,400.00
<b>Total for FOLLETT SCHOOL SOLUTIONS</b>					<b>\$1,400.00</b>
<b>FREEMPORT JOURNAL STANDARD</b>					
	10-01-2310-350	1 SCHOOL NURSE ADD	FREEMPORT JOURNAL STANDARD	219957	281.00
<b>Total for FREEMPORT JOURNAL STANDARD</b>					<b>\$281.00</b>
<b>FRONTIER</b>					
	20-01-2540-340	1 DISTRICT JULY/AUG PHONE	FRONTIER	219958	381.56
<b>Total for FRONTIER</b>					<b>\$381.56</b>
<b>GALENA HIGH SCHOOL</b>					
	10-04-1501-640	4 8/27 VARSITY VB TOURNY FEE	GALENA HIGH SCHOOL	219959	125.00
<b>Total for GALENA HIGH SCHOOL</b>					<b>\$125.00</b>
<b>GEORGE CRASE</b>					
	20-01-2540-410	1 2 CLOCKS	GEORGE CRASE	219960	8.38
<b>Total for GEORGE CRASE</b>					<b>\$8.38</b>
<b>GILLS FREEMPORT DISPOSAL</b>					
	20-01-2540-321	1 HS LARGE DUMPSTER FILL/DUM	GILLS FREEMPORT DISPOSAL	219961	247.50
	20-01-2540-321	1 HS AUGUST GARBAGE	GILLS FREEMPORT DISPOSAL	219961	46.63
	20-01-2540-321	1 GS AUGUST GARBAGE	GILLS FREEMPORT DISPOSAL	219961	76.05
<b>Total for GILLS FREEMPORT DISPOSAL</b>					<b>\$370.18</b>
<b>HEATHER HANSON</b>					
	10-01-1100-420	1 KINDER WORK/TEXTBOOKS	HEATHER HANSON	219962	90.00
<b>Total for HEATHER HANSON</b>					<b>\$90.00</b>
<b>FREPT HEALTH NETWORK</b>					
	10-01-2150-314	54 FY17 IDEA SPEECH SVC	FREPT HEALTH NETWORK	219963	112.50
<b>Total for FREPT HEALTH NETWORK</b>					<b>\$112.50</b>
<b>TIMOTHY HOFFMAN</b>					

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	10-01-1100-410	1 BOARD \$200 SUPPLIES	TIMOTHY HOFFMAN	219964	150.58
<b>Total for TIMOTHY HOFFMAN</b>					<b>\$150.58</b>
<b>HUGHES RESOURCES INC</b>					
	20-01-2540-320	1 7/25 WEEK 1 TEMP CUSTODIAL S	HUGHES RESOURCES INC	219965	248.40
<b>Total for HUGHES RESOURCES INC</b>					<b>\$248.40</b>
<b>IGSMA</b>					
	10-01-1100-640	1 FY17 GS MUSIC MEMEBERSHIP	IGSMA	219966	90.00
<b>Total for IGSMA</b>					<b>\$90.00</b>
<b>ILLINOIS STATE BOARD</b>					
	10-01-4110-600	1 FY16 AG REPAY OF UNSPENT GR	ILLINOIS STATE BOARD	219967	52.00
<b>Total for ILLINOIS STATE BOARD</b>					<b>\$52.00</b>
<b>ILMEA</b>					
	10-01-1100-640	1 HS FY17 MEMBERSHIP	ILMEA	219968	35.00
<b>Total for ILMEA</b>					<b>\$35.00</b>
<b>** IMPREST FUND **</b>					
	40-05-2550-310	5 FY17 STAMM RENEWAL	** IMPREST FUND **	219969	4.00
	40-05-2550-310	5 FY17 SETTERSTROM RENEWAL	** IMPREST FUND **	219969	4.00
	10-481-30	1 MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	219969	40.00
	10-481-12	1 DOBNER HEALTH INS W/H REFUN	** IMPREST FUND **	219969	57.98
	10-481-12	1 MARKEL HEALTH INS W/H REFUN	** IMPREST FUND **	219969	52.46
	10-481-12	1 GUY HEALTH INS W/H REFUND	** IMPREST FUND **	219969	52.46
	10-481-12	1 RACKOW HEALTH INS W/H REFU	** IMPREST FUND **	219969	52.46
	10-481-12	1 SWART HEALTH INS W/H REFUN	** IMPREST FUND **	219969	52.46
	10-481-12	1 ZUBERBUHLER HEALTH INS W/H	** IMPREST FUND **	219969	52.46
	10-481-12	1 CANTERBURY HEALTH INS W/H R	** IMPREST FUND **	219969	289.90
	10-481-12	1 BRATLEY HEALTH INS W/H REFU	** IMPREST FUND **	219969	112.56
	10-481-12	1 KENT HEALTH INS W/H REFUND	** IMPREST FUND **	219969	112.56
	10-481-12	1 SCHWARTZ HEALTH INS W/H RE	** IMPREST FUND **	219969	112.56
