

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

Date: Oct 14, 2017 - Nov 16, 2017;

Line	Account	Description	Vendor	Check	Amount
<b>Gary Ade</b>					
	10.1500.332.40.00	2 Reimb for HS General Athletics Travel for October 2017	Gary Ade	96225	230.05
<b>Total for Gary Ade</b>					<b>\$230.05</b>
<b>Continental American Ins</b>					
	10.481.5624	1 R.Miller Oct 2017 Ins Premium AFLAC Group Insurance	Continental American Ins	96191	73.22
<b>Total for Continental American Ins</b>					<b>\$73.22</b>
<b>AF Plan Serv</b>					
	10.2520.690.00.00	1 Fiscal Serv Misc. - Past employees	AF Plan Serv	96185	12.00
<b>Total for AF Plan Serv</b>					<b>\$12.00</b>
<b>Amazon.com</b>					
	10.2222.430.00.00	4 Lincoln Library Books - 50 Books Total	Amazon.com	96186	3.28
	10.2222.430.00.00	4 Purchase Order Shipping [2513]	Amazon.com	96186	3.99
	10.2222.430.00.00	4 Lincoln Library Books - 50 Books Total	Amazon.com	96186	547.24
	10.2222.430.00.00	4 Lincoln Library Books - 50 Books Total	Amazon.com	96186	10.75
	10.1102.410.00.00	3 JrH Inst'l Supplies - American Classroom Flags	Amazon.com	96186	28.60
	10.1200.410.00.00	1 Spec Ed Prog. Supp- Sensory Chewelry/Helmet	Amazon.com	96186	18.98
	10.1200.410.00.00	1 Spec Ed Prog. Supp- Sensory Chewelry/Helmet	Amazon.com	96186	27.99
<b>Total for Amazon.com</b>					<b>\$640.83</b>
<b>Ameren Illinois (Gas)</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	96192	86.69
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	96192	25.90
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	96192	400.53
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	96192	163.60
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	96192	114.12
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	96192	113.12
<b>Total for Ameren Illinois (Gas)</b>					<b>\$903.96</b>
<b>Ameren Illinois (Elec)</b>					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	96193	796.40
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	96193	237.89
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	96193	51.02
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	96193	17.00
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	96193	10,491.44
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	96193	4,218.51
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	96193	2,720.10
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	96193	3,473.23
<b>Total for Ameren Illinois (Elec)</b>					<b>\$22,005.59</b>
<b>Anderson's Outdoor Sports</b>					
	10.1500.400.40.00	2 Diamon Pro Mound/Homeplate Clay (SS Reimb)	Anderson's Outdoor Sports	96226	144.00
<b>Total for Anderson's Outdoor Sports</b>					<b>\$144.00</b>
<b>AssetGenie, Inc</b>					
	10.2225.410.00.00	3 JrH Comp Asst Supp-Chromebook Screen Replacements	AssetGenie, Inc	96227	449.25
	10.2225.410.00.00	1 HS & JrH Comp Asst Supp - Replacement Screens	AssetGenie, Inc	96227	239.70
<b>Total for AssetGenie, Inc</b>					<b>\$688.95</b>

