

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

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Line	Account	Description	Vendor	Check	Amount
Advantage Advertising					
	10-2190-410	2 Pro Sylus & Ball Point Pen Combo,	Advantage Advertising	42063	195.57
	10-2190-410	2 Deluxe Executive Padfolio (150),	Advantage Advertising	42147	1,679.60
				Total for Advantage Advertising	\$1,875.17
Advanced Pest Solutions					
	10-1210-310	1 11/13/15 General Pest Control,	Advanced Pest Solutions	42212	65.00
	10-2540-410	9 11/13/15 General Pest Control,	Advanced Pest Solutions	42212	95.00
	10-2540-410	9 12/11/15 General Pest Control,	Advanced Pest Solutions	42302	95.00
				Total for Advanced Pest Solutions	\$255.00
A & A Air Cond & Refrig.					
	10-2660-310	9 Nov 2015 Ice Maching Rental,	A & A Air Cond & Refrig.	42148	125.00
	10-2560-310	9 Ice machine rental.,	A & A Air Cond & Refrig.	42213	125.00
				Total for A & A Air Cond & Refrig.	\$250.00
Alaine Jackson					
	10-1220-410	9 10/23/15 Curriculum purchase.,	Alaine Jackson	42064	32.00
				Total for Alaine Jackson	\$32.00
Republic Services					
	10-1210-350	1 12/01-12/31/15 Basic Service,	Republic Services	42214	259.21
	10-2540-310	9 12/01-12/31/15 Basic Service,	Republic Services	42214	316.24
				Total for Republic Services	\$575.45
AIWood School District					
	10-4320-612	4 IDEA Part B Flow thru 11/30/15,	AIWood School District	42149	6,501.00
	10-4320-612	4 IDEA Part B Flow Thru 12/31/15,	AIWood School District	42303	2,306.00
				Total for AIWood School District	\$8,807.00
Amsterdam Printing/Litho.					
	10-2330-480	9 Delane Comfort Stylus Pens, Set-U	Amsterdam Printing/Litho.	42150	176.37
	10-2330-480	9 Purchase Order Shipping [36794]	Amsterdam Printing/Litho.	42150	28.24
				Total for Amsterdam Printing/Litho.	\$204.61
Amy DeMeyer					
	10-1220-410	9 10/01-10/02/15 Fusion, 10/14/15 Cu	Amy DeMeyer	42065	168.62
				Total for Amy DeMeyer	\$168.62
Elizabeth Anderson					
	10-2110-332	4 Oct 2015 Mileage,	Elizabeth Anderson	42066	170.78
	10-2210-333	4 11/12/15 Conf. registration reimburs	Elizabeth Anderson	42151	25.00
				Total for Elizabeth Anderson	\$195.78
Apple Computer, Inc.					
	10-1210-410	1 iPad Air Wi-Fi (10 pack),	Apple Computer, Inc.	42067	4,240.00
				Total for Apple Computer, Inc.	\$4,240.00
Assurant EmployeeBenefits					
	10-1200-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	20.40
	10-2110-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	27.20
	10-2140-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	27.20
	10-2150-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	17.00
	10-2210-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	13.60
	10-2320-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	6.80
	10-2120-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-2130-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	6.80
	10-2210-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	6.80
	10-2510-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	6.80

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	10-1210-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	23.80
	10-2190-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	13.60
	10-2190-221	2 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-2195-221	2 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-2130-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	27.20
	10-1210-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	30.60
	10-2540-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-481-5610	1 Nov 2015 Cobra-VenHorst/Weger,	Assurant EmployeeBenefits	42068	82.61
	10-2410-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-2155-221	5 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	6.80
	10-1205-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-1215-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-1205-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-1215-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-2410-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-2135-221	1 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	13.60
	10-1220-221	9 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	5.78
	10-2560-221	9 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	6.80
	10-2131-221	4 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-2410-221	9 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	13.60
	10-1210-221	9 Nov 2015-Life Ins, Nov 2015-Life In	Assurant EmployeeBenefits	42068	213.86
	10-2540-221	9 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	6.80
	10-2132-221	9 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	3.40
	10-2133-221	9 Nov 2015-Life Ins,	Assurant EmployeeBenefits	42068	6.80
	10-1200-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	23.80
	10-2110-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	30.60
	10-2140-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	27.20
	10-2150-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	20.40
	10-2210-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	13.60
	10-2320-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	6.80
	10-2120-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-2130-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	6.80
	10-2210-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	6.80
	10-2510-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	6.80
	10-1210-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	22.78
	10-2190-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	13.60
	10-2190-221	2 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-2195-221	2 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-2130-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	30.60
	10-1210-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	34.00
	10-2540-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-481-5610	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	82.61
	10-2410-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-2155-221	5 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	6.80
	10-1205-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-1215-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-1205-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	6.80
	10-2410-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-2135-221	1 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	13.60
	10-1220-221	9 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	5.78
	10-2560-221	9 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	6.80
	10-2131-221	4 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-2410-221	9 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	13.60
	10-1210-221	9 Dec 2015-Life Insurance, Dec 2015	Assurant EmployeeBenefits	42215	214.40
	10-2540-221	9 Dec 2015 Life Insurance,	Assurant EmployeeBenefits	42215	6.80
	10-2132-221	9 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	3.40
	10-2133-221	9 Dec 2015-Life Insurance,	Assurant EmployeeBenefits	42215	6.80
			Total for Assurant EmployeeBenefits		\$1,267.02

AT&T

	10-2540-350	9 09/23-10/22/15 Monthly billing.,	AT&T	42069	472.00
	10-2510-340	4 10/11-11/10/15 Monthly charges.,	AT&T	42152	449.26
	10-1210-350	1 10/11-11/10/15 Monthly charges.,	AT&T	42152	583.81

