Line Account

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

Description

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

		Description	vendor	Check	Amount
Gary Ade					
10.1500.332.40.00	2	HS General Athletics Travel - Mileage Reimbrusement Nov 2015	Gary Ade	92357	189.75
		U U		Total for Gary Ade	\$189.75
Continential American Ins			_		
10.481.5624	1	R.Miller Nov 15 Ins Premium	Continential American I	ns 92241	73.22
			Total	for Continential 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		John Alexander	92193	120.00
10.1500.319.61.00	2	Official 2 games HS Girls Basketball Oth Prof Serv -	John Alexander	92218	60.00
		Thanksgiving Tourney Official			¢490.00
				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	Amazon.com	92252	28.43
10.2542.410.00.00	4	& Magic Erasers Janitor Supp-White Board Cleaner	Amazon.com	92252	28.43
10.2542.410.00.00	5	& Magic Erasers Janitor Supp-White Board Cleaner	Amazon.com	92252	28.43
10.2542.410.00.00	3	& Magic Erasers Janitor Supp-White Board Cleaner	Amazon.com	92252	28.43
		& Magic Erasers			
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		Amazon.com	92252	315.99
20.2542.410.00.00	2	Purchase Order Shipping [9878]	Amazon.com	92252	13.29
					8.42
10.2222.430.00.00	3	JrH Library Books - 28 Books	Amazon.com	92252	6

Vendor

Amount

Check

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

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

ine	Account		Description	Vendor	Check	Amount
	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-	Amazon.com	92252	309.40
	20.0542.440.00	4	Outdoor Bulbs	A	00050	40.20
	20.2543.410.00	1	Purchase Order Shipping [9885]	Amazon.com	92252	19.30
	10.1100.410.00.00 10.1100.410.00.00	25 25	Refund of Tax Refund of Tax	Amazon.com Amazon.com	92252 92252	15.60 59.28
	10.1100.410.00.00	25			al for Amazon.com	\$3,548.54
merer	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 Am	eren Illinois (Gas)	\$1,123.58
merer	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 Am	eren Illinois (Elec)	\$5,686.64
ana A	nderson			-	00050	00.00
	10.1500.319.60.00	2	HS Boys Basketball Oth Prof Serv -Official	Dana Anderson	92358	60.00
				Total f	or Dana Anderson	\$60.00
pple l	10.1100.410.00.00	25	Title 6 Supplies - iPad Air Wi-Fi 10	Apple Inc.	92359	3,740.00
	10.1110.410.00.00	5	Pack Wash Inst'l Supp - iPad Air 10	Apple Inc.	92359	3,740.00
			Pack (PTO reimb)		Fotal for Apple Inc.	\$7,480.00
& R N	lech'l Contract Inc			·	iotal for Apple Inc.	ψ1,400.00
	10.2542.410.00.00	2	HS Janitor Supplies - Ice Machine	A & R Mech'l Contract Inc	92360	56.47
			Cleaner	Total for A & R M	lech'l Contract Inc	\$56.47
utomo	tive 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 Automotiv	/e Equipmnt Sales	\$370.00

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

Line Account	<u>D</u>	escription	Vendor	Check	Amount
AutoZone, Inc.					
40.2554.410.00.00 40.2554.410.00.00	1 Tra	ansportation Supplies ansportation Supplies - Return	AutoZone, Inc. AutoZone, Inc.	92362 92362	245.34 35.94
40.2554.410.00.00		nsmission fluid ansportation Supplies - Bus #83	AutoZone, Inc.	92362	31.44
				Total for AutoZone, Inc.	\$240.84
Gregory D. Bandelow			_		
10.1500.319.60.00		Boys Basketball Oth Prof Ser - ficial	Gregory D. Bandelow	92259	80.00
				Total for Gregory D. Bandelow	\$80.00
Rodney M. Becker			_		
10.1500.319.61.00		S Girls Basketball Oth Prof rv-Official	Rodney M. Becker	92157	85.00
10.1500.319.61.00	2 HS	Girls Basketball Oth Prof Serv -	Rodney M. Becker	92175	120.00
10.1500.319.61.00	2 HS	ficial 2 games S Girls Basketball Oth Prof Serv - anksgiving Tourney Official	Rodney M. Becker	92219	120.00
				Total for Rodney M. Becker	\$325.00
Barbara Behrends			_		
10.2562.600.00.00	Ma	SMC 8 hour class Food anagers License - A.Christian, Buoy, A.Garber	Barbara Behrends	92210	420.00
	A.I	Buby, A.Gaibei		Total for Barbara Behrends	\$420.00
/ike Bell					
10.1500.319.61.00		Girls Basketball Oth Prof Serv -	Mike Bell	92287	85.00
10.1500.319.61.00	2 HS	Girls Basketball Oth Prof Serv -	Mike Bell	92329	85.00
	Or	ficial		Total for Mike Bell	\$170.00
/ark Beyers Farms					
20.2543.410.00	1 Gr	ounds Services Supplies - Rock	Mark Beyers Farms	92363	722.28
				Total for Mark Beyers Farms	\$722.28
Mark Beyers			_		
10.1500.319.61.00		Girls Basketball Oth Prof Serv - ner	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		Boys Basketball Oth Prof Serv	Mark Beyers	92307	25.00
10.1500.319.60.00	2 HS	Boys Basketball Oth Prof Serv	Mark Beyers	92330	25.00
10.1500.319.60.00	2 HS	Boys Basketball Oth Prof Serv	Mark Beyers	92343	25.00
10.1500.319.60.00	2 HS	Boys Basketball Oth Prof Serv	Mark Beyers	92364	25.00
	- 1	inter		Total for Mark Beyers	\$185.00
Mark Blickensderfer					
10.1500.319.60.00		Boys Basketball Oth Prof Serv	Mark Blickensderfer	92344	60.00
				Total for Mark Blickensderfer	\$60.00
H. Steve Bonser			_		
10.1400.410.00.10	Su Kit	imb for Moonbuggy Proj - pplies/Materials from Big R, ts, VXB, McMaster, Marsh wer Tools	H. Steve Bonser	123	226.72

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

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

Account		Description	Vendor	Check	Amount
				Total for H. Steve Bonser	\$226.72
field'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-	Bradfield's Inc.	92365	1,550.00
10.1100.550.00.00	25	Projectors/Speakers/Cameras Title 6 Supp/Equip-	Bradfield's Inc.	92365	2,998.00
10.1100.410.00.00	25	Projectors/Speakers/Cameras 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 -	Bradfield's Inc.	92365	3,152.00
10.3900.490.00.00	1	Projectors/Supplies Purchase Order Shipping [9903]	Bradfield's Inc.	92365	50.00
10.2225.410.00.00	4	Comp Asst'd Supp - Projector	Bradfield's Inc.	92365	158.00
10.2225.410.00.00	5	Lamps (all schools) Comp Asst'd Supp - Projector	Bradfield's Inc.	92365	158.00
10.2225.410.00.00	3	Lamps (all schools) Comp Asst'd Supp - Projector Lamps (all schools)	Bradfield's Inc.	92365	237.00
10.2225.410.00.00	2	,	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
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
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
new 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
ner Auto Supply, Inc.			_		
ner Auto Supply, Inc. 20.2542.410.00.00	1	Building Supplies	– Brunner Auto Supply, Inc.	92366	32.89
	1	Building Supplies HS Janitor Supplies - Battery	– Brunner Auto Supply, Inc. Brunner Auto Supply, Inc.		
20.2542.410.00.00		e 11	11.2	92366	90.00
20.2542.410.00.00 10.2542.410.00.00	2	HS Janitor Supplies - Battery	Brunner Auto Supply, Inc.	92366 92366	90.00 1.49
20.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00	2 2	HS Janitor Supplies - Battery HS Janitor Supplies - key	Brunner Auto Supply, Inc. Brunner Auto Supply, Inc.	92366 92366 92366	90.00 1.49 7.81
20.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00	2 2 2	HS Janitor Supplies - Battery HS Janitor Supplies - key HS Janitor Supplies - Bolt Clamp	Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc.	92366 92366 92366 92366	90.00 1.49 7.81 7.49 11.79
20.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 20.2542.410.00.00	2 2 2 2	HS Janitor Supplies - Battery HS Janitor Supplies - key HS Janitor Supplies - Bolt Clamp HS Bldg Supplies	Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc.	92366 92366 92366 92366 92366 92366	90.00 1.49 7.81 7.49 11.79
20.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 20.2542.410.00.00	2 2 2 2	HS Janitor Supplies - Battery HS Janitor Supplies - key HS Janitor Supplies - Bolt Clamp HS Bldg Supplies	Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc.	92366 92366 92366 92366 92366 92366	90.00 1.49 7.81 7.49 11.79
20.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 20.2542.410.00.00 20.2542.410.00.00	2 2 2 2	HS Janitor Supplies - Battery HS Janitor Supplies - key HS Janitor Supplies - Bolt Clamp HS Bldg Supplies HS Bldg Supplies HS Girls Basketball Supplies -	Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc.	92366 92366 92366 92366 92366 92366	90.00 1.49 7.81 7.49 11.79 \$151.47
20.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 20.2542.410.00.00 20.2542.410.00.00 Sports, Inc.	2 2 2 2 2	HS Janitor Supplies - Battery HS Janitor Supplies - key HS Janitor Supplies - Bolt Clamp HS Bldg Supplies HS Bldg Supplies	Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Total for	92366 92366 92366 92366 92366 92366 92366 Brunner Auto Supply, Inc.	90.00 1.49 7.81 7.49 11.79 \$151.47 197.50
20.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 20.2542.410.00.00 20.2542.410.00.00 Sports, Inc. 10.1500.400.61.00	2 2 2 2 2	HS Janitor Supplies - Battery HS Janitor Supplies - key HS Janitor Supplies - Bolt Clamp HS Bldg Supplies HS Bldg Supplies HS Girls Basketball Supplies - Coaches Polo (reim)	Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Total for BSN Sports, Inc.	92366 92366 92366 92366 92366 92366 Brunner Auto Supply, Inc. 92367	90.00 1.49 7.81 7.49 11.79 \$151.47 197.50 12.00
20.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 10.2542.410.00.00 20.2542.410.00.00 20.2542.410.00.00 Sports, Inc. 10.1500.400.61.00	2 2 2 2 2	HS Janitor Supplies - Battery HS Janitor Supplies - key HS Janitor Supplies - Bolt Clamp HS Bldg Supplies HS Bldg Supplies HS Girls Basketball Supplies - Coaches Polo (reim)	Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Brunner Auto Supply, Inc. Total for BSN Sports, Inc.	92366 92366 92366 92366 92366 92366 Brunner Auto Supply, Inc. 92367 92367	32.89 90.00 1.49 7.81 7.49 11.79 \$151.47 197.50 12.00 \$209.50