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<b>Dennis Atkins</b>					
	10.1500.319.57.00	2 HS Volleyball Official	Dennis Atkins	96125	90.00
<b>Total for Dennis Atkins</b>					<b>\$90.00</b>
<b>AutoZone, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96228	23.88
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96228	23.88-
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96228	8.31
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96228	8.31-
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96228	2.14
<b>Total for AutoZone, Inc.</b>					<b>\$2.14</b>
<b>Greg Bass</b>					
	10.1500.319.56.00	2 HS Football Official	Greg Bass	96134	65.00
<b>Total for Greg Bass</b>					<b>\$65.00</b>
<b>Battery Specialists</b>					
	20.2542.410.00.00	2 HS Bldg Supplies	Battery Specialists	96229	79.80
<b>Total for Battery Specialists</b>					<b>\$79.80</b>
<b>Brevin Blackwell</b>					
	10.1500.319.61.00	3 JrH Girls Basketball - Scorer	Brevin Blackwell	96119	20.00
<b>Total for Brevin Blackwell</b>					<b>\$20.00</b>
<b>BLDD Architects, Inc.</b>					
	80.2367.320.00.00	1 Loss Prevention Services - Bleacher Inpsection by Midwest Commissioning	BLDD Architects, Inc.	96230	531.85
<b>Total for BLDD Architects, Inc.</b>					<b>\$531.85</b>
<b>Bradfield's Inc.</b>					
	10.2225.550.00.00	2 Comp Asst Supp/Equipment	Bradfield's Inc.	96231	514.35
<b>Total for Bradfield's Inc.</b>					<b>\$514.35</b>
<b>Brunner Auto Supply, Inc.</b>					
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96232	10.77
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	96232	43.36
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96232	1.75
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96232	19.90
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96232	8.70
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96232	2.05-
<b>Total for Brunner Auto Supply, Inc.</b>					<b>\$82.43</b>
<b>BSN Sports, Inc.</b>					
	10.1500.400.40.00	2 HS Gen Athletic Supplies - Gatorade Packages	BSN Sports, Inc.	96233	370.00
	10.1500.400.56.00	2 HS Football Supplies - Pads & Jersey (QBC Reimb)	BSN Sports, Inc.	96233	223.98
	10.1500.400.56.00	2 Purchase Order Shipping [2511]	BSN Sports, Inc.	96233	15.00
	10.1500.400.56.00	2 HS Football Supplies - Pads & Jersey (QBC Reimb)	BSN Sports, Inc.	96233	179.99
	10.1500.400.56.00	2 Purchase Order Shipping [2511]	BSN Sports, Inc.	96233	15.00
	10.1500.400.61.00	2 HS Girls Basketball - Pullovers & Polos (reimb)	BSN Sports, Inc.	96233	286.92
	10.1500.400.61.00	2 Purchase Order Shipping [2521]	BSN Sports, Inc.	96233	17.00
<b>Total for BSN Sports, Inc.</b>					<b>\$1,107.89</b>
<b>Bushue Background Screen</b>					
	10.2640.319.00.00	1 Fingerprinting & Background checks for 3 employees	Bushue Background Screen	96234	128.00

