

# Board Report

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

Date: Dec 19, 2015 - Jan 22, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Gary Ade</b>					
10.1500.332.40.00	2	HS General Athletics Travel - Mileage Reimb for Dec 2015	Gary Ade	92553	264.50
<b>Total for Gary Ade</b>					<b>\$264.50</b>
<b>Lori Ade</b>					
10.2321.410.00.00	1	Sup't Office Supplies - Snack Box Items	Lori Ade	92503	146.28
<b>Total for Lori Ade</b>					<b>\$146.28</b>
<b>Susan Ade</b>					
10.2210.300.00.00	24	Reimb for Meal at Raising Student Achievement Conf	Susan Ade	92473	36.14
<b>Total for Susan Ade</b>					<b>\$36.14</b>
<b>Continental American Ins</b>					
10.481.5624	1	R.Miller Dec 15 Ins Premium	Continental American Ins	92470	73.22
<b>Total for Continental American Ins</b>					<b>\$73.22</b>
<b>AF Plan Serv</b>					
10.481.5505	1	Past Employees	AF Plan Serv	92471	10.00
<b>Total for AF Plan Serv</b>					<b>\$10.00</b>
<b>Amazon.com</b>					
10.2542.410.00.00	2	Janitor Supp-White Board Cleaner & Magic Erasers	Amazon.com	92491	194.79
10.2542.410.00.00	4	Janitor Supp-White Board Cleaner & Magic Erasers	Amazon.com	92491	64.93
10.2542.410.00.00	5	Janitor Supp-White Board Cleaner & Magic Erasers	Amazon.com	92491	64.93
10.2542.410.00.00	3	Janitor Supp-White Board Cleaner & Magic Erasers	Amazon.com	92491	64.93
10.2542.410.00.00	2	HS Janitor Supplies - Popcorn Kettle Cleaner	Amazon.com	92491	43.35
10.1100.410.00.00	25	Title 6 Inst'l Supp - Fire 7" Buy 5, Get 1 Free	Amazon.com	92491	249.95
10.1100.550.00.00	25	Purchase Order Shipping [9886]	Amazon.com	92491	16.94
10.2562.411.00.00	2	HS Cafe Other Supplies - Mop Bucket	Amazon.com	92491	46.44
10.1100.410.00.00	25	Title 6 Supplies - Stylus Pens & Screen Protetors	Amazon.com	92491	6.84
10.1100.410.00.00	25	Title 6 Supplies - Stylus Pens & Screen Protetors	Amazon.com	92491	53.70
20.2542.410.00.00	3	JrH & Wash Bldg Supp- Solar Lights/Wall Hooks	Amazon.com	92491	145.97
20.2542.410.00.00	5	JrH & Wash Bldg Supp- Solar Lights/Wall Hooks	Amazon.com	92491	82.38
20.2542.410.00.00	2	HS Bldg Supplies - Air Handler Belts	Amazon.com	92491	20.05
20.2542.410.00.00	2	Purchase Order Shipping [9915]	Amazon.com	92491	7.55
10.2222.430.00.00	2	HS, JrH, Linc Library Books	Amazon.com	92491	158.51
10.2222.430.00.00	3	HS, JrH, Linc Library Books	Amazon.com	92491	126.09
10.2222.430.00.00	3	HS, JrH, Linc Library Books	Amazon.com	92491	100.31
10.2222.430.00.00	4	HS, JrH, Linc Library Books	Amazon.com	92491	3.68
10.2222.430.00.00	3	HS, JrH, Linc Library Books	Amazon.com	92491	64.43
10.2222.430.00.00	4	HS, JrH, Linc Library Books	Amazon.com	92491	28.06
10.2222.430.00.00	2	HS, JrH, Linc Library Books	Amazon.com	92491	20.25
<b>Total for Amazon.com</b>					<b>\$1,564.08</b>
<b>Ameren Illinois (Gas)</b>					
40.2559.465.00.00	1	Bus Garage Natural Gas - 11/01/12/01/15	Ameren Illinois (Gas)	92504	89.39
10.2542.465.00.00	1	Unit Office Natural Gas - 11/01/12/01/15	Ameren Illinois (Gas)	92504	26.69

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	10.2542.465.00.00	3 JrH Natural Gas - 11/01/12/01/15	Ameren Illinois (Gas)	92504	468.20
	10.2542.465.00.00	2 HS Natural Gas - 11/01/12/01/15	Ameren Illinois (Gas)	92504	845.98
	10.2542.465.00.00	4 Lincoln Natural Gas - 11/01/12/01/15	Ameren Illinois (Gas)	92504	172.97
	10.2542.465.00.00	5 Washington Natural Gas - 11/01/12/01/15	Ameren Illinois (Gas)	92504	183.55
<b>Total for Ameren Illinois (Gas)</b>					<b>\$1,786.78</b>
<b>Ameren Illinois (Elec)</b>					
	10.2542.466.00.00	4 Lincoln Electricity - 11/06-12/08/15	Ameren Illinois (Elec)	92505	448.58
	10.2542.466.00.00	5 Washington Electricity - 11/06-12/09/15	Ameren Illinois (Elec)	92505	533.83
	10.2542.466.00.00	3 JrH Electricity - 11/09-12/11/15	Ameren Illinois (Elec)	92505	1,385.96
	10.2542.466.00.00	2 HS Electricity - 11/09-12/11/15	Ameren Illinois (Elec)	92505	2,567.81
	10.2542.466.00.00	2 HS Greenhouse Electricity - 11/09-12/11/15	Ameren Illinois (Elec)	92505	45.35
	20.2543.464.41.00	1 Sports Field Electricity - 11/09-12/11/15	Ameren Illinois (Elec)	92505	15.11
	40.2559.466.00.00	1 Bus Garage Electricity - 11/17-12/17/15	Ameren Illinois (Elec)	92505	207.17
	10.2542.466.00.00	1 Unit Office Electricity - 11/17-12/17/15	Ameren Illinois (Elec)	92505	61.88
<b>Total for Ameren Illinois (Elec)</b>					<b>\$5,265.69</b>
<b>AssetGenie, Inc</b>					
	10.2225.410.00.00	3 JrH Comp Asst Supp-Chromebook repair -student reim	AssetGenie, Inc	92554	57.50
<b>Total for AssetGenie, Inc</b>					<b>\$57.50</b>
<b>Rodney M. Becker</b>					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Rodney M. Becker	92519	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Rodney M. Becker	92526	85.00
<b>Total for Rodney M. Becker</b>					<b>\$145.00</b>
<b>Mark Beyers</b>					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Timer	Mark Beyers	92520	25.00
	10.1500.319.60.00	2 HS Boys/Girls Basketball Oth Prof Serv - Freshman Timer	Mark Beyers	92527	20.00
<b>Total for Mark Beyers</b>					<b>\$45.00</b>
<b>Amanda Bowker</b>					
	10.1103.332.00.05	2 Reimb for HS PE Travel for meals for PE Conference	Amanda Bowker	92478	47.05
<b>Total for Amanda Bowker</b>					<b>\$47.05</b>
<b>Brunner Auto Supply, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	92555	9.84
	10.2542.410.00.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	92555	2.98
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	92555	14.98
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	92555	7.99
	20.2542.410.00.00	4 Linc Bldg Supplies	Brunner Auto Supply, Inc.	92555	13.49
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	92555	10.15
	20.2542.410.00.00	2 HS Bldg Supplies - Paint	Brunner Auto Supply, Inc.	92555	101.99
	20.2542.410.00.00	2 HS Bldg Supplies -	Brunner Auto Supply, Inc.	92555	1.99
<b>Total for Brunner Auto Supply, Inc.</b>					<b>\$163.41</b>
<b>Bureau Education Research</b>					
	10.2210.300.00.00	24 Conf Registration for S.Spears (What's New in Young Adult Literature and How to Use it...)	Bureau Education Research	92474	245.00