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	10-2540-350	9 10/23-11/22/15 Monthly billing.,	AT&T	42216	471.72
	10-2510-340	4 11/11-12/10/15 Monthly service.,	AT&T	42304	449.65
	10-1210-350	1 11/11-12/10/15 Monthly service.,	AT&T	42304	618.80
				Total for AT&T	\$3,045.24
Balfour					
	10-1220-410	9 Deposit,	Balfour	42070	425.00
				Total for Balfour	\$425.00
Katie Benedict					
	10-1200-332	4 Oct 2015 Mileage,	Katie Benedict	42071	524.40
	10-1200-332	4 Nov 2015 Mileage,	Katie Benedict	42217	573.85
				Total for Katie Benedict	\$1,098.25
Deborah Bert					
	10-1200-332	4 Oct 2015 Mileage,	Deborah Bert	42072	90.85
	10-1200-332	4 Nov 2015 Mileage,	Deborah Bert	42218	93.15
				Total for Deborah Bert	\$184.00
M Beth Brasmer					
	10-1215-410	1 11/23/15 Misc. purchase.,	M Beth Brasmer	42153	52.33
	10-2190-410	2 12/08/15 Misc. purchase.,	M Beth Brasmer	42219	37.62
				Total for M Beth Brasmer	\$89.95
Bethany For Child/Family					
	10-1210-310	1 Oct 2015-SW billing.,	Bethany For Child/Family	42154	2,663.05
	10-1210-310	1 Nov 2015-SW billing.,	Bethany For Child/Family	42305	2,663.05
				Total for Bethany For Child/Family	\$5,326.10
Bob's Blacktop, Inc					
	20-2540-540	9 Blacktop-Parking Lot	Bob's Blacktop, Inc	1462	15,000.00
	20-2540-540	1 Blacktop-Parking Lot	Bob's Blacktop, Inc	1462	4,500.00
				Total for Bob's Blacktop, Inc	\$19,500.00
Ann Brown					
	10-1220-410	9 10/27/15 Curriculum purchase.,	Ann Brown	42073	90.38
				Total for Ann Brown	\$90.38
Camden Centre					
	10-2190-310	2 11/10/15 Building rental.,	Camden Centre	42155	500.00
				Total for Camden Centre	\$500.00
Carole Allert					
	10-2210-332	4 Oct 2015 Mileage,	Carole Allert	42074	292.68
	10-2110-332	4 Nov 2015 Mileage,	Carole Allert	42220	431.25
				Total for Carole Allert	\$723.93
Carbon Cliff School Dist.					
	10-2210-314	4 Conference reimbursements.,	Carbon Cliff School Dist.	42221	469.99
	10-2210-333	4 Conference Reimbursement-A Raga	Carbon Cliff School Dist.	42306	239.99
				Total for Carbon Cliff School Dist.	\$709.98
Carri Toppert					
	10-1200-332	4 Oct 2015 Mileage,	Carri Toppert	42075	103.50
				Total for Carri Toppert	\$103.50
Central Restaurant Prod.					
	10-1220-410	9 06K-017 White Poly Bib Apron No P	Central Restaurant Prod.	42156	197.37

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	10-1220-410	9 Purchase Order Shipping [36563]	Central Restaurant Prod.	42156	16.19
	10-2560-410	9 Serving Bowls,	Central Restaurant Prod.	42307	46.68
	10-2560-410	9 Purchase Order Shipping [36667]	Central Restaurant Prod.	42307	16.37
				Total for Central Restaurant Prod.	\$276.61
Christine Wujek Flores					
	10-2210-310	7 10/30&11/6/15 Mileage reimburse	Christine Wujek Flores	42076	41.44
				Total for Christine Wujek Flores	\$41.44
Christan Schrader					
	10-2320-332	4 Nov 2015-Mileage,	Christan Schrader	42077	300.00
	10-2320-332	4 Dec 2015 Mileage,	Christan Schrader	42222	300.00
				Total for Christan Schrader	\$600.00
Chris Zentic					
	10-1200-332	4 Oct 2015 Mileage,	Chris Zentic	42078	135.70
	10-2210-332	4 11/19/15 Conf. mileage reimburse	Chris Zentic	42157	157.55
	10-2210-333	4 11/19/15 Conf. lodging/meals reimb	Chris Zentic	42157	89.39
	10-1200-332	4 Nov 2015 Mileage,	Chris Zentic	42223	113.85
				Total for Chris Zentic	\$496.49
Cindy Hall					
	10-2210-332	4 Oct 2015 Mileage,	Cindy Hall	42079	314.53
	10-2210-332	4 Nov 2015 Mileage,	Cindy Hall	42224	296.13
				Total for Cindy Hall	\$610.66
Berniece Connelly-Reveal					
	10-2120-332	4 Oct 2015 Mileage,	Berniece Connelly-Reveal	42080	143.75
	10-2210-332	4 10/27/15 Conf. mileage reimburse	Berniece Connelly-Reveal	42080	518.30
	10-2210-333	4 10/27/15 Conf. lodging/meals reimb	Berniece Connelly-Reveal	42080	271.70
	10-2190-310	2 Honorarium,	Berniece Connelly-Reveal	42080	100.00
	10-2120-332	4 Nov 2015 Mileage,	Berniece Connelly-Reveal	42225	207.00
				Total for Berniece Connelly-Reveal	\$1,240.75
Constellation NewEnergy					
	10-2540-350	1 BHASED-IEC Program Gas,	Constellation NewEnergy	42158	116.50
	10-1210-350	1 Phoenix-IEC Program Gas,	Constellation NewEnergy	42158	267.42
	10-2540-350	1 BHASED-IEC Program Gas,	Constellation NewEnergy	42308	184.74
	10-1210-350	1 Phoenix-IEC Program Gas,	Constellation NewEnergy	42308	514.83
				Total for Constellation NewEnergy	\$1,083.49
CPTOYS					
	10-2150-410	5 Basket of Babies,	CPTOYS	42226	34.99
	10-2150-410	5 Purchase Order Shipping [36803]	CPTOYS	42226	8.99
				Total for CPTOYS	\$43.98
Melissa A. Cruse					
	10-2130-332	4 Oct 2015 Mileage,	Melissa A. Cruse	42227	155.83
	10-2130-332	4 Nov 2015 Mileage,	Melissa A. Cruse	42227	112.70
				Total for Melissa A. Cruse	\$268.53
Curriculum Associates					
	10-2150-410	5 Screening Kit (0 - 35 months),	Curriculum Associates	42228	299.00
	10-2150-410	5 Purchase Order Shipping [36749]	Curriculum Associates	42228	35.88
				Total for Curriculum Associates	\$334.88
Kathy Daly					
	10-2130-332	4 Oct 2015 Mileage,	Kathy Daly	42081	92.00
	10-2130-332	4 Nov 2015 Mileage,	Kathy Daly	42229	50.03