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Line	Account	Description	Vendor	Check	Amount
				<b>Total for Bushue Background Screen</b>	<b>\$128.00</b>
<b>Capstone Press Inc.</b>					
	10.2222.440.00.00	5 Washington Library Books - 16 Titles/32 Books	Capstone Press Inc.	96235	594.68
				<b>Total for Capstone Press Inc.</b>	<b>\$594.68</b>
<b>Chase Card Services</b>					
	10.2225.410.00.00	3 JrH Computer Assisted Supplies - usb cables (monoprice)	Chase Card Services	96200	10.49
	10.1103.420.00.00	2 HS Textbooks & Teacher Resources - Latin (Bolchazy-Carducci Publishers)	Chase Card Services	96200	317.40
	10.2410.490.00.00	2 HS Princ Office Supplies - Homecoming Shirts (Reimb) Select Screen Prints	Chase Card Services	96200	542.00
	10.1500.400.53.00	2 HS Band Supplies - RythmBee.com	Chase Card Services	96200	225.00
	10.2122.410.00.00	3 JrH Counselor Supplies - Red Ribbon Week (Positive Promotions) Student Council Reimb Part	Chase Card Services	96200	488.06
	10.1500.400.55.00	3 JrH Cheerleading Supplies - Jacket, Pants, Backpack (Omni Cheer) Student Reimb	Chase Card Services	96200	652.60
	10.2321.332.00.00	1 Sup't Travel - Parking (Prairie Cap Conv)	Chase Card Services	96200	16.00
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Se - DigitalOcean	Chase Card Services	96200	6.12
	10.1110.312.00.05	4 Lincoln PE Training Services - M.Malisia Pump up PE Conf (Illinois Public Health)	Chase Card Services	96200	150.00
	10.1102.312.00.05	3 JrH PE Training Services - T.Higgins Pump up PE Conf (Illinois Public Health)	Chase Card Services	96200	150.00
	10.1102.312.00.05	3 JrH PE Training Services - J.Wernsing Pump up PE Conf (Illinois Public Health)	Chase Card Services	96200	150.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - ILASCD Fall Kindergarten Conf W.Reynolds and S.Beyers (ISU Conf)	Chase Card Services	96200	276.00
				<b>Total for Chase Card Services</b>	<b>\$2,983.67</b>
<b>Christian County FS, Inc.</b>					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96236	2,353.75
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96236	1,967.80
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96236	1,295.50
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96236	1,207.94
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	96236	115.07
				<b>Total for Christian County FS, Inc.</b>	<b>\$6,940.06</b>
<b>Christian Region Of</b>					
	10.4120.310.00.00	1 Christian Region December 2017 Regular Assessment	Christian Region Of	96237	92,987.01
	10.4120.310.00.00	1 Christian Region December 2017 IDEA Prop Share Assessment	Christian Region Of	96237	15.00
	10.4120.310.00.00	1 Christian Region December 2017 FACeS Assessment	Christian Region Of	96237	11,775.50
				<b>Total for Christian Region Of</b>	<b>\$104,777.51</b>
<b>Clean The Uniform Co Admi</b>					
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96238	66.00
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96238	56.44
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96238	52.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96238	53.00

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	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96238	53.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96238	52.15
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96238	52.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96238	53.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96238	53.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96238	52.15
<b>Total for Clean The Uniform Co Admi</b>					<b>\$543.04</b>
<b>ComTech Holding, Inc.</b>					
	20.2542.323.00.00	2 HS Repair/Maint Services to chiller	ComTech Holding, Inc.	96239	1,285.00
	20.2542.323.00.00	2 HS Repair/Maint Services to Bell & Gossett pump control panel	ComTech Holding, Inc.	96239	724.30
<b>Total for ComTech Holding, Inc.</b>					<b>\$2,009.30</b>
<b>II Dept Of Central Mngmnt</b>					
	10.2225.340.00.00	1 Communications Charges 09/30/17	II Dept Of Central Mngmnt	96240	297.00
<b>Total for II Dept Of Central Mngmnt</b>					<b>\$297.00</b>
<b>Constellation NewEnergy -</b>					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	96194	148.69
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	96194	37.66
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	96194	39.15
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	96194	138.60
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	96194	5.01
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	96194	16.76
<b>Total for Constellation NewEnergy -</b>					<b>\$385.87</b>
<b>Connor Co.</b>					
	80.2367.410.00.00	1 Loss Prevention Supplies - Lead Filter/Cartridge	Connor Co.	96241	146.86
	80.2367.410.00.00	1 Purchase Order Shipping [2525]	Connor Co.	96241	11.83
<b>Total for Connor Co.</b>					<b>\$158.69</b>
<b>Courtice F. Bowman Jr.</b>					
	80.2367.320.00.00	1 Loss Prevention Services - Washington School Testing	Courtice F. Bowman Jr.	96242	2,365.00
	80.2367.320.00.00	1 Loss Prevention Services - Linc School Testing	Courtice F. Bowman Jr.	96242	2,365.00
	80.2367.320.00.00	1 Loss Prevention Services - JrH School Testing	Courtice F. Bowman Jr.	96242	2,155.00
	80.2367.320.00.00	1 Loss Prevention Services - Wash School samples and data entry	Courtice F. Bowman Jr.	96242	690.00
	80.2367.320.00.00	1 Loss Prevention Services - Linc School samples and data entry	Courtice F. Bowman Jr.	96242	340.00
	80.2367.320.00.00	1 Loss Prevention Services - JrH School samples and data entry	Courtice F. Bowman Jr.	96242	2,300.00
	80.2367.320.00.00	1 Loss Prevention Services - Spread Sheet Development for all	Courtice F. Bowman Jr.	96242	130.00
	80.2367.320.00.00	1 Loss Prevention Services - Partial payment	Courtice F. Bowman Jr.	96242	795.00-
<b>Total for Courtice F. Bowman Jr.</b>					<b>\$9,550.00</b>
<b>Larry D. Coultas</b>					
	10.1500.319.56.00	2 HS Football Security	Larry D. Coultas	96135	100.00
	10.1500.319.56.00	2 HS Football Security	Larry D. Coultas	96162	100.00
<b>Total for Larry D. Coultas</b>					<b>\$200.00</b>
<b>Victoria Coultas</b>					
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	96126	25.00
<b>Total for Victoria Coultas</b>					<b>\$25.00</b>