5

Board Report

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

		Description	Vendor	Check	Amount
abus Baskaround Same			Tota	al for Gene Buerk	\$27.5
shue Background Screen			_		
10.2640.319.00.00	1	Fingerprinting & Background checks for 2 eomployees	Bushue Background Screen	92369	62.0
			Total for Bushue Ba	ckground Screen	\$62.0
rrot-Top Industries Inc			_		
20.2542.410.00.00	2	HS Bldg Supplies - Flags	Carrot-Top Industries Inc	92370	156.4
20.2542.410.00.00	2	HS Bldg Supplies - Flags Returned dup order	Carrot-Top Industries Inc	92370	146.5
20.2542.410.00.00	2	Building Supp - American Flags for all buildings	Carrot-Top Industries Inc	92370	90.8
20.2542.410.00.00	3	Building Supp - American Flags for all buildings	Carrot-Top Industries Inc	92370	22.0
20.2542.410.00.00	4	Building Supp - American Flags for all buildings	Carrot-Top Industries Inc	92370	22.
20.2542.410.00.00	5	Building Supp - American Flags for all buildings	Carrot-Top Industries Inc	92370	12.
20.2542.410.00.00	1	Purchase Order Shipping [9906]	Carrot-Top Industries Inc	92370	9.
			Total for Carrot-1	Top Industries Inc	\$166.
W Government, Inc.					
10.1500.400.40.00	2	HS Gen Athletics Supp - Toner	CDW Government, Inc.	92371	257.
10.1500.400.40.00	2	Cartridges Purchase Order Shipping [9905]	CDW Government, Inc.	92371	14
	-			Government, Inc.	\$272
V Multimedia, Ltd.					* =·=
10.1400.300.20.01	32	Ag Incentive Purch Serv - Annual	 CEV Multimedia, Ltd. 	92372	1,089
		License Renewals	Total for CE	/ Multimedia, Ltd.	\$1,089
ase Card Services				, Multimedia, Eta.	¢1,000.
			-		
10.2210.300.00.00	24	Title II Imp Instr PurSv - Conf	Chase Card Services	92273	179
10.2210.300.00.00 10.2321.410.00.00	24 1	Registration C.Wysong (IPA) Sup't Office Supplies - online	Chase Card Services Chase Card Services	92273 92273	
		Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'l Supplies - iCloud storage			179. 32. 0.
10.2321.410.00.00	1	Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'I Supplies - iCloud storage (iTunes) Other Prof/Tech Se - ICloud Back	Chase Card Services	92273	32 0
10.2321.410.00.00	1 3	Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'l Supplies - iCloud storage (iTunes) Other Prof/Tech Se - ICloud Back up (Digital Ocean) Other Prof/Tech Se - Renewal	Chase Card Services Chase Card Services	92273 92273	32 0 6
10.2321.410.00.00 10.1102.410.00.00 10.2225.319.00.00	1 3 1	Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'l Supplies - iCloud storage (iTunes) Other Prof/Tech Se - ICloud Back up (Digital Ocean) Other Prof/Tech Se - Renewal panaschools.com (easyDNS) Board Travel - J.Miller hotel for	Chase Card Services Chase Card Services Chase Card Services	92273 92273 92273	32 0 6 35
10.2321.410.00.00 10.1102.410.00.00 10.2225.319.00.00 10.2225.319.00.00	1 3 1 1	Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'l Supplies - iCloud storage (iTunes) Other Prof/Tech Se - ICloud Back up (Digital Ocean) Other Prof/Tech Se - Renewal panaschools.com (easyDNS) Board Travel - J.Miller hotel for Annual Conf Board Travel - D.Lett hotel for	Chase Card Services Chase Card Services Chase Card Services Chase Card Services	92273 92273 92273 92273 92273	32 0 6 35 425
10.2321.410.00.00 10.1102.410.00.00 10.2225.319.00.00 10.2225.319.00.00 10.2310.332.00.00	1 3 1 1 1	Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'l Supplies - iCloud storage (iTunes) Other Prof/Tech Se - ICloud Back up (Digital Ocean) Other Prof/Tech Se - Renewal panaschools.com (easyDNS) Board Travel - J.Miller hotel for Annual Conf Board Travel - D.Lett hotel for Annual Conf (Chicago Marriott) Board Travel - hotel for Annual	Chase Card Services Chase Card Services Chase Card Services Chase Card Services Chase Card Services	92273 92273 92273 92273 92273	32 0 6 35 425 216
10.2321.410.00.00 10.1102.410.00.00 10.2225.319.00.00 10.2225.319.00.00 10.2310.332.00.00 10.2310.332.00.00	1 3 1 1 1 1	Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'l Supplies - iCloud storage (iTunes) Other Prof/Tech Se - ICloud Back up (Digital Ocean) Other Prof/Tech Se - Renewal panaschools.com (easyDNS) Board Travel - J.Miller hotel for Annual Conf Board Travel - D.Lett hotel for Annual Conf (Chicago Marriott) Board Travel - hotel for Annual Conf (Chicago Marriott) Board Travel - hotel for Annual	Chase Card Services Chase Card Services Chase Card Services Chase Card Services Chase Card Services Chase Card Services	92273 92273 92273 92273 92273 92273	32 0 6 35 425 216 425
10.2321.410.00.00 10.1102.410.00.00 10.2225.319.00.00 10.2225.319.00.00 10.2310.332.00.00 10.2310.332.00.00 10.2310.332.00.00	1 3 1 1 1 1 1	Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'l Supplies - iCloud storage (iTunes) Other Prof/Tech Se - ICloud Back up (Digital Ocean) Other Prof/Tech Se - Renewal panaschools.com (easyDNS) Board Travel - J.Miller hotel for Annual Conf Board Travel - D.Lett hotel for Annual Conf (Chicago Marriott) Board Travel - hotel for Annual Conf (Chicago Marriott) Board Travel - hotel for Annual Conf (Chicago Marriott) Board Travel - hotel for Annual Conf (Chicago Marriott) Board Travel - hotel for Annual	Chase Card Services Chase Card Services Chase Card Services Chase Card Services Chase Card Services Chase Card Services Chase Card Services	92273 92273 92273 92273 92273 92273 92273 92273	32 0 6 35 425 216 425 216
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10.2321.410.00.00 10.1102.410.00.00 10.2225.319.00.00 10.2225.319.00.00 10.2310.332.00.00 10.2310.332.00.00 10.2310.332.00.00 10.2310.332.00.00 10.2310.332.00.00	1 3 1 1 1 1 1 1 1 1 1	Registration C.Wysong (IPA) Sup't Office Supplies - online subscription (Chicago Trib) JrH Inst'l Supplies - iCloud storage (iTunes) Other Prof/Tech Se - ICloud Back up (Digital Ocean) Other Prof/Tech Se - Renewal panaschools.com (easyDNS) Board Travel - J.Miller hotel for Annual Conf Board Travel - D.Lett hotel for Annual Conf (Chicago Marriott) Board Travel - hotel for Annual Conf (Chicago Marriott)	Chase Card Services Chase Card Services	92273 92273 92273 92273 92273 92273 92273 92273 92273 92273 92273 92273	32 0 6 35 425 216 425 216 425 425

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

6

Line	Account		Description	Vendor	Check	Amount
	10.1500.400.55.00	2	HS Cheerleading Supplies - Briefs, adidas cheer flyer (SB Reimb, SS	Chase Card Services	92273	320.60
	10.1500.400.55.00	3	Reimb) JrH Cheerleading Supplies - Shoes, Jackets, Pants, Briefs,	Chase Card Services	92273	1,389.98
	40.2554.410.00.00	1	Bows (coach/player reimb) Transportation Supplies - map (Rockford Map)	Chase Card Services	92273	410.95
				Total for Chas	se Card Services	\$5,637.11
John C	hance			_		
	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 C	hristian			_		
	10.2562.411.00.00	3	Reimb for JrH Cafe Other Supplies - Tongs, Scoop	Amy Christian	92289	40.45
				Total f	or Amy Christian	\$40.4
Christi	an 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	1,052.6
	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	70.6
	40.2552.464.00.00	1	Gasoline	Christian County FS, Inc.	92373	975.50
				Total for Christian	n County FS, Inc.	\$5,704.6
Christia	an Region Of					
	10.4120.310.00.00	1	Christian Region Jan 2015 Regular	 Christian Region Of 	92374	96,685.81
	10.4120.310.00.00	1	Assessment Christian Region Jan 2015 IDEA	Christian Region Of	92374	2,403.99
	10.4120.310.00.00	1	Proportionate Share Assessment Christian Region Jan 2015 Preschool Proportionate Share	Christian Region Of	92374	623.06
	10.4120.310.00.00	1	Assessment Christian Region Jan 2015 FACeS Assessment	Christian Region Of	92374	11,501.88
			Abelonen	Total for Ch	ristian Region Of	\$111,214.74
Clean 1	Гhe 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
			U U	Total for Clean The L	Jniform Co Admi	\$658.68
Commi	unication Revolv Fund					
	10.2321.340.00.00	1	Sup't Office Communications -	Communication Revolv Fund	92376	507.00
			10/31/15	Total for Communicat	ion Revolv Fund	\$507.00
Conste	Ilation NewEnergy -					
	40.2559.465.00.00	1	Bus Garage Natural Gas - Oct	Constellation NewEnergy -	92274	24.03
	10 2542 465 00 00		2015		00074	7 41
	10.2542.465.00.00	1	Unit Office Natural Gas - Oct 2015	Constellation NewEnergy -	92274	7.18

Prepared by HMP for Pana CUSD #8

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

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

	Description	Vendor	Check	Amount
2	HS Natural Gas - Oct 2015	Constellation NewEnergy -	92274	457.25
				130.50
-				271.60
				142.58
5	2015	Constellation NewEnergy -	92274	142.56
9	JMS Gym Natural Gas - Oct 2015	Constellation NewEnergy -	92274	0.32
		Total for Constella	ation NewEnergy -	\$1,033.46
		_		
9	JMS Communications - 11/21-12/20/15	Consolidated Communicatio	92303	219.81
		Total for Consolidat	ed Communicatio	\$219.81
		_		
1	Spec Edu Prog K-12 Private	Cornerstone/ChrisMont RSP	92377	33,183.04
1	Truant Alt/Opt Ed Prog Priv Tuition - 1 add'l student for 16 days Nov	Cornerstone/ChrisMont RSP	92377	721.76
	2015	Total fax Comparates		\$33,904.80
		lotal for Cornerstor	ie/Chrismont RSP	\$33,904.00
		-	00070	000.05
3	JrH Bldg Repair/Maint Ser - clocks in Rooms 3, 10, 11, 2 & 7	-		930.25
		Total for Craig Ar	itenna Service Inc	\$930.25
		_		
1				32.72
1	Transportation Supplies	Crossroads Truck Equip In	92379	14.18
1	Transportation Supplies	Crossroads Truck Equip In	92379	36.27
		Total for Crossroa	ds Truck Equip In	\$83.17
		_		
2	HS Boys Basketball Oth Prof Serv - Official	Brian Cuffle	92308	60.00
		Tot	al for Brian Cuffle	\$60.00
		_		
2		Kurt Cuffle	92309	60.00
	Official	Тс	otal for Kurt Cuffle	\$60.00
2	HS Bldg Repair/Maint Serv - Hall	Glen R. Dailey	92380	60.00
1	Ignis Grounds Services Repair/Maint Serv - Lights outside ticketbooth at	Glen R. Dailey	92380	61.79
5	football field Wash Bldg Repair/Maint Serv -	Glen R. Dailey	92380	60.00
5	Wash Bldg Repair/Maint Serv -	Glen R. Dailey	92380	335.66
5	Wash Bldg Repair/Maint Serv -	Glen R. Dailey	92380	60.00
2	HS Bldg Repair/Maint Serv - gym	Glen R. Dailey	92380	90.00
	scoreboard horn	Total	for Glen R. Dailey	\$667.45
2	HS Girls Basketball Oth Prof Serv-Official	Andy Dameris	92158	40.00
	9 1 1 1 1 1 2 2 2 2 2 1 5 5 5 5 5	2 HS Natural Gas - Oct 2015 4 Lincoln Natural Gas - Oct 2015 3 JrH Natural Gas - Oct 2015 9 JMS Gym Natural Gas - Oct 2015 9 JMS Gym Natural Gas - Oct 2015 9 JMS Communications - 11/21-12/20/15 1 Spec Edu Prog K-12 Private Tuition - Nov 2015 (10 students) 1 Truant Alt/Opt Ed Prog Priv Tuition - 1 add1 student for 16 days Nov 2015 3 JrH Bldg Repair/Maint Ser - clocks in Rooms 3, 10, 11, 2 & 7 1 Transportation Supplies 1 Transportation Supplies 2 HS Boys Basketball Oth Prof Serv - Official 2 HS Boys Basketball Oth Prof Serv - Official 2 HS Boys Basketball Oth Prof Serv - Official 3 JrH Bldg Repair/Maint Serv - Hall lights 1 Grounds Services Repair/Maint Serv - Lights outside ticketbooth at football field 2 HS Bldg Repair/Maint Serv - Hall lights in gym 5 Wash Bldg Repair/Maint Serv - lights in gym 5 Wash Bldg Repair/Maint Serv - sign lights and post lights	2 HS Natural Gas - Oct 2015 Constellation NewEnergy - 3 JrH Natural Gas - Oct 2015 Constellation NewEnergy - 5 Washington Natural Gas - Oct 2015 Constellation NewEnergy - 9 JMS Gym Natural Gas - Oct 2015 Constellation NewEnergy - 9 JMS Gym Natural Gas - Oct 2015 Constellation NewEnergy - 9 JMS Communications - Total for Constellation NewEnergy - 11/21-12/20/15 Consolidated Communicatio 1 Spec Edu Prog K-12 Private Consolidated Communicatio 11/21-12/20/15 Consolidated Communicatio 1 Transt Alt/Opt Ed Prog Priv Tution - 1 add1 student for 16 days Nov 2015 Conserstone/ChrisMont RSP 1 Transportation Supplies Crossroads Truck Equip In Crossroad	2 HS Natural Gas - Oct 2015 Constellation NewEnergy - 92274 3 JH Natural Gas - Oct 2015 Constellation NewEnergy - 92274 5 Washington Natural Gas - Oct 2015 Constellation NewEnergy - 92274 5 Washington Natural Gas - Oct 2015 Constellation NewEnergy - 92274 9 JMS Gym Natural Gas - Oct 2015 Constellation NewEnergy - 92274 9 JMS Gym Natural Gas - Oct 2015 Constellation NewEnergy - 92274 9 JMS Communications - 11/21-12/20/15 Constellation NewEnergy - 92274 1 Spec Edu Prog K-12 Private Consolidated Communicatio 92303 1 Transportation Supplies Consertione/ChrisMont RSP 92377 1 Transportation Supplies Crossroads Truck Equip In 92379 1 Transportati