	10-481-12	1 STOFFEL HEALTH INS W/H REFU	** IMPREST FUND **	219969	3.40
	10-01-1100-340	1 SHIPPING DOBNER PROJECTOR	** IMPREST FUND **	219969	20.33
	10-1611	1 BECKE STUDENT MEALS REFUN	** IMPREST FUND **	219969	71.40
	10-481-20	1 CANTERBURY EYE W/H REFUND	** IMPREST FUND **	219969	7.36
	10-481-20	1 SWART EYE W/H REFUND	** IMPREST FUND **	219969	5.96
	10-481-28	1 DANIELLE HOSHAW UNION W/H R	** IMPREST FUND **	219969	51.50
	10-04-1501-319	4 FOOT/VOLLEYBALL REF'S	** IMPREST FUND **	219969	435.00
<b>Total for ** IMPREST FUND **</b>					<b>\$1,590.81</b>
<b>JANSEN ELECTRONICS CO.</b>					
	20-01-2540-550	1 GS CAMERAS	JANSEN ELECTRONICS CO.	219970	4,923.00
	20-01-2540-550	1 HS CAMERAS	JANSEN ELECTRONICS CO.	219970	2,406.45
	20-01-2540-550	1 GS LIGHTING	JANSEN ELECTRONICS CO.	219970	1,293.82
	20-01-2540-550	1 HS LIGHTING	JANSEN ELECTRONICS CO.	219970	3,984.58
<b>Total for JANSEN ELECTRONICS CO.</b>					<b>\$12,607.85</b>
<b>LAKESIDE INTERNATIONAL</b>					
	40-05-2550-410	5 BUS #21 BRAKE MASTER CYLIND	LAKESIDE INTERNATIONAL	219971	362.34
	40-05-2550-410	5 BUS #39 CONTROL SWITCH	LAKESIDE INTERNATIONAL	219971	14.04
<b>Total for LAKESIDE INTERNATIONAL</b>					<b>\$376.38</b>
<b>LANTER DISTRIBUTING</b>					
	10-01-2560-329	1 HS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	219972	130.44
	10-01-2560-329	1 GS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	219972	117.48
<b>Total for LANTER DISTRIBUTING</b>					<b>\$247.92</b>
<b>LON SCHEUERELL</b>					

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10-01-1100-420	1	REG PROG TEXT & WORKBOOK	LON SCHEUERELL	219973	408.86
10-01-1100-420	1	REG PROG TEXT & WORKBOOK	LON SCHEUERELL	219973	90.23
				<b>Total for LON SCHEUERELL</b>	<b>\$499.09</b>
<b>VICKI MacADAM</b>					
10-01-2210-310	72	FY17 TQ CRP TRAINING INSTRUC	VICKI MacADAM	219974	50.00
				<b>Total for VICKI MacADAM</b>	<b>\$50.00</b>
<b>MENARDS</b>					
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	17.98
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	185.87
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	171.83
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	7.24
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	83.42
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	41.32
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	196.06
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	30.86
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS	219975	120.64
20-01-2540-410	1	NEW HS COMP LAB SUPPLIES	MENARDS	219975	142.65
20-01-2540-410	1	NEW HS COMP LAB SUPPLIES	MENARDS	219975	72.86
20-01-2540-410	1	BUILDING SUPPLIES	MENARDS	219975	58.04
				<b>Total for MENARDS</b>	<b>\$1,128.77</b>
<b>MENARDS - CHERRY VALLEY</b>					
20-01-2540-410	1	HS NEW COMP LAB WALLS	MENARDS - CHERRY VALLEY	219976	106.82
				<b>Total for MENARDS - CHERRY VALLEY</b>	<b>\$106.82</b>
<b>MID-WEST TRUCKERS ASSOC</b>					
40-05-2550-310	5	PRE-EMPLOYMENT DRUG TESTI	MID-WEST TRUCKERS ASSOC	219977	133.50
				<b>Total for MID-WEST TRUCKERS ASSOC</b>	<b>\$133.50</b>