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Total for Kathy Daly					\$142.03
Daniel Haughey					
	10-1205-410	1 10/02-11/19/15 Misc. purchase.,	Daniel Haughey	42159	19.44
	10-1205-410	1 11/27-12/10/15 Misc. purchase.,	Daniel Haughey	42309	6.22
Total for Daniel Haughey					\$25.66
Cherish Davis					
	10-2130-332	4 Sep-Oct 2015 Mileage,	Cherish Davis	42082	123.05
Total for Cherish Davis					\$123.05
Dell Inc.					
	10-1210-540	4 Latitude 14 5000 series-Smart,	Dell Inc.	42230	6,703.90
Total for Dell Inc.					\$6,703.90
Dept Of Financial &					
	10-2210-333	4 Cont. Ed Sponsor Application,	Dept Of Financial &	42160	500.00
Total for Dept Of Financial &					\$500.00
Republic Services Of Iowa					
	10-1210-310	1 10/30/15 Document destruction.,	Republic Services Of Iowa	42161	38.00
Total for Republic Services Of Iowa					\$38.00
Robin Dollenbacher					
	10-2130-332	4 Oct-Nov 2015 Mileage,	Robin Dollenbacher	42231	46.00
Total for Robin Dollenbacher					\$46.00
Donohue & Associates					
	10-2510-310	4 10/22/15 3-Year AHERA Asbestos In	Donohue & Associates	42310	550.00
Total for Donohue & Associates					\$550.00
Donna Collins					
	10-1220-410	9 08/14-11/06/15 Misc. purchase ,	Donna Collins	42311	49.79
Total for Donna Collins					\$49.79
Denice D. Durbin					
	10-2131-332	5 Oct 2015 Mileage,	Denice D. Durbin	42083	141.45
	10-2131-332	5 Nov 2015 Mileage,	Denice D. Durbin	42232	122.48
	10-2131-410	5 12/02/15 Misc. purchase.,	Denice D. Durbin	42232	14.00
Total for Denice D. Durbin					\$277.93
East Moline Glass Company					
	10-2540-310	9 17x69 WIRE & Labor,	East Moline Glass Company	42084	538.13
	10-1210-420	1 Window Replacement,	East Moline Glass Company	42312	380.49
Total for East Moline Glass Company					\$918.62
East Moline School Dist.					
	10-4320-615	4 IDEA Part B Flow Thru 10/31/15,	East Moline School Dist.	42162	37,606.00
	10-1205-310	1 2015/2016 Satellite Prog Nurse/Spe	East Moline School Dist.	42233	816.64
	10-4320-615	4 IDEA Part B Flow Thru 11/30/15,	East Moline School Dist.	42313	66,662.00
Total for East Moline School Dist.					\$105,084.64
East Moline Water Depart.					
	10-2540-310	9 09/15-10/14/15 Water usage., 09/15	East Moline Water Depart.	42085	814.17
	10-2540-310	9 10/14-11/17/15 Water usage., 10/14	East Moline Water Depart.	42234	762.82
Total for East Moline Water Depart.					\$1,576.99
Erica Einsweiler-Hoffman					

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	10-1200-332	4 Oct 2015 Mileage,	Erica Einsweiler-Hoffman	42086	422.05
	10-1200-332	4 Nov 2015 Mileage,	Erica Einsweiler-Hoffman	42235	358.80
			Total for Erica Einsweiler-Hoffman		\$780.85
Farmer Brothers					
	10-1220-410	9 10/27/15 Coffee purchase.,	Farmer Brothers	42163	27.15
	10-1220-410	9 11/20/15 Coffee purchase.,	Farmer Brothers	42314	27.15
			Total for Farmer Brothers		\$54.30
Corey Fineran					
	10-2210-333	4 10/28/15 Conf. meals reimbursemen	Corey Fineran	42087	56.00
	10-2190-332	2 Oct-Nov 2015 Mileage,	Corey Fineran	42236	83.95
			Total for Corey Fineran		\$139.95
FIRM Systems					
	10-2510-310	4 Oct 2015 Fingerprinting,	FIRM Systems	42164	108.00
			Total for FIRM Systems		\$108.00
FP Mailing Solutions					
	10-1210-350	1 10/26-01/25/16 Meter rental., 10/29-	FP Mailing Solutions	42165	126.00
			Total for FP Mailing Solutions		\$126.00
Franczek Radelet					
	10-2320-319	1 Oct 2015 Fees/Expenses,	Franczek Radelet	42166	110.00
	10-2320-319	1 Nov 2015-Professinal Fees/Expense	Franczek Radelet	42315	733.50
			Total for Franczek Radelet		\$843.50
Frontline Technologies					
	10-2510-310	4 09/22/15-09/21/16 Applitrack,	Frontline Technologies	42167	340.00
			Total for Frontline Technologies		\$340.00
GE Capital					
	10-2570-329	4 11/11-12/10/15 C654e,	GE Capital	42168	706.66
	10-2570-329	4 12/11/15-01/10/15 C654E,	GE Capital	42316	742.18
			Total for GE Capital		\$1,448.84
James A. Gerdes					
	10-2130-332	4 Sep-Oct 2015 Mileage,	James A. Gerdes	42088	79.35
	10-2130-410	4 11/09/15 Misc. purchase.,	James A. Gerdes	42237	17.17
			Total for James A. Gerdes		\$96.52
Eric L. Gettes					
	10-2140-332	4 Oct 2015 Mileage,	Eric L. Gettes	42089	121.33
			Total for Eric L. Gettes		\$121.33
Christine M. Goodson					
	10-2210-332	4 Oct-Nov 2015 Mileage,	Christine M. Goodson	42238	103.50
			Total for Christine M. Goodson		\$103.50
Great Western Supply Co.					
	10-2540-410	9 10/19/15 Toilet Tissue,	Great Western Supply Co.	42090	134.00
	10-2540-410	9 10/07/15 Misc. janitorial.,	Great Western Supply Co.	42090	718.84
	10-2540-410	9 10/26/15 Janitorial supplies,	Great Western Supply Co.	42169	398.39
	10-2540-410	9 11/13/15 Misc. janitorial supplies.,	Great Western Supply Co.	42239	505.24
	10-2560-410	9 11/13/15 Misc. janitorial supplies.,	Great Western Supply Co.	42239	77.24
	10-1210-420	1 11/19/15 Misc. purchase.,	Great Western Supply Co.	42239	52.04
	10-1210-410	1 12/07/15 INV #90142,	Great Western Supply Co.	42317	137.61
	10-1210-420	1 09/16/15 INV #87335A, 11/05/15 IN	Great Western Supply Co.	42317	306.64
	10-2540-410	9 12/01/15 INV #89912A,	Great Western Supply Co.	42317	26.80

