

Board Report

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

Date: Nov 14, 2015 - Dec 18, 2015;

Line	Account	Description	Vendor	Check	Amount
Gary Ade					
	10.1500.332.40.00	2 HS General Athletics Travel - Mileage Reimbursement Nov 2015	Gary Ade	92357	189.75
Total for Gary Ade					\$189.75
Continental American Ins					
	10.481.5624	1 R.Miller Nov 15 Ins Premium	Continental American Ins	92241	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.481.5505	1 Past Employees	AF Plan Serv	92258	11.00
Total for AF Plan Serv					\$11.00
John Alexander					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	John Alexander	92193	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	John Alexander	92218	60.00
Total for John Alexander					\$180.00
Amazon.com					
	10.2222.430.00.00	4 Linc Library Books - 50 Books	Amazon.com	92252	49.31
	10.2222.430.00.00	3 JrH Library Books - 28 Books	Amazon.com	92252	56.16
	10.2222.430.00.00	3 JrH Library Books - 28 Books	Amazon.com	92252	108.63
	10.2222.430.00.00	3 JrH Library Books - 28 Books	Amazon.com	92252	9.36
	10.2222.430.00.00	3 JrH Library Books - 28 Books	Amazon.com	92252	10.05
	10.2222.430.00.00	3 JrH Library Books - 28 Books	Amazon.com	92252	26.97
	10.2562.411.00.00	3 JrH Cafe Other Supp-Water Filters for Ice Machine	Amazon.com	92252	685.80
	10.2562.411.00.00	3 Purchase Order Shipping [9862]	Amazon.com	92252	17.20
	10.2542.410.00.00	2 HS Janitor Supplies - Vacuum Replacement Parts	Amazon.com	92252	23.96
	10.2542.410.00.00	2 Purchase Order Shipping [9871]	Amazon.com	92252	10.00
	10.2222.430.00.00	3 JrH Library Books - 28 Books	Amazon.com	92252	69.18
	10.2222.430.00.00	4 Linc Library Books - 50 Books	Amazon.com	92252	59.52
	10.2222.430.00.00	4 Linc Library Books - 50 Books	Amazon.com	92252	107.75
	10.2542.410.00.00	2 Janitor Supp-White Board Cleaner & Magic Erasers	Amazon.com	92252	28.43
	10.2542.410.00.00	4 Janitor Supp-White Board Cleaner & Magic Erasers	Amazon.com	92252	28.43
	10.2542.410.00.00	5 Janitor Supp-White Board Cleaner & Magic Erasers	Amazon.com	92252	28.43
	10.2542.410.00.00	3 Janitor Supp-White Board Cleaner & Magic Erasers	Amazon.com	92252	28.43
	20.2542.410.00.00	2 Building Supp - Ballast Wall-Nuts for All Schools	Amazon.com	92252	9.75
	20.2542.410.00.00	3 Building Supp - Ballast Wall-Nuts for All Schools	Amazon.com	92252	9.74
	20.2542.410.00.00	4 Building Supp - Ballast Wall-Nuts for All Schools	Amazon.com	92252	9.74
	20.2542.410.00.00	5 Building Supp - Ballast Wall-Nuts for All Schools	Amazon.com	92252	9.74
	20.2542.410.00.00	2 Building Supplies - Ballasts for All Schools	Amazon.com	92252	115.67
	20.2542.410.00.00	3 Building Supplies - Ballasts for All Schools	Amazon.com	92252	60.05
	20.2542.410.00.00	4 Building Supplies - Ballasts for All Schools	Amazon.com	92252	60.04
	20.2542.410.00.00	5 Building Supplies - Ballasts for All Schools	Amazon.com	92252	60.04
	20.2542.410.00.00	2 HS Building Supplies - Ballasts for Gym/Commons	Amazon.com	92252	315.99
	20.2542.410.00.00	2 Purchase Order Shipping [9878]	Amazon.com	92252	13.29
	10.2222.430.00.00	3 JrH Library Books - 28 Books	Amazon.com	92252	8.42

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	10.1100.410.00.00	25 Title 6 Inst'l Supp - Fire 7", 8 GB, Black	Amazon.com	92252	1,009.09
	10.1100.410.00.00	25 Title 6 Inst'l Supp - Fire 7" Buy 5, Get 1 Free	Amazon.com	92252	243.62
	10.1100.410.00.00	25 Purchase Order Shipping [9886]	Amazon.com	92252	21.93
	20.2543.410.00	1 Grounds Services Supplies- Outdoor Bulbs	Amazon.com	92252	309.40
	20.2543.410.00	1 Purchase Order Shipping [9885]	Amazon.com	92252	19.30
	10.1100.410.00.00	25 Refund of Tax	Amazon.com	92252	15.60-
	10.1100.410.00.00	25 Refund of Tax	Amazon.com	92252	59.28-
Total for Amazon.com					\$3,548.54
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas - 10/01-11/01/15	Ameren Illinois (Gas)	92271	78.66
	10.2542.465.00.00	1 Unit Office Natural Gas - 10/01-11/01/15	Ameren Illinois (Gas)	92271	23.50
	10.2542.465.00.00	3 JrH Natural Gas - 10/01-11/01/15	Ameren Illinois (Gas)	92271	350.50
	10.2542.465.00.00	2 HS Natural Gas - 10/01-11/01/15	Ameren Illinois (Gas)	92271	438.73
	10.2542.465.00.00	4 Lincoln Natural Gas - 10/01-11/01/15	Ameren Illinois (Gas)	92271	116.22
	10.2542.465.00.00	5 Washington Natural Gas - 10/01-11/01/15	Ameren Illinois (Gas)	92271	115.97
Total for Ameren Illinois (Gas)					\$1,123.58
Ameren Illinois (Elec)					
	10.2542.466.00.00	4 Lincoln Electricity - 10/07-11/06/15	Ameren Illinois (Elec)	92272	456.40
	10.2542.466.00.00	5 Washington Electricity - 10/09-11/06/15	Ameren Illinois (Elec)	92272	493.25
	10.2542.466.00.00	2 HS Greenhouse Electricity - 10/13-11/09/15	Ameren Illinois (Elec)	92272	27.48
	20.2543.464.41.00	1 Sports Field Electricity - 10/13-11/09/15	Ameren Illinois (Elec)	92272	9.15
	10.2542.466.00.00	2 HS Electricity - 10/12-11/09/15	Ameren Illinois (Elec)	92272	3,001.15
	10.2542.466.00.00	3 JrH Electricity - 10/12-11/09/15	Ameren Illinois (Elec)	92272	1,443.27
	10.2542.466.00.00	1 Unit Office Electricity - 10/20-11/17/15	Ameren Illinois (Elec)	92272	58.86
	40.2559.466.00.00	1 Bus Garage Electricity - 10/20-11/17/15	Ameren Illinois (Elec)	92272	197.08
Total for Ameren Illinois (Elec)					\$5,686.64
Dana Anderson					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv -Official	Dana Anderson	92358	60.00
Total for Dana Anderson					\$60.00
Apple Inc.					
	10.1100.410.00.00	25 Title 6 Supplies - iPad Air Wi-Fi 10 Pack	Apple Inc.	92359	3,740.00
	10.1110.410.00.00	5 Wash Inst'l Supp - iPad Air 10 Pack (PTO reimb)	Apple Inc.	92359	3,740.00
Total for Apple Inc.					\$7,480.00
A & R Mech'l Contract Inc					
	10.2542.410.00.00	2 HS Janitor Supplies - Ice Machine Cleaner	A & R Mech'l Contract Inc	92360	56.47
Total for A & R Mech'l Contract Inc					\$56.47
Automotive Equipmnt Sales					
	20.2543.323.00.00	9 Repair/Maint Serv - THill - Mowing of 7 Acres of Land and Lot Oct. 2015	Automotive Equipmnt Sales	92361	370.00
Total for Automotive Equipmnt Sales					\$370.00

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Line	Account	Description	Vendor	Check	Amount
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	92362	245.34
	40.2554.410.00.00	1 Transportation Supplies - Return transmission fluid	AutoZone, Inc.	92362	35.94
	40.2554.410.00.00	1 Transportation Supplies - Bus #83	AutoZone, Inc.	92362	31.44
Total for AutoZone, Inc.					\$240.84
Gregory D. Bandelow					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Official	Gregory D. Bandelow	92259	80.00
Total for Gregory D. Bandelow					\$80.00
Rodney M. Becker					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv-Official	Rodney M. Becker	92157	85.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	Rodney M. Becker	92175	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Rodney M. Becker	92219	120.00
Total for Rodney M. Becker					\$325.00
Barbara Behrends					
	10.2562.600.00.00	1 FSSMC 8 hour class Food Managers License - A.Christian, A.Buoy, A.Garber	Barbara Behrends	92210	420.00
Total for Barbara Behrends					\$420.00
Mike Bell					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Mike Bell	92287	85.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Mike Bell	92329	85.00
Total for Mike Bell					\$170.00
Mark Beyers Farms					
	20.2543.410.00	1 Grounds Services Supplies - Rock	Mark Beyers Farms	92363	722.28
Total for Mark Beyers Farms					\$722.28
Mark Beyers					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Timer	Mark Beyers	92194	60.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser -	Mark Beyers	92260	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Timer	Mark Beyers	92307	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Timer	Mark Beyers	92330	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Timer	Mark Beyers	92343	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Timer	Mark Beyers	92364	25.00
Total for Mark Beyers					\$185.00
Mark Blickensderfer					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Mark Blickensderfer	92344	60.00
Total for Mark Blickensderfer					\$60.00
H. Steve Bonser					
	10.1400.410.00.10	33 Reimb for Moonbuggy Proj - Supplies/Materials from Big R, Kitts, VXB, McMaster, Marsh Power Tools	H. Steve Bonser	123	226.72

