

Board Report

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

Date: Jan 23, 2016 - Feb 25, 2016;

Line	Account	Description	Vendor	Check	Amount
Gary Ade					
	10.2321.410.00.00	1 Sup't Office Supplies - Snack Box Supplies	Gary Ade	92743	294.80
	10.1500.332.40.00	2 HS General Athletics Travel Reimb for January 2016 Miles	Gary Ade	92771	378.00
Total for Gary Ade					\$672.80
Lori Ade					
	10.2321.410.00.00	1 Sup't Office Supplies - Supplies for snack box	Lori Ade	92680	123.36
Total for Lori Ade					\$123.36
Rick Ade					
	20.2542.322.00.00	1 Snow Removal Services - January 20th	Rick Ade	92772	1,150.00
	20.2542.322.00.00	1 Snow Removal Services - February 12th	Rick Ade	92772	1,150.00
Total for Rick Ade					\$2,300.00
Continental American Ins					
	10.481.5624	1 R.Miller Jan 2016 Insurance Premium	Continental American Ins	92654	73.22
	10.1950.00	1 Replacing voided Ck#091199 dated 06/29/2015 - Check lost, not cleared.	Continental American Ins	92757	738.20
	40.1950.00	1 Replacing voided Ck#091199 dated 06/29/2015 - Check lost, not cleared.	Continental American Ins	92757	232.10
	20.1950.00	1 Replacing voided Ck#091199 dated 06/29/2015 - Check lost, not cleared.	Continental American Ins	92757	44.82
	80.1950.00	1 Replacing voided Ck#091199 dated 06/29/2015 - Check lost, not cleared.	Continental American Ins	92757	30.80
Total for Continental American Ins					\$1,119.14
AF Plan Serv					
	10.481.5505	1 Past Employees	AF Plan Serv	92679	10.00
Total for AF Plan Serv					\$10.00
Robert Allen					
	10.1819.00	3 Reimb for 1/2 Chromebook Fee for T.Hollgarth	Robert Allen	92627	40.00
	10.1690.00	3 Reimb for Lunch Money for T.Hollgarth	Robert Allen	92627	10.55
Total for Robert Allen					\$50.55
Amazon.com					
	20.2542.410.00.00	2 HS Building Supp- Thermostat Wall Sensor	Amazon.com	92681	28.92
	20.2542.410.00.00	2 Purchase Order Shipping [9933]	Amazon.com	92681	8.49
Total for Amazon.com					\$37.41
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas - Dec 2015	Ameren Illinois (Gas)	92689	123.84
	10.2542.465.00.00	1 Unit Office Natural Gas - Dec 2015	Ameren Illinois (Gas)	92689	36.98
	10.2542.465.00.00	2 HS Natural Gas - Dec 2015	Ameren Illinois (Gas)	92689	1,260.10
	10.2542.465.00.00	3 JrH Natural Gas - Dec 2015	Ameren Illinois (Gas)	92689	713.17
	10.2542.465.00.00	4 Lincoln Natural Gas - Dec 2015	Ameren Illinois (Gas)	92689	211.19
	10.2542.465.00.00	5 Washington Natural Gas - Dec 2015	Ameren Illinois (Gas)	92689	275.16
Total for Ameren Illinois (Gas)					\$2,620.44

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Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity - 12/17/15-01/20/16	Ameren Illinois (Elec)	92690	248.22
	10.2542.466.00.00	1 Unit Office Electricity - 12/17/15-01/20/16	Ameren Illinois (Elec)	92690	74.14
	10.2542.466.00.00	2 HS Electricity - 12/11/15-01/14/16	Ameren Illinois (Elec)	92690	2,915.85
	10.2542.466.00.00	2 HS Greenhouse Electricity - 12/11/15-01/14/16	Ameren Illinois (Elec)	92690	79.36
	20.2543.464.41.00	1 HS Sports Field Electricity - 12/11/15-01/14/16	Ameren Illinois (Elec)	92690	26.46
	10.2542.466.00.00	3 JrH Electricity - 12/11/15-01/14/16	Ameren Illinois (Elec)	92690	1,198.29
	10.2542.466.00.00	4 Lincoln Electricity - 12/08/15-01/11/16	Ameren Illinois (Elec)	92690	451.11
	10.2542.466.00.00	5 Wash Electricity - 12/09/15-01/12/16	Ameren Illinois (Elec)	92690	541.96
Total for Ameren Illinois (Elec)					\$5,535.39
American Fidelity Insuran					
	10.481.5622	1 B.Smith overdeduction Jan 2016	American Fidelity Insuran	92657	31.80-
	10.481.5622	1 M.Henkel overdeduction Jan 2016	American Fidelity Insuran	92657	16.30-
Total for American Fidelity Insuran					\$48.10-
A & R Mech'l Contract Inc					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Walk in cooler leaking	A & R Mech'l Contract Inc	92773	484.58
Total for A & R Mech'l Contract Inc					\$484.58
AssetGenie, Inc					
	10.2225.410.00.00	3 JrH Comp Asst Supp-Chromebook Replacement Screens	AssetGenie, Inc	92774	731.50
Total for AssetGenie, Inc					\$731.50
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Windshield Washer Fluid	AutoZone, Inc.	92775	24.00
	40.2554.410.00.00	1 Transportation Supplies - Pro Dial Thermometer	AutoZone, Inc.	92775	6.82
Total for AutoZone, Inc.					\$30.82
Mark Beyers					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Scorer	Mark Beyers	92615	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Official Timer	Mark Beyers	92758	25.00
Total for Mark Beyers					\$50.00
Brickstreet Mutual Ins Co					
	80.2362.380.00.00	1 Workers' Compensation Insurance - 02/16/16-02/16/17	Brickstreet Mutual Ins Co	92776	72,293.00
Total for Brickstreet Mutual Ins Co					\$72,293.00
Brunner Auto Supply, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Bus 70	Brunner Auto Supply, Inc.	92777	34.98
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	92777	2.49
	40.2554.410.00.00	1 Transportation Supplies - Bus 70	Brunner Auto Supply, Inc.	92777	10.69
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	92777	10.73
	20.2542.410.00.00	1 Paid twice invoice 224933 then they changed to 226882 and rebilled	Brunner Auto Supply, Inc.	92777	6.60-
Total for Brunner Auto Supply, Inc.					\$52.29
Matt Burkart					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Matt Burkart	92759	60.00