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

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

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 -	Brian Daniel	92182	60.00
10.1500.319.61.00	Official 2 HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Brian Daniel	92221	60.00
Rodney Dayson			Total for Brian Daniel	\$120.00
10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv	Rodney Dayson	92254	40.00
10.1500.319.60.00	- Regional Official	Rodney Dayson	92310	55.00
10.1300.319.00.00	3 JrH Boys Basketball Oth Prof Serv - Official	Rouney Dayson	Total for Rodney Dayson	\$95.00
John Dearing			Total for Rouley Dayson	<i>Q</i> OOOOOOOOOOOOO
10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv -	John Dearing	92183	60.00
10.1500.319.61.00	Official 2 HS Girls Basketball Oth Prof Serv -	John Dearing	92222	60.00
10.1500.400.61.00	Thanksgiving Tourney Official 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
Detection Security Co Inc			Total for DEMCO, Inc.	\$346.47
80.2367.320.00.00	1 Security Monitoring Dec 2015	Detection Security Co I	nc 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	Brock DeWerff	92159	20.00
10.1500.319.60.00	- Timer 3 JrH Boys Basketball Oth Prof Serv	Brock DeWerff	92169	20.00
10.1500.319.61.00	- Scorer 2 HS Girls Basketball Oth Prof Serv -	Brock DeWerff	92223	60.00
10.1500.319.61.00	Thanksgiving Tourney Timer 3 JrH Girls Basketball Oth Prof Serv	Brock DeWerff	92255	20.00
10.1500.319.60.00	- Regional Timer 2 HS Boys Basketball Oth Prof Ser -	Brock DeWerff	92261	20.00
10.1500.400.61.00	Freshman Scorer 3 HS Girls Basketball Supplies -	Brock DeWerff	92277	20.00
10.1500.319.60.00	IESA Regional Scorer 3 JrH Boys Basketball Oth Prof Se -	Brock DeWerff	92319	20.00
10.1500.319.60.00	Timer 3 JrH Boys Basketball Oth Prof Serv	Brock DeWerff	92353	20.00
	- Scorer		Total for Brock DeWerff	\$200.00
Cliff Dobbs				
10.1500.319.60.00	 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				

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

Line Account		Description	Vendor	Check	Amount
10.1500.319.61.00	2	– HS Girls Basketball Oth Prof Serv - Official	Tim Dosch	92184	60.00
				Total for Tim Dosch	\$60.0
Ecolab Food Safety Specia			_		
10.2562.411.00.00	2	HS Cafe Other Supplies	Ecolab Food Safety Spe	cia 92383	39.39
			Total fo	r Ecolab Food Safety Specia	\$39.3
EFE#430			_		
50.4140.212.00.00	1	Outstanding IMRF liability	EFE#430	92352	25,054.6
				Total for EFE#430	\$25,054.6
James Elder					
10.1500.319.61.00	2	HS Girls Basketball Oth Prof	James Elder	92160	40.00
10.1500.400.61.00	2	Serv-Official HS Girls Basketball Supplies -	James Elder	92278	40.00
		Official			
10.1500.319.60.00	2	HS Boys Basketball Oth Prof Serv - Official	James Elder	92332	85.00
				Total for James Elder	\$165.0
Energy.me					
10.2542.466.00.00	2	HS Greenhouse Electricity -	Energy.me	92212	6.10
20.2543.464.41.00	1	10/13/15-11/09/15 Sports Field Electricity -	Energy.me	92212	2.03
		10/13/15-11/09/15	Energy.mo		
10.2542.466.00.00	9	JMS Electricity - 10/16/15-10/21/15 FINAL	Energy.me	92216	20.9
10.2542.466.00.00	1	Unit Office Electricity -	Energy.me	92216	128.3
40.2559.466.00.00	1	09/17/15-10/16/15 Bus Garage Electricity -	Energy.me	92216	429.7
40.2559.466.00.00	1	09/17/15-10/16/15	Factor	92304	522.9
40.2359.400.00.00	1	Bus Garage Electricity - 10/16-11/17/15	Energy.me	92304	522.9
10.2542.466.00.00	1	Unit Office Electricity - 10/16-11/17/15	Energy.me	92304	156.2
10.2542.466.00.00	2	HS Electricity - 10/09-11/09/15	Energy.me	92304	5,603.6
10.2542.466.00.00	3	JrH Electricity - 10/09-11/09/15	Energy.me	92304	2,296.9
10.2542.466.00.00	5	Wash Electricity - 10/06-11/06/15	Energy.me	92304	1,526.9
10.2542.466.00.00	4	Linc Electricity - 10/07-11/06/15	Energy.me	92304	1,418.9
				Total for Energy.me	\$12,112.8
FBC Of Lenexa LLC			_		
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	FBC Of Lenexa LLC	92384	606.3
10.2562.410.00.00	2	HS Cafe Food Purchases	FBC Of Lenexa LLC	92384	724.5
10.2562.410.00.00	3	JrH Cafe Food Purchases	FBC Of Lenexa LLC	92384	471.4
10.2562.410.00.00	5	Washington Cafe Food Purchases	FBC Of Lenexa LLC	92384	426.7
				Total for FBC Of Lenexa LLC	\$2,229.0
Carl Fesser			_		
10.1500.319.60.00	2	HS Boys Basketball Oth Prof Serv - Official	Carl Fesser	92333	60.0
				Total for Carl Fesser	\$60.0
Flowers Baking Co.			_		
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Flowers Baking Co.	92385	18.4
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
					\$279.6

FES

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

Line	Account		Description	Vendor	Check	Amount
	10.2225.319.00.00	1	SOCS web hosting - Dec 2015	FES	92386	458.33
					Total for FES	\$458.33
Steve F				- Ctaura Faultah	00170	400.00
	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 F	-			-		
	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
				Tota	al for Ashley Funneman	\$50.00
Garave	nta 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 G	arber			_		
	40.2559.331.00.00	1	Pupil Transportation - Mileage Reimb for October 20-November	Julie Garber	92155	253.00
	40.2559.331.00.00	1	13, 2015 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 C	George Alarm Company	\$191.01
Brian G	Sill					
	10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv -	Brian Gill	92198	120.00
	10.1500.319.61.00	2	Official 2 games 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
				То	tal 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		Lucas Goldstein	92312	85.00
	10.1500.319.60.00	2	- Official HS Boys Basketball Oth Prof Serv - Official	Lucas Goldstein	92345	45.00
	10.1500.319.60.00	2	- Official HS Boys Basketball Oth Prof Serv -Official	Lucas Goldstein	92391	45.00
			-uiluai	Тс	tal for Lucas Goldstein	\$230.00
Go Sol	utions 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

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
Kevin Grigg				Total for Grainger	\$62.10
10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv -	– Kevin Grigg	92290	85.00
10.1500.319.61.00	2	Official HS Girls Basketball Oth Prof Serv -	Kevin Grigg	92334	85.00
		Official		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
Daniel Held				Total for Cody Hawkins	\$125.00
10.1500.319.61.00	2		– Daniel Held	92185	60.00
		HS Girls Basketball Oth Prof Serv - Official			
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 -	Billy Hickox	92227	60.00
10.1500.400.61.00	2	Thanksgiving Tourney Official 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	High Noon Books	92395	220.00
10.3900.490.00.00	1	Lincoln 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					

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

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

Line	Account		Description	Vendor	Check	Amount
	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
	0 tu				Total for Gregory J. Hilton	\$1,047.99
Hobart	10.2569.323.00.00	3	JrH Cafe Repair/Maint Service	– Hobart Service	92397	353.25
	10.2303.323.00.00	5	on one repairmant service	Hobart Gervice	Total for Hobart Service	\$353.25
Holthau	ıs 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 -	Holthaus H & A, Inc.	92398	223.38
			Door spring	Tot	tal for Holthaus H & A, Inc.	\$341.38
The Ho	pe 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
Intersta	te Bill. Serv Inc			Total fo	r IL Sch. Visually Impaired	\$136.00
	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
	40.2004.020.00				for Interstate Bill. Serv Inc	\$2,870.84
Ron Jag	godinski					
	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 J	ones					
	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 Ka	allal					
	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	I. 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 Kel	Iner Co., Inc.			_		
	10.2562.410.00.00	2	HS Cafe Food Purchases	M J Kellner Co., Inc.	92401	2,258.76

Prepared by HMP for Pana CUSD #8

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

ine Account		Description	Vendor	Check	Amount
10.2562.410.00.00	3	JrH Cafe Food Purchases	M J Kellner Co., Inc.	92401	1,393.5
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	92401	1,972.4
10.2562.410.00.00	5	Washington Cafe Food Purchases	M J Kellner Co., Inc.	92401	1,136.0
				Total for M J Kellner Co., Inc.	\$6,760.8
ohl Wholesale			_		
10.2562.410.00.00	2	HS Cafe Food Purchases	Kohl Wholesale	92402	7,551.8
10.2562.410.00.00	2	HS Cafe Food Purchases	Kohl Wholesale	92402	29.5
10.2562.410.00.00	3	JrH Cafe Food Purchases	Kohl Wholesale	92402	4,155.2
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Kohl Wholesale	92402	22.4
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Kohl Wholesale	92402	1,499.0
10.2562.410.00.00	5	Washington Cafe Food Purchases	Kohl Wholesale	92402	1,332.3
				Total for Kohl Wholesale	\$14,590.5
uhle 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.	\$142.5
ke Land College			_		
10.4270.670.00.00	1	Pmnts for Comm Coll Prog - Tuition - 2015 FA Sponorship Billing Health Occ	Lake Land College	92404	3,737.6
				Total for Lake Land College	\$3,737.6
on Lambert					
10.1500.319.60.00	3	JrH Boys Basketball Oth Prof Serv - Official	Ron Lambert	92313	55.0
				Total for Ron Lambert	\$55.0
aron 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-	Aaron Lane	92228	60.00
10.1500.319.60.00	2	Thanksgiving Tourney Official HS Boys Basketball Oth Prof Serv - Official	Aaron Lane	92348	60.0
				Total for Aaron Lane	\$240.0
ouis E. Lang					
10.1500.319.61.00	3	JrH Girls Basketball Oth Prof Serv	Louis E. Lang	92162	55.0
10.1500.319.61.00	2	- Official HS Girls Basketball Oth Prof Serv -	Louis E. Lang	92177	120.0
10.1500.319.61.00	2	Official 2 games HS Girls Basketball Oth Prof Serv -	Louis E. Lang	92229	120.0
10.1500.319.61.00	2	Thanksgiving Tourney Official HS Girls Basketball Oth Prof Serv - Official	Louis E. Lang	92322	85.0
		Unitia		Total for Louis E. Lang	\$380.0
anter Distributing, LLC			_		
10.2563.410.00.00	2	HS Cafe Food Delivery	Lanter Distributing, LL		131.0
10.2563.410.00.00	3	JrH Cafe Food Delivery	Lanter Distributing, LL	C 92405	93.04
	4	Lincoln Cafe Food Delivery	Lanter Distributing, LL		97.2
10.2563.410.00.00	-	Washington Cafe Food Delivery	Lanter Distributing, LL	C 92405	101.5
	5		-	tal far Lantar Distributir - 110	¢ 400 0
10.2563.410.00.00 10.2563.410.00.00	5		Το	tal for Lanter Distributing, LLC	\$422.9
10.2563.410.00.00	2	HS Boys Basketball Oth Prof Ser -	To – Brad Leineger	tal for Lanter Distributing, LLC	\$422.9 60.00