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Line	Account	Description	Vendor	Check	Amount
				Total for H. Steve Bonser	\$226.72
Bradfield's Inc.					
10.1100.410.00.00	25	Title 6 Supp/Equip-Projectors/Speakers/Cameras	Bradfield's Inc.	92365	154.00
10.1100.410.00.00	25	Title 6 Supp/Equip-Projectors/Speakers/Cameras	Bradfield's Inc.	92365	1,550.00
10.1100.550.00.00	25	Title 6 Supp/Equip-Projectors/Speakers/Cameras	Bradfield's Inc.	92365	2,998.00
10.1100.410.00.00	25	Purchase Order Shipping [9888]	Bradfield's Inc.	92365	50.00
10.3900.490.00.00	1	PEF Mini Grant Purchase - Projectors/Supplies	Bradfield's Inc.	92365	158.00
10.3900.490.00.00	1	PEF Mini Grant Purchase - Projectors/Supplies	Bradfield's Inc.	92365	3,152.00
10.3900.490.00.00	1	Purchase Order Shipping [9903]	Bradfield's Inc.	92365	50.00
10.2225.410.00.00	4	Comp Asst'd Supp - Projector Lamps (all schools)	Bradfield's Inc.	92365	158.00
10.2225.410.00.00	5	Comp Asst'd Supp - Projector Lamps (all schools)	Bradfield's Inc.	92365	158.00
10.2225.410.00.00	3	Comp Asst'd Supp - Projector Lamps (all schools)	Bradfield's Inc.	92365	237.00
10.2225.410.00.00	2	Comp Asst'd Supp - Projector Lamps (all schools)	Bradfield's Inc.	92365	237.00
10.2225.410.00.00	2	Purchase Order Shipping [9895]	Bradfield's Inc.	92365	6.50
10.2225.410.00.00	3	Purchase Order Shipping [9895]	Bradfield's Inc.	92365	6.50
10.2225.410.00.00	4	Purchase Order Shipping [9895]	Bradfield's Inc.	92365	6.00
10.2225.410.00.00	5	Purchase Order Shipping [9895]	Bradfield's Inc.	92365	6.00
				Total for Bradfield's Inc.	\$8,927.00
Gene Brenning					
10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official	Gene Brenning	92195	60.00
				Total for Gene Brenning	\$60.00
Stan Breuchaud					
10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official	Stan Breuchaud	92196	60.00
				Total for Stan Breuchaud	\$60.00
Matthew Brown					
10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official	Matthew Brown	92288	85.00
				Total for Matthew Brown	\$85.00
Brunner Auto Supply, Inc.					
20.2542.410.00.00	1	Building Supplies	Brunner Auto Supply, Inc.	92366	32.89
10.2542.410.00.00	2	HS Janitor Supplies - Battery	Brunner Auto Supply, Inc.	92366	90.00
10.2542.410.00.00	2	HS Janitor Supplies - key	Brunner Auto Supply, Inc.	92366	1.49
10.2542.410.00.00	2	HS Janitor Supplies - Bolt Clamp	Brunner Auto Supply, Inc.	92366	7.81
20.2542.410.00.00	2	HS Bldg Supplies	Brunner Auto Supply, Inc.	92366	7.49
20.2542.410.00.00	2	HS Bldg Supplies	Brunner Auto Supply, Inc.	92366	11.79
				Total for Brunner Auto Supply, Inc.	\$151.47
BSN Sports, Inc.					
10.1500.400.61.00	2	HS Girls Basketball Supplies - Coaches Polo (reim)	BSN Sports, Inc.	92367	197.50
10.1500.400.61.00	2	Purchase Order Shipping [9881]	BSN Sports, Inc.	92367	12.00
				Total for BSN Sports, Inc.	\$209.50
Gene Buerk					
10.1811.00	3	Reimb JrH Consumable Fees for 1/2 year for T.Buerk	Gene Buerk	92368	27.50

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Line	Account	Description	Vendor	Check	Amount
Total for Gene Buerk					\$27.50
Bushue Background Screen					
10.2640.319.00.00	1	Fingerprinting & Background checks for 2 employees	Bushue Background Screen	92369	62.00
Total for Bushue Background Screen					\$62.00
Carrot-Top Industries Inc					
20.2542.410.00.00	2	HS Bldg Supplies - Flags	Carrot-Top Industries Inc	92370	156.44
20.2542.410.00.00	2	HS Bldg Supplies - Flags Returned dup order	Carrot-Top Industries Inc	92370	146.50-
20.2542.410.00.00	2	Building Supp - American Flags for all buildings	Carrot-Top Industries Inc	92370	90.50
20.2542.410.00.00	3	Building Supp - American Flags for all buildings	Carrot-Top Industries Inc	92370	22.00
20.2542.410.00.00	4	Building Supp - American Flags for all buildings	Carrot-Top Industries Inc	92370	22.00
20.2542.410.00.00	5	Building Supp - American Flags for all buildings	Carrot-Top Industries Inc	92370	12.00
20.2542.410.00.00	1	Purchase Order Shipping [9906]	Carrot-Top Industries Inc	92370	9.94
Total for Carrot-Top Industries Inc					\$166.38
CDW Government, Inc.					
10.1500.400.40.00	2	HS Gen Athletics Supp - Toner Cartridges	CDW Government, Inc.	92371	257.32
10.1500.400.40.00	2	Purchase Order Shipping [9905]	CDW Government, Inc.	92371	14.79
Total for CDW Government, Inc.					\$272.11
CEV Multimedia, Ltd.					
10.1400.300.20.01	32	Ag Incentive Purch Serv - Annual License Renewals	CEV Multimedia, Ltd.	92372	1,089.00
Total for CEV Multimedia, Ltd.					\$1,089.00
Chase Card Services					
10.2210.300.00.00	24	Title II Imp Instr PurSv - Conf Registration C.Wysong (IPA)	Chase Card Services	92273	179.55
10.2321.410.00.00	1	Sup't Office Supplies - online subscription (Chicago Trib)	Chase Card Services	92273	32.50
10.1102.410.00.00	3	JrH Inst'l Supplies - iCloud storage (iTunes)	Chase Card Services	92273	0.99
10.2225.319.00.00	1	Other Prof/Tech Se - iCloud Back up (Digital Ocean)	Chase Card Services	92273	6.00
10.2225.319.00.00	1	Other Prof/Tech Se - Renewal panaschools.com (easyDNS)	Chase Card Services	92273	35.00
10.2310.332.00.00	1	Board Travel - J.Miller hotel for Annual Conf	Chase Card Services	92273	425.07
10.2310.332.00.00	1	Board Travel - D.Lett hotel for Annual Conf (Chicago Marriott)	Chase Card Services	92273	216.71
10.2310.332.00.00	1	Board Travel - hotel for Annual Conf (Chicago Marriott)	Chase Card Services	92273	425.07
10.2310.332.00.00	1	Board Travel - hotel for Annual Conf (Chicago Marriott)	Chase Card Services	92273	216.71
10.2310.332.00.00	1	Board Travel - hotel for Annual Conf (Chicago Marriott)	Chase Card Services	92273	425.07
10.2310.332.00.00	1	Board Travel - hotel for Annual Conf (Chicago Marriott)	Chase Card Services	92273	425.07
10.2310.332.00.00	1	Board Travel - hotel for Annual Conf (Chicago Marriott)	Chase Card Services	92273	216.71
10.2310.332.00.00	1	Board Travel - hotel for Annual Conf (Chicago Marriott)	Chase Card Services	92273	216.71
10.1500.400.55.00	2	HS Cheerleading Supplies - Refund tax (GTM)	Chase Card Services	92273	16.88-
10.1500.400.55.00	2	HS Cheerleading Supplies - Briefs, adidas cheer flyer (SB Reimb, SS Reimb)	Chase Card Services	92273	711.30