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				Total for Matt Burkart	\$60.00
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Screenings for 2 employees	Bushue Background Screen	92778	104.00
				Total for Bushue Background Screen	\$104.00
Bushue Human Resource Inc					
	80.2365.310.00.00	1 Human Resources, Safety, & Insurance Consulting Services Annual Fee	Bushue Human Resource Inc	92779	7,860.00
				Total for Bushue Human Resource Inc	\$7,860.00
CDW Government, Inc.					
	10.2225.410.00.00	1 District Computer Assisted Supplies - Reader	CDW Government, Inc.	92780	170.19
	10.2225.410.00.00	1 District Computer Assisted Supplies - Returned Air ID Writer USB Reader	CDW Government, Inc.	92780	170.36-
	10.2225.410.00.00	1 Dist Comp Asst Supp- Encoder	CDW Government, Inc.	92780	155.11
	10.2225.410.00.00	1 Purchase Order Shipping [9940]	CDW Government, Inc.	92780	15.25
				Total for CDW Government, Inc.	\$170.19
Chase Card Services					
	10.1102.410.00.00	3 JrH Inst'l Supplies - iCloud Storage APL ITUNES.com	Chase Card Services	92688	0.99
	10.2225.319.00.00	1 Other Prof/Tech Se - DigitalOcean.com	Chase Card Services	92688	6.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - M.Schmitz Hotel for Title Conf (Sheraton Grand Chicago)	Chase Card Services	92688	440.28
	10.2210.300.00.00	24 Title II Imp Instr PurSv - D.Smith to Chicago Title Conf (Amtrak.com)	Chase Card Services	92688	31.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - E.Stewardson C.Wysong round trip Title Conf (Amtrak.com)	Chase Card Services	92688	84.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - M.Schmitz round trip Title Conf (Amtrak.com)	Chase Card Services	92688	51.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - C.Denning round trip Title Conf (Amtrak.com)	Chase Card Services	92688	38.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - D.Smith to Springfield Title Conf (Amtrak.com)	Chase Card Services	92688	21.00
	10.1103.640.00.04	2 HS Science Dues & Fees - WYSE Academic Challenge (14 varsity, 6 junior varsity)	Chase Card Services	92688	264.00
	10.2660.410.00.00	1 Data Processing Supplies - DocStar License	Chase Card Services	92688	180.52
				Total for Chase Card Services	\$1,116.79
Chemsearch					
	20.2542.323.81.00	1 Boiler Water treatment contract	Chemsearch	92781	1,992.50
				Total for Chemsearch	\$1,992.50
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92782	528.30
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92782	1,316.10
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92782	906.67
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	92782	48.85
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92782	716.90
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92782	1,324.11
				Total for Christian County FS, Inc.	\$4,840.93
Christian Region Of					

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	10.4120.310.00.00	1 Christian Region March 2016 FACeS Assessment	Christian Region Of	92783	11,501.88
				Total for Christian Region Of	\$11,501.88
Clean The Uniform Co Admi					
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	92784	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92784	75.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92784	75.72
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	92784	65.20
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	92784	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92784	75.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92784	75.72
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92784	65.20
				Total for Clean The Uniform Co Admi	\$563.68
ComTech Holding, Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies - Johnson Control Flow Switch	ComTech Holding, Inc.	92785	174.94
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Boiler not running, low water cutoff	ComTech Holding, Inc.	92785	551.55
				Total for ComTech Holding, Inc.	\$726.49
Communication Revolv Fund					
	10.2321.340.00.00	1 Sup't Office Communications - Bandwidth Allocation 12/31/15	Communication Revolv Fund	92786	507.00
				Total for Communication Revolv Fund	\$507.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas - Dec 2015	Constellation NewEnergy -	92691	450.48
	10.2542.465.00.00	1 Unit Office Natural Gas - Dec 2015	Constellation NewEnergy -	92691	134.56
	10.2542.465.00.00	2 HS Natural Gas - Dec 2015	Constellation NewEnergy -	92691	2,420.13
	10.2542.465.00.00	4 Lincoln Natural Gas - Dec 2015	Constellation NewEnergy -	92691	789.11
	10.2542.465.00.00	3 JrH Natural Gas - Dec 2015	Constellation NewEnergy -	92691	1,359.81
	10.2542.465.00.00	5 Wash Natural Gas - Dec 2015	Constellation NewEnergy -	92691	989.72
				Total for Constellation NewEnergy -	\$6,143.81
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications - 01/21/16-02/20/16	Consolidated Communicatio	92692	374.11
				Total for Consolidated Communicatio	\$374.11
Cornerstone/ChrisMont RSP					
	10.1922.670.00.00	1 Truant Alt/Opt Ed Prog Priv Tuition - C.Zindel Adkins 19 days Jan 2016	Cornerstone/ChrisMont RSP	92787	857.09
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition for Jan 2016 for 11 students	Cornerstone/ChrisMont RSP	92787	33,937.20
				Total for Cornerstone/ChrisMont RSP	\$34,794.29
Brailey Coulter					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Timer	Brailey Coulter	92634	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Timer	Brailey Coulter	92666	20.00
	10.1500.319.57.00	3 JrH Volleyball - Timer	Brailey Coulter	92695	20.00
	10.1500.319.57.00	3 JrH Volleyball - Timer	Brailey Coulter	92713	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. - Timer	Brailey Coulter	92732	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Scorer	Brailey Coulter	92767	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Scorer	Brailey Coulter	92788	20.00

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Total for Brailey Coulter					\$140.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92789	18.78
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92789	12.70
Total for Crossroads Truck Equip In					\$31.48
Glen R. Dailey					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Emergency light not shutting off	Glen R. Dailey	92790	60.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Doorbell for kitchen door not working	Glen R. Dailey	92790	120.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Disconnect water cooler for plumber and reconnect	Glen R. Dailey	92790	120.00
Total for Glen R. Dailey					\$300.00
Andy Dameris					
	10.1500.319.60.00	3 JrH Boys Basketball 8th Regionals Official	Andy Dameris	92673	40.00
	10.1500.319.60.00	3 JrH Boys Basketball - 6th grade Official	Andy Dameris	92714	40.00
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade Official	Andy Dameris	92721	40.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Andy Dameris	92760	45.00
Total for Andy Dameris					\$165.00
Brenna Dameris					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services 8th Invite Scorer	Brenna Dameris	92640	50.00
Total for Brenna Dameris					\$50.00
Denise Dameris					
	10.3900.490.00.00	1 Pana Educational Foundation Supp. - Gift Cards for M2G Mini Grant	Denise Dameris	92696	10.00
	10.3900.490.00.00	1 Pana Educational Foundation Supp. - Supplies for 1st Semester Celebration for M2G Mini Grant	Denise Dameris	92696	103.35
Total for Denise Dameris					\$113.35
Decatur Holy Family					
	10.1500.690.57.00	3 JrH Volleyball Entry Fee 8th Grade	Decatur Holy Family	92761	60.00
Total for Decatur Holy Family					\$60.00
DEMCO, Inc.					
	10.2222.410.00.00	3 JrH Library Supplies - Labels, Protectors	DEMCO, Inc.	92791	346.18
Total for DEMCO, Inc.					\$346.18
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring Feb 2016	Detection Security Co Inc	92792	154.00
Total for Detection Security Co Inc					\$154.00
Brock DeWerff					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Freshman game	Brock DeWerff	92616	20.00
	10.1500.319.60.00	3 JrH Boys Basketball 8th Grade Regional Timer	Brock DeWerff	92667	25.00
Total for Brock DeWerff					\$45.00