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	10-2540-410	9 12/01/15 Janitorial supplies.,	Great Western Supply Co.	42317	895.59
			Total for Great Western Supply Co.		\$3,252.39
Great Lakes Clay & Supply					
	10-1220-310	9 11/11/15 Kiln repair.,	Great Lakes Clay & Supply	42240	306.00
			Total for Great Lakes Clay & Supply		\$306.00
Hawthorn Assoc Of Lake Co					
	10-2510-310	4 06/24/15 Voucher #5135J146, 08/17	Hawthorn Assoc Of Lake Co	42318	14,381.81
			Total for Hawthorn Assoc Of Lake Co		\$14,381.81
Health Alliance					
	10-1200-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	2,644.12
	10-2110-220	1 Nov 2015-Health Insurance, Nov 20	Health Alliance	42091	2,324.18
	10-2130-220	1 Nov 2015-Health Insurance, Nov 20	Health Alliance	42091	2,686.72
	10-2140-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	2,168.80
	10-2150-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-2320-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	742.38
	10-2510-220	4 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-1210-220	1 Nov. 2015-Health Insurance,	Health Alliance	42091	1,700.96
	10-2210-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	2,385.18
	10-2190-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-2195-220	2 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-1210-220	4 Nov 2015-Health Insurance,	Health Alliance	42091	1,275.72
	10-2155-220	4 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-2155-220	5 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-1205-220	4 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-1220-220	9 Nov 2015-Health Insurance, Nov 20	Health Alliance	42091	17,189.58
	10-2135-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	880.40
	10-2155-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-2410-220	1 Nov 2015-Health Insurance,	Health Alliance	42091	425.24
	10-1200-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	2,644.12
	10-2110-220	1 Dec 2015-Health Insurance, Dec 20	Health Alliance	42241	2,749.42
	10-2130-220	1 Dec 2015-Health Insurance, Dec 20	Health Alliance	42241	2,905.70
	10-2140-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	2,594.04
	10-2150-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	425.24
	10-2320-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	742.38
	10-2510-220	4 Dec 2015-Health Insurance,	Health Alliance	42241	425.24
	10-1210-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	2,126.20
	10-2210-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	2,385.18
	10-2190-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	850.48
	10-1210-220	4 Dec 2015-Health Insurance,	Health Alliance	42241	1,700.96
	10-2155-220	4 Dec 2015-Health Insurance,	Health Alliance	42241	425.24
	10-2155-220	5 Dec 2015-Health Insurance,	Health Alliance	42241	425.24
	10-1205-220	4 Dec 2015-Health Insurance,	Health Alliance	42241	850.48
	10-1220-220	9 Dec 2015-Health Insurance, Dec 20	Health Alliance	42241	18,150.04
	10-2135-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	880.40
	10-2155-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	425.24
	10-2410-220	1 Dec 2015-Health Insurance,	Health Alliance	42241	850.48
			Total for Health Alliance		\$79,381.28
Heather Coyne					
	10-1220-410	9 11/27-12/03/15 Misc. purchase.,	Heather Coyne	42242	90.65
			Total for Heather Coyne		\$90.65
Healex Systems Limited					
	10-2660-310	4 Emerge Enhancement Fall 2015,	Healex Systems Limited	42092	7,100.00
	10-2660-310	4 Monthly Emerge IEP Service,	Healex Systems Limited	42170	1,667.00
	10-2660-310	4 Monthly Emerge IEP Service,	Healex Systems Limited	42319	1,667.00
			Total for Healex Systems Limited		\$10,434.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Corinne N. Heller					
	10-2155-332	5 Oct 2015 Mileage,	Corinne N. Heller	42093	120.75
	10-2155-332	5 Nov 2015 Mileage,	Corinne N. Heller	42243	129.95
	10-2210-332	4 12/17/15 Conf. mileage reimburseme	Corinne N. Heller	42320	156.40
	10-2210-333	4 12/17/15 Conf. meals/tolls reimburs	Corinne N. Heller	42320	41.48
Total for Corinne N. Heller					\$448.58
Sandra K. Higgins					
	10-2190-332	2 Sep-Oct 2015 Mileage,	Sandra K. Higgins	42094	180.55
Total for Sandra K. Higgins					\$180.55
Lynette Hubbard					
	10-2130-332	4 Sep 2015 Mileage, Oct 2015 Mileag	Lynette Hubbard	42095	283.48
	10-2210-332	4 11/5/15 Conf. mileage reimburseme	Lynette Hubbard	42095	166.23
	10-2210-333	4 11/5/15 Conf. lodging/meals/registra	Lynette Hubbard	42095	713.73
Total for Lynette Hubbard					\$1,163.44
Hy-Vee, Inc.					
	10-2210-312	4 10/26/15 Misc. purchase.,	Hy-Vee, Inc.	42171	50.97
	10-2560-410	1 10/13/15 Misc. purchase.,	Hy-Vee, Inc.	42171	18.90
	10-2190-410	2 10/15-11/03/15 Misc. purchase.,	Hy-Vee, Inc.	42171	71.96
	10-1220-410	9 10/13-11/09/15 Misc. purchase.,	Hy-Vee, Inc.	42171	293.26
	10-2320-490	1 11/17/15 Misc. purchase.,	Hy-Vee, Inc.	42321	28.96
	10-1210-410	4 11/18-11/23/15 Misc. purchase.,	Hy-Vee, Inc.	42321	115.58
	10-2190-410	2 11/18-12/08/15 Misc. purchase.,	Hy-Vee, Inc.	42321	139.16
	10-1220-410	9 11/12-12/08/15 Misc. purchase.,	Hy-Vee, Inc.	42321	741.05
Total for Hy-Vee, Inc.					\$1,459.84
IDVILLE					
	10-2510-310	4 Primacy Mag Componet Kit,	IDVILLE	42172	500.00
	10-2510-310	4 Purchase Order Shipping [36881]	IDVILLE	42172	23.16
Total for IDVILLE					\$523.16
IL Assoc Of School Boards					
	10-2210-333	4 Press Plus,	IL Assoc Of School Boards	42096	3,100.00
Total for IL Assoc Of School Boards					\$3,100.00
Illinois Education Asso.					
	10-2570-329	4 Contract printing.,	Illinois Education Asso.	42244	145.94
Total for Illinois Education Asso.					\$145.94
Ivory Clark					
	10-2210-333	4 Tuition reimbursement,,	Ivory Clark	42245	1,000.00
Total for Ivory Clark					\$1,000.00
Jennifer Schnell					
	10-1220-410	9 08/17-09/05/15 Misc. purchase., 10/	Jennifer Schnell	42097	191.83
Total for Jennifer Schnell					\$191.83
Johannes Bus Service					
	40-2550-310	9 Sep 2015-Field Trip Transportation,	Johannes Bus Service	42173	539.71
	40-2550-310	9 Nov 2015-Field Trip Transportation,	Johannes Bus Service	42322	1,227.50
	40-2550-310	9 Oct 2015-Field Trip Transportation,	Johannes Bus Service	42322	960.28
Total for Johannes Bus Service					\$2,727.49
Jordan Booster Club					
	10-2330-480	9 Wreath fundraiser,	Jordan Booster Club	42098	2,734.50
Total for Jordan Booster Club					\$2,734.50