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	10.1500.400.55.00	2 HS Cheerleading Supplies - Briefs, adidas cheer flyer (SB Reimb, SS Reimb)	Chase Card Services	92273	320.60
	10.1500.400.55.00	3 JrH Cheerleading Supplies - Shoes, Jackets, Pants, Briefs, Bows (coach/player reimb)	Chase Card Services	92273	1,389.98
	40.2554.410.00.00	1 Transportation Supplies - map (Rockford Map)	Chase Card Services	92273	410.95
Total for Chase Card Services					\$5,637.11
John Chance					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	John Chance	92197	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	John Chance	92220	60.00
Total for John Chance					\$180.00
Amy Christian					
	10.2562.411.00.00	3 Reimb for JrH Cafe Other Supplies - Tongs, Scoop	Amy Christian	92289	40.45
Total for Amy Christian					\$40.45
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92373	1,356.24
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92373	1,052.61
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92373	890.44
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92373	1,359.24
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	92373	70.65
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92373	975.50
Total for Christian County FS, Inc.					\$5,704.68
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Jan 2015 Regular Assessment	Christian Region Of	92374	96,685.81
	10.4120.310.00.00	1 Christian Region Jan 2015 IDEA Proportionate Share Assessment	Christian Region Of	92374	2,403.99
	10.4120.310.00.00	1 Christian Region Jan 2015 Preschool Proportionate Share Assessment	Christian Region Of	92374	623.06
	10.4120.310.00.00	1 Christian Region Jan 2015 FACeS Assessment	Christian Region Of	92374	11,501.88
Total for Christian Region Of					\$111,214.74
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92375	75.72
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92375	65.20
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92375	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92375	75.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92375	170.72
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92375	65.20
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92375	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92375	75.72
Total for Clean The Uniform Co Admi					\$658.68
Communication Revolv Fund					
	10.2321.340.00.00	1 Sup't Office Communications - 10/31/15	Communication Revolv Fund	92376	507.00
Total for Communication Revolv Fund					\$507.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas - Oct 2015	Constellation NewEnergy -	92274	24.03
	10.2542.465.00.00	1 Unit Office Natural Gas - Oct 2015	Constellation NewEnergy -	92274	7.18

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	10.2542.465.00.00	2 HS Natural Gas - Oct 2015	Constellation NewEnergy -	92274	457.25
	10.2542.465.00.00	4 Lincoln Natural Gas - Oct 2015	Constellation NewEnergy -	92274	130.50
	10.2542.465.00.00	3 JrH Natural Gas - Oct 2015	Constellation NewEnergy -	92274	271.60
	10.2542.465.00.00	5 Washington Natural Gas - Oct 2015	Constellation NewEnergy -	92274	142.58
	10.2542.465.00.00	9 JMS Gym Natural Gas - Oct 2015	Constellation NewEnergy -	92274	0.32
Total for Constellation NewEnergy -					\$1,033.46
Consolidated Communicatio					
	10.2410.340.00.00	9 JMS Communications - 11/21-12/20/15	Consolidated Communicatio	92303	219.81
Total for Consolidated Communicatio					\$219.81
Cornerstone/ChrisMont RSP					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Nov 2015 (10 students)	Cornerstone/ChrisMont RSP	92377	33,183.04
	10.1922.670.00.00	1 Truant Alt/Opt Ed Prog Priv Tuition - 1 add'l student for 16 days Nov 2015	Cornerstone/ChrisMont RSP	92377	721.76
Total for Cornerstone/ChrisMont RSP					\$33,904.80
Craig Antenna Service Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Ser - clocks in Rooms 3, 10, 11, 2 & 7	Craig Antenna Service Inc	92378	930.25
Total for Craig Antenna Service Inc					\$930.25
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92379	32.72
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92379	14.18
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92379	36.27
Total for Crossroads Truck Equip In					\$83.17
Brian Cuffle					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Brian Cuffle	92308	60.00
Total for Brian Cuffle					\$60.00
Kurt Cuffle					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Kurt Cuffle	92309	60.00
Total for Kurt Cuffle					\$60.00
Glen R. Dailey					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Hall lights	Glen R. Dailey	92380	60.00
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Lights outside ticketbooth at football field	Glen R. Dailey	92380	61.79
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - lights in gym	Glen R. Dailey	92380	60.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - sign lights and post lights	Glen R. Dailey	92380	335.66
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - sign lights and post lights	Glen R. Dailey	92380	60.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - gym scoreboard horn	Glen R. Dailey	92380	90.00
Total for Glen R. Dailey					\$667.45
Andy Dameris					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv-Official	Andy Dameris	92158	40.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Andy Dameris	92168	55.00

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Line	Account	Description	Vendor	Check	Amount
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Regional Official	Andy Dameris	92253	40.00
Total for Andy Dameris					\$135.00
Brian Daniel					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Brian Daniel	92182	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Brian Daniel	92221	60.00
Total for Brian Daniel					\$120.00
Rodney Dayson					
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Regional Official	Rodney Dayson	92254	40.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Rodney Dayson	92310	55.00
Total for Rodney Dayson					\$95.00
John Dearing					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	John Dearing	92183	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	John Dearing	92222	60.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Official	John Dearing	92276	85.00
Total for John Dearing					\$205.00
DEMCO, Inc.					
	10.2222.410.00.00	2 HS Library Supp-Book Covers/Cards/Protectors/Pocke	DEMCO, Inc.	92381	320.81
	10.2222.410.00.00	2 Purchase Order Shipping [9918]	DEMCO, Inc.	92381	25.66
Total for DEMCO, Inc.					\$346.47
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring Dec 2015	Detection Security Co Inc	92382	154.00
Total for Detection Security Co Inc					\$154.00
Brock DeWerff					
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Timer	Brock DeWerff	92159	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Scorer	Brock DeWerff	92169	20.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Timer	Brock DeWerff	92223	60.00
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Regional Timer	Brock DeWerff	92255	20.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Freshman Scorer	Brock DeWerff	92261	20.00
	10.1500.400.61.00	3 HS Girls Basketball Supplies - IESA Regional Scorer	Brock DeWerff	92277	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Se - Timer	Brock DeWerff	92319	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Scorer	Brock DeWerff	92353	20.00
Total for Brock DeWerff					\$200.00
Cliff Dobbs					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Cliff Dobbs	92211	55.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Se - Official	Cliff Dobbs	92320	55.00
Total for Cliff Dobbs					\$110.00
Tim Dosch					

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	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Tim Dosch	92184	60.00
				Total for Tim Dosch	\$60.00
Ecolab Food Safety Specia					
	10.2562.411.00.00	2 HS Cafe Other Supplies	Ecolab Food Safety Specia	92383	39.39
				Total for Ecolab Food Safety Specia	\$39.39
EFE#430					
	50.4140.212.00.00	1 Outstanding IMRF liability	EFE#430	92352	25,054.65
				Total for EFE#430	\$25,054.65
James Elder					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv-Official	James Elder	92160	40.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Official	James Elder	92278	40.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	James Elder	92332	85.00
				Total for James Elder	\$165.00
Energy.me					
	10.2542.466.00.00	2 HS Greenhouse Electricity - 10/13/15-11/09/15	Energy.me	92212	6.10
	20.2543.464.41.00	1 Sports Field Electricity - 10/13/15-11/09/15	Energy.me	92212	2.03
	10.2542.466.00.00	9 JMS Electricity - 10/16/15-10/21/15 FINAL	Energy.me	92216	20.98
	10.2542.466.00.00	1 Unit Office Electricity - 09/17/15-10/16/15	Energy.me	92216	128.35
	40.2559.466.00.00	1 Bus Garage Electricity - 09/17/15-10/16/15	Energy.me	92216	429.71
	40.2559.466.00.00	1 Bus Garage Electricity - 10/16-11/17/15	Energy.me	92304	522.98
	10.2542.466.00.00	1 Unit Office Electricity - 10/16-11/17/15	Energy.me	92304	156.21
	10.2542.466.00.00	2 HS Electricity - 10/09-11/09/15	Energy.me	92304	5,603.66
	10.2542.466.00.00	3 JrH Electricity - 10/09-11/09/15	Energy.me	92304	2,296.97
	10.2542.466.00.00	5 Wash Electricity - 10/06-11/06/15	Energy.me	92304	1,526.91
	10.2542.466.00.00	4 Linc Electricity - 10/07-11/06/15	Energy.me	92304	1,418.97
				Total for Energy.me	\$12,112.87
FBC Of Lenexa LLC					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	FBC Of Lenexa LLC	92384	606.33
	10.2562.410.00.00	2 HS Cafe Food Purchases	FBC Of Lenexa LLC	92384	724.50
	10.2562.410.00.00	3 JrH Cafe Food Purchases	FBC Of Lenexa LLC	92384	471.49
	10.2562.410.00.00	5 Washington Cafe Food Purchases	FBC Of Lenexa LLC	92384	426.70
				Total for FBC Of Lenexa LLC	\$2,229.02
Carl Fesser					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Carl Fesser	92333	60.00
				Total for Carl Fesser	\$60.00
Flowers Baking Co.					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Flowers Baking Co.	92385	18.40
	10.2562.410.00.00	2 HS Cafe Food Purchases	Flowers Baking Co.	92385	122.58
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Flowers Baking Co.	92385	17.78
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Flowers Baking Co.	92385	120.93
				Total for Flowers Baking Co.	\$279.69
FES					