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Dick Blick					
	16.1110.400.00.00	8 Elem Art Supp-Crayons/Markers/Paper/Paint/Pencils	Dick Blick	92793	147.72
	16.1110.400.00.00	8 Elem Art Supp-Crayons/Markers/Paper/Paint/Pencils	Dick Blick	92793	1,223.14
Total for Dick Blick					\$1,370.86
Digital Paper Solutions I					
	10.2520.550.00.00	1 Fisc. Serv. Equip. - DocStar Color Scanner	Digital Paper Solutions I	92794	779.00
Total for Digital Paper Solutions I					\$779.00
Eisenhower High School					
	10.1500.690.67.00	2 HS Girls Bowling Entry Fee Regional	Eisenhower High School	92638	100.00
Total for Eisenhower High School					\$100.00
Doug Elledge					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Doug Elledge	92762	60.00
Total for Doug Elledge					\$60.00
Energy.me					
	10.2542.466.00.00	5 Wash Electricity 12/9/15-1/12/16	Energy.me	92693	1,575.20
	10.2542.466.00.00	2 HS Electricity 12/10/15-1/13/16	Energy.me	92693	6,430.09
	10.2542.466.00.00	3 JrH Electricity 12/10/15-1/13/16	Energy.me	92693	2,250.87
	10.2542.466.00.00	2 HS Greenhouse Electricity 12/10/15-1/13/16	Energy.me	92693	107.69
	20.2543.464.41.00	1 Sports Field Electricity 12/10/15-1/13/16	Energy.me	92693	35.90
	40.2559.466.00.00	1 Bus Garage Electricity 12/17/15-1/20/16	Energy.me	92693	632.87
	10.2542.466.00.00	1 Unit Office Electricity 12/17/15-1/20/16	Energy.me	92693	189.04
	10.2542.466.00.00	4 Lincoln Electricity 12/8/15-1/11/16	Energy.me	92693	1,286.87
Total for Energy.me					\$12,508.53
Robert Evalul					
	10.2210.230.00.00	1 Tuition Reimbursement for Concordia University Chicago for School Family & Community Partnerships, Curriculum & Assessment Framework to Student Learning	Robert Evalul	92744	1,100.00
Total for Robert Evalul					\$1,100.00
FBC Of Lenexa LLC					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	FBC Of Lenexa LLC	92682	318.44
	10.2562.410.00.00	2 HS Cafe Food Purchases	FBC Of Lenexa LLC	92682	371.76
	10.2562.410.00.00	3 JrH Cafe Food Purchases	FBC Of Lenexa LLC	92682	222.50
	10.2562.410.00.00	5 Washington Cafe Food Purchases	FBC Of Lenexa LLC	92682	243.20
Total for FBC Of Lenexa LLC					\$1,155.90
Fire Equipment Service					
	80.2367.320.00.00	1 Loss Prevention Services - Washington 6 month service	Fire Equipment Service	92795	105.80
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln 6 month service	Fire Equipment Service	92795	99.30
	80.2367.320.00.00	1 Loss Prevention Services - JrH 6 month service	Fire Equipment Service	92795	112.30
	80.2367.320.00.00	1 Loss Prevention Services - HS 6 month service	Fire Equipment Service	92795	201.20

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Total for Fire Equipment Service					\$518.60
First To The Finish					
	10.1500.400.64.00	3 JH/HS Track Supplies - Starter Shells	First To The Finish	92796	49.98
	10.1500.400.65.00	3 JH/HS Track Supplies - Starter Shells	First To The Finish	92796	49.98
	10.1500.400.64.00	2 JH/HS Track Supplies - Starter Shells	First To The Finish	92796	74.97
	10.1500.400.65.00	2 JH/HS Track Supplies - Starter Shells	First To The Finish	92796	74.97
	10.1500.400.64.00	2 Purchase Order Shipping [9960]	First To The Finish	92796	3.96
	10.1500.400.64.00	3 Purchase Order Shipping [9960]	First To The Finish	92796	3.95
	10.1500.400.65.00	2 Purchase Order Shipping [9960]	First To The Finish	92796	3.95
	10.1500.400.65.00	3 Purchase Order Shipping [9960]	First To The Finish	92796	3.95
Total for First To The Finish					\$265.71
James Fisher					
	10.1500.319.60.00	2 HS Boys Basketball - Official	James Fisher	92733	60.00
Total for James Fisher					\$60.00
Flowers Baking Co.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Flowers Baking Co.	92797	290.45
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Flowers Baking Co.	92797	234.65
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Flowers Baking Co.	92797	244.60
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Flowers Baking Co.	92797	267.85
Total for Flowers Baking Co.					\$1,037.55
FES					
	10.2225.319.00.00	1 SOCS Web Hosting Feb 2016	FES	92798	458.33
Total for FES					\$458.33
Frontline TechnologiesInc					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - VeriTime Startup	Frontline TechnologiesInc	92799	3,000.00
Total for Frontline TechnologiesInc					\$3,000.00
Garaventa USA, Inc.					
	20.2542.323.81.00	3 JrH & Linc Bldg Repairs - Lift Repairs	Garaventa USA, Inc.	92800	3,883.16
	20.2542.323.81.00	4 Linc Bldg Repairs - Lift Repairs	Garaventa USA, Inc.	92800	1,595.48
	80.2367.320.00.00	1 Loss Prevention Services - Prev Maint Agreement 11/2015-11/2016	Garaventa USA, Inc.	92800	500.00
	80.2367.320.00.00	1 Loss Prevention Services - Prev Maint Agreement 11/2015-11/2016	Garaventa USA, Inc.	92800	520.00
	80.2367.320.00.00	1 Loss Prevention Services - Wash Prev Maint Agreement 11/2015-11/2016	Garaventa USA, Inc.	92800	520.00
Total for Garaventa USA, Inc.					\$7,018.64
Julie Garber					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for K.Garber 01/19/16-02/12/16	Julie Garber	92734	280.80
Total for Julie Garber					\$280.80
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation & Processing 12/16/15	Go Solutions Group Inc	92745	193.80
	10.1200.310.00.00	1 Claim Generation & Processing 02/10/16	Go Solutions Group Inc	92801	304.00
Total for Go Solutions Group Inc					\$497.80