<b>THE MONROE CLINIC</b>					
10-01-2150-314	54	FY17 IDEA SPEECH SVC	THE MONROE CLINIC	219978	1,050.00
40-05-2550-310	5	FY17 STAMM BUS PHYSICAL	THE MONROE CLINIC	219978	172.00
				<b>Total for THE MONROE CLINIC</b>	<b>\$1,222.00</b>
<b>MONROE GLASS CO.</b>					
90-01-2530-410	1	DOOR WORK SPEC ED ROOM	MONROE GLASS CO.	219979	730.50
90-01-2530-550	1	HS FRONT DOOR CLOSURES	MONROE GLASS CO.	219979	4,247.20
				<b>Total for MONROE GLASS CO.</b>	<b>\$4,977.70</b>
<b>MORPHOTRUST USA</b>					
10-01-2310-311	1	ACCT #ILBA113 FINGERPRINTING	MORPHOTRUST USA	219980	177.50
				<b>Total for MORPHOTRUST USA</b>	<b>\$177.50</b>
<b>MR. &amp; MRS. WILLIE GUY</b>					
10-04-1501-410	4	SUPPLIES ATHLETICS	MR. & MRS. WILLIE GUY	219981	75.96
				<b>Total for MR. &amp; MRS. WILLIE GUY</b>	<b>\$75.96</b>
<b>NCS PEARSON INC</b>					
10-01-1200-410	1	SPEECH SUPPLIES/KITS	NCS PEARSON INC	219982	1,906.80
				<b>Total for NCS PEARSON INC</b>	<b>\$1,906.80</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
10-01-2410-320	1	GS AUGUST COPIES	NEIGHBORHOOD OFFICE SOLUT	219983	488.09
10-01-2410-320	1	HS AUGUST COPIES	NEIGHBORHOOD OFFICE SOLUT	219983	168.04
				<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>	<b>\$656.13</b>
<b>NICOR GAS</b>					

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40-05-2550-465	5	BG JUNE/JULY HEATING	NICOR GAS	219984	34.85
10-02-2540-465	2	GS HEATING JULY	NICOR GAS	219984	165.19
10-04-2540-465	4	HS HEATING JULY	NICOR GAS	219984	162.50
<b>Total for NICOR GAS</b>					<b>\$362.54</b>
<b>NORTHWEST EVALUATION ASSO</b>					
10-01-2230-316	1	FY17 MAPS TESTING RENEWAL	NORTHWEST EVALUATION ASSO	219985	4,562.40
<b>Total for NORTHWEST EVALUATION ASSO</b>					<b>\$4,562.40</b>
<b>NORTHWEST COOPERATIVE</b>					
10-01-4120-314	54	FY17 IDEA PT SVC	NORTHWEST COOPERATIVE	219986	2,274.52
10-01-4120-314	54	FY17 IDEA OT SVC	NORTHWEST COOPERATIVE	219986	5,632.74
10-01-4120-314	54	FY17 IDEA OT PSYCHOLOGIST S	NORTHWEST COOPERATIVE	219986	9,060.08
10-01-4120-314	54	FY17 IDEA SW SVC	NORTHWEST COOPERATIVE	219986	12,670.53
<b>Total for NORTHWEST COOPERATIVE</b>					<b>\$29,637.87</b>
<b>NORTHWESTERERN ILLINOIS</b>					
10-01-2310-350	1	BUDGET HEARING NOTICE	NORTHWESTERERN ILLINOIS	219987	28.00
<b>Total for NORTHWESTERERN ILLINOIS</b>					<b>\$28.00</b>
<b>PALOS SPORTS</b>					
10-01-1100-410	1	PE SUPPLIES	PALOS SPORTS	219988	972.26
<b>Total for PALOS SPORTS</b>					<b>\$972.26</b>
<b>PEARL CITY SCHOOLS</b>					
10-04-1501-640	4	FY17 JR HI CONF DUES	PEARL CITY SCHOOLS	219989	350.00
<b>Total for PEARL CITY SCHOOLS</b>					<b>\$350.00</b>
<b>PER MAR SECURITY SERVICIE</b>					
20-01-2540-320	1	FY17 SECURITY SVC	PER MAR SECURITY SERVICIE	219990	1,022.04
<b>Total for PER MAR SECURITY SERVICIE</b>					<b>\$1,022.04</b>
<b>** PETTY CASH **</b>					
40-05-2550-464	5	DR ED CAR FUEL	** PETTY CASH **	219991	5.00
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	** PETTY CASH **	219991	10.02
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	219991	15.34
10-481-14	1	CAHOON INSURANCE REFUND	** PETTY CASH **	219991	4.43