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

ine Account		Description	Vendor	Check	Amount
				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
incoln Electric Cutting				Total for Dr. David R. Lett	\$264.30
-	10		-	00400	0.007.00
10.1400.550.00.00	10 10	Perkins Grant- Plasma Cutter for HS Welding Purchase Order Shipping [9884]	Lincoln Electric Cutting	92406 92406	6,227.00 140.00
10.1400.410.00.00	10	Purchase Order Shipping [9664]	Ŭ	or Lincoln Electric Cutting	\$6,367.00
incoln Prairie BHC					\$0,507.00
10.1911.670.00.00	2	HS Programs Private Tuition -	Lincoln Prairie BHC	92407	400.00
		Chelsey Byrd - 8 days	Tot	al for Lincoln Prairie BHC	\$400.00
yle Lynch					
10.1500.319.61.00	3	JrH Girls Basketball Oth Prof Serv	Kyle Lynch	92163	20.00
10.1500.319.60.00	3	- Scorer JrH Boys Basketball Oth Prof Serv	Kyle Lynch	92170	20.00
10.1500.319.61.00	3	- Timer JrH Girls Basketball Oth Prof Serv	Kyle Lynch	92256	20.00
10.1500.319.60.00	2	- Regional Scorer HS Boys Basketball Oth Prof Ser -	Kyle Lynch	92264	20.00
10.1500.400.61.00	3	Freshman Timer HS Girls Basketball Supplies -	Kyle Lynch	92281	20.00
10.1500.319.60.00	2	IESA Regional Scorer 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
lichael Malisia			_		
10.1110.332.00.05	4	Riemb for PE Convention Meals	Michael Malisia	92294	10.40
				Total for Michael Malisia	\$10.40
oseph 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 fo	r Joseph T Marcin, Jr. OD	\$71.00
odd 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
isa 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

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

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

Line Account		Description	Vendor	Check	Amount
				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
Merz Heating/Air Cond Inc				Total for Keith McElyea	\$85.00
20.2542.323.81.00	3	JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	92409	805.53
			Total for Me	rz 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 Midv	vest 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
Darrin Moses			Total fo	r Morrisonville Jr. High	\$75.00
10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv -	— Darrin Moses	92337	85.00
		Official		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 M	It. 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 HS Band Supplies - Clarinet	The Music Shoppe, Inc. The Music Shoppe, Inc.	92411 92411	7.20
		ligature	Tetelfer		\$339.10
The Neff Co, Inc.			Total for	Гhe Music Shoppe, Inc.	\$ 3 55.10
10.1500.400.40.00	2	Gen Athletic Supplies - Jackets	The Neff Co, Inc.	92412	303.60
10.1500.400.40.00	2	(reimburse.) Purchase Order Shipping [9894]	The Neff Co, Inc.	92412	25.85
10.1500.400.40.00	2	Gen Athletic Supplies - Jackets	The Neff Co, Inc.	92412 92412	757.35
10.1500.400.40.00	2	(reimburse.) Purchase Order Shipping [9894]	The Neff Co, Inc.	92412	40.18
FAWIN 2.1.824: crpBoard		Prepared by HMP for P	ana CUSD #8	12/18	/2015 12:05 PN

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

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

ine Account		Description	Vendor	Check	Amount
uka Malawara				Total for The Neff Co, Inc.	\$1,126.98
uke Neibrugge			—	00400	co. oc
10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official	Luke Neibrugge	92188	60.00
iemann Foods, Inc.				Total for Luke Neibrugge	\$60.00
10.3900.490.00.00	1	Pana Educational Foundation Supp Wall of Fame	Niemann Foods, Inc.	92286	325.00
10.2562.410.00.00		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	35.20
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	24.2
10.1500.400.40.00	2	HS General Athletic Supplies - Officials (SS Reimb)	Niemann Foods, Inc.	92286	51.9
10.2410.490.00.00	2	HS Princ Office Supplies - Water	Niemann Foods, Inc.	92286	5.8
10.1500.400.40.00	2	HS General Athletic Supplies - Vball Regionals (SS Reimb)	Niemann Foods, Inc.	92286	13.8
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	11.70
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	5.8
10.1500.400.40.00	2	HS General Athletic Supplies - Officials (SS Reimb)	Niemann Foods, Inc.	92286	7.9
10.2410.490.00.00		HS Princ Office Supplies - Student Council Homecoming (Reimb)	Niemann Foods, Inc.	92286	22.3
10.2562.410.00.00	2	HS Cafe Food Purchases	Niemann Foods, Inc.	92286	45.6
10.2410.490.00.00	2	HS Princ Office Supplies - Student Council (Reimb)	Niemann Foods, Inc.	92286	126.8
10.1500.400.40.00	2	HS General Athletic Supplies - Officials (SS Reimb)	Niemann Foods, Inc.	92286	16.8
10.1400.410.00.01	2	AG Supplies	Niemann Foods, Inc.	92286	37.5
10.2310.410.00.00	1	Board Supplies - Dr.Lett Superintendent Meeting	Niemann Foods, Inc.	92413	13.7
10.2310.410.00.00	1	Board Supplies - Dr.Lett Superintendent Meeting	Niemann Foods, Inc.	92413	9.6
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	15.4
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Niemann Foods, Inc.	92413	11.20

Prepared by HMP for Pana CUSD #8

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

.ine	Account		Description	Vendor	Check	Amount
	10.2410.490.00.00	2	HS Princ Office Supplies - American Ed Week	Niemann Foods, Inc.	92413	25.1
	10.1500.400.40.00	2	HS General Athletic Supplies - (State Series)	Niemann Foods, Inc.	92413	195.6
	10.2562.410.00.00	3	JrH Cafe Food Purchases	Niemann Foods, Inc.	92413	32.0
	10.1500.400.40.00	2	HS General Athletic Supplies - FCA (State Series)	Niemann Foods, Inc.	92413	33.6
	10.2562.410.00.00	2	HS Cafe Food Purchases	Niemann Foods, Inc.	92413	10.3
	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	8.4
	10.2410.490.00.00	2	HS Princ Office Supplies	Niemann Foods, Inc.	92413	7.8
	10.1500.400.40.00	2	HS General Athletic Supplies - Thanksgiving Tourney (State Series)	Niemann Foods, Inc.	92413	32.1
	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 Nien	ann Foods, Inc.	\$1,974.16
ohren'	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
					hren's Hardware	\$146.4
ian O	sborn					
	10.2210.230.00.00	1	Tuition Reimbursement for RDG/502 from University of Phoenix	Brian Osborn	92415	550.00
				Total f	or Brian Osborn	\$550.00
nris Pa	llmer			_		
	10.1500.319.60.00	3	JrH Boys Basketball Oth Prof Serv - Official	Chris Palmer	92355	55.00
ana Ch	amber Of Commerce			Total	for Chris Palmer	\$55.00
	10.2310.490.00.00	1	Board Other Supplies - 211 \$10 Gift Certificates	Pana Chamber Of Commerce	92416	2,110.00
ono Cit	ty Water Departmen			Total for Pana Chambo	er Of Commerce	\$2,110.00
			Lincoln Water/Course	Pana City Water Departmen	92305	954.89
						974 85
	20.2542.370.00.00	4	Lincoln Water/Sewer	Total for Pana City Water Department		\$954.89

	Account		Description	Vendor	Check	Amount
1	10.1819.00	3	Reimb JrH for reimbursing	Pana Jr. High School	92156	60.00
2	40.2554.410.00.00	1	N.England for Chromebook Transportation Supplies - Drinks for Refresher course meeting	Pana Jr. High School	92297	27.50
			for Refresher course meeting	Total for Pan	a Jr. High School	\$87.50
na Ne	ws-Palladium				-	
	10.2410.490.00.00	4	Lincoln Princ Office Supplies - One	– Pana News-Palladium	92417	58.00
			Year Renewal	Total for Pana	News-Palladium	\$58.00
na Qu	arterback Club					
1	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 C	Quarterback Club	\$230.00
	High School			- Dana Sr. Lligh Sahaal	92419	21.06
I	10.2321.410.00.00	1	Sup't Office Supplies - 2 cases of soda	Pana Sr. High School	92419	21.00
				Total for Pana	a Sr. High School	\$21.06
na Edi	ucation Foundation			_		
1	10.2310.490.00.00	1	Board Other Supplies - Donation in memory of Leona Gertrude	Pana Education Foundation	92171	25.00
1	10.2310.490.00.00	1	Schafer (Retired Teacher/Sub) Board Other Supplies - Donation In Memory of Angeline "Angie" Koontz (Dave Koontz past Board	Pana Education Foundation	92214	25.00
			President's mother)	Total for Pana Educ	ation Foundation	\$50.00
na Roí	tary Club			_		
1	10.2321.640.00.00	1	Sup't Dues & Fees - 4th Qtr	Pana Rotary Club	92420	151.50
				Total for F	Pana Rotary Club	\$151.50
na CU	SD #8			_		
1	10.110.01	33	HS Deposited Moonbuggy money to General Fund - J.Siegert Donation	– Pana CUSD #8	92154	100.00
				Total fe	or Pana CUSD #8	\$100.00
oria H	igh School			_		
	10.1500.690.55.00	2	HS Cheerleading Misc Competition Entry	Peoria High School	92298	100.00
				Total fam Da		
				Total for Pe	oria High School	\$100.00
1	Bank & Trust			Total for Pe	eoria High School	\$100.00
1 oples	Bank & Trust 11.2321.325.00.00	1	Sup't Office Copier Leases - B/W	Peoples Bank & Trust	oria High School 92208	
1 oples 1		1	Dec 15 JrH Copier Leases - Work Room	_	-	159.70
1 oples 1 1	11.2321.325.00.00		Dec 15	– Peoples Bank & Trust Peoples Bank & Trust	92208	159.70 352.13
1 o ples 1 1	11.2321.325.00.00	3	Dec 15 JrH Copier Leases - Work Room Dec 15	– Peoples Bank & Trust	92208 92208	159.70 352.13 119.40
1 oples 1 1 1 1	11.2321.325.00.00 11.1102.325.00.00 11.1102.325.00.00	3 3	Dec 15 JrH Copier Leases - Work Room Dec 15 JrH Copier Leases - Library Dec 15 JrH Copier Leases - Office Dec 15 HS Copier Leases - 1st Floor Dec	– Peoples Bank & Trust Peoples Bank & Trust Peoples Bank & Trust	92208 92208 92208	159.70 352.13 119.40 47.82
1 oples 1 1 1 1 1	11.2321.325.00.00 11.1102.325.00.00 11.1102.325.00.00 11.1102.325.00.00	3 3 3	Dec 15 JrH Copier Leases - Work Room Dec 15 JrH Copier Leases - Library Dec 15 JrH Copier Leases - Office Dec 15 HS Copier Leases - 1st Floor Dec 15 HS Copier Leases - 2nd Floor Dec	Peoples Bank & Trust Peoples Bank & Trust Peoples Bank & Trust Peoples Bank & Trust	92208 92208 92208 92208 92208	159.70 352.13 119.40 47.82 336.95
1 oples 1 1 1 1 1 1	11.2321.325.00.00 11.1102.325.00.00 11.1102.325.00.00 11.1102.325.00.00 11.1103.325.00.00	3 3 3 2	Dec 15 JrH Copier Leases - Work Room Dec 15 JrH Copier Leases - Library Dec 15 JrH Copier Leases - Office Dec 15 HS Copier Leases - 1st Floor Dec 15 HS Copier Leases - 2nd Floor Dec 15 Sup't Office Copier Leases - Color	Peoples Bank & Trust Peoples Bank & Trust Peoples Bank & Trust Peoples Bank & Trust Peoples Bank & Trust	92208 92208 92208 92208 92208 92208	159.70 352.13 119.40 47.82 336.95 219.60
1 1 1 1 1 1 1 1 1 1 1 1 1	11.2321.325.00.00 11.1102.325.00.00 11.1102.325.00.00 11.1102.325.00.00 11.1103.325.00.00 11.1103.325.00.00	3 3 2 2	Dec 15 JrH Copier Leases - Work Room Dec 15 JrH Copier Leases - Library Dec 15 JrH Copier Leases - Office Dec 15 HS Copier Leases - 1st Floor Dec 15 HS Copier Leases - 2nd Floor Dec 15	Peoples Bank & Trust Peoples Bank & Trust	92208 92208 92208 92208 92208 92208	\$100.00 159.70 352.13 119.40 47.82 336.95 219.60 135.48 67.94