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Josh Grenzebach					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Josh Grenzebach	92629	85.00
Total for Josh Grenzebach					\$85.00
Kirk Hacker					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Kirk Hacker	92735	60.00
Total for Kirk Hacker					\$60.00
Cody Hawkins					
	10.1500.319.60.00	3 JrH Boys Basketball 8th Grade Regional Official	Cody Hawkins	92668	80.00
	10.1500.319.60.00	3 JrH Boys Basketball 8th Regionals Official	Cody Hawkins	92674	40.00
Total for Cody Hawkins					\$120.00
Daniel Held					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Daniel Held	92617	60.00
Total for Daniel Held					\$60.00
Herald & Review					
	10.2321.410.00.00	1 Sup't Office Supplies - Subscription Renewal	Herald & Review	92802	247.10
Total for Herald & Review					\$247.10
Madison Hilbert					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Timer	Madison Hilbert	92669	20.00
Total for Madison Hilbert					\$20.00
Hobart Service					
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - dishwasher	Hobart Service	92803	534.66
Total for Hobart Service					\$534.66
Erin Holthaus					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services 8th Invite Timer	Erin Holthaus	92641	40.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Tourney Timer	Erin Holthaus	92706	60.00
Total for Erin Holthaus					\$100.00
Holthaus H & A, Inc.					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - AC	Holthaus H & A, Inc.	92804	117.00
Total for Holthaus H & A, Inc.					\$117.00
Honeywell International					
	20.2542.323.00.00	2 HS HVAC Maint Services 03/01/16-05/31/16	Honeywell International	92805	1,694.50
Total for Honeywell International					\$1,694.50
The Hope School					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Jan 2016 1 student	The Hope School	92806	3,443.18
	40.2559.331.00.00	1 Pupil Transportation Jan 2016 A.Pingleton	The Hope School	92806	342.00
Total for The Hope School					\$3,785.18
IAHPERD					

Board Report

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Line	Account	Description	Vendor	Check	Amount
	10.1103.332.00.05	2 Conf Registration for G.Bowker (2016 Midstate Conference)	IAHPERD	92746	80.00
	10.1103.332.00.05	2 Conf Registration for R.Lipe (2016 Midstate Conference)	IAHPERD	92746	80.00
				Total for IAHPERD	\$160.00
IATD					
	10.2210.300.00.00	24 Conf Registration for D.Thompson	IATD	92807	60.00
				Total for IATD	\$60.00
IL Elem School Assoc.					
	10.1500.690.53.00	3 JrH Band 15 Woodwind Solo	IL Elem School Assoc.	92675	150.00
	10.1500.690.53.00	3 JrH Band 5 Brass Solo	IL Elem School Assoc.	92675	50.00
	10.1500.690.53.00	3 JrH Band 5 Percussion Solo	IL Elem School Assoc.	92675	50.00
	10.1500.690.53.00	3 JrH Band Concert Band	IL Elem School Assoc.	92675	65.00
	10.1500.690.54.00	3 JrH Chorus 10 Vocal Solo	IL Elem School Assoc.	92675	100.00
	10.1500.690.54.00	3 JrH Chorus 4 Vocal Ensemble	IL Elem School Assoc.	92675	60.00
				Total for IL Elem School Assoc.	\$475.00
IL Mathematics League					
	10.1110.410.00.00	4 Linc Inst'l Supp - 4th Grade Math Contest	IL Mathematics League	92808	40.00
				Total for IL Mathematics League	\$40.00
Interstate Bill. Serv Inc					
	40.2554.410.00.00	1 Transportation Supplies - KT Switch	Interstate Bill. Serv Inc	92809	81.52
				Total for Interstate Bill. Serv Inc	\$81.52
Lynn Jefson					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Lynn Jefson	92763	45.00
				Total for Lynn Jefson	\$45.00
Michael Jones					
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional Official	Michael Jones	92723	84.00
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional - Official	Michael Jones	92750	84.00
				Total for Michael Jones	\$168.00
M J Kellner Co., Inc.					
	10.2569.552.00.00	3 JrH Cafe Replace Equip - Freezer	M J Kellner Co., Inc.	92810	2,253.00
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	92810	3,040.25
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	92810	2,324.20
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	92810	1,821.36
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	92810	1,477.11
				Total for M J Kellner Co., Inc.	\$10,915.92
Chris Kester					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Chris Kester	92697	85.00
				Total for Chris Kester	\$85.00
Kirks Inc.					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Plastering Repair JrH	Kirks Inc.	92811	600.00
				Total for Kirks Inc.	\$600.00
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	92812	6,712.12
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	92812	736.39
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	92812	4,566.21

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	92812	944.79
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	92812	22.73
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	92812	1,039.39
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	92812	22.73
Total for Kohl Wholesale					\$14,044.36
Abby Kuhn					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Scorer	Abby Kuhn	92635	20.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Tourney Scorer	Abby Kuhn	92707	60.00
	10.1500.319.57.00	3 JrH Volleyball - Scorer	Abby Kuhn	92715	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof.- Scorer	Abby Kuhn	92736	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Timer	Abby Kuhn	92813	20.00
Total for Abby Kuhn					\$140.00
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 81, 84	Kuhle Ford, Inc.	92814	67.00
Total for Kuhle Ford, Inc.					\$67.00
Aaron Lane					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Aaron Lane	92618	60.00
Total for Aaron Lane					\$60.00
Louis E. Lang					
	10.1500.319.60.00	3 JrH Boys Basketball - 8th Regional Official	Louis E. Lang	92642	40.00
Total for Louis E. Lang					\$40.00
Rodney Lewis					
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional Official	Rodney Lewis	92724	84.00
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional - Official	Rodney Lewis	92751	84.00
Total for Rodney Lewis					\$168.00
Curt Libbra					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Curt Libbra	92630	85.00
	10.1500.319.60.00	3 JrH Boys Basketball - 8th Regional Official	Curt Libbra	92643	80.00
Total for Curt Libbra					\$165.00
Lock Systems, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Keys for Bus Garage East Door	Lock Systems, Inc.	92815	143.00
Total for Lock Systems, Inc.					\$143.00
Chris Long					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Chris Long	92619	75.00
Total for Chris Long					\$75.00
Carroll "Pete" Luzader					
	10.1500.319.51.00	2 Acad/Scholastic Bowl Moderator	Carroll "Pete" Luzader	92676	50.00
Total for Carroll "Pete" Luzader					\$50.00
Kyle Lynch					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Freshman game	Kyle Lynch	92620	20.00
				Total for Kyle Lynch	\$20.00
Diana McDonald					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services 8th Invite Timer	Diana McDonald	92644	50.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Tourney Timer	Diana McDonald	92708	60.00
				Total for Diana McDonald	\$110.00
Aaron Mechling					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Aaron Mechling	92737	45.00
				Total for Aaron Mechling	\$45.00
Ron Mechling					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Ron Mechling	92768	50.00
				Total for Ron Mechling	\$50.00
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Thermostat at LLC	Merz Heating/Air Cond Inc	92816	668.12
				Total for Merz Heating/Air Cond Inc	\$668.12
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	92817	528.75
				Total for Miller Tracy Braun Funk &	\$528.75
Susan Miller					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Susan Miller	92670	50.00
	10.1500.319.57.00	3 JrH Volleyball - Official	Susan Miller	92698	50.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Susan Miller	92818	50.00
				Total for Susan Miller	\$150.00
Minerva Promotions					
	10.1500.400.55.00	2 HS Cheer Supp- Shirts/Hoodies/Sweatpants (reimb)	Minerva Promotions	92819	314.00
	10.1500.400.55.00	2 Purchase Order Shipping [9941]	Minerva Promotions	92819	15.00
	10.1500.400.55.00	2 HS Cheer Supp- Shirts/Hoodies/Sweatpants (reimb)	Minerva Promotions	92819	175.00
	10.1500.400.55.00	2 HS Cheer Supp- Shirts/Hoodies/Sweatpants (reimb)	Minerva Promotions	92819	25.00
	10.1500.400.55.00	2 HS Cheer Supp- Shirts/Hoodies/Sweatpants (reimb)	Minerva Promotions	92819	16.00
	10.1500.400.55.00	2 Purchase Order Shipping [9941]	Minerva Promotions	92819	15.00
				Total for Minerva Promotions	\$560.00
Morrell Auto Service Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Repair bus tire	Morrell Auto Service Inc.	92820	24.00
				Total for Morrell Auto Service Inc.	\$24.00
Darrin Moses					
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional Official	Darrin Moses	92725	84.00
				Total for Darrin Moses	\$84.00
Gene Mueller					