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	10.2210.300.00.00	24 Conf Registration for E.Beyers (What's New in Young Adult Literature and How to Use it...)	Bureau Education Research	92474	245.00
				<b>Total for Bureau Education Research</b>	<b>\$490.00</b>
<b>Capstone Press Inc.</b>					
	10.2222.430.00.00	5 Wash Library Books - 20 Books/Sets	Capstone Press Inc.	92556	449.68
				<b>Total for Capstone Press Inc.</b>	<b>\$449.68</b>
<b>Carnegie-Schuyler Library</b>					
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Dianne Largent (retired employee)	Carnegie-Schuyler Library	92500	25.00
				<b>Total for Carnegie-Schuyler Library</b>	<b>\$25.00</b>
<b>Central A &amp; M High School</b>					
	10.1500.690.53.00	2 HS Band Misc - IHSA State Solo and Ensemble Contest (7 Students)	Central A & M High School	92547	70.00
	10.1500.690.54.00	2 HS Chorus Misc - IHSA State Solo and Ensemble Contest (9 Students)	Central A & M High School	92547	100.00
				<b>Total for Central A &amp; M High School</b>	<b>\$170.00</b>
<b>The Center</b>					
	10.2210.300.00.00	24 Conf Registration C.Denning (NCLB Conf)	The Center	92481	320.00
	10.2210.300.00.00	24 Conf Registration C.Wysong (NCLB Conf)	The Center	92481	320.00
	10.2210.300.00.00	24 Conf Registration E.Stewardson (NCLB Conf)	The Center	92481	320.00
	10.2210.300.00.00	24 Conf Registration D.Smith (NCLB Conf)	The Center	92481	320.00
	10.2210.300.00.00	24 Conf Registration M.Schmitz (NCLB Conf)	The Center	92481	320.00
				<b>Total for The Center</b>	<b>\$1,600.00</b>
<b>Chase Card Services</b>					
	10.2310.332.00.00	1 Board Travel - Refund of one Night for Board Conv. for D.Lett (Marriott)	Chase Card Services	92493	162.35-
	10.1110.332.00.05	4 Lincoln PE Travel - Room for PE Conv split with T.Higgins (Country Inn & Suites)	Chase Card Services	92493	49.45
	10.1102.332.00.05	3 JrH PE Travel - Room for PE Conv split with M.Malisia (Country Inn & Suites)	Chase Card Services	92493	49.46
	10.1103.332.00.05	2 HS PE Travel - Room for PE Conv split A.Bowker (Country Inn & Suites)	Chase Card Services	92493	98.91
	10.1102.410.00.00	3 JrH Inst'l Supplies - iCloud	Chase Card Services	92493	0.99
	10.2225.319.00.00	1 Other Prof/Tech Serv - DigitalOcean.com	Chase Card Services	92493	6.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Hotel Room for Math Conference for G.Perry, S.Ade (Pheasant Run Resort)	Chase Card Services	92493	246.42
	10.1500.400.55.00	2 HS Cheerleading Supplies - Refund (Superior Cheer)	Chase Card Services	92493	54.40-
	10.1103.410.00.00	2 HS Inst'l Supplies - Vocab Skills 4e (Townsend Press)	Chase Card Services	92493	133.37
	10.1500.400.55.00	2 HS Cheerleading Supplies - competitive cheer hairpieces (Cheerleader Hairpieces.com)	Chase Card Services	92493	253.82

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	10.2572.410.00.00	1 District Storeroom Supplies - Inventory Labels (MaverickLabel.com)	Chase Card Services	92493	179.27
	40.2551.410.00.00	1 Transp Director Supplies - Lunch for Pana Hosted ROE Annual Refresher Course (Subway)	Chase Card Services	92493	110.50
	10.2225.410.00.00	2 HS Computer Assisted Supplies - cables for speakers (monoprice)	Chase Card Services	92493	13.51
	10.2225.410.00.00	3 JrH Computer Assisted Supplies - Totes for storage of Chromebooks (Walmart)	Chase Card Services	92493	128.70
				<b>Total for Chase Card Services</b>	<b>\$1,053.65</b>
<b>Colette Chaney</b>					
	40.481.5400	1 P/R Withholding Refund IMRF	Colette Chaney	92479	5.44
				<b>Total for Colette Chaney</b>	<b>\$5.44</b>
<b>Christian County FS, Inc.</b>					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92557	830.26
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92557	1,051.79
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92557	703.78
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92557	1,542.64
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	92557	55.92
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	92557	329.00
				<b>Total for Christian County FS, Inc.</b>	<b>\$4,513.39</b>
<b>Christian Region Of</b>					
	10.4120.310.00.00	1 Christian Region Feb 2016 Regular Assessment	Christian Region Of	92558	96,685.81
	10.4120.310.00.00	1 Christian Region Feb 2016 IDEA Proportionate Share Assessment	Christian Region Of	92558	2,403.98
	10.4120.310.00.00	1 Christian Region Feb 2016 PreSchool Proportionate Share Assessment	Christian Region Of	92558	623.05
	10.4120.310.00.00	1 Christian Region Feb 2016 FACeS Assessment	Christian Region Of	92558	11,501.88
				<b>Total for Christian Region Of</b>	<b>\$111,214.72</b>
<b>Clean The Uniform Co Admi</b>					
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92559	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	92559	75.72
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	92559	75.72
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92559	65.20
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92559	65.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92559	75.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	92559	75.72
	10.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	92559	65.20
				<b>Total for Clean The Uniform Co Admi</b>	<b>\$563.68</b>
<b>ComTech Holding, Inc.</b>					
	20.2542.323.00.00	2 HS Repair/Maint Services - Boiler Repair	ComTech Holding, Inc.	92560	592.25
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - blower motor	ComTech Holding, Inc.	92560	684.93
				<b>Total for ComTech Holding, Inc.</b>	<b>\$1,277.18</b>
<b>Communication Revolv Fund</b>					
	10.2321.340.00.00	1 Sup't Office Communications - Communication Charges 11/30/2015	Communication Revolv Fund	92561	507.00
				<b>Total for Communication Revolv Fund</b>	<b>\$507.00</b>
<b>Compliance Signs</b>					