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	10.2225.319.00.00	1 SOCS web hosting - Dec 2015	FES	92386	458.33
				Total for FES	\$458.33
Steve Foutch					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	Steve Foutch	92176	120.00
				Total for Steve Foutch	\$120.00
Todd Frick					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Se - Official	Todd Frick	92321	55.00
				Total for Todd Frick	\$55.00
Ashley Funneman					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Stats	Ashley Funneman	92224	50.00
				Total for Ashley Funneman	\$50.00
Garaventa USA, Inc.					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - wheelchair lift	Garaventa USA, Inc.	92387	542.50
				Total for Garaventa USA, Inc.	\$542.50
Julie Garber					
	40.2559.331.00.00	1 Pupil Transportation - Mileage Reimb for October 20-November 13, 2015	Julie Garber	92155	253.00
	40.2559.331.00.00	1 Pupil Transportation - K.Garber	Julie Garber	92388	414.00
				Total for Julie Garber	\$667.00
George Alarm Company					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Burg, Elevator, Fire Alarm monitoring system	George Alarm Company	92389	191.01
				Total for George Alarm Company	\$191.01
Brian Gill					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	Brian Gill	92198	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Brian Gill	92225	60.00
				Total for Brian Gill	\$180.00
Glycol Solutions					
	20.2542.410.00.00	2 HS Bldg Supplies	Glycol Solutions	92390	861.50
				Total for Glycol Solutions	\$861.50
Lucas Goldstein					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Lucas Goldstein	92213	55.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Lucas Goldstein	92312	85.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Lucas Goldstein	92345	45.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv -Official	Lucas Goldstein	92391	45.00
				Total for Lucas Goldstein	\$230.00
Go Solutions Group Inc					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing 11/16/15	Go Solutions Group Inc	92392	816.05

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Line	Account	Description	Vendor	Check	Amount
Total for Go Solutions Group Inc					\$816.05
Grainger					
	20.2542.410.00.00	2 HS Building Supp - Thermostat Covers	Grainger	92393	62.10
Total for Grainger					\$62.10
Kevin Grigg					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Kevin Grigg	92290	85.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Kevin Grigg	92334	85.00
Total for Kevin Grigg					\$170.00
Travis Guess					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Official	Travis Guess	92262	60.00
Total for Travis Guess					\$60.00
Gym Closet					
	10.1102.410.00.05	3 JrH Phys Ed Supplies - Omnikin bladder	Gym Closet	92394	37.98
	10.1102.410.00.05	3 Purchase Order Shipping [9924]	Gym Closet	92394	10.00
Total for Gym Closet					\$47.98
Cody Hawkins					
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Regional Official	Cody Hawkins	92269	80.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Cody Hawkins	92346	45.00
Total for Cody Hawkins					\$125.00
Daniel Held					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Daniel Held	92185	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv- Thanksgiving Tourney Official	Daniel Held	92226	60.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Daniel Held	92347	60.00
Total for Daniel Held					\$180.00
Billy Hickox					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Billy Hickox	92186	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Billy Hickox	92227	60.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Official	Billy Hickox	92279	85.00
Total for Billy Hickox					\$205.00
High Noon Books					
	10.3900.490.00.00	1 PEF Supplies - Mini Grant for Lincoln	High Noon Books	92395	220.00
	10.3900.490.00.00	1 Purchase Order Shipping [9922]	High Noon Books	92395	22.00
Total for High Noon Books					\$242.00
Trevor Higgins					
	10.1102.332.00.05	3 Reimb JrH PE Travel for PE Convention	Trevor Higgins	92291	45.42
Total for Trevor Higgins					\$45.42
Gregory J. Hilton					

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	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	92396	85.70
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92396	104.55
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92396	60.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	92396	542.74
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92396	80.00
	20.2542.323.81.00	1 Bldg Repair/Maint. Services	Gregory J. Hilton	92396	95.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	92396	80.00
Total for Gregory J. Hilton					\$1,047.99
Hobart Service					
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service	Hobart Service	92397	353.25
Total for Hobart Service					\$353.25
Holthaus H & A, Inc.					
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - Frdige Freon	Holthaus H & A, Inc.	92398	118.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Door spring	Holthaus H & A, Inc.	92398	223.38
Total for Holthaus H & A, Inc.					\$341.38
The Hope School					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Nov 2015 1 Student	The Hope School	92399	3,261.96
	40.2559.331.00.00	1 Pupil Transportation - Nov 2015 1 student 18 days	The Hope School	92399	324.00
Total for The Hope School					\$3,585.96
IL Sch. Visually Impaired					
	40.2559.331.00.00	1 Pupil Transportation - B.Roach 10/16-12/6/15 (4 round trips)	IL Sch. Visually Impaired	92400	136.00
Total for IL Sch. Visually Impaired					\$136.00
Interstate Bill. Serv Inc					
	40.2554.410.00.00	1 Transportation Supplies - Bus 74 -	Interstate Bill. Serv Inc	92206	2,561.57
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus	Interstate Bill. Serv Inc	92206	309.27
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus	Interstate Bill. Serv Inc	92206	105.27
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus	Interstate Bill. Serv Inc	92206	105.27
Total for Interstate Bill. Serv Inc					\$2,870.84
Ron Jagodinski					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Ron Jagodinski	92199	60.00
Total for Ron Jagodinski					\$60.00
Chris Jones					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv-Official	Chris Jones	92161	85.00
Total for Chris Jones					\$85.00
Sara Kallal					
	10.2210.300.00.00	24 Reimb of Mileage for Conference in Effingham, IL	Sara Kallal	92292	66.13
Total for Sara Kallal					\$66.13
Steve H. Keene					
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Official	Steve H. Keene	92280	85.00
Total for Steve H. Keene					\$85.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	92401	2,258.76

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	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	92401	1,393.56
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	92401	1,972.43
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	92401	1,136.05
Total for M J Kellner Co., Inc.					\$6,760.80
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	92402	7,551.89
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	92402	29.50
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	92402	4,155.21
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	92402	22.47
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	92402	1,499.08
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	92402	1,332.37
Total for Kohl Wholesale					\$14,590.52
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Van test	Kuhle Ford, Inc.	92403	42.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 80,82,86	Kuhle Ford, Inc.	92403	100.50
Total for Kuhle Ford, Inc.					\$142.50
Lake Land College					
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Tuition - 2015 FA Sponsorship Billing Health Occ	Lake Land College	92404	3,737.60
Total for Lake Land College					\$3,737.60
Ron Lambert					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Ron Lambert	92313	55.00
Total for Ron Lambert					\$55.00
Aaron Lane					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	Aaron Lane	92187	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv- Thanksgiving Tourney Official	Aaron Lane	92228	60.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Aaron Lane	92348	60.00
Total for Aaron Lane					\$240.00
Louis E. Lang					
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Official	Louis E. Lang	92162	55.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	Louis E. Lang	92177	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Louis E. Lang	92229	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Louis E. Lang	92322	85.00
Total for Louis E. Lang					\$380.00
Lanter Distributing, LLC					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Lanter Distributing, LLC	92405	131.09
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Lanter Distributing, LLC	92405	93.04
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Lanter Distributing, LLC	92405	97.27
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Lanter Distributing, LLC	92405	101.50
Total for Lanter Distributing, LLC					\$422.90
Brad Leineger					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Official	Brad Leineger	92263	60.00

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Total for Brad Leineger					\$60.00
Dr. David R. Lett					
	10.2310.332.00.00	1 Board Travel - Reimbursement for meals and mileage for annual convention	Dr. David R. Lett	92293	254.54
	10.2321.332.00.00	1 Sup't Travel - Reimbursement for meals/meeting with ROE in Vandalia	Dr. David R. Lett	92293	9.76
Total for Dr. David R. Lett					\$264.30
Lincoln Electric Cutting					
	10.1400.550.00.00	10 Perkins Grant- Plasma Cutter for HS Welding	Lincoln Electric Cutting	92406	6,227.00
	10.1400.410.00.00	10 Purchase Order Shipping [9884]	Lincoln Electric Cutting	92406	140.00
Total for Lincoln Electric Cutting					\$6,367.00
Lincoln Prairie BHC					
	10.1911.670.00.00	2 HS Programs Private Tuition - Chelsey Byrd - 8 days	Lincoln Prairie BHC	92407	400.00
Total for Lincoln Prairie BHC					\$400.00
Kyle Lynch					
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Scorer	Kyle Lynch	92163	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Kyle Lynch	92170	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Regional Scorer	Kyle Lynch	92256	20.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Freshman Timer	Kyle Lynch	92264	20.00
	10.1500.400.61.00	3 HS Girls Basketball Supplies - IESA Regional Scorer	Kyle Lynch	92281	20.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Scorer	Kyle Lynch	92314	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Se - Scorer	Kyle Lynch	92323	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Kyle Lynch	92354	20.00
Total for Kyle Lynch					\$160.00
Michael Malisia					
	10.1110.332.00.05	4 Riemb for PE Convention Meals	Michael Malisia	92294	10.40
Total for Michael Malisia					\$10.40
Joseph T Marcin, Jr. OD					
	80.2367.320.00.00	1 Loss Prevention Services - S.Perry Office Visit	Joseph T Marcin, Jr. OD	92408	71.00
Total for Joseph T Marcin, Jr. OD					\$71.00
Todd I. Maxwell					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	Todd I. Maxwell	92178	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Todd I. Maxwell	92230	120.00
Total for Todd I. Maxwell					\$240.00
Lisa Mayhall					
	10.2210.230.00.00	1 Tuition Reimbursement - Flipping Your Classroom-Tapping one Talent: Working with Gifted Students from Learner's Edge-Augustana	Lisa Mayhall	92336	598.00