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Line	Account	Description	Vendor	Check	Amount
	10.1950.00	1 Replacing Voided Ck#090814 dated 04/16/15 - Check lost, will reissue	Gene Mueller	92755	60.00
				Total for Gene Mueller	\$60.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	3 JrH Band Supplies - Trad of Ex Flute Bk1	The Music Shoppe, Inc.	92821	8.76
	10.1500.319.53.00	2 HS Band Other Prof Service - Pivot Screw Repair	The Music Shoppe, Inc.	92821	2.00
	10.1500.400.53.00	2 HS Band Supplies - Plastic Oboe Reed	The Music Shoppe, Inc.	92821	29.76
	10.1500.319.53.00	2 HS Band Other Prof Services - Repairs Laboro and Parts for Bass Clarinet	The Music Shoppe, Inc.	92821	105.00
	10.1500.319.53.00	2 HS Band Other Prof Services - Repairs Armstorn Piccolo	The Music Shoppe, Inc.	92821	15.00
	10.1500.400.53.00	3 JrH Band Supplies - Flute Bk1, Trumpet Bk1, Flute Loest, Trumpet Loest	The Music Shoppe, Inc.	92821	52.04
	10.1500.319.53.00	2 HS Band Other Prof Services - Parts and Labor for King Baritone	The Music Shoppe, Inc.	92821	13.50
	10.1500.400.53.00	2 HS Band Supplies - Nickel Clarinet Ligature	The Music Shoppe, Inc.	92821	28.80
	10.1500.400.53.00	2 HS Band Supplies - Returned invoice 2190129 cymbals	The Music Shoppe, Inc.	92821	199.00-
	10.1500.400.53.00	2 HS Band Supplies - Black/Soft Mouthpiece Patch, 4C Clarinet Mouthpiece	The Music Shoppe, Inc.	92821	39.54
	10.1500.400.53.00	2 HS Band Supplies - Clarinet Reeds	The Music Shoppe, Inc.	92821	8.99
	10.1500.400.53.00	2 HS Band Supplies - Clarinet Reeds #2.5	The Music Shoppe, Inc.	92821	18.99
				Total for The Music Shoppe, Inc.	\$123.38
MyBinding.com					
	10.2222.410.00.00	2 HS Library Supplies - Laminating Film	MyBinding.com	92822	184.36
	10.2222.410.00.00	2 Purchase Order Shipping [9942]	MyBinding.com	92822	13.37
				Total for MyBinding.com	\$197.73
Jon Nadler					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Jon Nadler	92636	50.00
				Total for Jon Nadler	\$50.00
Niemann Foods, Inc.					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92823	12.21
	10.2321.410.00.00	1 Sup't Office Supplies - ROE Supt Mtg	Niemann Foods, Inc.	92823	16.65
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	92823	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies FCA (REIMB SS)	Niemann Foods, Inc.	92823	36.67
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	92823	5.85
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	92823	3.90
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (Reimb SS)	Niemann Foods, Inc.	92823	36.07
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92823	11.83
				Total for Niemann Foods, Inc.	\$129.03
Nohren's Hardware					
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	92824	24.08
	20.2542.410.00.00	1 Building Supplies - Lake Land	Nohren's Hardware	92824	1.98
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	92824	20.51
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	92824	2.79

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Total for Nohren's Hardware					\$49.36
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	92683	178.60
Total for Pana City Water Departmen					\$178.60
Pana Community Hospital					
	10.1500.319.40.00	2 Other Prof/Tech Serv-Gen. Athletics - Sports Medicine Program	Pana Community Hospital	92825	1,750.00
Total for Pana Community Hospital					\$1,750.00
Pana News-Palladium					
	10.2222.440.00.00	2 HS Library Periodicals - 1 year subscription renewal	Pana News-Palladium	92826	58.00
Total for Pana News-Palladium					\$58.00
Pana Education Foundation					
	10.2310.490.00.00	1 Donation In Memory of Kevin Thompson (Dara Thompson-brother, Linda Thompson-son)	Pana Education Foundation	92749	25.00
Total for Pana Education Foundation					\$25.00
Pana Rotary Club					
	10.2321.640.00.00	1 Sup't Dues & Fees - 1st Quarter, Jan-March 2016	Pana Rotary Club	92827	151.50
Total for Pana Rotary Club					\$151.50
Trent Patton					
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade	Trent Patton	92677	40.00
	10.1500.319.60.00	3 JrH Boys Basketball - 6th grade Official	Trent Patton	92716	40.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Trent Patton	92718	40.00
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade Official	Trent Patton	92722	40.00
Total for Trent Patton					\$160.00
Pearson Clinical Assess.					
	10.2122.410.00.00	3 HS/JrH Guidance Supp-Depression/Anxiety Kit	Pearson Clinical Assess.	92828	161.50
	10.2122.410.00.00	2 HS/JrH Guidance Supp-Depression/Anxiety Kit	Pearson Clinical Assess.	92828	161.50
	10.2122.410.00.00	2 Purchase Order Shipping [9950]	Pearson Clinical Assess.	92828	9.69
	10.2122.410.00.00	3 Purchase Order Shipping [9950]	Pearson Clinical Assess.	92828	9.69
Total for Pearson Clinical Assess.					\$342.38
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W Feb 2016	Peoples Bank & Trust	92665	159.70
	11.1102.325.00.00	3 JrH Copier Leases - Work Room Feb 2016	Peoples Bank & Trust	92665	352.13
	11.1102.325.00.00	3 JrH Copier Leases - Library Feb 2016	Peoples Bank & Trust	92665	119.40
	11.1102.325.00.00	3 JrH Copier Leases - Office Feb 2016	Peoples Bank & Trust	92665	47.82
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor Feb 2016	Peoples Bank & Trust	92665	336.95
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor Feb 16	Peoples Bank & Trust	92665	219.60
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Feb 2016	Peoples Bank & Trust	92665	135.48