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	219991	23.06
<b>Total for ** PETTY CASH **</b>					<b>\$57.85</b>
<b>PIEPER LAWN CARE</b>					
20-01-2540-320	1	5 AUGUST MOWINGS	PIEPER LAWN CARE	219992	1,325.00
<b>Total for PIEPER LAWN CARE</b>					<b>\$1,325.00</b>
<b>PRECISION DRIVE &amp; CONTROL</b>					
20-01-2540-410	1	BALANCE DUE ON INVOICE	PRECISION DRIVE & CONTROL	219993	109.26
20-01-2540-410	1	BATTERY S HS LOBBY FIRE ALAR	PRECISION DRIVE & CONTROL	219993	61.09
<b>Total for PRECISION DRIVE &amp; CONTROL</b>					<b>\$170.35</b>
<b>QUILL CORPORATION</b>					
10-04-1106-410	4	LASERJET TONER CART	QUILL CORPORATION	219994	167.89
10-04-1106-410	4	CREDIT ON ACCT	QUILL CORPORATION	219994	25.00-
<b>Total for QUILL CORPORATION</b>					<b>\$142.89</b>
<b>REGIONAL SCHOOL OFFIC</b>					
10-01-2310-350	1	FY17 JOB BANK SUBSCRIPTION	REGIONAL SCHOOL OFFIC	219995	75.00
<b>Total for REGIONAL SCHOOL OFFIC</b>					<b>\$75.00</b>

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<b>MORGAN REINING</b>						
	10-01-1200-410	1 SPEC ED SUPPLIES	MORGAN REINING	219996	104.00	
					<b>Total for MORGAN REINING</b>	<b>\$104.00</b>
<b>THE RICHARDSON SCHOOL</b>						
	10-01-4220-670	1 JULY SPEC ED TUITION	THE RICHARDSON SCHOOL	219997	3,264.00	
	10-01-4220-670	1 SPEC ED AUGUST 11 DAYS	THE RICHARDSON SCHOOL	219997	2,992.00	
					<b>Total for THE RICHARDSON SCHOOL</b>	<b>\$6,256.00</b>
<b>RIVER RIDGE HIGH SCHOOL</b>						
	10-04-1501-640	4 FY17 HS CONFERENCE DUES	RIVER RIDGE HIGH SCHOOL	219998	844.00	
					<b>Total for RIVER RIDGE HIGH SCHOOL</b>	<b>\$844.00</b>
<b>ROBBINS SCHWARTZ</b>						
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	219999	4,923.77	
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	219999	455.00	
					<b>Total for ROBBINS SCHWARTZ</b>	<b>\$5,378.77</b>
<b>RUDA CHEVROLET</b>						
	40-05-2550-552	5 NEW TOYOTA COROLLA FOR PUP	RUDA CHEVROLET	219936	16,759.00	
					<b>Total for RUDA CHEVROLET</b>	<b>\$16,759.00</b>
<b>SCHOOL SPECIALTIES CO.</b>						
	10-01-1100-410	1 HOFFMAN REG PROGRAM GENE	SCHOOL SPECIALTIES CO.	220000	79.36	
					<b>Total for SCHOOL SPECIALTIES CO.</b>	<b>\$79.36</b>
<b>SCHOOL OUTFITTERS</b>						
	10-01-1100-410	1 3 TABLES FOR NEW HS COMP LA	SCHOOL OUTFITTERS	220001	664.38	
					<b>Total for SCHOOL OUTFITTERS</b>	<b>\$664.38</b>
<b>SHERWIN WILLIAMS CO.</b>						
	20-01-2540-410	1 HS NEW COMP LAB WALLS	SHERWIN WILLIAMS CO.	220002	142.45	
	10-04-1501-410	4 FOOTBALL FIELD PAINT SUPPLIE	SHERWIN WILLIAMS CO.	220002	106.56	
	10-04-1501-410	4 FB FIELD PAINT	SHERWIN WILLIAMS CO.	220002	1,060.35	
	20-01-2540-410	1 PAINT	SHERWIN WILLIAMS CO.	220002	142.45	
	20-01-2540-410	1 SCOREBOARD PAINT	SHERWIN WILLIAMS CO.	220002	41.19	
	10-04-1501-410	4 FOOTBALL FIELD PAINT	SHERWIN WILLIAMS CO.	220002	112.90	
					<b>Total for SHERWIN WILLIAMS CO.</b>	<b>\$1,605.90</b>
<b>STAPLES</b>						
	10-04-1106-410	4 Z PROJECTOR	STAPLES	220003	267.49	
	10-01-2520-410	1 SUPPLIES BOOKKEEPR	STAPLES	220003	27.00	
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	STAPLES	220003	19.98	
					<b>Total for STAPLES</b>	<b>\$314.47</b>