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	20.2542.410.00.00	2 Bldg Supp- Parking/Buildings Signs (HS, JH, Wash)	Compliance Signs	92562	180.00
	20.2542.410.00.00	3 Bldg Supp- Parking/Buildings Signs (HS, JH, Wash)	Compliance Signs	92562	76.00
	20.2542.410.00.00	5 Bldg Supp- Parking/Buildings Signs (HS, JH, Wash)	Compliance Signs	92562	80.00
	20.2542.410.00.00	2 Purchase Order Shipping [9932]	Compliance Signs	92562	4.77
	20.2542.410.00.00	5 Purchase Order Shipping [9932]	Compliance Signs	92562	2.16
	20.2542.410.00.00	3 Purchase Order Shipping [9932]	Compliance Signs	92562	2.07
<b>Total for Compliance Signs</b>					<b>\$345.00</b>
<b>Constellation NewEnergy -</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas - November 2015	Constellation NewEnergy -	92506	83.65
	10.2542.465.00.00	1 Unit Office Natural Gas - November 2015	Constellation NewEnergy -	92506	24.98
	10.2542.465.00.00	2 HS Natural Gas - November 2015	Constellation NewEnergy -	92506	1,582.62
	10.2542.465.00.00	4 Lincoln Natural Gas - November 2015	Constellation NewEnergy -	92506	523.59
	10.2542.465.00.00	3 JrH Natural Gas - November 2015	Constellation NewEnergy -	92506	703.95
	10.2542.465.00.00	5 Wash Natural Gas - November 2015	Constellation NewEnergy -	92506	599.79
<b>Total for Constellation NewEnergy -</b>					<b>\$3,518.58</b>
<b>Consolidated Communicatio</b>					
	10.2321.340.00.00	1 Sup't Office Communications 12/21/15-01/20/16	Consolidated Communicatio	92507	204.36
<b>Total for Consolidated Communicatio</b>					<b>\$204.36</b>
<b>Cornerstone/ChrisMont RSP</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Dec 2015 (10 students)	Cornerstone/ChrisMont RSP	92563	26,395.60
	10.1922.670.00.00	1 Truant Alt/Opt Ed Prog Priv Tuition - Dec 2015 (2 additional students)	Cornerstone/ChrisMont RSP	92563	811.98
<b>Total for Cornerstone/ChrisMont RSP</b>					<b>\$27,207.58</b>
<b>Brailey Coulter</b>					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Timer	Brailey Coulter	92482	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Timer	Brailey Coulter	92515	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Timer	Brailey Coulter	92548	20.00
<b>Total for Brailey Coulter</b>					<b>\$60.00</b>
<b>Cowden-Herrick High Sch.</b>					
	10.1500.690.61.00	2 HS Girls Basketball Misc - Freshman Tournament Entry Fee	Cowden-Herrick High Sch.	92483	80.00
<b>Total for Cowden-Herrick High Sch.</b>					<b>\$80.00</b>
<b>Craftmasters Inc.</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Gutter Repairs	Craftmasters Inc.	92564	415.68
<b>Total for Craftmasters Inc.</b>					<b>\$415.68</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92565	22.71
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92565	9.99
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92565	69.64
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	92565	23.29
<b>Total for Crossroads Truck Equip In</b>					<b>\$125.63</b>
<b>Travis Crouch</b>					

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	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - 6th grade Official	Travis Crouch	92535	40.00
				<b>Total for Travis Crouch</b>	<b>\$40.00</b>
<b>Glen R. Dailey</b>					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Emergency Light	Glen R. Dailey	92566	60.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Emergency Light	Glen R. Dailey	92566	60.00
				<b>Total for Glen R. Dailey</b>	<b>\$120.00</b>
<b>Andy Dameris</b>					
	10.1500.319.61.00	2 HS Boys/Girls Basketball Oth Prof Serv - Freshman Official	Andy Dameris	92528	50.00
				<b>Total for Andy Dameris</b>	<b>\$50.00</b>
<b>Craig Deere</b>					
	10.2310.332.00.00	1 Reimb for mileage, meals and parking during annual conference in Chicago	Craig Deere	92544	394.19
				<b>Total for Craig Deere</b>	<b>\$394.19</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	1 Security Monitoring - Jan 2016	Detection Security Co Inc	92567	154.00
				<b>Total for Detection Security Co Inc</b>	<b>\$154.00</b>
<b>Brock DeWerff</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Scorer	Brock DeWerff	92494	20.00
				<b>Total for Brock DeWerff</b>	<b>\$20.00</b>
<b>Digital Paper Solutions I</b>					
	10.2660.310.00.00	1 Data Processing Serv Prof/Tech Serv - switch docstar to new server, installed SQL, restored	Digital Paper Solutions I	92568	375.00
				<b>Total for Digital Paper Solutions I</b>	<b>\$375.00</b>
<b>Eisenhower High School</b>					
	10.1500.690.67.00	2 HS Girls Bowling Tri lke Entry Fee	Eisenhower High School	92549	80.00
				<b>Total for Eisenhower High School</b>	<b>\$80.00</b>
<b>Energy.me</b>					
	10.2542.466.00.00	4 Lincoln Electricity - 11/6-12/8/15	Energy.me	92508	1,381.69
	10.2542.466.00.00	5 Washington Electricity - 11/6-12/8/15	Energy.me	92508	1,669.82
	10.2542.466.00.00	2 HS Electricity - 11/9-12/10/15	Energy.me	92508	6,409.97
	10.2542.466.00.00	3 JrH Electricity - 11/9-12/10/15	Energy.me	92508	2,366.89
	40.2559.466.00.00	1 Bus Garage Electricity - 11/17-12/17/15	Energy.me	92508	554.64
	10.2542.466.00.00	1 Unit Office Electricity - 11/17-12/17/15	Energy.me	92508	165.67
	10.2542.466.00.00	2 HS Greenhouse Electricity - 11/09-12/11/15	Energy.me	92508	46.74
	20.2543.464.41.00	1 Sports Field Electricity - 11/09-12/11/15	Energy.me	92508	15.57
				<b>Total for Energy.me</b>	<b>\$12,610.99</b>
<b>FES</b>					
	10.2225.319.00.00	1 SPCS Web Hosting - Jan 2016	FES	92569	458.33
				<b>Total for FES</b>	<b>\$458.33</b>
<b>Garaventa USA, Inc.</b>					