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	11.1110.325.00.00	4 Lincoln Copier Leases - Office Feb 2016	Peoples Bank & Trust	92665	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Feb 2016	Peoples Bank & Trust	92665	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Feb 2016	Peoples Bank & Trust	92665	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Feb 2016	Peoples Bank & Trust	92665	67.94
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Marc 2016	Peoples Bank & Trust	92829	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office March 2016	Peoples Bank & Trust	92829	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom March 2016	Peoples Bank & Trust	92829	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Marc 2016	Peoples Bank & Trust	92829	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office March 2016	Peoples Bank & Trust	92829	67.94
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W March 2016	Peoples Bank & Trust	92829	159.70
	11.1102.325.00.00	3 JrH Copier Leases - Work Room March 2016	Peoples Bank & Trust	92829	352.13
	11.1102.325.00.00	3 JrH Copier Leases - Library March 2016	Peoples Bank & Trust	92829	119.40
	11.1102.325.00.00	3 JrH Copier Leases - Office March 2016	Peoples Bank & Trust	92829	47.82
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor March 2016	Peoples Bank & Trust	92829	336.95
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor March 16	Peoples Bank & Trust	92829	219.60
				Total for Peoples Bank & Trust	\$3,285.68
J. W. Pepper & Son, Inc.					
	10.1500.400.54.00	2 HS Chorus Supplies - Festin	J. W. Pepper & Son, Inc.	92830	3.99
	10.1500.400.54.00	3 JrH Chorus Supplies - Sheet Music & CD's	J. W. Pepper & Son, Inc.	92830	181.56
	10.1500.400.54.00	2 Purchase Order Shipping [9964]	J. W. Pepper & Son, Inc.	92830	13.99
	10.1500.400.54.00	2 Purchase Order Shipping [9964]	J. W. Pepper & Son, Inc.	92830	1.00
				Total for J. W. Pepper & Son, Inc.	\$200.54
Refreshment Services Inc.					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Inc.	92684	99.30
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	92831	417.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Inc.	92831	104.25
				Total for Refreshment Services Inc.	\$620.55
Connie L. Pinkston					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services 8th Invite Official	Connie L. Pinkston	92645	125.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Tourney Official	Connie L. Pinkston	92709	150.00
	10.1500.319.57.00	3 JrH Volleyball - Official	Connie L. Pinkston	92717	50.00
				Total for Connie L. Pinkston	\$325.00
Plum Hollow Bowling Cente					
	10.1500.690.67.00	2 HS Girls Bowling Sectional Fee	Plum Hollow Bowling Cente	92731	125.00
				Total for Plum Hollow Bowling Cente	\$125.00
Kristopher Pope					
	10.1950.00	1 Replacing voided Ck#090011 dated 12/01/14 - Check lost, will reissue	Kristopher Pope	92756	45.00
				Total for Kristopher Pope	\$45.00
Prairie Farms Dairy Inc					

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	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	92832	1,486.55
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	92832	1,369.35
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	92832	1,200.33
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	92832	1,704.84
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	92832	291.57
Total for Prairie Farms Dairy Inc					\$6,052.64
Proximity Learning, Inc					
	10.1103.390.00.00	2 HS Other Pur Serv - Spring Online Courses 6 students	Proximity Learning, Inc	92833	2,100.00
Total for Proximity Learning, Inc					\$2,100.00
Marc Profancik					
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional Official	Marc Profancik	92726	84.00
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional - Official	Marc Profancik	92752	84.00
Total for Marc Profancik					\$168.00
Quill Corporation					
	10.1110.410.00.00	4 Linc Inst'l Supp-Sharpener/Tape/Pencils/Folders	Quill Corporation	92834	41.38
	10.1102.410.00.00	3 JrH Inst'l Supp-Tablets/Pencils/Paper/Sticky Notes	Quill Corporation	92834	168.06
	10.1102.410.00.00	3 JrH Inst'l Supp-Tablets/Pencils/Paper/Sticky Notes	Quill Corporation	92834	43.16
	10.1102.410.00.00	3 JrH Inst'l Supp-Tablets/Pencils/Paper/Sticky Notes	Quill Corporation	92834	48.90
	10.2562.411.00.00	3 HS & JrH Cafe Other Supplies - Envelopes #6-3/4	Quill Corporation	92834	46.76
	10.2562.411.00.00	2 HS & JrH Cafe Other Supplies - Envelopes #6-3/4	Quill Corporation	92834	46.76
	10.2562.411.00.00	1 Cafe Other Supplies - Toner for Food Serv. Mgr	Quill Corporation	92834	92.69
	10.1110.410.00.00	4 Linc Inst'l Supp-Sharpener/Tape/Pencils/Folders	Quill Corporation	92834	72.47
	10.1110.410.00.00	4 Linc Inst'l Supp-Sharpener/Tape/Pencils/Folders	Quill Corporation	92834	24.40
	10.1110.410.00.00	4 Linc Inst'l Supp-Sharpener/Tape/Pencils/Folders	Quill Corporation	92834	10.28
Total for Quill Corporation					\$594.86
Ramsey CUSD #204					
	40.4140.331.00.00	1 Voc'l Transportation for December 2015 Okaw to Vandalia	Ramsey CUSD #204	92835	686.74
	40.4140.331.00.00	1 Voc'l Transportation for January 2016 Okaw to Vandalia	Ramsey CUSD #204	92835	783.33
Total for Ramsey CUSD #204					\$1,470.07
Ramza Insurance Group Inc					
	80.2371.380.00.00	1 Property Insurance - Property, General Liability, Crime, Inland Marine, Abuse/Molestation and Boiler & Machinery 02/16/2016-02/16/2017	Ramza Insurance Group Inc	92685	49,934.00
	80.2372.380.00.00	1 Vehicle Insurance - Automobile Policy 02/16/2016-02/16/2017	Ramza Insurance Group Inc	92685	16,508.00
	80.2364.380.00.00	1 Insurance Payments - Umbrella Policy 02/16/2016-02/16/2017	Ramza Insurance Group Inc	92685	11,489.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	80.2364.380.00.00	1 Insurance Payments - School Board Legal Liability 02/16/2016-02/16/2017	Ramza Insurance Group Inc	92685	6,869.00
				Total for Ramza Insurance Group Inc	\$84,800.00
Reliable Fire Equipmnt Co					
	80.2367.320.00.00	1 Loss Prevention Services - HS, JrH, Linc, Wash trained staff on card access	Reliable Fire Equipmnt Co	92836	1,600.00
				Total for Reliable Fire Equipmnt Co	\$1,600.00
Rachel Roach					
	40.2559.331.00.00	1 Reimb for Pupil Transportation - B.Roach Jan 15-Feb 21, 2016	Rachel Roach	92837	257.04
				Total for Rachel Roach	\$257.04
Tony Rodriguez					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Tony Rodriguez	92738	60.00
				Total for Tony Rodriguez	\$60.00
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	1 Building Supplies	R. P. Lumber Co. Inc.	92838	7.83
	20.2542.410.00.00	3 JrH Bldg Supplies - Cafe floor	R. P. Lumber Co. Inc.	92838	2.97
	10.1400.410.00.10	2 Industrial Tech Supplies	R. P. Lumber Co. Inc.	92838	292.45
	10.2520.690.00.00	1 Fiscal Serv Misc - Charge for late due to late board meeting	R. P. Lumber Co. Inc.	92838	3.57
				Total for R. P. Lumber Co. Inc.	\$306.82
Brian Sample					
	10.1500.319.60.00	3 JrH Boys Basketball 8th Grade Regional Official	Brian Sample	92671	80.00
				Total for Brian Sample	\$80.00
John Satterlee					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	John Satterlee	92637	50.00
				Total for John Satterlee	\$50.00
Scott Savage					
	10.2225.410.00.00	1 District Computer Assisted Supplies - Reimb for Screw Driver Set for computer repairs	Scott Savage	92839	7.48
	10.2225.410.00.00	1 District Computer Assisted Supplies - Reimb for Hard Drive per Dr.Lett	Scott Savage	92839	96.57
				Total for Scott Savage	\$104.05
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal (J.Wright)	Secretary Of State	92628	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Sphar	Secretary Of State	92747	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Altman	Secretary Of State	92840	4.00
				Total for Secretary Of State	\$12.00
SeeMeCNC					
	10.1400.410.00.00	10 Perkins FY 16 - Tablet for 3D Printer Kit	SeeMeCNC	92841	239.40
				Total for SeeMeCNC	\$239.40
John Shepard					

