

Board Report

Group by Vendor; Order by Date; Range by Check Num; Show Paid;

Date: Aug 18, 2018 - Sep 21, 2018; Range: 97729 - 97976;

Line	Account	Description	Vendor	Check	Amount
Richard Abernathy					
	10.1500.319.68.00	2 HS Boys Soccer - Official	Richard Abernathy	97738	60.00
	10.1500.319.68.00	2 HS Boys Soccer - Official	Richard Abernathy	97801	60.00
Total for Richard Abernathy					\$120.00
AEP Energy					
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	97797	861.56
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	97797	257.35
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	97872	3,249.20
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	97872	42.92
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	97872	14.35
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	97872	4,237.02
	10.2542.466.00.00	2 HS Electricity	AEP Energy	97872	11,159.03
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	97872	3,917.52
Total for AEP Energy					\$23,738.95
Continental American Ins					
	10.481.5624	1 R.Miller Aug 2018 Ins Premium	Continental American Ins	97777	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees Aug 2018	AF Plan Serv	97778	17.50
Total for AF Plan Serv					\$17.50
Tracy Agney					
	10.1500.319.76.00	3 JrH Softball - Umpire	Tracy Agney	97791	75.00
Total for Tracy Agney					\$75.00
Amazon.com					
	10.1103.410.00.00	2 HS Inst'l Supp - Algebra I student editions	Amazon.com	97798	238.68
	10.1103.410.00.00	2 Purchase Order Shipping [2872]	Amazon.com	97798	15.96
	10.1500.400.54.00	3 JrH Chorus Supplies - Drumsticks	Amazon.com	97798	31.49
	10.2222.410.00.00	3 JrH Library Supplies - Barcode Scanner	Amazon.com	97798	39.98
Total for Amazon.com					\$326.11
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	97804	92.85
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	97804	27.74
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	97804	355.71
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	97804	171.53
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	97804	115.83
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	97804	109.37
Total for Ameren Illinois (Gas)					\$873.03
American School Board Jou					
	10.2310.410.00.00	1 Board Supplies - American School Board Journal Renewal	American School Board Jou	97873	39.00
Total for American School Board Jou					\$39.00
A & R Mech'l Contract Inc					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Walk in freezer both condenser fan motors failed	A & R Mech'l Contract Inc	97874	1,566.09
Total for A & R Mech'l Contract Inc					\$1,566.09
AssetGenie, Inc					

Board Report

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	10.2225.410.00.00	3 JrH Computer Assisted Supplies - Replacement parts for chromebooks	AssetGenie, Inc	97875	734.90
Total for AssetGenie, Inc					\$734.90
Dennis Atkins					
	10.1500.319.57.00	2 HS Volleyball - Official	Dennis Atkins	97729	60.00
Total for Dennis Atkins					\$60.00
AT & T Mobility					
	20.2541.340.00.00	1 Bldg Maint Director Communications - 259-5015	AT & T Mobility	97799	20.87
	20.2542.340.00.00	1 Bldg Maint Communication 519-0126	AT & T Mobility	97799	20.87
	20.2542.340.00.00	1 Bldg Maint Communication 519-3545	AT & T Mobility	97799	20.87
	10.2225.340.00.00	1 Comp Asst Communications 519-3566	AT & T Mobility	97799	20.87
	10.2225.340.00.00	1 Comp Asst Communications 519-3567	AT & T Mobility	97799	20.87
	10.2321.340.00.00	1 Sup't Office Communications 825-0382	AT & T Mobility	97799	142.95
	10.2321.340.00.00	1 Sup't Office Communications 825-0382 adjustment	AT & T Mobility	97799	20.61-
Total for AT & T Mobility					\$226.69
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Silver Van brake pads	AutoZone, Inc.	97876	20.99
	40.2554.410.00.00	1 Transportation Supplies - Bus 86 - Battery	AutoZone, Inc.	97876	359.97
Total for AutoZone, Inc.					\$380.96
Band Shoppe					
	10.1500.400.53.00	2 HS Band Supplies - L.Bobarsky (Reimb ??)	Band Shoppe	97877	572.05
Total for Band Shoppe					\$572.05
William Beaty					
	10.1500.319.57.00	2 HS Volleyball - Official	William Beaty	97739	90.00
Total for William Beaty					\$90.00
Mardoche Beya					
	10.1500.319.68.00	2 HS Boys Soccer - Official	Mardoche Beya	97740	60.00
Total for Mardoche Beya					\$60.00
Bio Corporation					
	10.1103.410.00.04	2 HS Science - M.Sanders	Bio Corporation	97878	135.15
	10.1103.410.00.04	2 Purchase Order Shipping [2943]	Bio Corporation	97878	25.41
Total for Bio Corporation					\$160.56
Blick Art Materials					
	16.1102.400.00.00	3 Jr H Art Supplies	Blick Art Materials	97879	663.30
	16.1102.400.00.00	3 Purchase Order Shipping [2937]	Blick Art Materials	97879	43.00
Total for Blick Art Materials					\$706.30
Bond Fayette Effingham					
	10.4140.670.00.00	1 CTE/Voc Program Services - 18-19 Regional Assessment	Bond Fayette Effingham	97880	1,777.00
Total for Bond Fayette Effingham					\$1,777.00
Zach Bond					

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	10.1500.319.68.00	2 HS Boys Soccer - Official	Zach Bond	97805	60.00
	10.1500.319.68.00	2 HS Boys Soccer Official	Zach Bond	97839	60.00
	10.1500.319.68.00	2 HS Boys Soccer Official	Zach Bond	97855	60.00
				Total for Zach Bond	\$180.00
Breeze Courier, Inc.					
	10.2310.350.00.00	1 Board Advertising - Notice of Public Hearing FY19 Budget	Breeze Courier, Inc.	97881	13.50
				Total for Breeze Courier, Inc.	\$13.50
Haley Brown					
	10.2210.230.00.00	2 H.Brown HS Tuition Reimb for (MSE5C1222) Google Docs, Classroom and More	Haley Brown	97840	175.00
				Total for Haley Brown	\$175.00
Brunner Auto Supply, Inc.					
	20.2542.410.16.00	3 JrH Janitor Supplies - Ezsen paint	Brunner Auto Supply, Inc.	97882	31.99
	20.2542.410.16.00	3 JrH Janitor Supplies - Ezsen paint and trash can	Brunner Auto Supply, Inc.	97882	62.68
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97882	5.16
	20.2542.410.16.00	3 JrH Janitor Supplies - return trash can	Brunner Auto Supply, Inc.	97882	29.69
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97882	6.81
	20.2542.410.00.00	4 Linc Bldg Supplies	Brunner Auto Supply, Inc.	97882	9.29
	20.2542.410.00.00	5 Wash Bldg Supplies	Brunner Auto Supply, Inc.	97882	55.55
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97882	31.99
	20.2542.410.00.00	5 Wash Bldg Supplies	Brunner Auto Supply, Inc.	97882	7.64
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97882	14.99
	20.2542.410.16.00	5 Wash Janitor Supplies	Brunner Auto Supply, Inc.	97882	32.99
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97882	7.99
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97882	17.09
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97882	22.29
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97882	63.99
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	97882	14.57
	20.2542.410.16.00	5 Wash Janitor Supplies	Brunner Auto Supply, Inc.	97882	33.99
	10.2562.411.00.00	3 JrH Cafe Other Supplies - male plug	Brunner Auto Supply, Inc.	97882	3.59
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97882	7.88
	10.2562.411.00.00	2 HS Cafe Other Supplies - Male plug	Brunner Auto Supply, Inc.	97882	4.59
				Total for Brunner Auto Supply, Inc.	\$405.38
BSN Sports, Inc.					
	10.1500.400.60.00	2 HS Boys Basketbal Supp-Uniforms (PSB reimb)	BSN Sports, Inc.	97883	1,779.80
	10.1500.400.60.00	2 Purchase Order Shipping [2805]	BSN Sports, Inc.	97883	80.00
				Total for BSN Sports, Inc.	\$1,859.80
Bushue Background Screen					
	10.2640.319.00.00	1 Other Prof. Services - Motor Vehicle Reports (94 employees)	Bushue Background Screen	97884	1,504.00
	10.2640.319.00.00	1 Other Prof. Services - Fingerprinting Background checks (6 employees)	Bushue Background Screen	97884	328.00
	10.2640.319.00.00	1 Other Prof. Services - Fingerprinting Background checks (3 employees)	Bushue Background Screen	97884	188.00
				Total for Bushue Background Screen	\$2,020.00
Carbondale CHSD 165					