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Total for Lisa Mayhall					\$598.00
Keith McElyea					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv-Official	Keith McElyea	92164	85.00
Total for Keith McElyea					\$85.00
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	92409	805.53
Total for Merz Heating/Air Cond Inc					\$805.53
Adam Metzger					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Announcer	Adam Metzger	92200	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Announcer	Adam Metzger	92231	60.00
Total for Adam Metzger					\$120.00
Midwest Survey'g Instrume					
	10.1400.410.20.01	32 Ag Incentive Supp - Aluminum Rods	Midwest Survey'g Instrume	92410	640.00
	10.1400.410.20.01	32 Purchase Order Shipping [9907]	Midwest Survey'g Instrume	92410	40.00
	10.1400.410.20.01	32 Ag Incentive Supp- Aluminum Tripod Kit	Midwest Survey'g Instrume	92410	320.00
	10.1400.410.20.01	32 Purchase Order Shipping [9923]	Midwest Survey'g Instrume	92410	20.00
Total for Midwest Survey'g Instrume					\$1,020.00
Morrisonville Jr. High					
	10.1500.690.60.00	3 JrH Boys Basketball Misc - Entry Fee 7BB Tourney	Morrisonville Jr. High	92295	75.00
Total for Morrisonville Jr. High					\$75.00
Darrin Moses					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Darrin Moses	92337	85.00
Total for Darrin Moses					\$85.00
Mt. Vernon High School					
	10.1500.690.55.00	2 HS Cheerleading Misc.- Competition Entry Form	Mt. Vernon High School	92296	100.00
Total for Mt. Vernon High School					\$100.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	2 HS Band Supplies - Oboe Reed	The Music Shoppe, Inc.	92411	10.75
	10.1500.319.53.00	2 HS Band Other Prof Services - Repair Alto Sax	The Music Shoppe, Inc.	92411	11.00
	10.1500.400.53.00	2 HS Band Supplies - Tuba mouthpiece	The Music Shoppe, Inc.	92411	79.00
	10.1500.400.53.00	2 HS Band Supplies - B8X Box set	The Music Shoppe, Inc.	92411	199.00
	10.1500.400.53.00	2 HS Band Supplies -	The Music Shoppe, Inc.	92411	25.01
	10.1500.400.53.00	2 HS Band Supplies - Clarinet ligature	The Music Shoppe, Inc.	92411	7.20
	10.1500.400.53.00	2 HS Band Supplies - Clarinet ligature	The Music Shoppe, Inc.	92411	7.20
Total for The Music Shoppe, Inc.					\$339.16
The Neff Co, Inc.					
	10.1500.400.40.00	2 Gen Athletic Supplies - Jackets (reimburse.)	The Neff Co, Inc.	92412	303.60
	10.1500.400.40.00	2 Purchase Order Shipping [9894]	The Neff Co, Inc.	92412	25.85
	10.1500.400.40.00	2 Gen Athletic Supplies - Jackets (reimburse.)	The Neff Co, Inc.	92412	757.35
	10.1500.400.40.00	2 Purchase Order Shipping [9894]	The Neff Co, Inc.	92412	40.18

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Line	Account	Description	Vendor	Check	Amount
Total for The Neff Co, Inc.					\$1,126.98
Luke Neibrugge					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Luke Neibrugge	92188	60.00
Total for Luke Neibrugge					\$60.00
Niemann Foods, Inc.					
	10.3900.490.00.00	1 Pana Educational Foundation Supp.- Wall of Fame	Niemann Foods, Inc.	92286	325.00
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92286	16.31
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92286	14.52
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (Reimb)	Niemann Foods, Inc.	92286	34.08
	10.2410.490.00.00	2 HS Princ Office Supplies - Faculty Club (Reimb)	Niemann Foods, Inc.	92286	79.19
	10.2321.410.00.00	1 Sup't Office Supplies - Admin Meeting	Niemann Foods, Inc.	92286	13.68
	10.2410.490.00.00	2 HS Princ Office Supplies - Student Council A.Patton(Reimb)	Niemann Foods, Inc.	92286	28.04
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	92286	5.85
	10.2310.410.00.00	1 Board Supplies - Finance Meeting	Niemann Foods, Inc.	92286	7.12
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	92286	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (Reimb)	Niemann Foods, Inc.	92286	32.48
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92286	35.26
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92286	12.00
	10.2310.410.00.00	1 Board Supplies - Board Retreat	Niemann Foods, Inc.	92286	24.26
	10.1500.400.40.00	2 HS General Athletic Supplies - Officials (SS Reimb)	Niemann Foods, Inc.	92286	51.92
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	92286	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Vball Regionals (SS Reimb)	Niemann Foods, Inc.	92286	13.86
	10.1500.400.40.00	2 HS General Athletic Supplies - Vball Regionals (SS Reimb)	Niemann Foods, Inc.	92286	62.23
	10.1500.400.40.00	2 HS General Athletic Supplies - (SS Reimb)	Niemann Foods, Inc.	92286	75.49
	10.1400.410.00.01	2 AG Supplies - Double payment (also paid by FFA)	Niemann Foods, Inc.	92286	69.00-
	10.1400.410.00.01	2 AG Supplies - B.Wood	Niemann Foods, Inc.	92286	11.76
	10.3000.410.00.00	43 Title I Parent Crd Suply	Niemann Foods, Inc.	92286	31.20
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	92286	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Officials (SS Reimb)	Niemann Foods, Inc.	92286	7.97
	10.2410.490.00.00	2 HS Princ Office Supplies - Student Council Homecoming (Reimb)	Niemann Foods, Inc.	92286	22.32
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92286	45.64
	10.2410.490.00.00	2 HS Princ Office Supplies - Student Council (Reimb)	Niemann Foods, Inc.	92286	126.84
	10.1500.400.40.00	2 HS General Athletic Supplies - Officials (SS Reimb)	Niemann Foods, Inc.	92286	16.87
	10.1400.410.00.01	2 AG Supplies	Niemann Foods, Inc.	92286	37.50
	10.2310.410.00.00	1 Board Supplies - Dr.Lett Superintendent Meeting	Niemann Foods, Inc.	92413	13.77
	10.2310.410.00.00	1 Board Supplies - Dr.Lett Superintendent Meeting	Niemann Foods, Inc.	92413	9.65
	10.1500.400.40.00	2 HS General Athletic Supplies - Thanksgiving Tourney (State Series)	Niemann Foods, Inc.	92413	62.00
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92413	22.26
	10.1500.400.40.00	2 HS General Athletic Supplies - HS FCA (StateSeries Reimb)	Niemann Foods, Inc.	92413	35.37
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	92413	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Official (State Series)	Niemann Foods, Inc.	92413	55.56
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92413	15.47
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	92413	11.20

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	10.2410.490.00.00	2 HS Princ Office Supplies - American Ed Week	Niemann Foods, Inc.	92413	25.14
	10.1500.400.40.00	2 HS General Athletic Supplies - (State Series)	Niemann Foods, Inc.	92413	195.63
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92413	32.03
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (State Series)	Niemann Foods, Inc.	92413	33.68
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92413	10.34
	10.1500.400.40.00	2 HS General Athletic Supplies - Thanksgiving Tourney (State Series)	Niemann Foods, Inc.	92413	53.12
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	92413	8.45
	10.2410.490.00.00	2 HS Princ Office Supplies	Niemann Foods, Inc.	92413	7.80
	10.1500.400.40.00	2 HS General Athletic Supplies - Thanksgiving Tourney (State Series)	Niemann Foods, Inc.	92413	32.15
	10.1500.400.40.00	2 HS General Athletic Supplies - Thanksgiving Tourney (State Series)	Niemann Foods, Inc.	92413	48.08
	10.1500.400.40.00	2 HS General Athletic Supplies - HS Vball Awards (State Series)	Niemann Foods, Inc.	92413	82.98
	10.2410.490.00.00	2 HS Princ Office Supplies - HS Faculty Reimb	Niemann Foods, Inc.	92413	6.28
	10.1500.400.40.00	2 HS General Athletic Supplies - State Series	Niemann Foods, Inc.	92413	66.56
	10.1500.400.40.00	2 HS General Athletic Supplies - Thanksgiving Tourney (State Series)	Niemann Foods, Inc.	92413	48.86
	10.1500.400.40.00	2 HS General Athletic Supplies - Thanksgiving Tourney (State Series)	Niemann Foods, Inc.	92413	11.99
Total for Niemann Foods, Inc.					\$1,974.16
Nohren's Hardware					
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	92414	19.99
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	92414	41.18
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	92414	22.99
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	92414	46.34
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	92414	3.99
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	92414	11.96
Total for Nohren's Hardware					\$146.45
Brian Osborn					
	10.2210.230.00.00	1 Tuition Reimbursement for RDG/502 from University of Phoenix	Brian Osborn	92415	550.00
Total for Brian Osborn					\$550.00
Chris Palmer					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Chris Palmer	92355	55.00
Total for Chris Palmer					\$55.00
Pana Chamber Of Commerce					
	10.2310.490.00.00	1 Board Other Supplies - 211 \$10 Gift Certificates	Pana Chamber Of Commerce	92416	2,110.00
Total for Pana Chamber Of Commerce					\$2,110.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	92305	954.89
Total for Pana City Water Departmen					\$954.89
Pana Jr. High School					