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	10.1500.319.60.00	2 HS Boys Basketball - Official	John Shepard	92764	60.00
				Total for John Shepard	\$60.00
Shiffler Equip Sales Inc					
	20.2542.410.00.00	2 HS Bldg Supplies - Wet Floor Cones	Shiffler Equip Sales Inc	92842	92.34
	20.2542.410.00.00	2 Purchase Order Shipping [9967]	Shiffler Equip Sales Inc	92842	17.20
				Total for Shiffler Equip Sales Inc	\$109.54
Carl Shreve					
	10.1500.319.60.00	3 JrH Boys Basketball - 8th Regional Official	Carl Shreve	92646	40.00
	10.1500.319.61.00	2 HS Girls Basketball - Official	Carl Shreve	92699	85.00
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional Official	Carl Shreve	92727	84.00
				Total for Carl Shreve	\$209.00
Lexie Siegert					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services 8th Invite Scorer	Lexie Siegert	92647	40.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Tourney Scorer	Lexie Siegert	92710	60.00
				Total for Lexie Siegert	\$100.00
Ronald L. Sims					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92621	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92631	25.00
	10.1500.319.61.00	2 HS Girls Basketball - Announcer	Ronald L. Sims	92700	25.00
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional Announcer	Ronald L. Sims	92728	40.00
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Ronald L. Sims	92739	25.00
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional - Announcer	Ronald L. Sims	92753	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Ronald L. Sims	92765	25.00
				Total for Ronald L. Sims	\$190.00
S J Smith Weld. Supp. Inc					
	10.1400.414.00.00	28 HS Welding Supp-outfit/glasses/gloves/flints	S J Smith Weld. Supp. Inc	92843	49.49
	10.1400.414.00.00	28 HS Welding Supp-outfit/glasses/gloves/flints	S J Smith Weld. Supp. Inc	92843	328.59
				Total for S J Smith Weld. Supp. Inc	\$378.08
Rodney Smith					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Rodney Smith	92622	75.00
	10.1500.319.57.00	3 JrH Volleyball Prof.- Official	Rodney Smith	92740	50.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Rodney Smith	92740	45.00
				Total for Rodney Smith	\$170.00
Special Edu Systems, Inc					
	40.2559.331.00.00	1 Pupil Transportation for A.Nyberg to ChrisMont/Cornerstone for Jan 2016	Special Edu Systems, Inc	92844	1,019.16
				Total for Special Edu Systems, Inc	\$1,019.16
Theresa Steiner					
	10.1500.690.53.00	2 HS Band Misc. - National Association for Music Education Membership (NAfME)	Theresa Steiner	92701	58.00

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Line	Account	Description	Vendor	Check	Amount
	10.1500.690.53.00	3 JrH Band Misc. - National Association for Music Education Membership (NAfME)	Theresa Steiner	92701	58.00
	10.1500.332.53.00	2 Reimb for Meal and Parking at II Music Ed Conf	Theresa Steiner	92748	39.17
				Total for Theresa Steiner	\$155.17
Trevor Storm					
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade	Trevor Storm	92678	40.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Trevor Storm	92719	40.00
				Total for Trevor Storm	\$80.00
Taylor Strom					
	10.1500.319.60.00	3 JrH Boys Basketball - 8th Regional Scorer	Taylor Strom	92648	37.50
				Total for Taylor Strom	\$37.50
Teagan Strom					
	10.1500.319.60.00	3 JrH Boys Basketball - 8th Regional Timer	Teagan Strom	92649	37.50
				Total for Teagan Strom	\$37.50
St. Teresa High School					
	10.1500.690.69.00	2 HS Girls Soccer Entry Fee for Soccer Invite	St. Teresa High School	92639	100.00
				Total for St. Teresa High School	\$100.00
TAP Busin Systm Of IL Inc					
	10.1103.410.00.00	2 HS Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	92845	375.96
	10.1110.410.00.00	5 Washington Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	92845	79.83
				Total for TAP Busin Systm Of IL Inc	\$455.79
Jean Taylor					
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Tourney Official	Jean Taylor	92711	150.00
				Total for Jean Taylor	\$150.00
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS Elevator 02/01/16-04/30/16	ThyssenKrupp Elevator Inc	92846	913.65
				Total for ThyssenKrupp Elevator Inc	\$913.65
Frank Trevena					
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional Official	Frank Trevena	92729	84.00
				Total for Frank Trevena	\$84.00
Donald H. Petty					
	10.2542.321.00.00	1 Unit Office Sanitation Services - Jan 2016	Donald H. Petty	92847	61.40
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Jan 2016	Donald H. Petty	92847	43.18
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Jan 2016	Donald H. Petty	92847	43.18
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Jan 2016	Donald H. Petty	92847	43.18
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Jan 2016	Donald H. Petty	92847	64.77
	10.2549.321.00.00	5 Washington Sanitation Services - Jan 2016	Donald H. Petty	92847	79.62