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	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Wheelchair lift	Garaventa USA, Inc.	92570	465.00
				<b>Total for Garaventa USA, Inc.</b>	<b>\$465.00</b>
<b>Julie Garber</b>					
	40.2559.331.00.00	1 Pupil Transportation - Mileage Reimb for Jan 7-15, 2016	Julie Garber	92543	129.60
				<b>Total for Julie Garber</b>	<b>\$129.60</b>
<b>Go Solutions Group Inc</b>					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation and Processing 01/13/2016	Go Solutions Group Inc	92571	587.10
				<b>Total for Go Solutions Group Inc</b>	<b>\$587.10</b>
<b>Cody Hawkins</b>					
	10.1500.319.60.00	2 HS Boys/Girls Basketball Oth Prof Serv - Freshman Official	Cody Hawkins	92529	50.00
				<b>Total for Cody Hawkins</b>	<b>\$50.00</b>
<b>Gregory J. Hilton</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Water leak in front of school	Gregory J. Hilton	92572	631.80
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Stool auger	Gregory J. Hilton	92572	95.00
				<b>Total for Gregory J. Hilton</b>	<b>\$726.80</b>
<b>Hobart Service</b>					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Dishwasher gasket	Hobart Service	92573	240.97
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - dishwasher thermostat	Hobart Service	92573	252.50
				<b>Total for Hobart Service</b>	<b>\$493.47</b>
<b>The Hope School</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Dec 2015 (1 Student)	The Hope School	92574	3,080.74
	40.2559.331.00.00	1 Pupil Transportation - A.Pingleton	The Hope School	92574	306.00
				<b>Total for The Hope School</b>	<b>\$3,386.74</b>
<b>IL Dept. Of Public Health</b>					
	10.2562.600.00.00	1 Cafe Other Objects - Certificate Application A.Bouy	IL Dept. Of Public Health	92542	35.00
	10.2562.600.00.00	1 Cafe Other Objects - Certificate Application A.Garber	IL Dept. Of Public Health	92542	35.00
	10.2562.600.00.00	1 Cafe Other Objects - Certificate Application A.Christian	IL Dept. Of Public Health	92542	35.00
				<b>Total for IL Dept. Of Public Health</b>	<b>\$105.00</b>
<b>Interstate Bill. Serv Inc</b>					
	40.2554.410.00.00	1 Transportation Supplies	Interstate Bill. Serv Inc	92575	176.14
	40.2554.323.00.00	1 Transp Repair/Maint Service	Interstate Bill. Serv Inc	92575	335.00
				<b>Total for Interstate Bill. Serv Inc</b>	<b>\$511.14</b>
<b>Randy Jones</b>					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Randy Jones	92536	85.00
				<b>Total for Randy Jones</b>	<b>\$85.00</b>
<b>M J Kellner Co., Inc.</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	92576	584.79
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	92576	1,205.83

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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	M J Kellner Co., Inc.	92576	1,459.41
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	92576	781.17
<b>Total for M J Kellner Co., Inc.</b>					<b>\$4,031.20</b>
<b>Kohl Wholesale</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	92577	2,286.41
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	92577	1,435.16
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	92577	53.93
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	92577	971.65
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	92577	39.42
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	92577	402.43
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	92577	39.42
<b>Total for Kohl Wholesale</b>					<b>\$5,228.42</b>
<b>Abby Kuhn</b>					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Scorer	Abby Kuhn	92484	20.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Scorer	Abby Kuhn	92550	20.00
<b>Total for Abby Kuhn</b>					<b>\$40.00</b>
<b>Louis E. Lang</b>					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Louis E. Lang	92510	85.00
<b>Total for Louis E. Lang</b>					<b>\$85.00</b>
<b>Lanter Distributing, LLC</b>					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Lanter Distributing, LLC	92578	188.82
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Lanter Distributing, LLC	92578	133.99
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Lanter Distributing, LLC	92578	140.08
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Lanter Distributing, LLC	92578	146.17
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Lanter Distributing, LLC	92578	71.26
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Lanter Distributing, LLC	92578	68.29
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Lanter Distributing, LLC	92578	65.32
	10.2563.410.00.00	2 HS Cafe Food Delivery	Lanter Distributing, LLC	92578	92.03
<b>Total for Lanter Distributing, LLC</b>					<b>\$905.96</b>
<b>Rodney Lewis</b>					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Rodney Lewis	92537	85.00
<b>Total for Rodney Lewis</b>					<b>\$85.00</b>
<b>Joseph Lidy</b>					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Joseph Lidy	92511	85.00
<b>Total for Joseph Lidy</b>					<b>\$85.00</b>
<b>Lilly Signs</b>					
	10.1500.400.57.00	2 Volleyball Supplies - Awards	Lilly Signs	92499	191.55
<b>Total for Lilly Signs</b>					<b>\$191.55</b>
<b>Kyle Lynch</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Kyle Lynch	92495	20.00
<b>Total for Kyle Lynch</b>					<b>\$20.00</b>
<b>Dennis Matthews</b>					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Dennis Matthews	92538	85.00
<b>Total for Dennis Matthews</b>					<b>\$85.00</b>