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Line	Account	Description	Vendor	Check	Amount
	10.1819.00	3 Reimb JrH for reimbursing N.England for Chromebook	Pana Jr. High School	92156	60.00
	40.2554.410.00.00	1 Transportation Supplies - Drinks for Refresher course meeting	Pana Jr. High School	92297	27.50
Total for Pana Jr. High School					\$87.50
Pana News-Palladium					
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - One Year Renewal	Pana News-Palladium	92417	58.00
Total for Pana News-Palladium					\$58.00
Pana Quarterback Club					
	10.1500.319.56.00	2 HS Football Other Prof Services - 2015 Season Football Ticket Takers	Pana Quarterback Club	92418	230.00
Total for Pana Quarterback Club					\$230.00
Pana Sr. High School					
	10.2321.410.00.00	1 Sup't Office Supplies - 2 cases of soda	Pana Sr. High School	92419	21.06
Total for Pana Sr. High School					\$21.06
Pana Education Foundation					
	10.2310.490.00.00	1 Board Other Supplies - Donation in memory of Leona Gertrude Schafer (Retired Teacher/Sub)	Pana Education Foundation	92171	25.00
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Angeline "Angie" Koontz (Dave Koontz past Board President's mother)	Pana Education Foundation	92214	25.00
Total for Pana Education Foundation					\$50.00
Pana Rotary Club					
	10.2321.640.00.00	1 Sup't Dues & Fees - 4th Qtr	Pana Rotary Club	92420	151.50
Total for Pana Rotary Club					\$151.50
Pana CUSD #8					
	10.110.01	33 HS Deposited Moonbuggy money to General Fund - J.Siegert Donation	Pana CUSD #8	92154	100.00
Total for Pana CUSD #8					\$100.00
Peoria High School					
	10.1500.690.55.00	2 HS Cheerleading Misc. - Competition Entry	Peoria High School	92298	100.00
Total for Peoria High School					\$100.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W Dec 15	Peoples Bank & Trust	92208	159.70
	11.1102.325.00.00	3 JrH Copier Leases - Work Room Dec 15	Peoples Bank & Trust	92208	352.13
	11.1102.325.00.00	3 JrH Copier Leases - Library Dec 15	Peoples Bank & Trust	92208	119.40
	11.1102.325.00.00	3 JrH Copier Leases - Office Dec 15	Peoples Bank & Trust	92208	47.82
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor Dec 15	Peoples Bank & Trust	92208	336.95
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor Dec 15	Peoples Bank & Trust	92208	219.60
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Dec 15	Peoples Bank & Trust	92209	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Dec 2015	Peoples Bank & Trust	92209	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Dec 2015	Peoples Bank & Trust	92209	67.94

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	11.1110.325.00.00	5 Washington Copier Leases - Workroom Dec 2015	Peoples Bank & Trust	92209	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Dec 2015	Peoples Bank & Trust	92209	67.94
Total for Peoples Bank & Trust					\$1,642.84
J. W. Pepper & Son, Inc.					
	10.1500.400.54.00	3 JrH Music Supplies - Christmas Concert Music	J. W. Pepper & Son, Inc.	92421	18.00
	10.1500.400.54.00	3 JrH Music Supplies - Christmas Concert Music	J. W. Pepper & Son, Inc.	92421	15.20
	10.1500.400.54.00	3 JrH Music Supplies - Christmas Concert Music	J. W. Pepper & Son, Inc.	92421	98.94
	10.1500.400.54.00	3 Purchase Order Shipping [9893]	J. W. Pepper & Son, Inc.	92421	14.99
	10.1500.400.53.00	2 HS Band Supplies - Jazz Band Santa Baby	J. W. Pepper & Son, Inc.	92421	50.00
	10.1500.400.53.00	3 JrH Band Supplies - Christmas Concert	J. W. Pepper & Son, Inc.	92421	244.99
Total for J. W. Pepper & Son, Inc.					\$442.12
Refreshment Services Inc.					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Inc.	92422	99.30
Total for Refreshment Services Inc.					\$99.30
Pitney Bowes					
	10.2321.340.00.00	1 Sup't Office Communications - Rental Sep-Dec 2015	Pitney Bowes	92423	399.00
Total for Pitney Bowes					\$399.00
Al Poggenpohl					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Al Poggenpohl	92189	60.00
Total for Al Poggenpohl					\$60.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	92424	1,237.01
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	92424	1,384.78
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	92424	1,119.52
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	92424	1,749.35
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	92424	269.59
Total for Prairie Farms Dairy Inc					\$5,760.25
Marc Profancik					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	Marc Profancik	92179	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Marc Profancik	92232	120.00
Total for Marc Profancik					\$240.00
Katrina Quattlander					
	10.2222.430.00.00	2 Reimb for Purchase from Books Galore	Katrina Quattlander	92172	4.00
	10.2222.430.00.00	3 Reimb for Purchase from Books Galore	Katrina Quattlander	92172	10.00
	10.2222.430.00.00	4 Reimb for Purchase from Books Galore	Katrina Quattlander	92172	25.00
	10.2222.430.00.00	5 Reimb for Purchase from Books Galore	Katrina Quattlander	92172	11.00
Total for Katrina Quattlander					\$50.00
Quill Corporation					
	10.2410.490.00.00	3 Jrh & Trans Suppl - Ink Roller & Laminating Film	Quill Corporation	92425	10.78

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Line	Account	Description	Vendor	Check	Amount
	40.2554.410.00.00	1 Jrh & Trans Suppl - Ink Roller & Laminating Film	Quill Corporation	92425	122.36
	10.1110.410.00.00	4 Linc Inst'l & Janitor Supplies (SEE ATTACHED LIST)	Quill Corporation	92425	401.29
	10.2542.410.00.00	4 Linc Inst'l & Janitor Supplies (SEE ATTACHED LIST)	Quill Corporation	92425	38.75
	10.2542.410.00.00	4 Linc Inst'l & Janitor Supplies (SEE ATTACHED LIST)	Quill Corporation	92425	334.56
Total for Quill Corporation					\$907.74
Ramsey CUSD #204					
	40.4140.331.00.00	1 Voc'l Transportation for Oct 2015	Ramsey CUSD #204	92426	932.49
	40.4140.331.00.00	1 Voc'l Transportation for Nov 2015	Ramsey CUSD #204	92426	834.34
Total for Ramsey CUSD #204					\$1,766.83
Ramza Insurance Group Inc					
	80.2372.380.00.00	1 Vehicle Insurance - Increased Auto Liability	Ramza Insurance Group Inc	92427	231.00
Total for Ramza Insurance Group Inc					\$231.00
Really Good Stuff, Inc.					
	10.1110.410.00.00	5 Wash Inst'l & Start Up Supp-Tablet Storage & Bases	Really Good Stuff, Inc.	92428	238.98
	10.1110.410.50.00	5 Wash Inst'l & Start Up Supp-Tablet Storage & Bases	Really Good Stuff, Inc.	92428	61.00
	10.1110.410.00.00	5 Purchase Order Shipping [9911]	Really Good Stuff, Inc.	92428	42.00
Total for Really Good Stuff, Inc.					\$341.98
Carl Repking					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv -Official	Carl Repking	92429	60.00
Total for Carl Repking					\$60.00
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Nov 2015	Bob Ridings C.P.D. Inc	92430	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Dec 2015	Bob Ridings C.P.D. Inc	92430	250.00
Total for Bob Ridings C.P.D. Inc					\$500.00
David Riedle					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	David Riedle	92315	60.00
Total for David Riedle					\$60.00
Rachel Roach					
	40.2559.331.00.00	1 Reimb for Pupil Transportation	Rachel Roach	92431	147.20
Total for Rachel Roach					\$147.20
ROE #3					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Teacher Evaluation Workshop (P.Janes)	ROE #3	92432	15.00
Total for ROE #3					\$15.00
Rose City Printing					
	10.1500.400.50.00	2 HS Play Productions Supplies - Paper Banners	Rose City Printing	92433	424.20
Total for Rose City Printing					\$424.20
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	92434	1.20
	20.2543.410.00	1 Grounds Services Supplies - Ice Melt	R. P. Lumber Co. Inc.	92434	306.25