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	10.2549.321.00.00	4 Lincoln Sanitation Services - Jan 2016	Donald H. Petty	92847	79.62
	10.2549.321.00.00	3 JrH Sanitation Services - Jan 2016	Donald H. Petty	92847	79.62
	10.2549.321.00.00	2 HS Sanitation Services - Jan 2016	Donald H. Petty	92847	119.93
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Jan 2016	Donald H. Petty	92847	123.30
	10.2542.321.00.00	1 LLWC Sanitation Services - Jan 2016	Donald H. Petty	92847	12.20
Total for Donald H. Petty					\$750.00
Michael & Roberta Evrley					
	10.1500.400.57.00	3 JrH Volleyball Supplies - 1st place trophy for 7th and 8th grade tourney	Michael & Roberta Evrley	92686	41.72
Total for Michael & Roberta Evrley					\$41.72
TwoTrees					
	10.2225.410.00.00	4 Comp Asst Supplies - Toner for All Schools	TwoTrees	92848	389.00
	10.2225.410.00.00	5 Comp Asst Supplies - Toner for All Schools	TwoTrees	92848	389.00
	10.2225.410.00.00	3 Comp Asst Supplies - Toner for All Schools	TwoTrees	92848	401.00
	10.2225.410.00.00	2 Comp Asst Supplies - Toner for All Schools	TwoTrees	92848	244.00
Total for TwoTrees					\$1,423.00
US Foods Inc					
	10.2562.411.00.00	2 HS Cafe Other Supplies - Dry Detergent	US Foods Inc	92849	253.77
Total for US Foods Inc					\$253.77
U.S. Postal Service					
	10.2321.340.00.00	1 Sup't Office Communications - Postage for Postal Meter	U.S. Postal Service	92694	2,000.00
Total for U.S. Postal Service					\$2,000.00
Nancy Voudrie					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Timer	Nancy Voudrie	92623	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Scorer	Nancy Voudrie	92741	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Scorer	Nancy Voudrie	92766	25.00
Total for Nancy Voudrie					\$75.00
Stephen D. Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Score	Stephen D. Voudrie	92632	25.00
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Stephen D. Voudrie	92702	25.00
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional Scorer	Stephen D. Voudrie	92730	40.00
	10.1500.319.61.00	2 HS Girls Basketball IHSA Sectional - Scorer	Stephen D. Voudrie	92754	25.00
Total for Stephen D. Voudrie					\$115.00
Charles W. Wagner					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services 8th Invite Official	Charles W. Wagner	92650	100.00
	10.1500.319.57.00	3 JrH Volleyball - Official	Charles W. Wagner	92703	50.00
	10.1500.319.57.00	3 JrH Volleyball Prof.- Official	Charles W. Wagner	92742	50.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Charles W. Wagner	92850	50.00
Total for Charles W. Wagner					\$250.00

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Line	Account	Description	Vendor	Check	Amount
WalMart Community					
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Mouse Traps, Hook	WalMart Community	92687	14.72
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Stainless Steel Cleaner	WalMart Community	92687	23.76
	20.2542.410.00.00	2 HS Bldg Supplies - Outside clip	WalMart Community	92687	10.76
	40.2554.410.00.00	1 Transportation Supplies - Foam cups, lysol spray,	WalMart Community	92687	18.78
	10.2410.490.00.00	5 Washington Princ Office Supplies - trashbags for kids coats	WalMart Community	92687	14.98
	10.2542.410.00.00	4 Linc Janitor Supplies	WalMart Community	92687	9.97
	10.2562.411.00.00	4 Linc Cafe Other Supplies - mouse trap	WalMart Community	92687	2.36
	10.2321.410.00.00	1 Sup't Office Supplies - Bath tissue	WalMart Community	92687	43.76
	10.2321.410.00.00	1 Sup't Office Supplies - Paper Towls, Dawn	WalMart Community	92687	11.29
	10.2321.410.00.00	1 Sup't Office Supplies - tote for snack box	WalMart Community	92687	4.38
	10.2542.410.00.00	5 Wash Janitor Supplies	WalMart Community	92687	35.73
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92687	48.70
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	92687	41.27
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	92687	5.00
Total for WalMart Community					\$285.46
Washington Nat'l Ins. Co.					
	10.481.5615	1 D.Ashcraft Jan 2016 Ins Premium	Washington Nat'l Ins. Co.	92664	56.07
	80.481.5615	1 D.Ashcraft Jan 2016 Ins Premium	Washington Nat'l Ins. Co.	92664	6.23
Total for Washington Nat'l Ins. Co.					\$62.30
Donald Watkins					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Donald Watkins	92633	85.00
Total for Donald Watkins					\$85.00
Chad Waterman					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Chad Waterman	92624	60.00
Total for Chad Waterman					\$60.00
Lawrence W. Watts					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Lawrence W. Watts	92625	75.00
	10.1500.319.60.00	3 JrH Boys Basketball - 8th Regional Official	Lawrence W. Watts	92651	80.00
	10.1500.319.61.00	2 HS Girls Basketball - Official	Lawrence W. Watts	92704	85.00
Total for Lawrence W. Watts					\$240.00
Colleen Weddle					
	10.1500.319.57.00	3 JrH Volleyball - Scorer	Colleen Weddle	92705	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Timer	Colleen Weddle	92769	20.00
Total for Colleen Weddle					\$40.00
Judith C. Wood					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services 8th Invite Official	Judith C. Wood	92652	100.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Judith C. Wood	92672	50.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Tourney Official	Judith C. Wood	92712	150.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Judith C. Wood	92770	50.00

Board Report

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				Total for Judith C. Wood	\$350.00
Laura Wright					
	10.1400.410.00.10	33 Refund for moonbuggy trip. Not able to go. (Laura Steck)	Laura Wright	124	450.00
				Total for Laura Wright	\$450.00

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Educational Fund	Debits	Credits
Revenue	893.75	0.00
Expense	140,580.82	0.00
Asset	0.00	141,565.76
Liability	91.19	0.00
Total for Educational Fund	141,565.76	141,565.76
Educational - Lease Fund	Debits	Credits
Expense	3,285.68	0.00
Asset	0.00	3,285.68
Total for Educational - Lease Fund	3,285.68	3,285.68
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	1,370.86	0.00
Asset	0.00	1,370.86
Total for Lola Elliott - Art Trust Fund	1,370.86	1,370.86
Operations & Maintenance Fund	Debits	Credits
Revenue	44.82	0.00
Expense	14,759.14	0.00
Asset	0.00	14,803.96
Total for Operations & Maintenance Fund	14,803.96	14,803.96
Transportation Fund	Debits	Credits
Revenue	232.10	0.00
Expense	10,394.22	0.00
Asset	0.00	10,626.32
Total for Transportation Fund	10,626.32	10,626.32
Capital Projects Fund	Debits	Credits
Expense	600.00	0.00
Asset	0.00	600.00
Total for Capital Projects Fund	600.00	600.00
Tort Fund	Debits	Credits
Revenue	30.80	0.00
Expense	169,294.35	0.00
Asset	0.00	169,331.38
Liability	6.23	0.00
Total for Tort Fund	169,331.38	169,331.38
Grand Total	Debits	Credits
Revenue	1,201.47	0.00
Expense	340,285.07	0.00
Asset	0.00	341,583.96
Liability	97.42	0.00

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Grand Total	341,583.96	341,583.96
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