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Line	Account	Description	Vendor	Check	Amount
	10.4210.670.00.00	1 Pymnts for Reg. Programs - Tuition (E.Deere Aug 2018) (11 days)	Carbondale CHSD 165	97885	836.00
Total for Carbondale CHSD 165					\$836.00
Central Restaruant Produc					
	10.2562.411.00.00	4 Cafe Other Supplies - HS, Jr H, Linc, Wash	Central Restaruant Produc	97886	21.15
	10.2562.411.00.00	5 Cafe Other Supplies - HS, Jr H, Linc, Wash	Central Restaruant Produc	97886	31.48
	10.2562.411.00.00	3 Cafe Other Supplies - HS, Jr H, Linc, Wash	Central Restaruant Produc	97886	56.52
	10.2562.411.00.00	2 Cafe Other Supplies - HS, Jr H, Linc, Wash	Central Restaruant Produc	97886	131.22
Total for Central Restaruant Produc					\$240.37
Chase Card Services					
	20.2542.410.16.00	2 HS Janitor Supplies - Waste Baskets (Walmart.com)	Chase Card Services	97820	107.88
	10.2310.490.00.00	1 Board Other Supplies - Items for Interviews (Walmart)	Chase Card Services	97820	6.45
	10.2310.490.00.00	1 Board Other Supplies - Pizza Man meal for Interviews	Chase Card Services	97820	43.89
	10.2310.390.00.00	1 Board Other Purchased Services - A.Skinner to copyright policy 5:170 (copyright osp)	Chase Card Services	97820	6.00
	10.2225.319.00.00	1 Other Prof/Tech Serv - DigitalOcean	Chase Card Services	97820	6.12
	10.1110.410.00.00	5 Washington Inst'l Supplies - Oriental Trading	Chase Card Services	97820	105.86
	10.2310.312.00.00	1 Board Registrations - OMA Training for Mark Beyers new board member	Chase Card Services	97820	30.00
	10.1500.400.55.00	2 HS Cheerleading Supplies - Navy Orange Poms for football cheer	Chase Card Services	97820	47.68
Total for Chase Card Services					\$353.88
John Chance					
	10.1500.319.76.00	3 JrH Softball - Regional Game Official	John Chance	97803	55.00
Total for John Chance					\$55.00
Chemsearch					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Contract Water Treatment Program	Chemsearch	97730	398.50
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Contract Water Treatment Program	Chemsearch	97730	797.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Contract Water Treatment Program	Chemsearch	97730	797.00
Total for Chemsearch					\$1,992.50
Amy Christian					
	10.2562.411.00.00	2 Reimb for HS Cafe Other Supplies from Webstaurant - SilverKing Gasket for icecream freezer	Amy Christian	97747	102.27
	10.2562.411.00.00	3 Reimb JrH Cafe Other Supplies purchased from Ebay - Blower Fan for Hatco	Amy Christian	97806	79.94
Total for Amy Christian					\$182.21
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97887	1,503.90
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97887	345.26
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97887	1,692.06
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97887	1,247.78

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10.1700.464.00.00	2	HS Driver's Ed Gasoline	Christian County FS, Inc.	97887	63.24
Total for Christian County FS, Inc.					\$4,852.24
Christian Region Of					
10.4120.310.00.00	1	Christian Region Legal Assessment Oct 0218	Christian Region Of	97888	3,051.35
10.4120.310.00.00	1	Christian Region Regular Assessment Oct 0218	Christian Region Of	97888	89,053.98
10.4120.310.00.00	1	Christian Region IDEA Prop Share Oct 0218	Christian Region Of	97888	3,757.00
10.4120.310.00.00	1	Christian Region FACeS Assessment Oct 0218	Christian Region Of	97888	13,468.33
Total for Christian Region Of					\$109,330.66
Clean The Uniform Co Admi					
40.2559.322.00.00	1	Cleaning Services - Uniform	Clean The Uniform Co Admi	97889	48.07
20.2542.322.00.00	1	Cleaning Services - mops	Clean The Uniform Co Admi	97889	35.00
20.2542.322.00.00	1	Cleaning Services - mops	Clean The Uniform Co Admi	97889	35.00
40.2559.322.00.00	1	Cleaning Services - Uniforms	Clean The Uniform Co Admi	97889	48.07
40.2559.322.00.00	1	Cleaning Services - Uniforms	Clean The Uniform Co Admi	97889	48.07
20.2542.322.00.00	1	Cleaning Services - Mops	Clean The Uniform Co Admi	97889	35.00
20.2542.322.00.00	1	Cleaning Services - Mops	Clean The Uniform Co Admi	97889	35.00
40.2559.322.00.00	1	Cleaning Services - Uniform	Clean The Uniform Co Admi	97889	48.07
Total for Clean The Uniform Co Admi					\$332.28
Cleverbridge					
10.2225.470.00.00	2	HS Computer Assist SW- Renewal	Cleverbridge	97890	531.25
10.2225.470.00.00	2	HS Computer Assist SW- Renewal	Cleverbridge	97890	781.25
Total for Cleverbridge					\$1,312.50
Carol Cloe					
10.1819.00	2	Refund of HS Student Tech Rentals for Chromebook - Student does not wish to participate in 1:1 program	Carol Cloe	97830	40.00
Total for Carol Cloe					\$40.00
ComTech Holding, Inc.					
20.2542.410.00.00	4	Linc Bldg Supplies	ComTech Holding, Inc.	97891	229.44
20.2542.410.00.00	5	Wash Bldg Supplies	ComTech Holding, Inc.	97891	518.22
20.2542.410.00.00	3	JrH Bldg Supplies	ComTech Holding, Inc.	97891	513.40
Total for ComTech Holding, Inc.					\$1,261.06
Technology Mngmnt Rev Fun					
10.2225.340.00.00	1	Communications Charges 07/31/18	Technology Mngmnt Rev Fun	97892	297.00
Total for Technology Mngmnt Rev Fun					\$297.00
Constellation NewEnergy -					
10.2542.465.00.00	5	Washington Natural Gas	Constellation NewEnergy -	97807	14.83
10.2542.465.00.00	4	Lincoln Natural Gas	Constellation NewEnergy -	97807	27.75
10.2542.465.00.00	3	JrH Natural Gas	Constellation NewEnergy -	97807	104.26
10.2542.465.00.00	1	Unit Office Natural Gas	Constellation NewEnergy -	97807	6.74
40.2559.465.00.00	1	Bus Garage Natural Gas	Constellation NewEnergy -	97807	22.58
Total for Constellation NewEnergy -					\$176.16
Consolidated Communicatio					
10.2321.340.00.00	1	Sup't Office Communications	Consolidated Communicatio	97808	77.03
10.2321.340.00.00	1	Sup't Office Communications	Consolidated Communicatio	97808	1,256.07
Total for Consolidated Communicatio					\$1,333.10