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<b>Todd I. Maxwell</b>					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Todd I. Maxwell	92521	60.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Todd I. Maxwell	92530	85.00
<b>Total for Todd I. Maxwell</b>					<b>\$145.00</b>
<b>Merz Heating/Air Cond Inc</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	92579	903.25
<b>Total for Merz Heating/Air Cond Inc</b>					<b>\$903.25</b>
<b>Midwest Bus Sales, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	92580	133.85
<b>Total for Midwest Bus Sales, Inc.</b>					<b>\$133.85</b>
<b>Midwest Electronic Sys In</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - intercom system	Midwest Electronic Sys In	92581	75.00
<b>Total for Midwest Electronic Sys In</b>					<b>\$75.00</b>
<b>Susan Miller</b>					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Susan Miller	92516	50.00
<b>Total for Susan Miller</b>					<b>\$50.00</b>
<b>Tina Miller</b>					
	10.1690.00	2 Refund of J.VanMeter lunch	Tina Miller	92531	27.40
<b>Total for Tina Miller</b>					<b>\$27.40</b>
<b>Marlon T Muneses</b>					
	40.2559.310.00.00	1 Transp Physical (S.Mashburn)	Marlon T Muneses	92582	108.00
<b>Total for Marlon T Muneses</b>					<b>\$108.00</b>
<b>F. J. Murphy &amp; Son, Inc.</b>					
	80.2367.320.00.00	1 Loss Prevention Services - HS Inspection	F. J. Murphy & Son, Inc.	92583	380.00
<b>Total for F. J. Murphy &amp; Son, Inc.</b>					<b>\$380.00</b>
<b>Jon Nadler</b>					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Jon Nadler	92485	50.00
<b>Total for Jon Nadler</b>					<b>\$50.00</b>
<b>National Bank</b>					
	30.5300.615.32.00	1 Pymnt Princ - 2010 QZAB Series B	National Bank	92584	25,666.66
<b>Total for National Bank</b>					<b>\$25,666.66</b>
<b>The Neff Co, Inc.</b>					
	10.1500.400.40.00	2 HS Gen Athletic Supp - Football Play Off Patches	The Neff Co, Inc.	92585	495.00
	10.1500.400.40.00	2 Purchase Order Shipping [9916]	The Neff Co, Inc.	92585	24.63
<b>Total for The Neff Co, Inc.</b>					<b>\$519.63</b>
<b>Niemann Foods, Inc.</b>					
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Mtg (Reimb State Series)	Niemann Foods, Inc.	92586	32.54
	10.2321.490.00.00	1 Other Supplies & Material - SI Meeting	Niemann Foods, Inc.	92586	5.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92586	80.32

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	10.2410.490.00.00	2 HS Princ Office Supplies - HS Water	Niemann Foods, Inc.	92586	5.85
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92586	20.36
	10.3000.410.00.00	43 Title I Parent Crd Suply - Parent Tech Academy	Niemann Foods, Inc.	92586	9.00
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92586	11.38
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	92586	5.85
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92586	13.99
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (State Series Reimb)	Niemann Foods, Inc.	92586	36.67
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	92586	15.96
	10.2410.490.00.00	5 Washington Princ Office Supplies - cups	Niemann Foods, Inc.	92586	5.07
	10.2410.490.00.00	2 HS Princ Office Supplies - Faculty Christmas Party (HS Faculty Reimb)	Niemann Foods, Inc.	92586	114.99
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	92586	7.80
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	92586	42.19
				<b>Total for Niemann Foods, Inc.</b>	<b>\$406.97</b>
<b>Nohren's Hardware</b>					
	20.2542.410.00.00	1 Building Supplies - Unit	Nohren's Hardware	92587	40.35
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	92587	5.63
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	92587	23.86
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	92587	14.83
				<b>Total for Nohren's Hardware</b>	<b>\$84.67</b>
<b>Chris Palmer</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Chris Palmer	92486	55.00
				<b>Total for Chris Palmer</b>	<b>\$55.00</b>
<b>Palos Sports</b>					
	10.1110.410.00.05	4 Linc P.E. Suppiles - Outdoor Stick Sets	Palos Sports	92588	99.97
	10.1110.410.00.05	4 Purchase Order Shipping [9928]	Palos Sports	92588	16.00
	10.1110.410.00.05	4 Linc P.E. Suppiles - Outdoor Stick Sets	Palos Sports	92588	153.97
	10.1110.410.00.05	4 Purchase Order Shipping [9928]	Palos Sports	92588	24.64
				<b>Total for Palos Sports</b>	<b>\$294.58</b>
<b>Pana Chamber Of Commerce</b>					
	10.2310.640.00.00	1 Board Dues & Fees - Jan 2016-Dec 2016	Pana Chamber Of Commerce	92589	120.00
				<b>Total for Pana Chamber Of Commerce</b>	<b>\$120.00</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	92480	38.50
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	92480	1,412.86
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	92480	204.64
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	92480	267.03
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	92480	38.50
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	92480	1,208.14
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	92480	130.08
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	92480	1,573.80
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	92480	38.50
				<b>Total for Pana City Water Departmen</b>	<b>\$4,912.05</b>
<b>Pana Community Hospital</b>					
	10.2310.490.00.00	1 Board Other Supplies - Donation in Memory of Debra Starlene Oary (R.Barror sister in law)	Pana Community Hospital	92590	25.00

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<b>Total for Pana Community Hospital</b>					<b>\$25.00</b>
<b>Pana News-Palladium</b>					
	10.2310.350.00.00	1 Board Advertising - Financial Report Annual Statement of Affairs	Pana News-Palladium	92591	429.69
<b>Total for Pana News-Palladium</b>					<b>\$429.69</b>
<b>Pana Sports Boosters Club</b>					
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Rosemary Voudrie (retired employee)	Pana Sports Boosters Club	92501	25.00
<b>Total for Pana Sports Boosters Club</b>					<b>\$25.00</b>
<b>Pana Sr. High School</b>					
	10.2321.410.00.00	1 Sup't Office Supplies - Soda	Pana Sr. High School	92592	32.46
<b>Total for Pana Sr. High School</b>					<b>\$32.46</b>
<b>Pana Education Foundation</b>					
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of James Hilbert (Brad Hilbert father)	Pana Education Foundation	92502	25.00
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of William L. Ogden (Deb Glenn's father)	Pana Education Foundation	92502	25.00
<b>Total for Pana Education Foundation</b>					<b>\$50.00</b>
<b>Trent Patton</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Trent Patton	92487	55.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - 6th grade Official	Trent Patton	92539	40.00
<b>Total for Trent Patton</b>					<b>\$95.00</b>
<b>Peoples Bank &amp; Trust</b>					
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W Jan 2016	Peoples Bank & Trust	92475	159.70
	11.1102.325.00.00	3 JrH Copier Leases - Work Room Jan 2016	Peoples Bank & Trust	92475	352.13
	11.1102.325.00.00	3 JrH Copier Leases - Library Jan 2016	Peoples Bank & Trust	92475	119.40
	11.1102.325.00.00	3 JrH Copier Leases - Office Jan 2016	Peoples Bank & Trust	92475	47.82
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor Jan 2016	Peoples Bank & Trust	92475	336.95
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor Jan 16	Peoples Bank & Trust	92475	219.60
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Jan 2016	Peoples Bank & Trust	92475	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Jan 2016	Peoples Bank & Trust	92475	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Jan 2016	Peoples Bank & Trust	92475	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Jan 2016	Peoples Bank & Trust	92475	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Jan 2016	Peoples Bank & Trust	92475	67.94
	30.5300.615.32.00	1 Pymnt Princ - 2010 QZAB Series A	Peoples Bank & Trust	92593	25,333.33
<b>Total for Peoples Bank &amp; Trust</b>					<b>\$26,976.17</b>
<b>J. W. Pepper &amp; Son, Inc.</b>					
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	92594	35.34
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	92594	130.49
<b>Total for J. W. Pepper &amp; Son, Inc.</b>					<b>\$165.83</b>