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

ine Account	Description	Vendor	Check	Amount
11.1110.325.00.00	5 Washington Cop Workroom Dec 2		92209	67.94
11.1110.325.00.00		ier Leases - Office Peoples Bank & Trust	92209	67.94
		Tot	al for Peoples Bank & Trust	\$1,642.84
. W. Pepper & Son, Inc.				
10.1500.400.54.00	3 JrH Music Suppl Concert Music	ies - Christmas J. W. Pepper & Son, Inc.	92421	18.00
10.1500.400.54.00	3 JrH Music Suppl Concert Music	ies - Christmas J. W. Pepper & Son, Inc.	92421	15.20
10.1500.400.54.00	3 JrH Music Suppl Concert Music	ies - Christmas 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 Supplie Santa Baby	es - Jazz Band J. W. Pepper & Son, Inc.	92421	50.00
10.1500.400.53.00	3 JrH Band Suppli Concert	es - Christmas 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 P	Purchases Refreshment Services Inc	o. 92422	99.30
		Total for	r Refreshment Services Inc.	\$99.30
Pitney Bowes				
10.2321.340.00.00	1 Sup't Office Com Rental Sep-Dec		92423	399.00
			Total for Pitney Bowes	\$399.00
Al Poggenpohl				
10.1500.319.61.00	2 HS Girls Baskett Official	Dall Oth Prof Serv - Al Poggenpohl	92189	60.00
			Total for Al Poggenpohl	\$60.00
Prairie Farms Dairy Inc				
10.2562.410.00.00	3 JrH Cafe Food P	Purchases Prairie Farms Dairy Inc	92424	1,237.01
10.2562.410.00.00	4 Lincoln Cafe Foo	od Purchases Prairie Farms Dairy Inc	92424	1,384.78
10.2562.410.00.00	5 Washington Cafe	e Food Purchases Prairie Farms Dairy Inc	92424	1,119.52
10.2562.410.00.00	2 HS Cafe Food P	urchases Prairie Farms Dairy Inc	92424	1,749.35
10.2562.410.71.00	5 Washington - Kd	gn Milk Prairie Farms Dairy Inc	92424	269.59
		Tota	I for Prairie Farms Dairy Inc	\$5,760.25
larc Profancik				
10.1500.319.61.00		oall Oth Prof Serv - Marc Profancik	92179	120.00
10.1500.319.61.00	Official 2 games 2 HS Girls Baskett Thanksgiving To	ball Oth Prof Serv - Marc Profancik	92232	120.00
	0.0		Total for Marc Profancik	\$240.00
Katrina Quattlander				
10.2222.430.00.00	2 Reimb for Purch	ase from Books Katrina Quattlander	92172	4.00
10.2222.430.00.00	Galore 3 Reimb for Purch Galore	ase from Books Katrina Quattlander	92172	10.00
10.2222.430.00.00	4 Reimb for Purch Galore	ase from Books Katrina Quattlander	92172	25.00
10.2222.430.00.00	5 Reimb for Purch Galore	ase from Books Katrina Quattlander	92172	11.00
	000.0	т	otal for Katrina Quattlander	\$50.00
Quill Corporation				
10.2410.490.00.00	3 Jrh & Trans Sup	pl - Ink Roller & Quill Corporation	92425	10.78

Line Account

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

Description

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Jrh & Trans Suppl - Ink Roller &

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Quill Corporation

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

40.2554.410.00.00

10.1110.410.00.00

10.2542.410.00.00

10.2542.410.00.00

92425

334.56

	ATTACHED LIST)	Total	for Quill Corporation	\$907.74
		- Domocy (110D #204	00400	020.40
	-	-		932.49 834.34
		-		\$1,766.83
1	Vehicle Insurance - Increased Auto Liability	Ramza Insurance Group Inc	92427	231.00
		Total for Ramza	Insurance Group Inc	\$231.00
		_		
5	Wash Inst'l & Start Up Supp-Tablet Storage & Bases	Really Good Stuff, Inc.	92428	238.98
5	Wash Inst'l & Start Up Supp-Tablet	Really Good Stuff, Inc.	92428	61.00
5	Purchase Order Shipping [9911]	Really Good Stuff, Inc.	92428	42.00
		Total for R	eally Good Stuff, Inc.	\$341.98
2	HS Boys Basketball Oth Prof Serv -Official	Carl Repking	92429	60.00
		т	otal for Carl Repking	\$60.00
2	HS Drivers' Ed Rentals - Nov 2015	Bob Ridings C.P.D. Inc	92430	250.00
2	HS Drivers' Ed Rentals - Dec 2015	Bob Ridings C.P.D. Inc	92430	250.00
		Total for B	ob Ridings C.P.D. Inc	\$500.00
		_		
2	HS Boys Basketball Oth Prof Serv - Official	David Riedle	92315	60.00
		٦	Total for David Riedle	\$60.00
		_		
1	Reimb for Pupil Transportation		92431	147.20 \$147.20
		IC	otal for Rachel Roach	φ147.20
24	Title II Imp Instr DurSv. Teacher	– ROF #3	92432	15.00
27	Evaluation Workshop (P.Janes)			
			Total for ROE #3	\$15.00
		_		
2	HS Play Productions Supplies - Paper Banners	Rose City Printing	92433	424.20
		Total f	or Rose City Printing	\$424.20
	Line Dide Supplier	- D. D. Lumber Co. Jac	00404	4.00
4	Linc Bldg Supplies Grounds Services Supplies - Ice	R. P. Lumber Co. Inc. R. P. Lumber Co. Inc.	92434 92434	1.20 306.25
	5 5 2 2 2 2 2 1 1 24	1 Voc'l Transportation for Nov 2015 1 Vehicle Insurance - Increased Auto Liability 5 Wash Inst'l & Start Up Supp-Tablet Storage & Bases 5 Wash Inst'l & Start Up Supp-Tablet Storage & Bases 5 Purchase Order Shipping [9911] 2 HS Boys Basketball Oth Prof Serv -Official 2 HS Drivers' Ed Rentals - Nov 2015 2 HS Drivers' Ed Rentals - Dec 2015 2 HS Boys Basketball Oth Prof Serv -Official 2 HS Boys Basketball Oth Prof Serv - Official 1 Reimb for Pupil Transportation 24 Title II Imp Instr PurSv - Teacher Evaluation Workshop (P.Janes) 2 HS Play Productions Supplies - Paper Banners	1 Voc'l Transportation for Oct 2015 Ramsey CUSD #204 1 Voc'l Transportation for Nov 2015 Ramsey CUSD #204 1 Vehicle Insurance - Increased Auto Ramza Insurance Group Inc 1 Liability Really Good Stuff, Inc. 5 Wash Inst'l & Start Up Supp-Tablet Storage & Bases Really Good Stuff, Inc. 5 Wash Inst'l & Start Up Supp-Tablet Storage & Bases Really Good Stuff, Inc. 7 Wash Inst'l & Start Up Supp-Tablet Storage & Bases Really Good Stuff, Inc. 7 Purchase Order Shipping [9911] Really Good Stuff, Inc. 2 HS Boys Basketball Oth Prof Serv - Official Carl Repking 2 HS Drivers' Ed Rentals - Nov 2015 Bob Ridings C.P.D. Inc Bob Ridings C.P.D. Inc Bob Ridings C.P.D. Inc 2 HS Boys Basketball Oth Prof Serv - Official David Riedle 1 Reimb for Pupil Transportation Rachel Roach 1 Reimb for Pupil Transportation Roce City Printing 24 Title II Inp Instr PurSv - Teacher Evaluation Workshop (P.Janes) ROE #3 2 HS Play Productions Supplies - Paper Banners Rose City Printing	1 Voc'l Transportation for Nov 2015 Ramsey CUSD #204 92426 Total for Ramsey CUSD #204 1 Vehicle Insurance - Increased Auto Ramza Insurance Group Inc 92427 1 Vehicle Insurance - Increased Auto Ramza Insurance Group Inc 92427 5 Wash Inst'l & Start Up Supp-Tablet Really Good Stuff, Inc. 92428 5 Wash Inst'l & Start Up Supp-Tablet Really Good Stuff, Inc. 92428 5 Purchase Order Shipping [9911] Really Good Stuff, Inc. 92428 6 Purchase Order Shipping [9911] Really Good Stuff, Inc. 92428 7 Official Carl Repking 92429 7 Official Otal for Carl Repking 92430 2 HS Boys Basketball Oth Prof Serv Carl Repking 92430 6 Privers' Ed Rentals - Nov 2015 Bob Ridings C.P.D. Inc 92430 7 HS Boys Basketball Oth Prof Serv David Riedle 92315 7 Official Total for David Riedle 92431 8 Total for Pupil Transportation Rachel Roach 92431 7 Total for Roce Rachel Roach

			,
	Total for R.	P. Lumber Co. Inc.	\$307.45
3 JrH Comp Asst Equip/Prof Serv-Controller & License	SageNet	92435	2,133.00
3 JrH Comp Asst Equip/Prof Serv-Controller & License	SageNet	92435	1,577.00
		Total for SageNet	\$3,710.00
		02292	40.00
IESA Regional Official		92202	40.00
	Tota	l for Brian Sample	\$40.00
1 Reimb for Mileage and Meals for Annual Conference Nov 20-22,	Aaron Schafer	92436	370.00
2015	Total	for Aaron Schafer	\$370.00
2 HS Boys Basketball Oth Prof Serv -Official	Bob G. Schlechte	92437	60.00
	Total for	Bob G. Schlechte	\$60.00
5 Wash Library Books - 31 Books			306.00 \$306.00
1 Bus Driver Certification Renewal -	Secretary Of State	92173	4.00
S.Black 1 Bus Driver Certification Renewal - S.Mashburn	Secretary Of State	92351	4.00
	Total for S	Secretary Of State	\$8.00
2 HS Driver's Ed Prof Serv - Plate	Secretary Of State	92299	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
Renewal Bus #80 1 Oth Transp Prof Services - License	Secretary Of State	92306	10.00
	 Serv-Controller & License JrH Comp Asst Equip/Prof Serv-Controller & License HS Girls Basketball Supplies - IESA Regional Official Reimb for Mileage and Meals for Annual Conference Nov 20-22, 2015 HS Boys Basketball Oth Prof Serv -Official Wash Library Books - 31 Books Bus Driver Certification Renewal - S.Black Bus Driver Certification Renewal - S.Black Bus Driver Certification Renewal - S.Mashburn HS Driver's Ed Prof Serv - Plate Renewal Bus #20 Oth Transp Prof Services - License Renewal Bus #21 Oth Transp Prof Services - License Renewal Bus #23 Oth Transp Prof Services - License Renewal Bus #70 Oth Transp Prof Services - License Renewal Bus #71 Oth Transp Prof Services - License Renewal Bus #74 Oth Transp Prof Services - License Renewal Bus #74 Oth Transp Prof Services - License Renewal Bus #76 Oth Transp Prof Services - License Renewal Bus #78 Oth Transp Prof Services - License Renewal Bus #79 Oth Transp Prof Services - License Renewal Bus #78 	Serv-Controller & License SageNet 3 JrH Comp Asst Equip/Prof Serv-Controller & License SageNet 3 HS Girls Basketball Supplies - IESA Regional Official Brian Sample 1 Reimb for Mileage and Meals for Annual Conference Nov 20-22, 2015 Aaron Schafer 2 HS Boys Basketball Oth Prof Serv -Official Bob G. Schlechte 5 Wash Library Books - 31 Books Scholastic Book Clubs Inc Total for Scholasti 1 Bus Driver Certification Renewal - S.Black Secretary Of State 2 HS Driver's Ed Prof Serv - Plate Renewal Bus #20 Secretary Of State 2 HS Driver's Ed Prof Serv - Plate Renewal Bus #21 Secretary Of State 3 Oth Transp Prof Services - License Renewal Bus #22 Secretary Of State 1 Oth Transp Prof Services - License Renewal Bus #71 Secretary Of State 1 Oth Transp Prof Services - License Renewal Bus #74 Secretary Of State 1 Oth Transp Prof Services - License Renewal Bus #74 Secretary Of State 1 Oth Transp Prof Services - License Renewal Bus #76 Secretary Of State 1 Oth Transp Prof Services - License Renewal Bus #76 Secretary Of State 1 Oth Transp Prof Services - Lice	3 JH Complex Liense SageNet 92435 Serv-Controller & License SageNet 92435 Serv-Controller & License SageNet 92435 Serv-Controller & License Total for SageNet 92282 LESA Regional Official Total for Brian Sample 92282 LESA Regional Official Aaron Schafer 92436 Total for Brian Sample 92282 2015 Total for Brian Sample 92282 2015 SageNet 92436 Total for Bob G. Schlechte 92437 Total for Bob G. Schlechte 92437 Total for Bob G. Schlechte 92438 Total for Scholastic Book Clubs Inc 92438 Total for Scholastic Book Clubs Inc 92438 1 Bus Driver Certification Renewal - S.Mashburn SageNet 92351 SageNet 92351 Secretary Of State 92361 1 Oth Transp Prof Services - License Renewal Bus #70 1 Oth Transp Prof Services - License Renewal Bus #70 1 Oth Transp Prof Services - License Renewal Bus #76 1 Oth Transp Prof Services - License Renewal Bus #77 1 Oth Transp Prof Services - License Renewal Bus #76 1 Oth Transp Prof Servi