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Brailey Coulter					
	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Scorer	Brailey Coulter	97748	80.00
Total for Brailey Coulter					\$80.00
Courtice F. Bowman Jr.					
	80.2367.320.00.00	5 Wash Loss Prevention Services - Environmental Specialist Lead in Water	Courtice F. Bowman Jr.	97893	1,855.00
Total for Courtice F. Bowman Jr.					\$1,855.00
Larry D. Coultas					
	10.1500.319.56.00	2 HS Football - Security	Larry D. Coultas	97749	100.00
	10.1500.319.56.00	2 HS Football - Security	Larry D. Coultas	97821	100.00
	10.1500.319.56.00	2 HS Football Security	Larry D. Coultas	97861	100.00
Total for Larry D. Coultas					\$300.00
Victoria Coultas					
	10.1500.319.57.00	2 HS Volleyball - Scorer	Victoria Coultas	97731	25.00
	10.1500.319.57.00	2 HS Volleyball - Scorer	Victoria Coultas	97741	25.00
	10.1500.319.57.00	2 HS Volleyball - Scorer	Victoria Coultas	97809	25.00
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	97841	25.00
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	97856	25.00
Total for Victoria Coultas					\$125.00
Craig Antenna Service Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv -	Craig Antenna Service Inc	97894	357.50
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Craig Antenna Service Inc	97894	1,071.33
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Craig Antenna Service Inc	97894	65.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Move remote and 2 radios	Craig Antenna Service Inc	97894	930.00
	20.2543.323.41.00	2 HS Sports Field Repair/Maint - Brummett Field PA Wiring	Craig Antenna Service Inc	97894	162.50
Total for Craig Antenna Service Inc					\$2,586.33
Mike Critchole					
	10.1500.319.56.00	2 HS Football Official	Mike Critchole	97849	50.00
Total for Mike Critchole					\$50.00
Tim Cripe					
	10.1500.319.76.00	3 JrH Softball - Umpire	Tim Cripe	97792	75.00
Total for Tim Cripe					\$75.00
Ed Cross					
	10.1500.319.56.00	2 HS Football - Announcer	Ed Cross	97750	25.00
	10.1500.319.56.00	2 HS Football - Announcer	Ed Cross	97822	25.00
	10.1500.319.56.00	2 HS Football Announcer	Ed Cross	97862	25.00
Total for Ed Cross					\$75.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97895	92.13
Total for Crossroads Truck Equip In					\$92.13
Brian Cuffle					
	10.1500.319.56.00	2 HS Football Official	Brian Cuffle	97863	65.00
Total for Brian Cuffle					\$65.00
Kurt Cuffle					
	10.1500.319.56.00	2 HS Football Official	Kurt Cuffle	97864	65.00

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				Total for Kurt Cuffle	\$65.00
Custom Mechncal Equip Inc					
	20.2542.410.00.00	3 JrH Bldg Supplies - Part for rooftop A/C	Custom Mechncal Equip Inc	97896	860.00
				Total for Custom Mechncal Equip Inc	\$860.00
Sandra J. Dailey					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Sandra J. Dailey	97897	430.82
	20.2542.323.81.00	1 Bldg Repair/Maint. Services	Sandra J. Dailey	97897	275.26
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	97897	645.79
	20.2543.323.41.00	2 HS Sports Field Repair/Maint	Sandra J. Dailey	97897	75.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Sandra J. Dailey	97897	194.22
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Sandra J. Dailey	97897	199.42
				Total for Sandra J. Dailey	\$1,820.51
Patrick Dalman					
	10.1500.319.56.00	2 HS Football - Official	Patrick Dalman	97823	65.00
				Total for Patrick Dalman	\$65.00
Decker Inc.					
	20.2542.410.16.00	3 JrH CLASSROOM SUPPLIES/Wash Class Supplies	Decker Inc.	97898	391.25
	20.2542.410.16.00	5 JrH CLASSROOM SUPPLIES/Wash Class Supplies	Decker Inc.	97898	150.15
	20.2542.410.16.00	5 Purchase Order Shipping [2946]	Decker Inc.	97898	27.80
	20.2542.410.16.00	3 Purchase Order Shipping [2946]	Decker Inc.	97898	55.60
				Total for Decker Inc.	\$624.80
Steve DeClerck					
	10.1500.319.56.00	2 HS Football - JV Official	Steve DeClerck	97831	50.00
				Total for Steve DeClerck	\$50.00
Detection Security Co Inc					
	80.2367.320.00.00	6 LLWC Loss Prev Services	Detection Security Co Inc	97899	20.00
	80.2367.320.00.00	4 Lincoln Loss Prev Services	Detection Security Co Inc	97899	38.00
	80.2367.320.00.00	4 Lincoln Loss Prev Services	Detection Security Co Inc	97899	38.00
	80.2367.320.00.00	5 Wash Loss Prev Services	Detection Security Co Inc	97899	38.00
	80.2367.320.00.00	1 Loss Prevention Services	Detection Security Co Inc	97899	20.00
				Total for Detection Security Co Inc	\$154.00
Effingham Equity					
	20.2543.410.00	1 Grounds Services Supplies	Effingham Equity	97900	44.99
				Total for Effingham Equity	\$44.99
Juletta Ellis					
	10.1102.410.00.00	3 Reimb for JrH Inst'l Supplies from Amazon for Class Record Books	Juletta Ellis	97810	238.80
				Total for Juletta Ellis	\$238.80
Tim Ervin					
	10.1500.319.56.00	2 HS Football Official	Tim Ervin	97865	65.00
				Total for Tim Ervin	\$65.00
Fire Equipment Service					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - bring hood in cafe up to code	Fire Equipment Service	97901	1,796.12
				Total for Fire Equipment Service	\$1,796.12
First To The Finish					

Group by Vendor; Order by Date; Range by Check Num; Show Paid;

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Line	Account	Description	Vendor	Check	Amount
	10.1500.400.57.00	2 HS Volleyball Supplies	First To The Finish	97902	576.00
	10.1500.400.57.00	2 Purchase Order Shipping [2917]	First To The Finish	97902	34.56
	10.1500.400.57.00	2 HS Volleyball Supplies	First To The Finish	97902	576.00
	10.1500.400.57.00	2 HS Volleyball Supplies - Returned wrong shirt color	First To The Finish	97902	540.00-
				Total for First To The Finish	\$646.56
Flinn Scientific Inc.					
	10.1103.410.00.00	2 HS Science Supplies	Flinn Scientific Inc.	97903	204.49
	10.1103.410.00.04	2 HS Science Supplies	Flinn Scientific Inc.	97903	2,029.48
	10.1103.410.00.00	2 HS Science Supplies	Flinn Scientific Inc.	97903	81.00
	10.1103.410.00.04	2 HS Science Supplies	Flinn Scientific Inc.	97903	638.55
				Total for Flinn Scientific Inc.	\$2,953.52
Follett Educational Serv					
	10.1103.420.00.00	2 HS Textbooks - Algebra 1 preowned	Follett Educational Serv	97904	441.65
	10.1103.410.00.00	2 HS Inst'l Supplies - Online Working Paper	Follett Educational Serv	97904	386.70
				Total for Follett Educational Serv	\$828.35
Lance Freeseland					
	10.1500.319.68.00	2 HS Boys Soccer - Official	Lance Freeseland	97767	60.00
				Total for Lance Freeseland	\$60.00
Todd Frick					
	10.1500.319.77.00	3 JrH Baseball - Umpire	Todd Frick	97793	75.00
	10.1500.319.57.00	2 HS Volleyball Official	Todd Frick	97857	60.00
				Total for Todd Frick	\$135.00
Brad Garcia					
	10.1500.319.56.00	2 HS Football Official	Brad Garcia	97866	65.00
				Total for Brad Garcia	\$65.00
George Alarm Company					
	80.2367.320.00.00	2 HS Loss Prev Services - Burglar, Elevator Phone & Fire Alarm Monitoring 10/01/18-12/31/18	George Alarm Company	97905	191.01
				Total for George Alarm Company	\$191.01
Dave Givens					
	10.1500.319.56.00	2 HS Football Official	Dave Givens	97850	50.00
				Total for Dave Givens	\$50.00
Gopher Sport					
	10.1103.410.00.05	2 HS P.E. Supplies	Gopher Sport	97906	494.00
	10.1103.410.00.05	2 Purchase Order Shipping [2908]	Gopher Sport	97906	83.98
				Total for Gopher Sport	\$577.98
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation & Processing 08/13/2018	Go Solutions Group Inc	97907	12.35
	10.1200.310.00.00	1 Claim Generation Processing 09/11/18	Go Solutions Group Inc	97907	61.75
				Total for Go Solutions Group Inc	\$74.10
Jason Gray					
	10.1500.319.56.00	2 HS Football - Official	Jason Gray	97751	65.00
				Total for Jason Gray	\$65.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
GRP Mechanical Co., Inc					
	60.2535.530.48.00	3 JrH School Facility Tax Project	GRP Mechanical Co., Inc	97908	7,453.00
	60.2535.530.48.00	5 Wash School Facility Tax Project	GRP Mechanical Co., Inc	97908	3,043.24
	60.2535.530.48.00	4 Linc School Facility Tax Project	GRP Mechanical Co., Inc	97908	1,277.00
	60.2535.530.48.00	2 HS School Facility Tax Project	GRP Mechanical Co., Inc	97908	4,549.00
	60.2535.530.48.00	3 JrH School Facility Tax Project	GRP Mechanical Co., Inc	97908	8,701.00
Total for GRP Mechanical Co., Inc					\$25,023.24
Heart Technolgies, Inc.					
	10.2225.319.00.00	1 Other Prof Service- Phone System Refresh/Software	Heart Technolgies, Inc.	97909	1,786.20
Total for Heart Technolgies, Inc.					\$1,786.20
Matt Heyen					
	10.1500.319.56.00	2 HS Football - Official	Matt Heyen	97824	65.00
Total for Matt Heyen					\$65.00
HF Group, LLC					
	10.1103.420.00.00	2 HS Textooks - Rebound books	HF Group, LLC	97910	225.92
Total for HF Group, LLC					\$225.92
Hillsboro High School					
	10.1500.690.40.00	2 HS General Athletics - 2018-2019 SCC DUES	Hillsboro High School	97794	250.00
Total for Hillsboro High School					\$250.00
Holthaus H & A, Inc.					
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv - Install new flame safety on convection oven	Holthaus H & A, Inc.	97911	549.09
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service	Holthaus H & A, Inc.	97911	84.00
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv	Holthaus H & A, Inc.	97911	440.89
Total for Holthaus H & A, Inc.					\$1,073.98
IAHPERD					
	10.1110.312.00.05	5 Conference Registration for Washington PE Training Services for Jody Hay for 2018 Convention	IAHPERD	97811	115.00
	10.1103.312.00.05	2 Conference Registration for HS PE Training Services for A.Bowker for 2018 Convention	IAHPERD	97811	115.00
Total for IAHPERD					\$230.00
Illini Grad Sales					
	10.1500.400.40.00	2 HS Gen. Athletic Supplies - "P" "22"	Illini Grad Sales	97912	1,205.40
	10.1500.400.40.00	2 Purchase Order Shipping [2939]	Illini Grad Sales	97912	26.54
Total for Illini Grad Sales					\$1,231.94
IL Music Educators Assoc.					
	10.1500.690.53.00	2 HS Band - Participating School Form	IL Music Educators Assoc.	97812	12.50
	10.1500.690.53.00	3 JrH Band - Participating School Form	IL Music Educators Assoc.	97812	12.50
	10.1500.690.54.00	2 HS Chorus - Participating School Form	IL Music Educators Assoc.	97812	12.50
	10.1500.690.54.00	3 JrH Chorus - Participating School Form	IL Music Educators Assoc.	97812	12.50
Total for IL Music Educators Assoc.					\$50.00
Indy Controls LLC					