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Julie Adams					
	10-1200-332	4 Aug-Oct 2015 Mileage,	Julie Adams	42246	1,184.50
Total for Julie Adams					\$1,184.50
Kathy Kaschke					
	10-2210-332	4 10/15/15 Conf. mileage reimburse	Kathy Kaschke	42099	328.20
	10-1200-332	4 Oct 2015 Mileage,	Kathy Kaschke	42099	92.00
	10-2210-333	4 10/15/15 Conf. meals/lodging/regist	Kathy Kaschke	42099	476.36
	10-1200-332	4 Nov 2015 Mileage,	Kathy Kaschke	42247	157.55
Total for Kathy Kaschke					\$1,054.11
Katherine Allee					
	10-1205-410	1 08/31-10/29/15 Misc. purchase.,	Katherine Allee	42174	58.32
Total for Katherine Allee					\$58.32
Donald S. Kearney					
	10-2190-332	2 Oct 2015 Mileage,	Donald S. Kearney	42100	88.55
	10-2190-332	2 Nov 2015 Mileage,	Donald S. Kearney	42248	109.25
Total for Donald S. Kearney					\$197.80
Kelli Fletcher					
	10-2140-332	4 Oct-Nov 2015 Mileage,	Kelli Fletcher	42249	101.78
Total for Kelli Fletcher					\$101.78
Kids At The Core					
	10-2210-310	7 10/15/15 Presenter's fee.,	Kids At The Core	42175	2,608.91
	10-2210-310	7 11/06/15 Presenter's fee., 11/19/15	Kids At The Core	42323	5,180.44
Total for Kids At The Core					\$7,789.35
Kristi Loy					
	10-1220-410	9 12/2/15 Furniture, etc.,	Kristi Loy	42324	95.00
Total for Kristi Loy					\$95.00
Michelle Kroll					
	10-1200-332	4 Oct 2015 Mileage,	Michelle Kroll	42101	323.15
	10-1200-332	4 Nov 2015 Mileage,	Michelle Kroll	42250	283.48
Total for Michelle Kroll					\$606.63
Lisa Kuffler					
	10-2140-332	4 Oct 2015 Mileage,	Lisa Kuffler	42102	110.98
	10-2140-332	4 Nov 2015 Mileage,	Lisa Kuffler	42251	140.88
Total for Lisa Kuffler					\$251.86
Rebecca L. Kurt					
	10-2110-332	4 Nov 2015 Mileage,	Rebecca L. Kurt	42252	73.60
Total for Rebecca L. Kurt					\$73.60
Landscapes By Scott's					
	10-1210-350	1 11/11/15 Lawn Maintenance,	Landscapes By Scott's	42103	100.00
	10-2540-310	9 11/11/15 Lawn Maintenance,	Landscapes By Scott's	42103	200.00
	10-1210-350	1 11/21/15 Snow removal., 11/22/15 S	Landscapes By Scott's	42176	177.75
	10-2540-350	9 11/21/15 Snow removal., 11/22/15 S	Landscapes By Scott's	42176	529.00
	10-1210-350	1 12/29/15 Snow Removal,	Landscapes By Scott's	42325	129.50
	10-2540-350	9 12/29/15 Snow Removal,	Landscapes By Scott's	42325	259.00
Total for Landscapes By Scott's					\$1,395.25
LLC					
	10-2510-310	4 II Express 250/IIH Biometric/MF-Exp	LLC	42326	4,773.25

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Line	Account	Description	Vendor	Check	Amount
				Total for LLC	\$4,773.25
Lowe's Home Centers, Inc.					
	10-2540-410	9 11/13/15 Misc. purchase.,	Lowe's Home Centers, Inc.	42253	75.94
				Total for Lowe's Home Centers, Inc.	\$75.94
Maureen Lund					
	10-1200-332	4 Oct 2015 Mileage,	Maureen Lund	42104	132.25
	10-2210-333	4 11/19/15 Conf. reimb. lodging/meals	Maureen Lund	42177	92.75
	10-1200-332	4 Nov 2015 Mileage,	Maureen Lund	42254	189.75
				Total for Maureen Lund	\$414.75
Maggie Lien					
	10-1220-410	9 10/23/15 Curriculum purchase.,	Maggie Lien	42105	99.99
				Total for Maggie Lien	\$99.99
Gary Maiden					
	10-2190-332	2 Oct 2015 Mileage,	Gary Maiden	42106	257.60
	10-2190-310	2 Oct 2015 Cell phone usage.,	Gary Maiden	42106	25.00
	10-2190-332	2 Nov 2015 Mileage,	Gary Maiden	42255	217.35
	10-2190-310	2 Nov 2015 Cell phone reimbursemen	Gary Maiden	42255	25.00
				Total for Gary Maiden	\$524.95
Martin Bros.					
	10-2560-410	9 09/22/15 Breakfast/Lunch food purc	Martin Bros.	42107	1,387.11
	10-2560-410	9 09/15/15 Breakfast/Lunch food purc	Martin Bros.	42107	589.62
	10-2560-410	9 09/29/15 Breakfast/Lunch food purc	Martin Bros.	42178	688.61
	10-2560-410	9 10/02/15 Breakfast/Lunch food purc	Martin Bros.	42178	1,741.47
	10-2560-410	1 09/23/15 Breakfast food purchase.,	Martin Bros.	42256	530.77
	10-2560-410	9 10/13/15 Breakfast/Lunch food purc	Martin Bros.	42256	703.98
	10-2560-410	9 10/20/15 Breakfast/Lunch food purc	Martin Bros.	42256	1,018.24
	10-2560-410	9 10/16/15 Breakfast/Lunch food purc	Martin Bros.	42256	529.65
	10-2560-410	9 10/20/15 String cheese.,	Martin Bros.	42327	89.16
	10-2560-410	9 11/03/15 Breakfast/Lunch food purc	Martin Bros.	42327	670.15
	10-2560-410	9 10/27/15 Breakfast/Lunch food purc	Martin Bros.	42327	1,244.12
				Total for Martin Bros.	\$9,192.88
Marco, Inc.					
	10-2570-329	4 11/20/15- C284e,	Marco, Inc.	42108	301.34
	10-2570-329	4 Dec 2015-Konica C654e & C284e,	Marco, Inc.	42179	1,310.26
	10-2570-329	4 10/26/15 Staples,	Marco, Inc.	42179	204.98
	10-2570-329	4 11/01-11/30/15 BIZHUB42 overage.	Marco, Inc.	42257	381.79
	10-2570-329	4 Jan 2016-C654e Copier, Jan 2016-C	Marco, Inc.	42328	3,931.02
	10-2570-329	4 09/15-12/14/15 Overage-C654e,	Marco, Inc.	42328	512.78
				Total for Marco, Inc.	\$6,642.17
Marcia Lintz					
	10-1220-410	9 11/01/15 Candy purchase.,	Marcia Lintz	42258	152.35
				Total for Marcia Lintz	\$152.35
Kerry M. McCracken					
	10-2130-332	4 Oct 2015 Mileage,	Kerry M. McCracken	42109	152.38
	10-2130-332	4 Nov 2015 Mileage,	Kerry M. McCracken	42259	124.78
				Total for Kerry M. McCracken	\$277.16
Mediacom					
	10-2540-350	9 Leaf charges.,	Mediacom	42110	3,500.00
	10-2540-350	9 12/01-12/31/15 Leaf charges.,	Mediacom	42260	3,500.00
				Total for Mediacom	\$7,000.00