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

ne	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	Secretary Of State	92306	10.00
	40.2559.310.00.00	1		Secretary Of State	92306	10.00
	40.2559.310.00.00	1	Renewal Bus #86 Oth Transp Prof Services - License Renewal Bus #89	Secretary Of State	92306	10.00
					Total for Secretary Of State	\$190.0
rl Sh	reve			_		
	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 -	Carl Shreve	92233	60.0
	10.1500.319.61.00	3	Thanksgiving Tourney Official JrH Girls Basketball Oth Prof Serv - Regional Official	Carl Shreve	92270	80.0
					Total for Carl Shreve	\$200.0
oug S	immons			_		
	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	85.0
					Total for Doug Simmons	\$145.0
nplex	kGrinnell LP					
	80.2367.320.00.00	1	Loss Prevention Services - Wash Annual Inspection & Fire Alarm	- SimplexGrinnell LP	92439	1,840.3
	80.2367.320.00.00	1	Test Jan 2016-Dec 2016 Loss Prevention Services - JrH Annual Inspection & Fire Alarm	SimplexGrinnell LP	92439	2,791.7
	80.2367.320.00.00	1	Test Jan 2016-Dec 2016 Loss Prevention Services - HS Annual Inspection & Fire Alarm	SimplexGrinnell LP	92439	4,902.3
	80.2367.320.00.00	1	Test Jan 2016-Dec 2016 Loss Prevention Services - Linc Annual Inspection & Fire Alarm Test Jan 2016-Dec 2016	SimplexGrinnell LP	92439	1,444.7
					Total for SimplexGrinnell LP	\$10,979.1
nald	L. Sims					
	10.1500.319.61.00	2	HS Girls Basketball Oth Prof	 Ronald L. Sims 	92165	25.0
	10.1500.319.61.00	2	Serv-Announcer HS Girls Basketball Oth Prof Serv -	Ronald L. Sims	92190	120.0
	10.1500.319.60.00	2	Announcer HS Boys Basketball Oth Prof Ser -	Ronald L. Sims	92266	25.0
	10.1500.400.61.00	2	Announcer HS Girls Basketball Supplies -	Ronald L. Sims	92283	25.0
	10.1500.319.61.00	2	Announcer HS Girls Basketball Oth Prof Serv -	Ronald L. Sims	92300	25.0
	10.1500.319.60.00	2	Announcer HS Boys Basketball Oth Prof Serv	Ronald L. Sims	92316	25.0
	10.1500.319.61.00	2	- Announcer HS Girls Basketball Oth Prof Serv -	Ronald L. Sims	92325	25.0
	10.1500.319.61.00	2		Ronald L. Sims	92338	25.0
	10.1500.319.60.00	2	Announcer HS Boys Basketball Oth Prof Serv	Ronald L. Sims	92338	25.0
	10.1500.319.60.00	2	- Announcer HS Boys Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92349	25.0

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

Line Account		Description	Vendor	Check	Amount
			Tota	for Ronald L. Sims	\$370.0
Robb Sitton					
10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official	Robb Sitton	92326	85.0
Charles E. Decker			Т	otal for Robb Sitton	\$85.0
20.2542.410.00.00	2	HS Bldg Supplies - Mullion stabilizer	Charles E. Decker	92441 or Charles E. Decker	138.1
Dan Smith			Total IC	Glianes E. Decker	¢100.1
10.1500.319.60.00	2	HS Boys Basketball Oth Prof Serv - Official	– Dan Smith	92339	60.0
				Total for Dan Smith	\$60.0
S J Smith Weld. Supp. Inc					
10.1400.410.00.01	2	AG Supplies - LakeLand Reimb	 S J Smith Weld. Supp. Inc 	92442	165.2
			Total for S J Sn	nith Weld. Supp. Inc	\$165.2
Rodney Smith					
10.1500.319.61.00	3	JrH Girls Basketball Oth Prof Serv	Rodney Smith	92166	55.0
10.1500.319.60.00	2	- Official HS Boys Basketball Oth Prof Serv	Rodney Smith	92340	85.0
10.1500.319.60.00	3	- Official JrH Boys Basketball Oth Prof Serv	Rodney Smith	92356	55.0
10.1500.319.60.00	2	- Official HS Boys Basketball Oth Prof Serv -Official	Rodney Smith	92443	45.0
		-Official	Tota	al for Rodney Smith	\$240.0
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	911.3
		/	Total for Speci	al Edu Systems, Inc	\$911.3
Spectrum Janitorial					
10.2542.410.00.00	2	HS Janitor Supplies	 Spectrum Janitorial 	92445	73.3
10.2542.410.00.00	2	HS Janitor Supplies - Scrubber Replacement Parts	Spectrum Janitorial	92445	93.8
			Total for	Spectrum Janitorial	\$167.2
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	826.0
		Assessment & Ordening	Total for Staf	Dev For Educators	\$826.0
State Fire Marshal					
80.2367.320.00.00	1	Loss Prevention Services -	- State Fire Marshal	92446	100.0
			Total fo	r State Fire Marshal	\$100.0
Chalkable Formerly STI			_		
10.2520.410.00.00	1	Fiscal Serv. Supplies - 1099, 1096, 1095 forms & envelopes	Chalkable Formerly STI	92447	283.0
			Total for Cha	Ikable Formerly STI	\$283.0
Teagan Strom					