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	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Indy Controls LLC	97913	187.50
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Indy Controls LLC	97913	1,266.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Indy Controls LLC	97913	1,687.00
				Total for Indy Controls LLC	\$3,140.50
Indian Springs					
	10.1500.690.58.00	2 HS Girls Golf - SCC Conf Meet	Indian Springs	97867	185.00
	10.1500.690.59.00	2 HS Boys Golf - SCC Conf Meet	Indian Springs	97868	185.00
				Total for Indian Springs	\$370.00
Interstate Bill. Serv Inc					
	40.2554.323.00.00	1 Transp Repair/Maint Service	Interstate Bill. Serv Inc	97914	140.67
				Total for Interstate Bill. Serv Inc	\$140.67
IL Principals Association					
	10.2415.640.00.00	5 Wash Principal Dues and Fees - C.Wysong Membership Dues	IL Principals Association	97832	343.34
	10.2415.640.00.00	3 JrH Principal Dues and Fees - Membership Renewal J.Ellis	IL Principals Association	97915	323.56
				Total for IL Principals Association	\$666.90
Patricia A. Janes					
	10.481.5200	1 Payroll Adjustment	Patricia A. Janes	97916	409.87-
	10.481.5200	1 Payroll Adjustment	Patricia A. Janes	97916	388.94
	10.481.5300	1 Payroll Adjustment	Patricia A. Janes	97916	134.40-
	10.481.5300	1 Payroll Adjustment	Patricia A. Janes	97916	129.69
	10.481.5800	1 Payroll Adjustment	Patricia A. Janes	97916	39.37-
	10.481.5800	1 Payroll Adjustment	Patricia A. Janes	97916	38.72
	10.481.5605	1 Payroll Adjustment	Patricia A. Janes	97916	7.38
	10.481.5601	1 Payroll Adjustment	Patricia A. Janes	97916	18.73
	10.481.5622	1 Payroll Adjustment	Patricia A. Janes	97916	19.05
	10.481.5623	1 Payroll Adjustment	Patricia A. Janes	97916	20.00
	10.481.5615	1 Payroll Adjustment	Patricia A. Janes	97916	29.30
	10.481.5503	1 Payroll Adjustment	Patricia A. Janes	97916	50.00
				Total for Patricia A. Janes	\$118.17
Lynn Jefson					
	10.1500.319.76.00	3 JrH Softball - Umpire	Lynn Jefson	97732	75.00
				Total for Lynn Jefson	\$75.00
Jenner Ag LLC					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Repair mower - hydro leak. Brought back still leaking.	Jenner Ag LLC	97917	2,222.54
				Total for Jenner Ag LLC	\$2,222.54
Johnson Controls					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Update bell schedule	Johnson Controls	97918	750.00
				Total for Johnson Controls	\$750.00
Doug Jones					
	10.1500.319.76.00	3 JrH Softball - Umpire	Doug Jones	97742	75.00
				Total for Doug Jones	\$75.00
Mary Jones					
	10.1110.410.50.00	5 Reimb for Washington Start-Up Supplies purchased from Walmart	Mary Jones	97813	67.24
				Total for Mary Jones	\$67.24

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Tim Jones						
	10.1500.319.56.00	2 HS Football - JV Official	Tim Jones	97833	50.00	
					Total for Tim Jones	\$50.00
JWPepper						
	10.1500.400.54.00	2 HS Chorus Supplies	JWPepper	97919	30.89	
					Total for JWPepper	\$30.89
M J Kellner Co., Inc.						
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	97920	2,471.24	
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	97920	1,310.23	
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	97920	1,553.88	
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	97920	877.10	
					Total for M J Kellner Co., Inc.	\$6,212.45
Aaron Kennedy						
	10.1500.319.53.00	2 HS Band Other Prof Serv - Drill Production	Aaron Kennedy	97768	750.00	
					Total for Aaron Kennedy	\$750.00
Christopher Kerwood						
	10.1500.319.68.00	2 HS Boys Soccer - Official	Christopher Kerwood	97802	60.00	
	10.1500.319.68.00	2 HS Boys Soccer Official	Christopher Kerwood	97842	60.00	
					Total for Christopher Kerwood	\$120.00
Kohl Wholesale						
	10.2562.410.00.00	2 HS Cafe Food Purchases -	Kohl Wholesale	97921	273.34-	
	10.2562.410.00.00	2 HS Cafe Food Purchases -	Kohl Wholesale	97921	6,158.52	
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	97921	4,422.41	
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	97921	135.19	
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	97921	2,355.13	
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	97921	1,653.94	
					Total for Kohl Wholesale	\$14,451.85
Kuhle Ford, Inc.						
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 89,79,25 3 vans	Kuhle Ford, Inc.	97922	211.50	
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 23,22,74	Kuhle Ford, Inc.	97922	130.50	
					Total for Kuhle Ford, Inc.	\$342.00
Matthew LaFrence						
	10.1500.319.68.00	2 HS Boys Soccer - Official	Matthew LaFrence	97752	60.00	
					Total for Matthew LaFrence	\$60.00
Aaron Lane						
	10.1500.319.56.00	2 HS Football Official	Aaron Lane	97869	65.00	
					Total for Aaron Lane	\$65.00
Summit Financial Resource						
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	97923	99.24	
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	97923	74.42	
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	97923	71.32	
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	97923	65.12	
					Total for Summit Financial Resource	\$310.10
Mark Leighton						
	10.1500.319.68.00	2 HS Boys Soccer - Official	Mark Leighton	97753	60.00	
	10.1500.319.68.00	2 HS Boys Soccer - Official	Mark Leighton	97769	60.00	