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Line	Account	Description	Vendor	Check	Amount
Menards					
	10-2540-410	9 10/13/15 Misc. purchase., 10/16/15	Menards	42111	320.78
	10-2540-410	9 10/22/15 Misc. purchase., 10/22/15	Menards	42111	89.79
	10-1210-410	1 10/26/15 Misc. purchase.,	Menards	42180	93.68
	10-2540-410	9 10/29/15 Misc. purchase.,	Menards	42180	234.17
	10-1210-420	1 11/05/15 Misc. purchase.,	Menards	42180	79.50
	10-2540-410	4 11/06/15 Misc. purchase.,	Menards	42180	139.92
	10-2540-410	9 11/09/15 Misc. purchase.,	Menards	42180	101.98
	10-1210-410	1 11/10/15 Misc. purchase.,	Menards	42261	155.98
	10-2540-410	9 10/29/15 Misc. purchase., 10/31/15	Menards	42261	329.25
	10-2540-410	9 11/10/15 Misc. purchase., 11/13/15	Menards	42261	92.06
	10-1210-420	1 11/17/15 Misc. purchase.,	Menards	42261	46.58
	10-2540-410	9 11/13/15 Misc. purchase., 11/17/15	Menards	42261	68.00
	10-2540-410	9 11/03/15 Misc. purchase., 11/05/15	Menards	42329	152.71
	10-1210-420	1 11/21/15 Misc. purchase.,	Menards	42329	63.96
	10-2540-410	9 11/23/15 Misc. purchase., 11/20/15	Menards	42329	93.87
	10-1210-420	1 11/23/15 Misc. purchase., 11/30/15	Menards	42329	163.36
	10-1220-410	9 11/30/15 Misc. purchase.,	Menards	42329	43.85
	10-1210-410	1 12/04/15 Misc. purchase.,	Menards	42329	27.94
	10-2540-410	9 12/01/15 Misc. purchase., 12/04/15	Menards	42329	30.16
	10-1210-420	1 12/10/15 Misc. purchase.,	Menards	42329	30.43
	10-2540-410	9 12/07/15 Misc. purchase., 12/08/15	Menards	42329	50.23
Total for Menards					\$2,408.20
Mercer Co. District #404					
	10-4320-628	4 IDEA Part B Flow Thru 11/30/15,	Mercer Co. District #404	42181	24,659.40
	10-1342	9 Aug - Oct 2015-BHAEC Reimburse	Mercer Co. District #404	42182	5,535.00
	10-2190-410	2 09/04-09/16/15 Misc. purchases.,	Mercer Co. District #404	42182	166.40
	10-4320-628	4 IDEA Part B Flow Thru 12/31/15,	Mercer Co. District #404	42330	14,569.00
Total for Mercer Co. District #404					\$44,929.80
Metropolitan Med Lab					
	10-2132-310	9 10/10/15 T Holtan,	Metropolitan Med Lab	42183	184.11
Total for Metropolitan Med Lab					\$184.11
MidAmerican Energy					
	10-2540-350	1 09/25/15-10/26/15 Electric charges.	MidAmerican Energy	42112	283.52
	10-2540-350	9 09/25/15-10/26/15 Electric charges.	MidAmerican Energy	42112	1,790.55
	10-1210-350	1 10/08-11/06/15 Electric Charges,	MidAmerican Energy	42184	571.45
	10-2540-350	9 10/26-11/24/15 Gas & Electric charg	MidAmerican Energy	42262	1,936.63
	10-2540-350	1 10/26-11/24/15 Electric usage.,	MidAmerican Energy	42262	289.88
	10-1210-350	1 11/06-12/09/15 Electric Charges,	MidAmerican Energy	42331	596.23
Total for MidAmerican Energy					\$5,468.26
Bibha Mishra					
	10-2130-332	4 Sep 2015 Mileage,	Bibha Mishra	42113	87.98
	10-2130-332	4 Nov 2015 Mileage,	Bibha Mishra	42263	59.23
	10-2210-332	4 12/07/15 Conf. parking reimburse	Bibha Mishra	42263	6.00
Total for Bibha Mishra					\$153.21
Shannon Montag					
	10-2110-332	4 Oct 2015 Mileage,	Shannon Montag	42114	58.65
	10-2110-332	4 Nov 2015 Mileage,	Shannon Montag	42332	67.85
Total for Shannon Montag					\$126.50
Joanne Nelson					
	10-2155-332	4 Oct 2015 Mileage,	Joanne Nelson	42115	172.50
	10-2155-332	4 Nov 2015 Mileage,	Joanne Nelson	42265	57.50
	10-2210-333	4 12/17/15 Conf. lodging/meals reimb	Joanne Nelson	42333	227.13

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Total for Joanne Nelson					\$457.13
NetLinux.com					
	10-1220-310	9 10/01-10/27/15 Tech Assistance,	NetLinux.com	42185	2,679.00
	10-1220-310	9 11/02-11/25/15 Tech service.,	NetLinux.com	42334	1,574.50
Total for NetLinux.com					\$4,253.50
Lisa Nordstrom					
	10-1200-332	4 Oct 2015 Mileage,	Lisa Nordstrom	42116	398.48
	10-1200-410	4 10/08/15 Enabling device purchase.	Lisa Nordstrom	42186	150.95
	10-1200-332	4 Nov 2015 Mileage,	Lisa Nordstrom	42266	268.53
Total for Lisa Nordstrom					\$817.96
Orion School District 223					
	10-2190-410	2 Chromebooks reimbursement.,	Orion School District 223	42335	2,000.00
Total for Orion School District 223					\$2,000.00
Pearson					
	10-2110-410	4 Conners 3 Teacher-Short, Conners	Pearson	42267	480.00
	10-2110-410	4 Purchase Order Shipping [36879]	Pearson	42267	28.80
	10-2150-410	5 PLS-5 Record Forms,	Pearson	42336	325.00
	10-2150-410	5 Purchase Order Shipping [36935]	Pearson	42336	19.50
Total for Pearson					\$853.30
Kathleen A. Perrine					
	10-2210-332	4 10/22/15 Conf. mileage reimburse	Kathleen A. Perrine	42117	147.20
	10-2210-333	4 10/22/15 Conf. lodging/meals reimb	Kathleen A. Perrine	42117	320.22
Total for Kathleen A. Perrine					\$467.42
Petty Cash-BHAEC					
	10-1220-410	9 Nov 2015-Petty Cash,	Petty Cash-BHAEC	42118	250.00
	10-1220-410	9 Dec 2015 Petty Cash,	Petty Cash-BHAEC	42268	250.00
Total for Petty Cash-BHAEC					\$500.00
Scott Petrie					
	10-2510-332	4 10/30-11/13/15 Mileage,	Scott Petrie	42119	47.15
	10-2510-332	4 11/16-12/11/15 Mileage,	Scott Petrie	42269	135.70
Total for Scott Petrie					\$182.85
Petty Cash/Phoenix Prog.					
	10-1210-410	1 Nov 2015-Petty Cash,	Petty Cash/Phoenix Prog.	42120	150.00
	10-1210-410	1 Dec 2015 Petty Cash,	Petty Cash/Phoenix Prog.	42270	150.00
Total for Petty Cash/Phoenix Prog.					\$300.00
Phonak Hearing Systems					
	10-2155-410	4 MLXI receiver-SN1237NY3NX,	Phonak Hearing Systems	42271	100.00
	10-2155-540	4 Roger Focus Receiver in Silver, 2 a	Phonak Hearing Systems	42337	3,472.00
	10-2155-540	5 Purchase Order Shipping [36883]	Phonak Hearing Systems	42337	18.39
Total for Phonak Hearing Systems					\$3,590.39
Karla Ploehn					
	10-2110-332	4 Oct 2015 Mileage,	Karla Ploehn	42121	200.68
	10-2110-332	4 Nov 2015 Mileage,	Karla Ploehn	42272	134.55
Total for Karla Ploehn					\$335.23
Prairie Farms Dairy, Inc.					
	10-2560-410	1 08/31/15 Milk purchase.,	Prairie Farms Dairy, Inc.	42187	23.39
	10-2560-410	1 10/16-10/26/15 Milk purchase.,	Prairie Farms Dairy, Inc.	42187	107.45
	10-2560-410	9 10/13-10/29/15 Milk purchase.,	Prairie Farms Dairy, Inc.	42187	549.30