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<b>Refreshment Services Inc.</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	92476	662.00
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	92595	529.60
<b>Total for Refreshment Services Inc.</b>					<b>\$1,191.60</b>
<b>Connie L. Pinkston</b>					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Connie L. Pinkston	92551	50.00
<b>Total for Connie L. Pinkston</b>					<b>\$50.00</b>
<b>Prairie Farms Dairy Inc</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	92596	1,572.25
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	92596	1,566.54
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	92596	1,286.25
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	92596	1,165.17
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	92596	280.76
<b>Total for Prairie Farms Dairy Inc</b>					<b>\$5,870.97</b>
<b>Proximity Learning, Inc</b>					
	10.1103.390.00.00	2 HS Other Pur Serv - Fall 2015 Online Courses (5 students)	Proximity Learning, Inc	92597	1,750.00
<b>Total for Proximity Learning, Inc</b>					<b>\$1,750.00</b>
<b>Quill Corporation</b>					
	10.2410.490.00.00	2 HS Princ Ofc Supp-Envelopes/Business Cards/Toner	Quill Corporation	92598	504.35
	10.2410.490.00.00	2 HS Princ Ofc Supp-Envelopes/Business Cards/Toner	Quill Corporation	92598	62.09
	10.1102.410.00.00	3 JrH Inst'l Supplies - Standard Staples	Quill Corporation	92598	17.90
	10.1110.410.00.00	4 Linc Inst'l Supp - Various Office Supplies	Quill Corporation	92598	45.06
	10.1110.410.00.00	4 Linc Inst'l Supp - Various Office Supplies	Quill Corporation	92598	212.05
	10.1250.410.00.00	43 Title I & JrH Supp-Card Stock/Folders/Labels/Marke	Quill Corporation	92598	13.49
	10.1250.410.00.00	43 Title I & JrH Supp-Card Stock/Folders/Labels/Marke	Quill Corporation	92598	35.48
	10.1102.410.00.00	3 Title I & JrH Supp-Card Stock/Folders/Labels/Marke	Quill Corporation	92598	39.58
	10.2572.410.00.00	1 Storeroom Supp-Binder Clips/WB Cleaner/Dryline	Quill Corporation	92598	303.90
<b>Total for Quill Corporation</b>					<b>\$1,233.90</b>
<b>Really Good Stuff, Inc.</b>					
	10.1110.410.50.00	5 Wash Start-Up Supplies - Jenny Lehn	Really Good Stuff, Inc.	92599	58.67
	10.1110.410.50.00	5 Purchase Order Shipping [9919]	Really Good Stuff, Inc.	92599	10.95
<b>Total for Really Good Stuff, Inc.</b>					<b>\$69.62</b>
<b>Bob Ridings C.P.D. Inc</b>					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Jan 2016	Bob Ridings C.P.D. Inc	92600	250.00
<b>Total for Bob Ridings C.P.D. Inc</b>					<b>\$250.00</b>
<b>Rachel Roach</b>					
	40.2559.331.00.00	1 Pupil Transportation - Dec 18, 2015 and Jan 3, 2016 (B.Roach) II Sch Vis Impaired	Rachel Roach	92601	70.25
<b>Total for Rachel Roach</b>					<b>\$70.25</b>

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<b>ROE #3</b>					
	40.2559.310.00.00	1 Oth Transp Prof Services - Refresher Bus Driver Training (19 Drivers)	ROE #3	92602	190.00
	40.2559.310.00.00	1 Oth Transp Prof Services - Refresher Bus Driver Training (1 Driver)	ROE #3	92602	10.00
<b>Total for ROE #3</b>					<b>\$200.00</b>
<b>R. P. Lumber Co. Inc.</b>					
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	92603	3.49
	20.2542.410.00.00	1 Building Supplies - Unit office shop lights	R. P. Lumber Co. Inc.	92603	99.96
	20.2542.410.00.00	3 JrH Bldg Supplies -	R. P. Lumber Co. Inc.	92603	73.50
<b>Total for R. P. Lumber Co. Inc.</b>					<b>\$176.95</b>
<b>Save-A-Lot</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Save-A-Lot	92604	166.96
	10.2410.490.00.00	2 HS Princ Office Supplies - Soph Class Charges for Concessions (Reimb)	Save-A-Lot	92604	108.47
	10.2410.490.00.00	2 HS Princ Office Supplies - Soph Class Charges for Concessions (Reimb)	Save-A-Lot	92604	105.80
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Save-A-Lot	92604	64.43
	10.2410.490.00.00	3 JrH Princ Office Supplies - Charges by JrH Student Council (Reimb)	Save-A-Lot	92604	5.95
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Save-A-Lot	92604	42.81
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Save-A-Lot	92604	96.54
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Save-A-Lot	92604	61.67
<b>Total for Save-A-Lot</b>					<b>\$652.63</b>
<b>Scholastic Inc.</b>					
	10.2222.430.00.00	3 JrH Library Books - Reading Club	Scholastic Inc.	92605	251.00
<b>Total for Scholastic Inc.</b>					<b>\$251.00</b>
<b>School Health Corp.</b>					
	10.2134.410.00.00	1 Nurse Supp- bandages/gloves/cups/tablets/forc eps	School Health Corp.	92606	301.29
	10.2134.410.00.00	1 Purchase Order Shipping [9938]	School Health Corp.	92606	25.61
<b>Total for School Health Corp.</b>					<b>\$326.90</b>
<b>SeeMeCNC</b>					
	10.1400.410.00.00	10 Perkins Supp.Equip- 3D Printer Kit/Filament	SeeMeCNC	92607	280.80
	10.1400.550.00.00	10 Perkins Supp.Equip- 3D Printer Kit/Filament	SeeMeCNC	92607	899.10
	10.1400.550.00.00	10 Purchase Order Shipping [9939]	SeeMeCNC	92607	36.11
<b>Total for SeeMeCNC</b>					<b>\$1,216.01</b>
<b>Ronald L. Sims</b>					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92512	25.00
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92522	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Announcer	Ronald L. Sims	92532	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Ser - Announcer	Ronald L. Sims	92540	25.00
<b>Total for Ronald L. Sims</b>					<b>\$100.00</b>