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Line	Account	Description	Vendor	Check	Amount
	10.1500.319.68.00	2 HS Boys Soccer Official	Mark Leighton	97858	60.00
				Total for Mark Leighton	\$180.00
Lilly Signs					
	20.2535.530.00.00	2 HS Construction & Improvements - New Sign at HS (Reimb by PEF through donations)	Lilly Signs	97783	14,698.81
				Total for Lilly Signs	\$14,698.81
Lumen Touch, LLC					
	10.2410.311.00.00	1 Dist Stu Prog Prof Serv - Bright Resources - Inventory Management 08/01/18-07/31/2019	Lumen Touch, LLC	97924	1,813.75
				Total for Lumen Touch, LLC	\$1,813.75
William V. MacGill & Co					
	10.2134.410.00.00	5 Wash Nurse Supplies - pill envelopes	William V. MacGill & Co	97925	84.00
				Total for William V. MacGill & Co	\$84.00
Mattoon High School					
	10.1500.690.57.00	2 HS Volleyball Mattoon Vball Invite Entry Fee	Mattoon High School	97754	150.00
				Total for Mattoon High School	\$150.00
Shauna Maxedon					
	10.1110.410.50.00	4 Lincoln Start-Up Supplies - S.Maxedon Reimb for bill from Teacher Created Resources	Shauna Maxedon	97770	67.50
				Total for Shauna Maxedon	\$67.50
Diana McDonald					
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	97733	25.00
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	97743	25.00
	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Scorer	Diana McDonald	97755	80.00
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	97814	25.00
	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	97843	25.00
	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	97859	25.00
				Total for Diana McDonald	\$205.00
McMillan Landscape Co.					
	20.2543.410.00.00	4 Linc Ground Serv Supplies - Playground Mulch (PTO Reimb)	McMillan Landscape Co.	97926	1,870.00
	20.2543.410.00.00	5 Wash Ground Serv Supplies - Playground Mulch (PTO Reimb)	McMillan Landscape Co.	97926	1,870.00
				Total for McMillan Landscape Co.	\$3,740.00
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	97927	477.75
				Total for Merz Heating/Air Cond Inc	\$477.75
Mid-State Spec. Education					
	10.4120.310.00.00	1 MidState Sped Legal Assessment Oct 2018	Mid-State Spec. Education	97928	2,912.18
	10.4120.310.00.00	1 MidState Sped Regular Assessment Oct 2018	Mid-State Spec. Education	97928	45,719.50
				Total for Mid-State Spec. Education	\$48,631.68
MidWest Transit Equip Inc					
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	97929	110.26
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	97929	294.63

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	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	97929	225.60
				Total for MidWest Transit Equip Inc	\$630.49
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	97930	375.80
				Total for Miller Tracy Braun Funk &	\$375.80
Susan Miller					
	10.1500.319.57.00	2 HS Volleyball - Official	Susan Miller	97734	90.00
	10.1500.319.57.00	2 HS Volleyball - Official	Susan Miller	97815	60.00
				Total for Susan Miller	\$150.00
Alex Moody					
	10.1500.319.68.00	2 HS Boys Soccer - Official	Alex Moody	97816	60.00
	10.1500.319.68.00	2 HS Boys Soccer Official	Alex Moody	97847	60.00
				Total for Alex Moody	\$120.00
Jim Morrisey					
	10.1500.319.56.00	2 HS Football - Official	Jim Morrisey	97756	65.00
				Total for Jim Morrisey	\$65.00
The Music Shoppe, Inc.					
	10.1500.319.53.00	2 HS Band - Bass Clarinet	The Music Shoppe, Inc.	97931	77.00
	10.1500.319.53.00	2 HS Band Other Prof Services - Piccolo repairs	The Music Shoppe, Inc.	97931	117.16
	10.1500.400.53.00	2 HS Band Supplies	The Music Shoppe, Inc.	97931	246.64
	10.1500.400.53.00	3 JrH Band Supplies	The Music Shoppe, Inc.	97931	263.12
	10.1500.400.53.00	3 JrH Band Supplies	The Music Shoppe, Inc.	97931	43.20
	10.1500.400.53.00	2 HS Band Supplies	The Music Shoppe, Inc.	97931	341.79
				Total for The Music Shoppe, Inc.	\$1,088.91
Mose Yockey Brown & Kull					
	10.2520.317.00.00	1 Fiscal Serv. Audit Services 1/2	Mose Yockey Brown & Kull	97932	6,825.00
				Total for Mose Yockey Brown & Kull	\$6,825.00
Nohren's Hardware					
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	97933	21.42
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	97933	17.71
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	97933	18.99
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	97933	38.41
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	97933	11.13
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	97933	42.06
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	97933	29.65
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	97933	15.96
				Total for Nohren's Hardware	\$195.33
Oak Terrace Golf Course					
	10.1500.690.58.00	2 HS Girls Golf Misc. - Aug 2018 Course Fee	Oak Terrace Golf Course	97934	550.00
	10.1500.690.59.00	2 HS Boys Golf Misc. - Aug 2018 Course Fee	Oak Terrace Golf Course	97934	550.00
				Total for Oak Terrace Golf Course	\$1,100.00
Okaw Area Vocational Cent					
	10.4140.670.00.00	1 CTE/Voc Program Services - 18-19 Book Fee (12 students)	Okaw Area Vocational Cent	97935	84.00
	10.4240.670.00.00	2 CTE/Voc Program Tuition 2017-2018 Student Tuition (9.5 students x 1788.90)	Okaw Area Vocational Cent	97935	16,995.00
				Total for Okaw Area Vocational Cent	\$17,079.00

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Orkin Pest Control, Inc.					
	20.2549.321.00.00	1 Unit Sanitation Serv	Orkin Pest Control, Inc.	97936	14.30
	20.2549.321.00.00	1 Unit Sanitation Serv - Sept Serv	Orkin Pest Control, Inc.	97936	66.58
	20.2549.321.00.00	1 Unit Sanitation Serv - 18-19 Serv	Orkin Pest Control, Inc.	97936	767.00
	20.2549.321.00.00	2 HS Sanitation Serv 18-19 Serv	Orkin Pest Control, Inc.	97936	749.84
	20.2549.321.00.00	2 HS Sanitation Serv	Orkin Pest Control, Inc.	97936	62.49
	20.2549.321.00.00	2 HS Sanitation Serv Sept 2018	Orkin Pest Control, Inc.	97936	65.09
	20.2549.321.00.00	3 JrH Sanitation Service 18-19 Serv	Orkin Pest Control, Inc.	97936	785.55
	20.2549.321.00.00	3 JrH Sanitation Service	Orkin Pest Control, Inc.	97936	68.19
	20.2549.321.00.00	5 Wash Sanitation Service 18-19 Serv	Orkin Pest Control, Inc.	97936	734.05
	20.2549.321.00.00	5 Wash Sanitation Service	Orkin Pest Control, Inc.	97936	63.72
Total for Orkin Pest Control, Inc.					\$3,376.81
Palos Sports					
	10.1110.410.00.05	4 Linc PE Supplies - soccer, softball, whiffle ball,	Palos Sports	97937	235.47
Total for Palos Sports					\$235.47
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	97817	107.50
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	97817	21.26
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	97817	21.26
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	97817	114.54
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	97817	49.71
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	97817	806.36
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	97817	21.26
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	97817	154.01
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	97817	27.16
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	97817	356.97
Total for Pana City Water Departmen					\$1,680.03
Pana Community Hospital					
	10.1500.319.40.00	2 Sports Medicien Program	Pana Community Hospital	97938	1,750.00
Total for Pana Community Hospital					\$1,750.00
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - R.Shellenbarger	Pana Medical Group LLC	97939	115.00
Total for Pana Medical Group LLC					\$115.00
Pana News Group					
	10.2310.350.00.00	1 Board Advertising - Public Hearing Budget	Pana News Group	97940	36.80
Total for Pana News Group					\$36.80
Pana Sr. High School					
	10.2321.490.00.00	1 Supt Other Supplies & Material - Soda and water	Pana Sr. High School	97941	83.81
Total for Pana Sr. High School					\$83.81
Pana Education Foundation					
	10.2310.490.00.00	1 Donation In Memory of Rubea D.Ross (Sam Perry mother)	Pana Education Foundation	97942	25.00
	10.2310.490.00.00	1 Donation In Memory of Don F. Jackson (Wendy Mundell brother-in-law)	Pana Education Foundation	97942	25.00
Total for Pana Education Foundation					\$50.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Parent/Teacher Tools, Inc					
	10.1110.410.50.00	5 Wash Start Up Supplies - L.Schmitz	Parent/Teacher Tools, Inc	97735	60.98
Total for Parent/Teacher Tools, Inc					\$60.98
Greg Patrick					
	10.1500.319.76.00	3 JrH Softball - Umpire	Greg Patrick	97789	75.00
Total for Greg Patrick					\$75.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Sept 2018	Peoples Bank & Trust	97800	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Sept 2018	Peoples Bank & Trust	97800	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Sept 2018	Peoples Bank & Trust	97800	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Sept 2018	Peoples Bank & Trust	97800	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Sept 2018	Peoples Bank & Trust	97800	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Oct 2018	Peoples Bank & Trust	97943	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Oct 2018	Peoples Bank & Trust	97943	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Oct 2018	Peoples Bank & Trust	97943	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Oct 2018	Peoples Bank & Trust	97943	185.77
Total for Peoples Bank & Trust					\$1,819.54
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	97944	48.99
	10.1500.400.54.00	3 JrH Chorus Supplies	J. W. Pepper & Son, Inc.	97944	206.39
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	97944	241.54
Total for J. W. Pepper & Son, Inc.					\$496.92
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	97945	429.60
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	97945	107.40
Total for Refreshment Services Peps					\$537.00
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	97946	370.83
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	97946	388.28
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	97946	234.89
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	97946	317.72
Total for Perfection Bakeries, Inc					\$1,311.72
Lane Perry					
	10.1500.319.56.00	2 HS Football - JV Timer	Lane Perry	97834	20.00
	10.1500.319.56.00	2 HS Football Timer	Lane Perry	97851	20.00
Total for Lane Perry					\$40.00
Connie L. Pinkston					
	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Official	Connie L. Pinkston	97757	200.00
Total for Connie L. Pinkston					\$200.00
Pizza Man Of Pana					
	10.2310.490.00.00	1 Board Other Supplies - District Leadership Meeting	Pizza Man Of Pana	97947	45.00