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	10-2560-410	1 10/05-11/24/15 Milk purchase.,	Prairie Farms Dairy, Inc.	42338	355.73
	10-2560-410	9 11/03-11/30/15 Milk purchase.,	Prairie Farms Dairy, Inc.	42338	835.21
				Total for Prairie Farms Dairy, Inc.	\$1,871.08
Quill					
	10-2510-410	4 11/17/15 Misc. purchase.,	Quill	42273	72.78
	10-1220-410	9 11/17/15 Misc. purchase.,	Quill	42273	13.49
	10-1220-410	9 12/03/15 Office supplies., 12/03/15	Quill	42339	71.96
				Total for Quill	\$158.23
Reynolds Motor Co.					
	40-2550-323	1 10/15/15 Servicing,	Reynolds Motor Co.	42122	435.63
	40-2550-310	9 10/22/15 Servicing,	Reynolds Motor Co.	42122	213.76
				Total for Reynolds Motor Co.	\$649.39
Jill Reynolds					
	10-2150-332	5 Oct 2015 Mileage,	Jill Reynolds	42123	177.68
	10-2150-410	5 10/20/15 Curriculum purchase.,	Jill Reynolds	42123	69.02
	10-2150-332	5 Nov 2015 Mileage,	Jill Reynolds	42274	106.38
				Total for Jill Reynolds	\$353.08
R.I. County Health Depart					
	10-1210-310	1 Hearing & Vision Screenings,	R.I. County Health Depart	42124	103.39
	10-1220-310	9 Hearing \$ Vision Screenings,	R.I. County Health Depart	42124	99.56
				Total for R.I. County Health Depart	\$202.95
RIM Rural Transit					
	40-2550-310	2 Oct 2015 - Transportation services.,	RIM Rural Transit	42188	80.00
	40-2550-310	2 Nov 2015 Transportation services.,	RIM Rural Transit	42340	60.00
				Total for RIM Rural Transit	\$140.00
Riverdale School District					
	10-1342	9 Aug-Oct 2015-BHAEC Reimburse	Riverdale School District	42189	18,051.00
				Total for Riverdale School District	\$18,051.00
Robert Hull					
	10-2195-332	2 Oct 2015 Mileage,	Robert Hull	42125	194.35
	10-2195-332	2 Nov 2015 Mileage,	Robert Hull	42275	258.18
				Total for Robert Hull	\$452.53
Rockridge School District					
	10-2190-410	2 Chromebooks reimbursement.,	Rockridge School District	42341	1,981.77
				Total for Rockridge School District	\$1,981.77
Royal Imaging Supplies					
	10-2570-310	4 10/28/15 Toner,	Royal Imaging Supplies	42126	442.40
	10-2570-329	4 11/3/15 Laminating film.,	Royal Imaging Supplies	42190	117.80
	10-2570-310	4 11/6/15 Laminating pouch.,	Royal Imaging Supplies	42190	61.20
				Total for Royal Imaging Supplies	\$621.40
Samaco Supply					
	10-1200-410	4 ADA Master Locks-10TA00-Key 10T	Samaco Supply	42276	177.90
	10-1220-410	9 ADA Master Locks-10TA00-Key 10T	Samaco Supply	42276	132.90
	10-1200-410	4 Purchase Order Shipping [36432]	Samaco Supply	42276	10.00
				Total for Samaco Supply	\$320.80
Sam's Club					
	10-1210-410	1 10/22/15 Misc. purchase.,	Sam's Club	42191	399.04
	10-2540-410	4 10/07/15 Misc. purchase., 10/22/15	Sam's Club	42191	156.95

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-1220-410	9 10/07/15 Misc. purchase,	Sam's Club	42191	39.96
	10-1210-540	1 12/04/15 Misc. purchase.,	Sam's Club	42277	2,388.00
	10-2540-410	4 11/09/15 Misc. purchase., 12/02/15	Sam's Club	42277	158.46
	10-2190-410	2 11/09/15 Misc. purchase.,	Sam's Club	42277	7.96
				Total for Sam's Club	\$3,150.37
Sandra Wyckoff					
	10-1220-410	9 12/03/15 Lunch,	Sandra Wyckoff	42278	150.88
				Total for Sandra Wyckoff	\$150.88
Sausha Jenkins					
	10-1210-332	1 Oct 2015 Mileage,	Sausha Jenkins	42127	18.40
				Total for Sausha Jenkins	\$18.40
School Nurse Supply Inc					
	10-2133-410	9 Pocket Otoscete w/Throat Illuminato	School Nurse Supply Inc	42128	199.00
	10-2133-410	9 Purchase Order Shipping [36498]	School Nurse Supply Inc	42128	16.50
	10-2133-410	9 Latex Free Bandages, Triple Antibio	School Nurse Supply Inc	42192	1,058.12
				Total for School Nurse Supply Inc	\$1,273.62
School Specialty, Inc.					
	10-1220-410	9 Rainbow Kraft Paper Roll - Black,	School Specialty, Inc.	42129	49.67
				Total for School Specialty, Inc.	\$49.67
Robert Self					
	10-2140-332	4 Oct 2015 Mileage,	Robert Self	42193	227.70
	10-2140-332	4 Nov 2015 Mileage,	Robert Self	42279	239.20
				Total for Robert Self	\$466.90
Shawnee Behavioral Svcs.					
	10-2210-312	4 PEAK Relational Training System:G	Shawnee Behavioral Svcs.	42130	1,795.00
				Total for Shawnee Behavioral Svcs.	\$1,795.00
Sherrard School District					
	10-4320-624	4 IDEA Part B Flow Thru 10/31/15,	Sherrard School District	42194	92,884.00
	10-1342	9 Aug-Oct 2015-BHAEC Reimburse	Sherrard School District	42195	18,103.00
				Total for Sherrard School District	\$110,987.00
Jana Shook					
	10-1220-410	9 09/25/15 Misc. purchase., 10/23-10/	Jana Shook	42131	194.71
	10-1220-410	9 11/05/15 Misc. purchase.,	Jana Shook	42280	66.97
				Total for Jana Shook	\$261.68
Silvis School District 34					
	10-4320-625	4 IDEA Part B Flow Thru 11/30/15,	Silvis School District 34	42196	2,296.00
				Total for Silvis School District 34	\$2,296.00
South Eastern SPED					
	10-2210-310	7 10/15/15 Reimbursement for confer	South Eastern SPED	42132	634.22
				Total for South Eastern SPED	\$634.22
State School News Service					
	10-2210-312	4 One Year Subscription,	State School News Service	42281	315.00
				Total for State School News Service	\$315.00
Cari Stewart					
	10-2190-332	2 Oct 2015 Mileage,	Cari Stewart	42133	311.65
	10-2190-310	2 Oct 2015 Cell phone usage.,	Cari Stewart	42133	25.00