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<b>Robb Sitton</b>						
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Robb Sitton	92513	85.00	
					<b>Total for Robb Sitton</b>	<b>\$85.00</b>
<b>Spare Time Lanes</b>						
	10.1500.690.67.00	2 HS Girls Bowling Tri Ike Tournament	Spare Time Lanes	92552	45.00	
					<b>Total for Spare Time Lanes</b>	<b>\$45.00</b>
<b>Special Edu Systems, Inc</b>						
	40.2559.331.00.00	1 Pupil Transportation for Cornerstone student for mileage reimb for Dec 2015	Special Edu Systems, Inc	92608	708.82	
					<b>Total for Special Edu Systems, Inc</b>	<b>\$708.82</b>
<b>Spectrum Janitorial</b>						
	10.2542.410.00.00	2 HS Janitor Supplies - Big D Deodorant (8 gal)	Spectrum Janitorial	92609	168.88	
					<b>Total for Spectrum Janitorial</b>	<b>\$168.88</b>
<b>Stacey Spears</b>						
	10.2210.300.00.00	24 Reimb for Meal during conference	Stacey Spears	92546	9.67	
					<b>Total for Stacey Spears</b>	<b>\$9.67</b>
<b>9 Square In The Air, LLC</b>						
	10.1110.410.00.00	4 Linc Inst'l Supp- 9 Square In The Air Game	9 Square In The Air, LLC	92610	839.00	
	10.1110.410.00.00	4 Purchase Order Shipping [9925]	9 Square In The Air, LLC	92610	17.00	
					<b>Total for 9 Square In The Air, LLC</b>	<b>\$856.00</b>
<b>Troy Stanley</b>						
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Troy Stanley	92496	55.00	
					<b>Total for Troy Stanley</b>	<b>\$55.00</b>
<b>Theresa Steiner</b>						
	10.2210.230.00.00	1 Tuition Reimbursement for University of Illinois Education Law 08/26-12/16/15	Theresa Steiner	92509	1,100.00	
					<b>Total for Theresa Steiner</b>	<b>\$1,100.00</b>
<b>Taylor Strom</b>						
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Scorer	Taylor Strom	92488	20.00	
					<b>Total for Taylor Strom</b>	<b>\$20.00</b>
<b>Teagan Strom</b>						
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Teagan Strom	92489	20.00	
					<b>Total for Teagan Strom</b>	<b>\$20.00</b>
<b>Timothy P. Sutton</b>						
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Official	Timothy P. Sutton	92523	60.00	
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Official	Timothy P. Sutton	92533	85.00	
					<b>Total for Timothy P. Sutton</b>	<b>\$145.00</b>
<b>TAP Busin Systm Of IL Inc</b>						

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	10.1110.325.00.00	5 Washington Rentals - Dec 2015 Billable Copies	TAP Busin Systm Of IL Inc	92611	352.67
	10.1110.325.00.00	4 Lincoln Rentals - Dec 2015 Billable Copies	TAP Busin Systm Of IL Inc	92611	445.91
	10.1102.325.00.00	3 JrH Rentals - Dec 2015 Billable Copies	TAP Busin Systm Of IL Inc	92611	248.26
	10.1103.325.00.00	2 HS Rentals - Dec 2015 Billable Copies	TAP Busin Systm Of IL Inc	92611	585.11
	10.2321.325.00.00	1 Supt Office Rentals - Dec 2015 Billable Copies	TAP Busin Systm Of IL Inc	92611	287.20
	10.1102.410.00.00	3 JrH Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	92611	79.83
<b>Total for TAP Busin Systm Of IL Inc</b>					<b>\$1,998.98</b>
<b>Taylorville High School</b>					
	10.1500.690.67.00	2 HS Girls Bowling Misc - Sports Entry Fee Bowling Invite	Taylorville High School	92498	125.00
<b>Total for Taylorville High School</b>					<b>\$125.00</b>
<b>Jean Taylor</b>					
	10.1500.319.57.00	3 JrH Volleyball Prof. Services - Official	Jean Taylor	92490	50.00
<b>Total for Jean Taylor</b>					<b>\$50.00</b>
<b>Donald H. Petty</b>					
	10.2542.321.00.00	1 Unit Office Sanitation Services - Dec 15	Donald H. Petty	92612	61.40
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Dec 15	Donald H. Petty	92612	43.18
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Dec 15	Donald H. Petty	92612	43.18
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Dec 15	Donald H. Petty	92612	43.18
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Dec 15	Donald H. Petty	92612	64.77
	10.2549.321.00.00	5 Washington Sanitation Services - Dec 15	Donald H. Petty	92612	79.62
	10.2549.321.00.00	4 Lincoln Sanitation Services - Dec 15	Donald H. Petty	92612	79.62
	10.2549.321.00.00	3 JrH Sanitation Services - Dec 15	Donald H. Petty	92612	79.62
	10.2549.321.00.00	2 HS Sanitation Services - Dec 15	Donald H. Petty	92612	119.93
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Dec 2015	Donald H. Petty	92612	123.30
	10.2542.321.00.00	1 LLWC Sanitation Services - Dec 15	Donald H. Petty	92612	12.20
<b>Total for Donald H. Petty</b>					<b>\$750.00</b>
<b>TwoTrees</b>					
	10.2225.410.00.00	5 Wash Comp Asst'd Supp- Printer, Toner, Roller Kit	TwoTrees	92613	238.00
	10.2225.410.00.00	5 Purchase Order Shipping [9927]	TwoTrees	92613	19.00
	10.2225.410.00.00	3 JrH Comp Asst Equip/Supp- Tablet & Cover	TwoTrees	92613	98.00
	10.2225.550.00.00	3 JrH Comp Asst Equip/Supp- Tablet & Cover	TwoTrees	92613	1,229.00
<b>Total for TwoTrees</b>					<b>\$1,584.00</b>
<b>Nancy Voudrie</b>					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - Scorer	Nancy Voudrie	92524	25.00
<b>Total for Nancy Voudrie</b>					<b>\$25.00</b>
<b>Stephen D. Voudrie</b>					
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Scorer	Stephen D. Voudrie	92514	25.00
	10.1500.319.61.00	2 HS Girls Basketball Oth Prof Serv - Scorer	Stephen D. Voudrie	92534	25.00