Board Report

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Total for Pizza Man Of Pana					\$45.00
Justin Potillo					
	10.1500.319.56.00	2 HS Football - Official	Justin Potillo	97825	65.00
Total for Justin Potillo					\$65.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	97948	893.29
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	97948	1,295.49
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	97948	728.57
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	97948	1,188.88
	10.2562.410.71.00	5 Washington - Kdgn Milk Early PREP	Prairie Farms Dairy Inc	97948	183.95
	10.2562.410.71.00	5 Washington - Kdgn Milk Kinderg	Prairie Farms Dairy Inc	97948	115.99
	10.2562.410.00.00	3 JrH Cafe Food Purchases -	Prairie Farms Dairy Inc	97948	15.97-
Total for Prairie Farms Dairy Inc					\$4,390.20
Quality Elev Inspect Inc					
	80.2367.320.00.00	2 HS Loss Prev Services - HS Elevator Inspection	Quality Elev Inspect Inc	97949	300.00
Total for Quality Elev Inspect Inc					\$300.00
Quill Corporation					
	16.1102.400.00.00	3 Jr H Art Supplies	Quill Corporation	97950	219.61
	10.2562.411.00.00	1 CAFE OTHER SUPPLIES - INK,TAPE	Quill Corporation	97950	126.88
	10.1103.410.00.00	2 HS Inst's Supplies - Tape, Binderclips, Labels	Quill Corporation	97950	25.19
	10.1103.410.00.00	2 HS Inst's Supplies - Tape, Binderclips, Labels	Quill Corporation	97950	338.92
	10.2572.410.00.00	1 District Storeroom Supplies	Quill Corporation	97950	199.20
	10.2572.410.00.00	1 District Storeroom Supplies	Quill Corporation	97950	122.60
	10.2572.410.00.00	1 District Storeroom Supplies	Quill Corporation	97950	550.80
	10.2410.490.00.00	2 UNIT FISC SERV SUPPLIES-FILECAB/ HSPRIN OFFICE-SUP	Quill Corporation	97950	719.31
	10.2520.410.00.00	1 UNIT FISC SERV SUPPLIES-FILECAB/ HSPRIN OFFICE-SUP	Quill Corporation	97950	60.96
	10.1102.410.00.00	3 JrH Inst'l Supplies Incorrect item	Quill Corporation	97950	29.97-
	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	97950	31.16
Total for Quill Corporation					\$2,364.66
Greg Ramey					
	10.1500.319.57.00	2 HS Volleyball - Official	Greg Ramey	97744	90.00
Total for Greg Ramey					\$90.00
Joe Rathert					
	10.1500.319.56.00	2 HS Football - Official	Joe Rathert	97758	65.00
Total for Joe Rathert					\$65.00
Really Good Stuff, LLC					
	10.1110.410.00.00	5 Washington Inst'l Supplies - discount shipping	Really Good Stuff, LLC	97951	22.62-
	10.1110.410.00.00	5 Wash Inst'l Supplies - Dry Erase Boards	Really Good Stuff, LLC	97951	188.46
	10.1110.410.00.00	5 Purchase Order Shipping [2896]	Really Good Stuff, LLC	97951	22.62
	10.1110.410.50.00	5 Wash Start-Up Supplies - Janice Hrabak	Really Good Stuff, LLC	97951	28.86
	10.1110.410.00.00	5 Purchase Order Shipping [2892]	Really Good Stuff, LLC	97951	10.95
Total for Really Good Stuff, LLC					\$228.27

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All American Sports Corp					
	10.1500.400.56.00	2 Purchase Order Shipping [2850]	All American Sports Corp	97952	30.57
	10.1500.400.56.00	2 HS Football Supplies - Chin Straps	All American Sports Corp	97952	261.00
Total for All American Sports Corp					\$291.57
ROE #3					
	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - 1 team/5 members for Becoming a Trauma Informed School	ROE #3	97953	400.00
	10.2210.300.00.00	3 JrH Improv of Instruction - L.Mayhall Becoming an Instructional Coach/Teacher Leader	ROE #3	97953	100.00
Total for ROE #3					\$500.00
R. P. Lumber Co. Inc.					
	20.2545.319.00.00	1 Bldg Maint Vehicle Services - Delivery Van	R. P. Lumber Co. Inc.	97954	27.48
	20.2543.410.41.00	1 Sports Field Supplies	R. P. Lumber Co. Inc.	97954	26.36
	20.2543.410.41.00	1 Sports Field Supplies	R. P. Lumber Co. Inc.	97954	21.57
	20.2543.410.41.00	1 Sports Field Supplies	R. P. Lumber Co. Inc.	97954	46.94
	20.2543.410.41.00	1 Sports Field Supplies	R. P. Lumber Co. Inc.	97954	12.99
	20.2543.410.41.00	1 Sports Field Supplies	R. P. Lumber Co. Inc.	97954	18.99
Total for R. P. Lumber Co. Inc.					\$154.33
Sam's Club Direct					
	10.2321.410.00.00	1 Sup't Office Supplies - Snack Box items	Sam's Club Direct	97955	368.35
Total for Sam's Club Direct					\$368.35
John Satterlee					
	10.1500.319.57.00	2 HS Volleyball Official	John Satterlee	97844	60.00
Total for John Satterlee					\$60.00
Brian Schukar					
	10.1500.319.56.00	2 HS Football - JV Official	Brian Schukar	97835	50.00
	10.1500.319.56.00	2 HS Football Official	Brian Schukar	97852	50.00
Total for Brian Schukar					\$100.00
School Nurse Supply, Inc.					
	80.2367.410.00.00	5 Loss Prev Supplies - Battery & Electrode Sets	School Nurse Supply, Inc.	97956	480.00
Total for School Nurse Supply, Inc.					\$480.00
Scholastic Inc.					
	10.1102.410.00.00	3 JrH Inst'l Supplies - E.Beyers-Scope, S.Crosby-Scholastic Action, R.Schutt-Science World	Scholastic Inc.	97957	590.65
Total for Scholastic Inc.					\$590.65
School Specialty, Inc					
	10.1110.410.00.00	5 Wash Inst'l Supplies	School Specialty, Inc	97958	114.84
Total for School Specialty, Inc					\$114.84
Jerry Schukar					
	10.1500.319.56.00	2 HS Football Official	Jerry Schukar	97853	50.00
Total for Jerry Schukar					\$50.00
Security Alarm Corp					