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	10-2190-332	2 Nov 2015 Mileage,	Cari Stewart	42282	98.33
	10-2190-310	2 Nov 2015 Cell phone reimbursment	Cari Stewart	42282	25.00
				Total for Cari Stewart	\$459.98
Chalkable					
	10-2320-333	4 Conf. registration Petrie/Flores/Sala	Chalkable	42197	825.00
	10-2510-316	4 W-3 1-up Laser Transmittal, W-2up	Chalkable	42197	201.50
				Total for Chalkable	\$1,026.50
Taralee Schmeink					
	10-2410-332	4 Oct 2015 Mileage,	Taralee Schmeink	42198	92.00
	10-2410-332	4 Nov 2015 Mileage,	Taralee Schmeink	42283	92.58
				Total for Taralee Schmeink	\$184.58
Temple's Sporting Goods					
	10-2330-482	9 09/08/15 T-Shirts,	Temple's Sporting Goods	42199	2,665.00
	10-2330-482	9 11/05/15 T-Shirts/Sweatshirts,	Temple's Sporting Goods	42284	436.00
				Total for Temple's Sporting Goods	\$3,101.00
Teresa Barker					
	10-2130-332	4 Oct-Nov 2015 Mileage,	Teresa Barker	42285	154.10
				Total for Teresa Barker	\$154.10
Tri-State Fire Control					
	10-1210-350	1 07/08/15-Fire Inspection,	Tri-State Fire Control	42135	163.00
	10-1220-350	9 07/06/15-Fire Inspection,	Tri-State Fire Control	42135	356.50
				Total for Tri-State Fire Control	\$519.50
U-Line					
	10-2190-410	2 Uline economy counting scales 60lb	U-Line	42342	718.00
	10-2190-410	2 Purchase Order Shipping [36936]	U-Line	42342	15.64
				Total for U-Line	\$733.64
UT School District #30					
	40-2550-413	1 Oct 2015-Gas/Oil/Parts,	UT School District #30	42200	454.66
	10-2560-310	1 Oct 2015-Lunch meal charges.,	UT School District #30	42200	2,222.66
	40-2550-310	1 Oct 2015-Bus Driver Services,	UT School District #30	42200	3,500.41
	10-2190-410	2 N2Y Unique Learning System/News	UT School District #30	42200	598.00
	40-2550-413	1 Nov 2015 Gas/Oil/Parts,	UT School District #30	42343	365.62
	10-2560-310	1 Nov 2015-Lunch Prep/Transportatio	UT School District #30	42343	3,968.46
	40-2550-310	1 Nov 2015-Bus Driver Services,	UT School District #30	42343	3,467.51
	10-1215-310	4 15/16 Sub reimbursement (Brasmer	UT School District #30	42343	2,886.11
				Total for UT School District #30	\$17,463.43
Verizon Wireless					
	10-2510-340	4 10/14-11/13/15 Monthly billing.,	Verizon Wireless	42201	1,070.71
	10-2510-340	4 11/14-12/13/15 Monthly billing.,	Verizon Wireless	42344	770.72
				Total for Verizon Wireless	\$1,841.43
West 40					
	10-2210-310	7 11/6/15 Process AA credit.,	West 40	42202	390.00
				Total for West 40	\$390.00
West Maintenance, Inc.					
	20-2540-540	1 Gym exhaust fan.	West Maintenance, Inc.	1463	1,937.00
	20-2540-540	9 Roof leak.	West Maintenance, Inc.	1463	3,560.70
	20-2540-540	1 Roof repairs.	West Maintenance, Inc.	1463	3,617.53
	10-1210-324	1 07/27/15 T.V. mounting.,	West Maintenance, Inc.	42137	691.26
	10-2540-310	9 10/19/15 Dishwasher not working.,	West Maintenance, Inc.	42137	249.03

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Line	Account	Description	Vendor	Check	Amount
	10-2540-310	9 10/23/15 Install small gate.,	West Maintenance, Inc.	42203	219.10
	10-1210-324	1 10/22-11/05/15 Lock maintenance.,	West Maintenance, Inc.	42203	1,552.88
	10-1210-324	1 10/29-11/11/15 No heat.,	West Maintenance, Inc.	42286	397.94
	10-2540-310	4 11/13/15 Replaced ballasts.,	West Maintenance, Inc.	42286	125.00
	10-2540-310	9 12/3/15 Preventive maintenance.,	West Maintenance, Inc.	42345	1,093.71
	10-2540-310	4 11/23/15 No heat.,	West Maintenance, Inc.	42345	253.86
	10-2540-310	9 11/25/15 No heat.,	West Maintenance, Inc.	42345	840.19
				Total for West Maintenance, Inc.	\$14,538.20
Westone Laboratories, Inc					
	10-2155-410	4 10/09/15 A Tovar, 10/12/15 E Mastro	Westone Laboratories, Inc	42204	188.60
	10-2155-410	4 11/02/15 A Hilman, 11/04/15 A Hilma	Westone Laboratories, Inc	42346	149.40
				Total for Westone Laboratories, Inc	\$338.00
Donna Whiting					
	10-2190-332	2 Sep-Oct 2015 Mileage,	Donna Whiting	42138	54.63
				Total for Donna Whiting	\$54.63
Rebecca A. Wilson					
	10-2130-332	4 Oct-Nov 2015 Mileage,	Rebecca A. Wilson	42287	170.20
				Total for Rebecca A. Wilson	\$170.20
Jennifer Winn					
	10-2150-332	5 Oct 2015 Mileage,	Jennifer Winn	42139	102.93
	10-2150-332	5 Nov 2015 Mileage,	Jennifer Winn	42288	83.95
				Total for Jennifer Winn	\$186.88
Workers' Compensation					
	10-2320-384	4 Adjustment of contribution amount.,	Workers' Compensation	42205	1,959.00
				Total for Workers' Compensation	\$1,959.00
Helen M. Wright					
	10-2130-332	4 Oct 2015 Mileage,	Helen M. Wright	42140	340.98
	10-2130-332	4 Nov 2015 Mileage,	Helen M. Wright	42289	338.10
				Total for Helen M. Wright	\$679.08

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EDUCATION FUND	Debits	Credits
Revenue	41,689.00	0.00
Expense	513,600.76	0.00
Asset	0.00	555,454.98
Liability	165.22	0.00
Total for EDUCATION FUND	555,454.98	555,454.98
BUILDING FUND	Debits	Credits
Expense	28,615.23	0.00
Asset	0.00	28,615.23
Total for BUILDING FUND	28,615.23	28,615.23
Fund 40	Debits	Credits
Expense	11,305.08	0.00
Asset	0.00	11,305.08
Total for Fund 40	11,305.08	11,305.08
Grand Total	Debits	Credits
Revenue	41,689.00	0.00
Expense	553,521.07	0.00
Asset	0.00	595,375.29
Liability	165.22	0.00
Grand Total	595,375.29	595,375.29