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Total for R. P. Lumber Co. Inc.					\$307.45
SageNet					
	10.2225.550.00.00	3 JrH Comp Asst Equip/Prof Serv-Controller & License	SageNet	92435	2,133.00
	10.2225.314.00.00	3 JrH Comp Asst Equip/Prof Serv-Controller & License	SageNet	92435	1,577.00
Total for SageNet					\$3,710.00
Brian Sample					
	10.1500.400.61.00	3 HS Girls Basketball Supplies - IESA Regional Official	Brian Sample	92282	40.00
Total for Brian Sample					\$40.00
Aaron Schafer					
	10.2310.332.00.00	1 Reimb for Mileage and Meals for Annual Conference Nov 20-22, 2015	Aaron Schafer	92436	370.00
Total for Aaron Schafer					\$370.00
Bob G. Schlechte					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv -Official	Bob G. Schlechte	92437	60.00
Total for Bob G. Schlechte					\$60.00
Scholastic Book Clubs Inc					
	10.2222.430.00.00	5 Wash Library Books - 31 Books	Scholastic Book Clubs Inc	92438	306.00
Total for Scholastic Book Clubs Inc					\$306.00
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - S.Black	Secretary Of State	92173	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - S.Mashburn	Secretary Of State	92351	4.00
Total for Secretary Of State					\$8.00
Secretary Of State					
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Plate Renewal	Secretary Of State	92299	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #20	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #21	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #22	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #23	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #70	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #71	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #74	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #76	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #77	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #78	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #79	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #80	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #81	Secretary Of State	92306	10.00

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Line	Account	Description	Vendor	Check	Amount
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #82	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #83	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #84	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #86	Secretary Of State	92306	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Renewal Bus #89	Secretary Of State	92306	10.00
Total for Secretary Of State					\$190.00
Carl Shreve					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Carl Shreve	92201	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Carl Shreve	92233	60.00
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Regional Official	Carl Shreve	92270	80.00
Total for Carl Shreve					\$200.00
Doug Simmons					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Official	Doug Simmons	92265	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Doug Simmons	92324	85.00
Total for Doug Simmons					\$145.00
SimplexGrinnell LP					
	80.2367.320.00.00	1 Loss Prevention Services - Wash Annual Inspection & Fire Alarm Test Jan 2016-Dec 2016	SimplexGrinnell LP	92439	1,840.35
	80.2367.320.00.00	1 Loss Prevention Services - JrH Annual Inspection & Fire Alarm Test Jan 2016-Dec 2016	SimplexGrinnell LP	92439	2,791.78
	80.2367.320.00.00	1 Loss Prevention Services - HS Annual Inspection & Fire Alarm Test Jan 2016-Dec 2016	SimplexGrinnell LP	92439	4,902.31
	80.2367.320.00.00	1 Loss Prevention Services - Linc Annual Inspection & Fire Alarm Test Jan 2016-Dec 2016	SimplexGrinnell LP	92439	1,444.71
Total for SimplexGrinnell LP					\$10,979.15
Ronald L. Sims					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv-Announcer	Ronald L. Sims	92165	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92190	120.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Announcer	Ronald L. Sims	92266	25.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Announcer	Ronald L. Sims	92283	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92300	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92316	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92325	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92338	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92338	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92349	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92440	25.00

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Line	Account	Description	Vendor	Check	Amount
Total for Ronald L. Sims					\$370.00
Robb Sitton					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Robb Sitton	92326	85.00
Total for Robb Sitton					\$85.00
Charles E. Decker					
	20.2542.410.00.00	2 HS Bldg Supplies - Mullion stabilizer	Charles E. Decker	92441	138.12
Total for Charles E. Decker					\$138.12
Dan Smith					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Dan Smith	92339	60.00
Total for Dan Smith					\$60.00
S J Smith Weld. Supp. Inc					
	10.1400.410.00.01	2 AG Supplies - LakeLand Reimb	S J Smith Weld. Supp. Inc	92442	165.23
Total for S J Smith Weld. Supp. Inc					\$165.23
Rodney Smith					
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Official	Rodney Smith	92166	55.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Rodney Smith	92340	85.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Rodney Smith	92356	55.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv -Official	Rodney Smith	92443	45.00
Total for Rodney Smith					\$240.00
Special Edu Systems, Inc					
	40.2559.331.00.00	1 Pupil Transportation for Cornerstone/ChrisMont student A.Nyberg (Nov 2015 18 days)	Special Edu Systems, Inc	92444	911.34
Total for Special Edu Systems, Inc					\$911.34
Spectrum Janitorial					
	10.2542.410.00.00	2 HS Janitor Supplies	Spectrum Janitorial	92445	73.36
	10.2542.410.00.00	2 HS Janitor Supplies - Scrubber Replacement Parts	Spectrum Janitorial	92445	93.85
Total for Spectrum Janitorial					\$167.21
Staff Dev For Educators					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conf Registration for M.Sanders and T.Pierce for Standards-based Assessment & Grading	Staff Dev For Educators	92217	826.00
Total for Staff Dev For Educators					\$826.00
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services -	State Fire Marshal	92446	100.00
Total for State Fire Marshal					\$100.00
Chalkable Formerly STI					
	10.2520.410.00.00	1 Fiscal Serv. Supplies - 1099, 1096, 1095 forms & envelopes	Chalkable Formerly STI	92447	283.00
Total for Chalkable Formerly STI					\$283.00
Teagan Strom					

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Line	Account	Description	Vendor	Check	Amount
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Scorer	Teagan Strom	92202	60.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Teagan Strom	92215	20.00
Total for Teagan Strom					\$80.00
Timothy P. Sutton					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Timothy P. Sutton	92180	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Timothy P. Sutton	92234	120.00
Total for Timothy P. Sutton					\$180.00
Shawn Swank					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Shawn Swank	92235	60.00
Total for Shawn Swank					\$60.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals - Billable Copies Nov 2015	TAP Busin Systm Of IL Inc	92448	479.42
	10.1110.325.00.00	4 Lincoln Rentals - Billable Copies Nov 2015	TAP Busin Systm Of IL Inc	92448	444.83
	10.1102.325.00.00	3 JrH Rentals - Billable Copies Nov 2015	TAP Busin Systm Of IL Inc	92448	280.88
	10.1103.325.00.00	2 HS Rentals - Billable Copies Nov 2015	TAP Busin Systm Of IL Inc	92448	621.92
	10.2321.325.00.00	1 Supt Office Rentals - Billable Copies Nov 2015	TAP Busin Systm Of IL Inc	92448	234.85
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	92448	79.83
Total for TAP Busin Systm Of IL Inc					\$2,141.73
Taylorville High School					
	10.1500.690.67.00	2 HS Girls Bowling Misc. - Abe Lincoln Bowling Invite	Taylorville High School	92301	125.00
	10.1500.690.61.00	2 HS Girls Basketball Misc - 9th Girls Bball Tourney Entry Fee	Taylorville High School	92327	150.00
Total for Taylorville High School					\$275.00
Richard A Tolle					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Richard A Tolle	92341	60.00
Total for Richard A Tolle					\$60.00
Donald H. Petty					
	10.2542.321.00.00	1 Unit Office Sanitation Services - Oct 15	Donald H. Petty	92207	61.40
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Oct 15	Donald H. Petty	92207	43.18
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Oct 15	Donald H. Petty	92207	43.18
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Oct 15	Donald H. Petty	92207	43.18
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Oct 15	Donald H. Petty	92207	64.77
	10.2549.321.00.00	5 Washington Sanitation Services - Oct 15	Donald H. Petty	92207	79.62
	10.2549.321.00.00	4 Lincoln Sanitation Services - Oct 15	Donald H. Petty	92207	79.62
	10.2549.321.00.00	3 JrH Sanitation Services - Oct 15	Donald H. Petty	92207	79.62
	10.2549.321.00.00	2 HS Sanitation Services - Oct 15	Donald H. Petty	92207	119.93
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Oct 2015	Donald H. Petty	92207	123.30
	10.2542.321.00.00	1 LLWC Sanitation Services - Oct 15	Donald H. Petty	92207	12.20