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	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Service Call	Security Alarm Corp	97959	125.00
				Total for Security Alarm Corp	\$125.00
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.Shellenbarger	Secretary Of State	97771	4.00
				Total for Secretary Of State	\$4.00
Sequel Schools, LLC					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Education 1st part of August 2018	Sequel Schools, LLC	97960	2,020.86
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Education 2nd part of August 2018	Sequel Schools, LLC	97960	2,721.24
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential	Sequel Schools, LLC	97960	16,173.63
				Total for Sequel Schools, LLC	\$20,915.73
Shelbyville High School					
	10.1500.690.57.00	2 HS Volleyball - Entry Fee for Shelby Vball Invite	Shelbyville High School	97759	200.00
				Total for Shelbyville High School	\$200.00
Ron Sheff					
	10.1500.319.56.00	2 HS Football - Official	Ron Sheff	97826	65.00
				Total for Ron Sheff	\$65.00
Sho-Bows					
	10.1500.400.55.00	2 HS Cheerleading Supplies - Football Cheer bows (Reimb)	Sho-Bows	97745	432.00
				Total for Sho-Bows	\$432.00
Byran Smith					
	10.1500.319.76.00	3 JrH Softball - Umpire	Byran Smith	97746	75.00
	10.1500.319.76.00	3 JrH Softball - Umpire	Byran Smith	97790	75.00
				Total for Byran Smith	\$150.00
Joseph P Smith					
	10.1500.319.76.00	3 JrH Softball - Umpire	Joseph P Smith	97736	75.00
	10.1500.319.77.00	3 JrH Baseball - Umpire	Joseph P Smith	97795	75.00
				Total for Joseph P Smith	\$150.00
Rodney Smith					
	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Official	Rodney Smith	97760	200.00
				Total for Rodney Smith	\$200.00
Tim Spangenberg					
	10.1500.319.56.00	2 HS Football - Official	Tim Spangenberg	97761	65.00
				Total for Tim Spangenberg	\$65.00
Spectrum-Nichols					
	20.2542.410.16.00	2 HS Janitor Supplies	Spectrum-Nichols	97961	322.95
				Total for Spectrum-Nichols	\$322.95
Drake Spracklen					
	10.1500.319.56.00	2 HS Football - JV Scorer	Drake Spracklen	97836	20.00
	10.1500.319.56.00	2 HS Football Scorer	Drake Spracklen	97854	20.00

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Total for Drake Spracklen					\$40.00
State Fire Marshal					
	80.2367.320.00.00	2 HS Loss Prev Services - Annual Renewal Conveyance Certificate of Operation	State Fire Marshal	97962	75.00
Total for State Fire Marshal					\$75.00
Jeff Stauder					
	40.2551.410.00.00	1 Reimb for purchase of Donuts from Casey's for the beginning of the year driver meeting	Jeff Stauder	97737	36.63
Total for Jeff Stauder					\$36.63
St. Anthony High School					
	10.1500.690.57.00	2 HS Volleyball Invite Entry Fee	St. Anthony High School	97796	150.00
Total for St. Anthony High School					\$150.00
Gary Stephens					
	10.1500.319.68.00	2 HS Boys Soccer Official	Gary Stephens	97848	60.00
Total for Gary Stephens					\$60.00
TAP Busin Systm Of IL Inc					
	10.1110.410.00.00	5 Washington Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	97963	79.82
	10.1103.410.00.00	2 HS Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	97963	159.64
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	97963	308.96
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	97963	407.27
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	97963	393.85
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	97963	432.13
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	97963	214.29
Total for TAP Busin Systm Of IL Inc					\$1,995.96
Jean Taylor					
	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Official	Jean Taylor	97762	200.00
	10.1500.319.57.00	2 HS Volleyball - Official	Jean Taylor	97818	90.00
	10.1500.319.57.00	2 HS Volleyball Official	Jean Taylor	97860	90.00
Total for Jean Taylor					\$380.00
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Aug 2018 (10 Students)	Menta Academy Taylorville	97964	22,572.00
Total for Menta Academy Taylorville					\$22,572.00
Teachers Pay Teachers					
	10.1110.410.00.00	5 Wash Inst'l Supplies - L.Schmitz	Teachers Pay Teachers	97965	24.99
	10.1500.400.54.00	3 JrH Chorus Supplies - Music History, Bucket Drummi	Teachers Pay Teachers	97965	33.99
	10.1110.410.00.00	4 Linc Start up order/Linc Inst'l Supplies	Teachers Pay Teachers	97965	2.49
	10.1110.410.50.00	4 Linc Start up order/Linc Inst'l Supplies	Teachers Pay Teachers	97965	67.50
Total for Teachers Pay Teachers					\$128.97
Team Express					
	10.1500.400.62.00	2 HS BASEBALL SUPPLIES	Team Express	97966	240.52
	10.1500.400.62.00	2 Purchase Order Shipping [2959]	Team Express	97966	6.95
Total for Team Express					\$247.47
Terminix Processing Cntr					

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	20.2549.321.00.00	5 Wash Sanitation Service - Liquid Defend 11/2018-11/2019	Terminix Processing Cntr	97967	290.00
				Total for Terminix Processing Cntr	\$290.00
Anita Thompson					
	10.2210.230.00.00	2 HS Tuition Reimb for MSE5C1222-Google Docs, Classroom and More from Quincy	Anita Thompson	97772	175.00
				Total for Anita Thompson	\$175.00
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Aug 2018	Donald H. Petty	97968	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Aug 2018	Donald H. Petty	97968	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Aug 2018	Donald H. Petty	97968	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Aug 2018	Donald H. Petty	97968	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Aug 2018	Donald H. Petty	97968	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Aug 2018	Donald H. Petty	97968	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Aug 2018	Donald H. Petty	97968	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Aug 2018	Donald H. Petty	97968	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Aug 2018	Donald H. Petty	97968	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Aug 2018	Donald H. Petty	97968	25.50
	20.2549.321.00.00	6 LLWC Sanitation Services - Aug 2018	Donald H. Petty	97968	25.50
				Total for Donald H. Petty	\$850.00
Michael & Roberta Evrley					
	10.1500.400.63.00	2 HS Softball Supplies - 9 awards	Michael & Roberta Evrley	97969	153.00
	10.1500.400.64.00	2 HS Boys Track Supplies - awards	Michael & Roberta Evrley	97969	102.00
	10.1500.400.65.00	2 HS Girls Track Supplies awards	Michael & Roberta Evrley	97969	102.00
	10.1500.400.40.00	2 HS General Athletic Supplies - Sports Booster Awards - Athlete of the Year, BB, SB, Track Athlete	Michael & Roberta Evrley	97969	72.00
	10.1500.400.40.00	2 HS General Athletic Supplies - Peoples Bank GPA BB,SB, Track, Soccer	Michael & Roberta Evrley	97969	60.00
	10.1500.400.63.00	2 HS Softball Supplies - MVP	Michael & Roberta Evrley	97969	21.00
	10.1500.400.57.00	2 HS Volleyball Supplies	Michael & Roberta Evrley	97969	6.00
	10.1500.400.62.00	2 HS Baseball Supplies - awards	Michael & Roberta Evrley	97969	140.00
				Total for Michael & Roberta Evrley	\$656.00
TwoTrees					
	10.2225.410.00.00	4 Linc Comp Asst Supplies - toner	TwoTrees	97970	165.00
	10.2225.410.00.00	4 Purchase Order Shipping [2956]	TwoTrees	97970	9.00
	10.2225.410.00.00	5 Wash Comp Asst Supplies-Chrombooks / Software-Lic	TwoTrees	97970	4,060.00
	10.2225.470.00.00	5 Wash Comp Asst Supplies-Chrombooks / Software-Lic	TwoTrees	97970	480.00
	10.2225.410.00.00	2 HS Comp Asst Supp/Software	TwoTrees	97970	41,510.00
	10.2225.470.00.00	2 HS Comp Asst Supp/Software	TwoTrees	97970	5,280.00
				Total for TwoTrees	\$51,504.00
Patti Tynan					
	10.1500.400.66.00	4 Reimb for Lincoln Music Supplies purchased at conference from West Music	Patti Tynan	97763	196.16