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

Donald H. Petty Donald H. Petty 92207 61.40 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 Donald H. Petty 92207 43.18 10.2569.321.00.00 2 HS Cafe Sanitation Services - Oct Donald H. Petty 92207 64.77 10.2569.321.00.00 2 HS Cafe Sanitation Services - Oct Donald H. Petty 92207 79.62 10.2549.321.00.00 5 Washington Sanitation Services - Oct Donald H. Petty 92207 79.62 10.2549.321.00.00 4 Lincoln Sanitation Services - Oct 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 3	Line Account		Description	Vendor	Check	Amount
Time Total for Tagan Street Total for Tagan Street Total for Tagan Street Street 10 1500.318 61 00 2 HS Girls Baskethal Oh Porl Savu Timothy P. Sutton 92180 60.00 10 1500.318 61 00 2 HS Girls Baskethal Oh Porl Savu Timothy P. Sutton 9234 120.00 5hawn Swank 2 HS Girls Baskethal Oh Porl Savu Timothy P. Sutton 9238 80.00 10 1500.318 61 00 2 HS Girls Baskethal Oh Porl Savu Timothy P. Sutton 9238 80.00 5hawn Swank 2223 80.00 70.00 5 Washingon Remarks - Billable Copies Nov 2015 Total for Shawn Swank 92238 80.00 10 1103.325 00.00 4 Lincoh Remarks - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 620.60 10 1103.325 00.00 3 and mentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 620.60 10 1500.300.60 0 2 HS Girls Baskethal Oh Porl Savu TAP Busin Systm Of IL Inc 92448 620.60 10 1500.000.61 0 2 HS Girls Baskethal Oh Porl Savu <t< td=""><td>10.1500.319.61.00</td><td>2</td><td></td><td>Teagan Strom</td><td>92202</td><td>60.00</td></t<>	10.1500.319.61.00	2		Teagan Strom	92202	60.00
Introduct P. Sutton Introduct P. Sutton Introduct P. Sutton Introduct P. Sutton Sut	10.1500.319.60.00	3	JrH Boys Basketball Oth Prof Serv	Teagan Strom	92215	20.0
10.1500.319.81.00 2 HS Girls Easketbail Oh Prof Serv- Di Cali Timothy P. Sutton 92180 00.0 10.1500.319.81.00 2 HS Girls Easketbail Oh Prof Serv- Thankegiving Tourney Official Timothy P. Sutton 92234 120.0 10.1500.319.81.00 2 HS Girls Easketbail Oh Prof Serv- Thankegiving Tourney Official Timothy P. Sutton 92180 00.0 AP Busin Systm Of IL Inc 2 HS Girls Easketbail Oh Prof Serv- Thankegiving Tourney Official TAP Busin Systm Of IL Inc 92448 42448 10.110.235.00.00 5 Weahington Restate - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 42448 10.110.235.00.00 2 HS Girls Easketbail Oh Prof Serv No 2015 TAP Busin Systm Of IL Inc 92448 4248 10.110.235.00.00 2 HS Girls Easketbail Oh Prof Serv 2015 TAP Busin Systm Of IL Inc 92448 78.8 10.1100.03.00 4 Lincoin Restate - Bilable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 78.8 10.1500.000 1 Sign Of IL Inc 92448 78.8 78.8 10.1500.0000 67.00 2 <t< td=""><td></td><td></td><td></td><td>Total</td><td>for Teagan Strom</td><td>\$80.0</td></t<>				Total	for Teagan Strom	\$80.0
Official Thanksgiving Tourney Official Timothy P. Sutton 92234 12.0.0 Shawn Swank Interfor Timothy P. Sutton Total for Timothy P. Sutton 5818.0 10.1500.319.61.00 2 HS Girls Basketball Oth Prof Sarv- Tanksgiving Tourney Official Shawn Swank 92235 60.00 TAP Busin Systm Of IL Inc 92448 64.00 794.00 80.00 704.00 80.00 704.00 <	Timothy P. Sutton					
10.1500.319.61.00 2 HS Girk Basketball Oth Prof Serv- Thanksgiving Tourney Official Timothy P. Sutton 92234 12.000 3hawn Swank 10.1500.319.61.00 2 HS Girk Basketball Oth Prof Serv- Thanksgiving Tourney Official Shawn Swank 92234 60.00 TAP Busin Systm Of IL Inc 10.110.325.00.00 5 Washington Reinals - Billable Copies Nvz 2015 TAP Busin Systm Of IL Inc 92448 479.42 10.110.325.00.00 4 Lincoin Reinals - Billable Copies Nvz 2015 TAP Busin Systm Of IL Inc 92448 621.93 10.110.325.00.00 2 HS Reinals - Billable Copies Nvz 2015 TAP Busin Systm Of IL Inc 92448 621.93 10.110.325.00.00 2 HS Reinals - Billable Copies Nvz 2015 TAP Busin Systm Of IL Inc 92448 621.93 10.110.410.00.00 4 Lincoin Ineff Supples Nvz 2015 TAP Busin Systm Of IL Inc 92448 623.93 10.1500.690.67.00 2 HS Girks Basketball Oth Prof Serv- Official Taylorville High School 92321 125.00 10.1500.690.67.00 2 HS Girks Basketball Oth Prof Serv- Official Taylorville High School 92321	10.1500.319.61.00	2		Timothy P. Sutton	92180	60.00
Interview Swank Shawn Swank Second State Stat	10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv -	Timothy P. Sutton	92234	120.00
10.1500.319.61.00 2 HS Girls Baskeball Oh Prof Serv- Tranksgiving Tourney Official Shawn Swank 92235 66.00 Total for Shawn Swank 92235 10.110.325.00.00 5 Washington Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 478.42 10.110.325.00.00 4 Lincoln Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 624.93 10.1102.325.00.00 2 HS Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 624.93 10.1103.325.00.00 2 HS Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 624.93 10.1103.325.00.00 1 Supt Office Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 624.93 10.1500.690.67.00 2 HS Girls Bowling Invite HS Girls Bowling Invite - Official Taylorville High School 92321 125.00 10.1500.319.60.00 2 HS Girls Baskeball Oh Prof Serv - Official Donald H. Petty 92207 66.00 10.2569.321.00.00 1 Unt Office Sanitation Services - Oct 15 Donald H. Petty				Total for	Timothy P. Sutton	\$180.00
Transisgiving Tourney Official Total for Shawn Swank Total for Tal Swank <tr< td=""><td>Shawn Swank</td><td></td><td></td><td>_</td><td></td><td></td></tr<>	Shawn Swank			_		
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10.110.325.00.00 5 Washington Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 4479.42 10.1110.325.00.00 4 Lincoin Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 444.82 10.1102.325.00.00 3 JH Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 260.82 10.1103.325.00.00 2 HS Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 263.82 10.2321.325.00.00 1 Supt Office Rentals - Billable Copies Nov 2015 TAP Busin Systm Of IL Inc 92448 273.82 10.1500.690.67.00 2 HS Grint Backethal Misc - Abe Lincoin Bowing Invite Ball Tourny Entry Fee Tayloville High School 92301 125.00 10.1500.690.67.00 2 HS Grint Backethal Misc - 9th Girls Ball Tourny Entry Fee Tayloville High School 92321 10.00 10.1500.690.67.00 2 HS Beys Baskethal Misc - 9th Girls Ball Tourny Entry Fee Tayloville High School 92321 10.00 10.1500.690.67.00 2 HS Beys Baskethal Misc - 9th Girls Ball Tourny Entry Fee Tayloville High School 92321 10				Total	for Shawn Swank	\$60.00
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Total for TAP Busin Systm Of IL Inc \$2,141.7. 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. • Hi Girls Bball Tourny Entry Fee Taylorville High School 92327 150.00 Total for Taylorville High School 92327 150.00 Richard A Toile Taylorville High School 92321 60.00 Note that the school 92327 150.00 Richard A Toile 92341 60.00 Total for Richard A Toile 92341 60.00 Official Particle 92341 60.00 Onald H. Petty 92207 61.44 10.2569.321.00.00 1 Unit Office Sanitation Services - Oct 15 Donald H. Petty 92207 43.11 10.2569.321.00.00 2 HS Cafe Sanitation Services - Oct 15 Donald H. Petty 92207 43.11 10.2569.321.00.00 3 JrH Cafe Sanitation Services - Oct 15	10.2321.325.00.00	1	•	TAP Busin Systm Of IL Inc	92448	234.8
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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 Donald H. Petty 10.2542.321.00.00 1 Unit Office Sanitation Services - Oct 15 Donald H. Petty 92207 61.44 10.2569.321.00.00 5 Washington Cafe Sanitation Services - Oct 15 Donald H. Petty 92207 43.14 10.2569.321.00.00 4 Lincoin Cafe Sanitation Services - Oct 15 Donald H. Petty 92207 43.14 10.2569.321.00.00 3 JHH Cafe Sanitation Services - Oct 15 Donald H. Petty 92207 43.14 10.2569.321.00.00 2 HS Cafe Sanitation Services - Oct 15 Donald H. Petty 92207 43.14 10.2569.321.00.00 2 HS Cafe Sanitation Services - Oct Donald H. Petty 92207 64.7 10.2549.321.00.00 2 HS Cafe Sanitation Services - Oct Donald H. Petty 92207 79.62 10.2549.321.00.00 3 JHH Sanitation Services - Oct Donald H. Petty 92207 79.62 <	10.1500.690.61.00	2	HS Girls Basketball Misc - 9th Girls	Taylorville High School	92327	150.00
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- Official Total for Richard A Tolle \$60.00 Donald H. Petty 92207 61.40 10.2542.321.00.00 1 Unit Office Sanitation Services - Donald H. Petty 92207 61.40 10.2569.321.00.00 5 Washington Cafe Sanitation Services - Donald H. Petty 92207 43.16 10.2569.321.00.00 4 Lincoln Cafe Sanitation Services - Donald H. Petty 92207 43.16 10.2569.321.00.00 4 Lincoln Cafe Sanitation Services - Donald H. Petty 92207 43.16 10.2569.321.00.00 3 JrH Cafe Sanitation Services - Oct Donald H. Petty 92207 43.16 10.2569.321.00.00 2 HS Cafe Sanitation Services - Oct Donald H. Petty 92207 64.77 15 10.2549.321.00.00 5 Washington Sanitation Services - Dotald H. Petty 92207 79.62 10.2549.321.00.00 4 Lincoln Sanitation Services - Oct Donald H. Petty 92207 79.62 10.2549.321.00.00 4 Lincoln Sanitation Services - Oct 15 Donald H. Petty 92207 79.62 15 10.2549.321.00.00 <td>Richard A Tolle</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Richard A Tolle					
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Oct 15 Oct 15 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 Oct 15 Donald H. Petty 92207 43.18 10.2569.321.00.00 3 JrH Cafe Sanitation Services - Oct I5 Donald H. Petty 92207 64.77 10.2549.321.00.00 2 HS Cafe Sanitation Services - Oct Oct 15 Donald H. Petty 92207 79.62 10.2549.321.00.00 4 Lincoln Sanitation Services - Oct 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 79.62 10.2549.321.00.00 2 HS Sanitation Services - Oct 1	Donald H. Petty					
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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 64.71 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 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 79.62 10.2549.321.00.00 2 HS 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 119.92 20.2543.321.00.00 1 Grounds Serv. Sanitation Services - Oct 15 Donald H. Petty 92207 123.30 0ct 2015 0ct 2015 0ct 2015 Donald H. Pett	10.2569.321.00.00	4	Lincoln Cafe Sanitation Services -	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 119.92 20.2543.321.00.00 1 Grounds Serv. Sanitation Services - Oct 15 Donald H. Petty 92207 119.92 20.2543.321.00.00 1 Grounds Serv. Sanitation Serv - Oct 2015 Donald H. Petty 92207 123.30	10.2569.321.00.00	3	JrH Cafe Sanitation Services - Oct	Donald H. Petty	92207	43.18
10.2549.321.00.005Washington Sanitation Services - Oct 15Donald H. Petty9220779.6210.2549.321.00.004Lincoln Sanitation Services - Oct 15Donald H. Petty9220779.6210.2549.321.00.003JrH Sanitation Services - Oct 15Donald H. Petty9220779.6210.2549.321.00.002HS Sanitation Services - Oct 15Donald H. Petty92207119.9320.2543.321.00.001Grounds Serv. Sanitation Serv - Oct 2015Donald H. Petty92207123.30	10.2569.321.00.00	2	HS Cafe Sanitation Services - Oct	Donald H. Petty	92207	64.77
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 Services - Oct 15 Donald H. Petty 92207 123.30 0ct 2015 Oct 2015 Donald H. Petty 92207 123.30	10.2549.321.00.00	5	Washington Sanitation Services -	Donald H. Petty	92207	79.62
10.2549.321.00.00 3 JrH Sanitation Services - Oct 15 Donald H. Petty 92207 79.67 10.2549.321.00.00 2 HS Sanitation Services - Oct 15 Donald H. Petty 92207 119.97 20.2543.321.00.00 1 Grounds Serv. Sanitation Serv - Oct 2015 Donald H. Petty 92207 123.30	10.2549.321.00.00	4	Lincoln Sanitation Services - Oct	Donald H. Petty	92207	79.62
20.2543.321.00.00 1 Grounds Serv. Sanitation Serv - Donald H. Petty 92207 123.30 Oct 2015	10.2549.321.00.00	3		Donald H. Petty	92207	79.62
Oct 2015	10.2549.321.00.00	2	HS Sanitation Services - Oct 15	Donald H. Petty	92207	119.93
	20.2543.321.00.00	1		Donald H. Petty	92207	123.30
	10.2542.321.00.00	1		Donald H. Petty	92207	12.20