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Line	Account	Description	Vendor	Check	Amount
	10.2542.321.00.00	1 Unit Office Sanitation Services - Nov 15	Donald H. Petty	92449	61.40
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Nov 15	Donald H. Petty	92449	43.18
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Nov 15	Donald H. Petty	92449	43.18
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Nov 15	Donald H. Petty	92449	43.18
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Nov 15	Donald H. Petty	92449	64.77
	10.2549.321.00.00	5 Washington Sanitation Services - Nov 15	Donald H. Petty	92449	79.62
	10.2549.321.00.00	4 Lincoln Sanitation Services - Nov 15	Donald H. Petty	92449	79.62
	10.2549.321.00.00	3 JrH Sanitation Services - Nov 15	Donald H. Petty	92449	79.62
	10.2549.321.00.00	2 HS Sanitation Services - Nov 15	Donald H. Petty	92449	119.93
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Nov 2015	Donald H. Petty	92449	123.30
	10.2542.321.00.00	1 LLWC Sanitation Services - Nov 15	Donald H. Petty	92449	12.20
Total for Donald H. Petty					\$1,500.00
Michael & Roberta Evrley					
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Thanksgiving Tourney (State Series)	Michael & Roberta Evrley	92450	96.45
	10.1500.400.56.00	2 HS Football Supplies - Awards	Michael & Roberta Evrley	92450	150.00
	10.1500.400.56.00	2 HS Football Supplies - PB GPA (Reimb)	Michael & Roberta Evrley	92450	11.00
	10.1500.400.56.00	2 HS Football Supplies - SB Award (Reimb)	Michael & Roberta Evrley	92450	22.00
	10.1500.400.56.00	2 HS Football Supplies - Qb Club (Reimb)	Michael & Roberta Evrley	92450	86.00
Total for Michael & Roberta Evrley					\$365.45
TwoTrees					
	10.1100.410.00.00	25 Title 6 Supplies - iPad Protective Cases	TwoTrees	92451	370.00
	10.1100.410.00.00	25 Purchase Order Shipping [9890]	TwoTrees	92451	11.00
	10.2225.410.00.00	1 Printer Cartridge & Maintenance Kit (Unit & H.S.)	TwoTrees	92451	74.00
	10.2225.410.00.00	2 Printer Cartridge & Maintenance Kit (Unit & H.S.)	TwoTrees	92451	291.00
	10.2225.410.00.00	2 Purchase Order Shipping [9897]	TwoTrees	92451	12.00
	10.1100.550.00.00	25 Title 6 Equip- Brettford Storage Cart	TwoTrees	92451	1,395.00
	10.1100.550.00.00	25 Purchase Order Shipping [9892]	TwoTrees	92451	150.00
	10.1110.410.00.00	5 Wash Inst'l Supp-iPad Cases (PTO Reimb)	TwoTrees	92451	370.00
	10.1110.410.00.00	5 Purchase Order Shipping [9899]	TwoTrees	92451	13.75
	10.1100.410.00.00	25 Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console	TwoTrees	92451	6,375.00
	10.1100.300.00.00	25 Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console	TwoTrees	92451	650.00
	10.2225.410.00.00	3 JrH Computer Assisted Supplies - Returned Chromebook Cases	TwoTrees	92451	4,468.51-
	10.2225.410.00.00	3 JrH Computer Assisted Supplies - Returned Chromebook Cases	TwoTrees	92451	1,529.49-
Total for TwoTrees					\$3,713.75
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications - PEF Reimb	United Parcel Service	92452	5.62
	10.2321.340.00.00	1 Sup't Office Communications -	United Parcel Service	92452	3.85
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	92452	19.68
Total for United Parcel Service					\$29.15

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Line	Account	Description	Vendor	Check	Amount
US Games					
	10.1110.410.00.05	5 Wash P.E. Supp-Bowling Pins, Skip Ropes, Parachute	US Games	92453	301.40
Total for US Games					\$301.40
Keith VanScyoc					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Keith VanScyoc	92236	120.00
Total for Keith VanScyoc					\$120.00
Nancy Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Scorer	Nancy Voudrie	92191	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv- Thanksgiving Tourney Timer	Nancy Voudrie	92237	60.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Scorer	Nancy Voudrie	92317	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Scorer	Nancy Voudrie	92328	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Scorer	Nancy Voudrie	92342	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Scorer	Nancy Voudrie	92350	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Scorer	Nancy Voudrie	92454	25.00
Total for Nancy Voudrie					\$305.00
Stephen D. Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv-Scorer	Stephen D. Voudrie	92167	25.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Scorer	Stephen D. Voudrie	92284	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Scorer	Stephen D. Voudrie	92302	25.00
Total for Stephen D. Voudrie					\$75.00
Renae Waddington					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Renae Waddington	92318	20.00
Total for Renae Waddington					\$20.00
Charles W. Wagner					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Official	Charles W. Wagner	92267	80.00
Total for Charles W. Wagner					\$80.00
WalMart Community					
	10.2562.410.00.00	3 JrH Cafe Food Purchases - BG Mask, Syrup	WalMart Community	92275	11.52
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Sandwich bags, pen	WalMart Community	92275	16.79
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Stainless St	WalMart Community	92275	7.92
	10.1500.400.56.00	2 HS Football Supplies - Paint for Field (QB Reimb)	WalMart Community	92275	237.98
	10.1500.400.56.00	2 HS Football Supplies - Paint for Field (QB Reimb)	WalMart Community	92275	111.52
	10.1500.400.56.00	2 HS Football Supplies - Paint for Field (QB Reimb)	WalMart Community	92275	210.07
	10.2410.490.00.00	5 Washington Princ Office Supplies - wipes	WalMart Community	92275	3.94
	10.2410.490.00.00	5 Washington Princ Office Supplies - Lysol, wipes	WalMart Community	92275	8.63
	10.2542.410.00.00	1 Janitor Supplies - Lake Land Duster	WalMart Community	92275	5.98

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Line	Account	Description	Vendor	Check	Amount
	40.2554.410.00.00	1 Transportation Supplies - stopwatch batteries	WalMart Community	92275	5.98
	10.2410.490.00.00	3 JrH Princ Office Supplies - Lysol spray	WalMart Community	92275	29.82
	10.2562.410.00.00	2 HS Cafe Food Purchases - water	WalMart Community	92275	5.28
	10.2410.490.00.00	3 JrH Princ Office Supplies - batteries	WalMart Community	92275	59.85
	10.2542.410.00.00	4 Linc Janitor Supplies - wipes	WalMart Community	92275	9.97
	10.2410.490.00.00	5 Washington Princ Office Supplies - batteries	WalMart Community	92275	6.47
	40.2554.410.00.00	1 Transportation Supplies - cups, coffee	WalMart Community	92275	35.68
	10.2542.410.00.00	4 Linc Janitor Supplies - wipes	WalMart Community	92275	9.97
	10.2321.410.00.00	1 Sup't Office Supplies - Lysol, wipes	WalMart Community	92275	3.45
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92275	22.21
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92275	29.38
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92275	8.84
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92275	47.81
	10.2542.410.00.00	2 HS Janitor Supplies - Batteries, Tape, Tennis Balls	WalMart Community	92275	114.17
Total for WalMart Community					\$1,003.23
John Washburn					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	John Washburn	92203	60.00
Total for John Washburn					\$60.00
Washington Nat'l Ins. Co.					
	10.481.5615	1 D.Ashcraft Nov 15 Ins Prem	Washington Nat'l Ins. Co.	92251	56.07
	80.481.5615	1 D.Ashcraft Nov 15 Ins Prem	Washington Nat'l Ins. Co.	92251	6.23
Total for Washington Nat'l Ins. Co.					\$62.30
Water Equipment Tech. Inc					
	40.2554.410.00.00	1 Transportation Supplies	Water Equipment Tech. Inc	92455	275.00
Total for Water Equipment Tech. Inc					\$275.00
Chad Waterman					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official 2 games	Chad Waterman	92192	120.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv- Thanksgiving Tourney Official	Chad Waterman	92238	60.00
Total for Chad Waterman					\$180.00
Lawrence W. Watts					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Lawrence W. Watts	92204	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Lawrence W. Watts	92239	60.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Ser - Official	Lawrence W. Watts	92268	80.00
Total for Lawrence W. Watts					\$200.00
Robert West					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Robert West	92181	60.00
Total for Robert West					\$60.00
Brian Wood					

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Line	Account		Description	Vendor	Check	Amount
	10.1400.410.00.01	2	Reimb for AG Supplies from Farm & Fleet for 18V Battery Combo Pack	Brian Wood	92174	98.00
Total for Brian Wood						\$98.00
World Book, Inc.						
	10.2222.314.00.00	1	Library Prof Serv-Renewal/World Books Reference	World Book, Inc.	92456	1,035.00
Total for World Book, Inc.						\$1,035.00

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Educational Fund	Debits	Credits
Revenue	87.50	0.00
Expense	274,875.15	0.00
Asset	100.00	275,202.94
Liability	140.29	0.00
Total for Educational Fund	275,202.94	275,202.94

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

Operations & Maintenance Fund	Debits	Credits
Expense	9,398.80	0.00
Asset	0.00	9,398.80
Total for Operations & Maintenance Fund	9,398.80	9,398.80

Transportation Fund	Debits	Credits
Expense	15,680.74	0.00
Asset	0.00	15,680.74
Total for Transportation Fund	15,680.74	15,680.74

Municipal Retirement/Soc Sec Fund	Debits	Credits
Expense	25,054.65	0.00
Asset	0.00	25,054.65
Total for Municipal Retirement/Soc Sec Fund	25,054.65	25,054.65

Tort Fund	Debits	Credits
Expense	11,535.15	0.00
Asset	0.00	11,541.38
Liability	6.23	0.00
Total for Tort Fund	11,541.38	11,541.38

Grand Total	Debits	Credits
Revenue	87.50	0.00
Expense	338,187.33	0.00
Asset	100.00	338,521.35
Liability	146.52	0.00
Grand Total	338,521.35	338,521.35