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10.1500.400.66.00	5	Reimb for Wash Music Supplies purchased at conference from West Music	Patti Tynan	97763	196.16
10.2210.230.00.00	4	Lincoln Tuition Reimb for 7158-Drumming up the Fun from Vandercook College of Music	Patti Tynan	97773	445.00
10.2210.230.00.00	5	Wash Tuition Reimb for 7158-Drumming up the Fun from Vandercook College of Music	Patti Tynan	97773	444.00
				Total for Patti Tynan	\$1,281.32
Jason Unverzagt					
10.1500.319.56.00	2	HS Football - Official	Jason Unverzagt	97764	65.00
				Total for Jason Unverzagt	\$65.00
Vandalia Jr.High					
10.1500.690.40.00	3	JrH Gen Athletic Misc - 18-19 JrH Midstate Conf Dues	Vandalia Jr.High	97845	125.00
				Total for Vandalia Jr.High	\$125.00
Varsity Spirit Fashions					
10.1500.400.55.00	3	JrH Cheer (reimb)	Varsity Spirit Fashions	97971	3,168.00
10.1500.400.55.00	2	HS Football Cheer	Varsity Spirit Fashions	97971	690.00
10.1500.400.55.00	2	Purchase Order Shipping [2902]	Varsity Spirit Fashions	97971	45.00
10.1500.400.55.00	2	HS Football Cheer	Varsity Spirit Fashions	97971	855.60
10.1500.400.55.00	2	Purchase Order Shipping [2902]	Varsity Spirit Fashions	97971	69.57
				Total for Varsity Spirit Fashions	\$4,828.17
Vernier Software & Techno					
10.1103.410.00.04	2	HS Science Supplies - Go Direct supplies	Vernier Software & Techno	97972	1,027.37
				Total for Vernier Software & Techno	\$1,027.37
Stephen D. Voudrie					
10.1500.319.56.00	2	HS Football - Scorer	Stephen D. Voudrie	97765	25.00
10.1500.319.56.00	2	HS Football - Scorer	Stephen D. Voudrie	97827	25.00
10.1500.319.56.00	2	HS Football Scorer	Stephen D. Voudrie	97870	25.00
				Total for Stephen D. Voudrie	\$75.00
Byron Walker					
10.1500.319.56.00	2	HS Football - Official	Byron Walker	97828	65.00
				Total for Byron Walker	\$65.00
WalMart Community					
10.2562.411.00.00	1	Cafe Other Supplies - FSM	WalMart Community	97819	39.11
10.2562.411.00.00	3	JrH Cafe Other Supplies	WalMart Community	97819	15.73
10.2562.411.00.00	3	JrH Cafe Other Supplies	WalMart Community	97819	1.88
10.2562.411.00.00	1	Cafe Other Supplies -FSM	WalMart Community	97819	18.83
10.2562.411.00.00	2	HS Cafe Other Supplies	WalMart Community	97819	18.93
10.2562.411.00.00	3	JrH Cafe Other Supplies	WalMart Community	97819	76.58
20.2542.410.16.00	3	JrH Janitor Supplies	WalMart Community	97819	9.94
20.2542.410.16.00	3	JrH Janitor Supplies	WalMart Community	97819	23.67
20.2543.410.00	1	Grounds Services Supplies	WalMart Community	97819	19.87
10.2572.410.00.00	1	District Storeroom Supplies	WalMart Community	97819	14.94
20.2542.410.16.00	3	JrH Janitor Supplies	WalMart Community	97819	83.37
20.2542.410.00.00	1	Building Supplies - Unit office	WalMart Community	97819	14.47
20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	97819	30.63
40.2554.410.00.00	1	Transportation Supplies - Coffee, Filters, Cups	WalMart Community	97819	38.66
20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	97819	55.38
20.2542.410.16.00	2	HS Janitor Supplies	WalMart Community	97819	185.68
40.2554.410.00.00	1	Transportation Supplies	WalMart Community	97819	18.84

Board Report

Group by Vendor; Order by Date; Range by Check Num; Show Paid;

Date: Aug 18, 2018 - Sep 21, 2018; Range: 97729 - 97976;

Line	Account	Description	Vendor	Check	Amount
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	97819	17.88
				Total for WalMart Community	\$684.39
John Washburn					
	10.1500.319.57.00	2 HS Volleyball Official	John Washburn	97846	60.00
				Total for John Washburn	\$60.00
Carena Watson					
	10.2210.230.00.00	2 HS Tuition Reimb for MSE5C1222-Google Docs, Classroom and More from Quincy	Carena Watson	97774	175.00
				Total for Carena Watson	\$175.00
Glen Weir					
	10.1500.319.56.00	2 HS Football - JV Official	Glen Weir	97837	50.00
				Total for Glen Weir	\$50.00
Hillary Whalen					
	10.2210.230.00.00	2 HS Tuition Reimb for MSE5C1222 Google Docs, Classroom and More from Quincy	Hillary Whalen	97775	175.00
				Total for Hillary Whalen	\$175.00
Daniel R. White					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Repairs on Gym Floor, Hotel expense and gas	Daniel R. White	97973	95.27
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Repairs on Gym Floor, Hotel expense and gas	Daniel R. White	97973	95.27
				Total for Daniel R. White	\$190.54
Wired Technologies					
	10.2225.410.00.00	4 Comp Asst Supplies - FOB's	Wired Technologies	97974	116.50
	10.2225.410.00.00	5 Comp Asst Supplies - FOB's	Wired Technologies	97974	116.50
	10.2225.410.00.00	3 Comp Asst Supplies - FOB's	Wired Technologies	97974	116.50
	10.2225.410.00.00	2 Comp Asst Supplies - FOB's	Wired Technologies	97974	130.39
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Repair of cable that was chewed on	Wired Technologies	97974	1,455.23
				Total for Wired Technologies	\$1,935.12
Greg Witsman					
	10.1500.319.56.00	2 HS Football - Timer	Greg Witsman	97766	25.00
	10.1500.319.56.00	2 HS Football - Timer	Greg Witsman	97829	25.00
	10.1500.319.56.00	2 HS Football - JV Announcer	Greg Witsman	97838	20.00
	10.1500.319.56.00	2 HS Football Timer	Greg Witsman	97871	25.00
				Total for Greg Witsman	\$95.00
Worthington Direct					
	10.1102.410.06.00	3 JrH STEM Lab Project	Worthington Direct	97975	527.82
	10.1102.410.06.00	3 Purchase Order Shipping [2826]	Worthington Direct	97975	96.98
				Total for Worthington Direct	\$624.80
Cheri Wysong					
	10.2210.300.00.00	5 Wash Improv of Instruction -Book Teach Like a Pirate	Cheri Wysong	97976	109.91
	10.2210.300.00.00	4 Linc Improv of Instruction -Book Teach Like a Pirate	Cheri Wysong	97976	197.83
				Total for Cheri Wysong	\$307.74

Group by Vendor; Order by Date; Range by Check Num; Show Paid;

Date: Aug 18, 2018 - Sep 21, 2018; Range: 97729 - 97976;

Educational Fund	Debits	Credits
Revenue	40.00	0.00
Expense	384,083.92	0.00
Asset	0.00	384,315.31
Liability	191.39	0.00
Total for Educational Fund	384,315.31	384,315.31
Educational - Lease Fund	Debits	Credits
Expense	1,819.54	0.00
Asset	0.00	1,819.54
Total for Educational - Lease Fund	1,819.54	1,819.54
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	925.91	0.00
Asset	0.00	925.91
Total for Lola Elliott - Art Trust Fund	925.91	925.91
Operations & Maintenance Fund	Debits	Credits
Expense	44,661.51	0.00
Asset	0.00	44,661.51
Total for Operations & Maintenance Fund	44,661.51	44,661.51
Transportation Fund	Debits	Credits
Expense	8,718.60	0.00
Asset	0.00	8,718.60
Total for Transportation Fund	8,718.60	8,718.60
Capital Projects Fund	Debits	Credits
Expense	25,023.24	0.00
Asset	0.00	25,023.24
Total for Capital Projects Fund	25,023.24	25,023.24
Tort Fund	Debits	Credits
Expense	3,430.81	0.00
Asset	0.00	3,430.81
Total for Tort Fund	3,430.81	3,430.81
Grand Total	Debits	Credits
Revenue	40.00	0.00
Expense	468,663.53	0.00
Asset	0.00	468,894.92
Liability	191.39	0.00
Grand Total	468,894.92	468,894.92