<b>MRS. MELISSA STEPANEK</b>						
	10-01-1200-410	1 BOARD \$200 SUPPLIES	MRS. MELISSA STEPANEK	220004	36.99	
					<b>Total for MRS. MELISSA STEPANEK</b>	<b>\$36.99</b>
<b>SYSCO FOOD SERVICES</b>						
	10-01-2560-410	1 GS AUGUST FOOD	SYSCO FOOD SERVICES	220005	934.60	
	10-01-2560-410	1 HS AUGUST FOOD	SYSCO FOOD SERVICES	220005	1,392.08	
					<b>Total for SYSCO FOOD SERVICES</b>	<b>\$2,326.68</b>
<b>TRIMBLEIT</b>						
	10-04-1106-410	4 COMPUTER CABLE NEW HS LAB	TRIMBLEIT	220006	185.76	
	10-04-1106-410	4 SURGE PROT; 6 OUT STRIP	TRIMBLEIT	220006	21.21	
	10-04-1106-410	4 6"TIE UVB 100/BAG	TRIMBLEIT	220006	5.36	

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

Date: Sep, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20-01-2540-310	1 AUGUST IT SVC	TRIMBLEIT	220006	4,320.00
				<b>Total for TRIMBLEIT</b>	<b>\$4,532.33</b>
<b>VANGUARD ENERGY SVC LLC</b>					
	10-02-2540-465	2 GS HEATING JULY	VANGUARD ENERGY SVC LLC	220007	13.59
	10-04-2540-465	4 HS HEATING JULY	VANGUARD ENERGY SVC LLC	220007	49.59
				<b>Total for VANGUARD ENERGY SVC LLC</b>	<b>\$63.18</b>
<b>VILLAGE OF ORANGEVILLE</b>					
	20-04-2540-370	4 HS JULY WATER & SEWER	VILLAGE OF ORANGEVILLE	220008	22.65
	40-05-2550-370	5 BG JULY WATER & SEWER	VILLAGE OF ORANGEVILLE	220008	15.05
	20-02-2540-370	2 GS JULY WATER & SEWER	VILLAGE OF ORANGEVILLE	220008	69.10
				<b>Total for VILLAGE OF ORANGEVILLE</b>	<b>\$106.80</b>
<b>VILLAGE VOICES</b>					
	10-01-2310-350	1 SCHOOL NURSE AD	VILLAGE VOICES	220009	25.00
				<b>Total for VILLAGE VOICES</b>	<b>\$25.00</b>
<b>VISA</b>					
	10-01-1100-420	1 DOBNER TEXTBOOKS	VISA	219937	179.25
	10-01-1200-410	1 REINING SPEC ED SUPPLIES	VISA	219937	40.97
	10-04-1106-410	4 CAMPBELL; REINING LAPTOPS	VISA	219937	850.00
	10-04-1106-410	4 DVD RECRODER GUY COMP	VISA	219937	28.99
				<b>Total for VISA</b>	<b>\$1,099.21</b>
<b>WILLIAMS-MANNY INC</b>					
	10-01-2310-380	1 WELLS;RACKOW BOND RENEWA	WILLIAMS-MANNY INC	220010	100.00
				<b>Total for WILLIAMS-MANNY INC</b>	<b>\$100.00</b>
<b>YEAGLE REPAIR SERVICE</b>					
	20-01-2540-550	1 REPAIR SCHOOL TRUCK	YEAGLE REPAIR SERVICE	220011	2,989.25
				<b>Total for YEAGLE REPAIR SERVICE</b>	<b>\$2,989.25</b>

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

Date: Sep, 2016;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	71.40	0.00
Expense	68,164.45	0.00
Asset	0.00	69,296.36
Liability	1,060.51	0.00
<b>Total for Fund 10</b>	<b>69,296.36</b>	<b>69,296.36</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	26,279.72	0.00
Asset	0.00	26,279.72
<b>Total for Fund 20</b>	<b>26,279.72</b>	<b>26,279.72</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	17,560.29	0.00
Asset	0.00	17,560.29
<b>Total for Fund 40</b>	<b>17,560.29</b>	<b>17,560.29</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	9,777.70	0.00
Asset	0.00	9,777.70
<b>Total for Fund 90</b>	<b>9,777.70</b>	<b>9,777.70</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	71.40	0.00
Expense	121,782.16	0.00
Asset	0.00	122,914.07
Liability	1,060.51	0.00
<b>Grand Total</b>	<b>122,914.07</b>	<b>122,914.07</b>