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

	Account		Description	Vendor	Check	Amount
	10.2542.321.00.00	1	Unit Office Sanitation Services -	Donald H. Petty	92449	61.40
	10.2569.321.00.00	5	Nov 15 Washington Cafe Sanitation	Donald H. Petty	92449	43.1
	10.2569.321.00.00	4	Services - Nov 15 Lincoln Cafe Sanitation Services -	Donald H. Petty	92449	43.1
	10.2569.321.00.00	3	Nov 15 JrH Cafe Sanitation Services - Nov	Donald H. Petty	92449	43.18
	10.2569.321.00.00	2	15 HS Cafe Sanitation Services - Nov	Donald H. Petty	92449	64.7
	10.2549.321.00.00	5	15 Washington Sanitation Services -	Donald H. Petty	92449	79.6
	10.2549.321.00.00	4	Nov 15 Lincoln Sanitation Services - Nov	Donald H. Petty	92449	79.6
	10.2549.321.00.00	3	15 JrH Sanitation Services - Nov 15	Donald H. Petty	92449	79.6
	10.2549.321.00.00	2	HS Sanitation Services - Nov 15	Donald H. Petty	92449	119.9
	20.2543.321.00.00	1	Grounds Serv. Sanitation Serv - Nov 2015	Donald H. Petty	92449	123.3
	10.2542.321.00.00	1	LLWC Sanitation Services - Nov 15	Donald H. Petty	92449	12.2
					Total for Donald H. Petty	\$1,500.0
hael	I & Roberta Evrley			_		
	10.1500.400.61.00	2	HS Girls Basketball Supplies - Thanksgiving Tourney (State Series)	Michael & Roberta Evrley	92450	96.4
	10.1500.400.56.00	2	HS Football Supplies - Awards	Michael & Roberta Evrley	92450	150.0
	10.1500.400.56.00	2	HS Football Supplies - PB GPA (Reimb)	Michael & Roberta Evrley	92450	11.0
	10.1500.400.56.00	2	HS Football Supplies - SB Award (Reimb)	Michael & Roberta Evrley	92450	22.0
	10.1500.400.56.00	2	(Reinib) HS Football Supplies - Qb Club (Reimb)	Michael & Roberta Evrley	92450	86.0
_				Total for M	lichael & Roberta Evrley	\$365.4
oTree	es			_		
	10.1100.410.00.00	25	Title 6 Supplies - iPad Protective Cases	TwoTrees	92451	370.0
			Durchase Order Chinging [0000]			
	10.1100.410.00.00	25	Purchase Order Shipping [9890]	TwoTrees	92451	11.0
	10.1100.410.00.00 10.2225.410.00.00	25 1	Printer Cartridge & Maintenance	TwoTrees TwoTrees	92451 92451	
			Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance			74.0
	10.2225.410.00.00	1 2	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.)	TwoTrees	92451	74.0 291.0
	10.2225.410.00.00 10.2225.410.00.00 10.2225.410.00.00	1 2 2	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897]	TwoTrees TwoTrees TwoTrees	92451 92451 92451	74.0 291.0 12.0
	10.2225.410.00.00 10.2225.410.00.00 10.2225.410.00.00 10.1100.550.00.00	1 2 2 25	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart	TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451	74.0 291.0 12.0 1,395.0
	10.2225.410.00.00 10.2225.410.00.00 10.2225.410.00.00	1 2 2	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'l Supp-iPad Cases (PTO	TwoTrees TwoTrees TwoTrees	92451 92451 92451	74.0 291.0 12.0 1,395.0 150.0
	10.2225.410.00.00 10.2225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00	1 2 25 25 25 5	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'l Supp-iPad Cases (PTO Reimb)	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451	74.0 291.0 12.0 1,395.0 150.0 370.0
	10.2225.410.00.00 10.2225.410.00.00 10.1100.550.00.00 10.1100.550.00.00	1 2 25 25	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'l Supp-iPad Cases (PTO	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451	74.0 291.0 12.0 1,395.0 150.0 370.0 13.7
	10.2225.410.00.00 10.2225.410.00.00 10.1225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00	1 2 25 25 25 5 5	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'l Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451 92451	74.0 291.0 12.0 1,395.0 150.0 370.0 13.7 6,375.0
	10.2225.410.00.00 10.2225.410.00.00 10.1225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00 10.1110.410.00.00 10.1110.410.00.00	1 2 25 25 5 5 5 25	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'l Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console Title 6 Pur Serv/Supp-Chromebooks & Mgmt	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451 92451 92451	74.0 291.0 12.0 1,395.0 150.0 370.0 13.7 6,375.0
	10.2225.410.00.00 10.2225.410.00.00 10.1225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00 10.1110.410.00.00 10.1110.410.00.00	1 2 25 25 5 5 5 25	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'I Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console JrH Computer Assisted Supplies -	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451 92451 92451	74.0 291.0 1,395.0 150.0 370.0 13.7 6,375.0 650.0
	10.2225.410.00.00 10.2225.410.00.00 10.1225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00 10.1110.410.00.00 10.11100.410.00.00	1 2 25 25 5 5 5 25 25 25	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'l Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console JrH Computer Assisted Supplies - Returned Chromebook Cases JrH Computer Assisted Supplies -	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451 92451 92451 92451	74.0 291.0 1,395.0 150.0 370.0 13.7 6,375.0 650.0 4,468.5
	10.2225.410.00.00 10.2225.410.00.00 10.1225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00 10.1110.410.00.00 10.1100.300.00.00 10.1100.300.00.00	1 2 25 25 5 5 25 25 25 25 3	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'I Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console JrH Computer Assisted Supplies - Returned Chromebook Cases	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451 92451 92451 92451	74.00 291.00 1,395.00 150.00 370.00 13.72 6,375.00 650.00 4,468.5 1,529.43
ited I	10.2225.410.00.00 10.2225.410.00.00 10.1225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00 10.1110.410.00.00 10.1100.300.00.00 10.1100.300.00.00	1 2 25 25 5 5 25 25 25 25 3	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'l Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console JrH Computer Assisted Supplies - Returned Chromebook Cases JrH Computer Assisted Supplies -	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451 92451 92451 92451 92451	74.0 291.0 1,395.0 150.0 370.0 13.7 6,375.0 650.0 4,468.5 1,529.4
ited I	10.2225.410.00.00 10.2225.410.00.00 10.1225.410.00.00 10.1100.550.00.00 10.1110.410.00.00 10.1110.410.00.00 10.1110.410.00.00 10.1100.300.00.00 10.2225.410.00.00	1 2 25 25 5 5 25 25 25 25 3	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'I Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console JrH Computer Assisted Supplies - Returned Chromebook Cases JrH Computer Assisted Supplies - Returned Chromebook Cases	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451 92451 92451 92451 92451	74.0 291.0 1,395.0 150.0 370.0 13.7 6,375.0 650.0 4,468.5 1,529.4 \$3,713.7
ited I	10.2225.410.00.00 10.2225.410.00.00 10.2225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00 10.1110.410.00.00 10.1100.300.00.00 10.2225.410.00.00 Parcel Service 10.2321.340.00.00	1 2 25 25 5 5 25 25 25 3 3 3 3	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'I Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console JrH Computer Assisted Supplies - Returned Chromebook Cases JrH Computer Assisted Supplies - Returned Chromebook Cases Sup't Office Communications - PEF Reimb	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees United Parcel Service	92451 92451 92451 92451 92451 92451 92451 92451 92451 92451 92451 Total for TwoTrees 92452	74.00 291.00 1,395.00 150.00 370.00 13.79 6,375.00 650.00 4,468.5 ² 1,529.49 \$3,713.7 5.62
ited I	10.2225.410.00.00 10.2225.410.00.00 10.2225.410.00.00 10.1100.550.00.00 10.1100.550.00.00 10.1110.410.00.00 10.1110.410.00.00 10.1100.300.00.00 10.2225.410.00.00 10.2225.410.00.00 Parcel Service	1 2 25 25 5 5 25 25 25 3 3 3	Printer Cartridge & Maintenance Kit (Unit & H.S.) Printer Cartridge & Maintenance Kit (Unit & H.S.) Purchase Order Shipping [9897] Title 6 Equip- Bretford Storage Cart Purchase Order Shipping [9892] Wash Inst'I Supp-iPad Cases (PTO Reimb) Purchase Order Shipping [9899] Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console Title 6 Pur Serv/Supp-Chromebooks & Mgmt Console JrH Computer Assisted Supplies - Returned Chromebook Cases JrH Computer Assisted Supplies - Returned Chromebook Cases	TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees TwoTrees	92451 92451 92451 92451 92451 92451 92451 92451 92451 92451 92451 92451 	11.00 74.00 291.00 1,395.00 150.00 370.00 13.74 6,375.00 650.00 4,468.57 1,529.45 \$3,713.74 5.62 3.88

ine Account	Description	Vendor	Check	Amount
S Games				
10.1110.410.00.05	5 Wash P.E. Sup Skip Ropes, Pa	p-Bowling Pins, US Games arachute	92453	301.40
			Total for US Games	\$301.40
eith VanScyoc				
10.1500.319.61.00	2 HS Girls Baske Thanksgiving T	tball Oth Prof Serv - Keith VanScyoc ourney Official	92236	120.00
anav Vaudria			Total for Keith VanScyoc	\$120.00
ancy Voudrie	_			
10.1500.319.61.00	Scorer	tball Oth Prof Serv - Nancy Voudrie	92191	120.00
10.1500.319.61.00	2 HS Girls Baske Thanksgiving T	tball Oth Prof Serv- Nancy Voudrie	92237	60.00
10.1500.319.60.00	2 HS Boys Baske - Scorer		92317	25.00
10.1500.319.61.00		tball Oth Prof Serv - Nancy Voudrie	92328	25.00
10.1500.319.60.00		etball Oth Prof Serv Nancy Voudrie	92342	25.00
10.1500.319.60.00	2 HS Boys Baske - Scorer	etball Oth Prof Serv Nancy Voudrie	92350	25.00
10.1500.319.60.00	2 HS Boys Baske - Scorer	etball Oth Prof Serv Nancy Voudrie	92454	25.00
			Total for Nancy Voudrie	\$305.00
tephen D. Voudrie				
10.1500.319.61.00	2 HS Girls Baske Serv-Scorer	tball Oth Prof Stephen D. Voudrie	92167	25.00
10.1500.400.61.00	2 HS Girls Baske Scorer	tball Supplies - Stephen D. Voudrie	92284	25.00
10.1500.319.61.00		tball Oth Prof Serv - Stephen D. Voudrie	92302	25.00
			Total for Stephen D. Voudrie	\$75.00
enae Waddington				
10.1500.319.60.00	3 JrH Boys Bask - Timer	etball Oth Prof Serv Renae Waddington	92318	20.00
			Total for Renae Waddington	\$20.00
harles W. Wagner				
10.1500.319.60.00	2 HS Boys Baske Official	etball Oth Prof Ser - Charles W. Wagner	92267	80.00
			Total for Charles W. Wagner	\$80.00
alMart Community				
10.2562.410.00.00	3 JrH Cafe Food Mask, Syrup	Purchases - BG WalMart Community	92275	11.52
10.2562.411.00.00	3 JrH Cafe Other Sandwich bags		92275	16.79
10.2562.411.00.00	3 JrH Cafe Other Stainless St		92275	7.92
10.1500.400.56.00	2 HS Football Su Field (QB Rein		92275	237.98
10.1500.400.56.00	2 HS Football Su Field (QB Rein	pplies - Paint for WalMart Community	92275	111.52
10.1500.400.56.00	2 HS Football Su Field (QB Rein Field (QB Rein	pplies - Paint for WalMart Community	92275	210.07
10.2410.490.00.00		inc Office Supplies - WalMart Community	92275	3.94
10.2410.490.00.00	5 Washington Pr	inc Office Supplies - WalMart Community	92275	8.63
	Lysol, wipes			

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

10 0551 110 00 00		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 Wa	IMart Community	\$1,003.23
n Washburn			_		
10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official	John Washburn	92203	60.00
			Total fo	r John Washburn	\$60.00
shington 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 \$62.30
er Equipment Tech. Inc			Total for Washing	gton Nat'l Ins. Co.	\$02.30
40.2554.410.00.00	1	Transportation Supplies	- Water Equipment Tech. Inc	92455	275.00
40.2554.410.00.00	1	Transportation Supplies	– Water Equipment Tech. Inc Total for Water Equ		275.00 \$275.00
	1	Transportation Supplies			
		HS Girls Basketball Oth Prof Serv -			
d Waterman		HS Girls Basketball Oth Prof Serv - Official 2 games HS Girls Basketball Oth Prof Serv-	Total for Water Equ	uipment Tech. Inc	\$275.00
d Waterman 10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official 2 games	Total for Water Equ Chad Waterman Chad Waterman	uipment Tech. Inc 92192	\$275.00 120.00
d Waterman 10.1500.319.61.00 10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official 2 games HS Girls Basketball Oth Prof Serv-	Total for Water Equ Chad Waterman Chad Waterman	uipment Tech. Inc 92192 92238	\$275.00 120.00 60.00
d Waterman 10.1500.319.61.00 10.1500.319.61.00	2	HS Girls Basketball Oth Prof Serv - Official 2 games HS Girls Basketball Oth Prof Serv- Thanksgiving Tourney Official HS Girls Basketball Oth Prof Serv -	Total for Water Equ Chad Waterman Chad Waterman	uipment Tech. Inc 92192 92238	\$275.00 120.00 60.00
d Waterman 10.1500.319.61.00 10.1500.319.61.00 rence W. Watts	2 2	HS Girls Basketball Oth Prof Serv - Official 2 games HS Girls Basketball Oth Prof Serv- Thanksgiving Tourney Official HS Girls Basketball Oth Prof Serv - Official HS Girls Basketball Oth Prof Serv -	Total for Water Equ Chad Waterman Chad Waterman Total fo	uipment Tech. Inc 92192 92238 r Chad Waterman	\$275.00 120.00 60.00 \$180.00
d Waterman 10.1500.319.61.00 10.1500.319.61.00 rence W. Watts 10.1500.319.61.00	2 2 2	HS Girls Basketball Oth Prof Serv - Official 2 games HS Girls Basketball Oth Prof Serv- Thanksgiving Tourney Official HS Girls Basketball Oth Prof Serv - Official HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official HS Boys Basketball Oth Prof Ser -	Total for Water Equ Chad Waterman Chad Waterman Total fo Lawrence W. Watts	uipment Tech. Inc 92192 92238 r Chad Waterman 92204	\$275.00 120.00 60.00 \$180.00 60.00
d Waterman 10.1500.319.61.00 10.1500.319.61.00 rence W. Watts 10.1500.319.61.00 10.1500.319.61.00	2 2 2 2 2 2	HS Girls Basketball Oth Prof Serv - Official 2 games HS Girls Basketball Oth Prof Serv- Thanksgiving Tourney Official HS Girls Basketball Oth Prof Serv - Official HS Girls Basketball Oth Prof Serv - Thanksgiving Tourney Official	Total for Water Equ Chad Waterman Chad Waterman Total fo Lawrence W. Watts Lawrence W. Watts Lawrence W. Watts	uipment Tech. Inc 92192 92238 r Chad Waterman 92204 92239	\$275.00 120.00 60.00 \$180.00 60.00 60.00
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Group by Vendor; Order by Date; No Range; Show Paid;

ine Account		Description	Vendor	Check	Amount 98.00
10.1400.410.00.01	2	Reimb for AG Supplies from Farm & Fleet for 18V Battery Combo Pack	Brian Wood	92174	
				Total for Brian Wood	\$98.00
Vorld 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

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

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	Dahita	Our dite
Revenue	Debits 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