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10.1500.319.61.00	2	HS Girls Basketball Oth Prof Ser - Scorer	Stephen D. Voudrie	92541	25.00
<b>Total for Stephen D. Voudrie</b>					<b>\$75.00</b>
<b>Charles W. Wagner</b>					
10.1500.319.60.00	3	JrH Boys Basketball Oth Prof Serv - Official	Charles W. Wagner	92497	55.00
10.1500.319.60.00	2	HS Boys Basketball Oth Prof Serv - Official	Charles W. Wagner	92525	45.00
<b>Total for Charles W. Wagner</b>					<b>\$100.00</b>
<b>WalMart Community</b>					
10.2562.411.00.00	4	Linc Cafe Other Supplies	WalMart Community	92492	12.68
10.2542.410.00.00	3	JrH Janitor Supplies	WalMart Community	92492	14.54
10.2542.410.00.00	5	Wash Janitor Supplies	WalMart Community	92492	14.54
40.2554.410.00.00	1	Transportation Supplies - Coffeemate, spoons, bleach	WalMart Community	92492	11.22
10.2562.411.00.00	2	HS Cafe Other Supplies - cupcake pana	WalMart Community	92492	83.28
10.2562.411.00.00	3	JrH Cafe Other Supplies	WalMart Community	92492	5.94
10.2562.411.00.00	3	JrH Cafe Other Supplies - skillet	WalMart Community	92492	9.98
10.2562.411.00.00	1	Cafe Other Supplies - FSM cups, plates, napkins	WalMart Community	92492	12.50
10.2562.411.00.00	1	Cafe Other Supplies - FSM	WalMart Community	92492	5.86
10.2542.410.00.00	4	Linc Janitor Supplies	WalMart Community	92492	11.76
10.2410.490.00.00	3	JrH Princ Office Supplies	WalMart Community	92492	35.91
10.2562.410.00.00	2	HS Cafe Food Purchases	WalMart Community	92492	20.16
10.2410.490.00.00	4	Lincoln Princ Office Supplies - batteries	WalMart Community	92492	19.11
10.1400.410.00.09	2	HS Family/Consumer Science Supplies	WalMart Community	92492	60.07
10.1400.410.00.09	2	HS Family/Consumer Science Supplies	WalMart Community	92492	38.77
10.1400.410.00.09	2	HS Family/Consumer Science Supplies	WalMart Community	92492	57.77
10.2134.410.00.00	1	Nurse Supplies	WalMart Community	92492	35.90
10.2410.490.00.00	2	HS Princ Office Supplies	WalMart Community	92492	21.36
10.2542.410.00.00	2	HS Janitor Supplies	WalMart Community	92492	170.73
10.2542.410.00.00	2	HS Janitor Supplies	WalMart Community	92492	33.92
<b>Total for WalMart Community</b>					<b>\$676.00</b>
<b>Washington Nat'l Ins. Co.</b>					
10.481.5615	1	D.Ashcraft Dec 2015 Ins Premium	Washington Nat'l Ins. Co.	92468	56.07
80.481.5615	1	D.Ashcraft Dec 2015 Ins Premium	Washington Nat'l Ins. Co.	92468	6.23
<b>Total for Washington Nat'l Ins. Co.</b>					<b>\$62.30</b>
<b>Colleen Weddle</b>					
10.1500.319.57.00	3	JrH Volleyball Prof. Services - Scorer	Colleen Weddle	92517	20.00
<b>Total for Colleen Weddle</b>					<b>\$20.00</b>
<b>Jean Weitekamp</b>					
10.2134.312.00.00	1	Reimb for Nurse Train/Dev Services for CPR Certification	Jean Weitekamp	92477	25.00
<b>Total for Jean Weitekamp</b>					<b>\$25.00</b>
<b>Daniel R. White</b>					
60.2535.530.00.00	48	Sch Facility Tax Proceed Projects - Flooring repair at Washington and Lincoln	Daniel R. White	92614	292.70
<b>Total for Daniel R. White</b>					<b>\$292.70</b>
<b>Judith C. Wood</b>					



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10.1500.319.57.00	3	JrH Volleyball Prof. Services - Official	Judith C. Wood	92518	50.00
				<b>Total for Judith C. Wood</b>	<b>\$50.00</b>

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<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Revenue	27.40	0.00
Expense	207,389.06	0.00
Asset	0.00	207,555.75
Liability	139.29	0.00
<b>Total for Educational Fund</b>	<b>207,555.75</b>	<b>207,555.75</b>
<b>Educational - Lease Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,642.84	0.00
Asset	0.00	1,642.84
<b>Total for Educational - Lease Fund</b>	<b>1,642.84</b>	<b>1,642.84</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,047.27	0.00
Asset	0.00	10,047.27
<b>Total for Operations &amp; Maintenance Fund</b>	<b>10,047.27</b>	<b>10,047.27</b>
<b>Debt Service Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	50,999.99	0.00
Asset	0.00	50,999.99
<b>Total for Debt Service Fund</b>	<b>50,999.99</b>	<b>50,999.99</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,134.88	0.00
Asset	0.00	8,140.32
Liability	5.44	0.00
<b>Total for Transportation Fund</b>	<b>8,140.32</b>	<b>8,140.32</b>
<b>Capital Projects Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	292.70	0.00
Asset	0.00	292.70
<b>Total for Capital Projects Fund</b>	<b>292.70</b>	<b>292.70</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	534.00	0.00
Asset	0.00	540.23
Liability	6.23	0.00
<b>Total for Tort Fund</b>	<b>540.23</b>	<b>540.23</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	27.40	0.00
Expense	279,040.74	0.00
Asset	0.00	279,219.10
Liability	150.96	0.00
<b>Grand Total</b>	<b>279,219.10</b>	<b>279,219.10</b>

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