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<b>Ed Cross</b>					
	10.1500.319.56.00	2 HS Football Announcer	Ed Cross	96136	25.00
	10.1500.319.56.00	2 HS Football Announcer	Ed Cross	96163	25.00
				<b>Total for Ed Cross</b>	<b>\$50.00</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96243	49.45
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96243	8.63
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96243	8.63
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96243	64.63
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96243	101.36
				<b>Total for Crossroads Truck Equip In</b>	<b>\$232.70</b>
<b>Sandra J. Dailey</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Sandra J. Dailey	96244	71.75
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96244	339.40
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Sandra J. Dailey	96244	339.40
	20.2543.410.00	1 Grounds Services Supplies	Sandra J. Dailey	96244	166.86
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96244	60.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Sandra J. Dailey	96244	90.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96244	60.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96244	484.44
	40.2554.323.00.00	1 Transp Repair/Maint Services - Bus Garage Lounge Restroom	Sandra J. Dailey	96244	431.39
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96244	90.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Sandra J. Dailey	96244	60.00
				<b>Total for Sandra J. Dailey</b>	<b>\$2,193.24</b>
<b>Andy Dameris</b>					
	10.1500.319.61.00	3 JrH Girls Basketball 6th official	Andy Dameris	96143	45.00
				<b>Total for Andy Dameris</b>	<b>\$45.00</b>
<b>Sway Denton</b>					
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Sway Denton	96120	20.00
				<b>Total for Sway Denton</b>	<b>\$20.00</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	1 Security Monitoring - November 2017	Detection Security Co Inc	96245	154.00
				<b>Total for Detection Security Co Inc</b>	<b>\$154.00</b>
<b>Paul Donahue</b>					
	10.2210.230.00.00	1 Tuition Reimbursement for (OEDC 5383) Reading & Writing in Content Area Classrooms	Paul Donahue	96176	950.00
				<b>Total for Paul Donahue</b>	<b>\$950.00</b>
<b>Christopher Duncan</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Christopher Duncan	96203	82.50
				<b>Total for Christopher Duncan</b>	<b>\$82.50</b>
<b>Eastbay, Inc</b>					
	10.1500.400.60.00	2 HS Boys Basketball Supp - Uniforms (SBC Reimb)	Eastbay, Inc	96246	1,600.00
	10.1500.400.60.00	2 Purchase Order Shipping [2484]	Eastbay, Inc	96246	20.00
				<b>Total for Eastbay, Inc</b>	<b>\$1,620.00</b>
<b>Farm &amp; Fleet</b>					
	10.1400.410.20.01	32 AG Incentive Funding - Supplies	Farm & Fleet	96216	1,000.13
	10.1400.410.20.01	32 AG Incentive Funding - Supplies	Farm & Fleet	96217	1,157.90

# Board Report

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<b>Total for Farm &amp; Fleet</b>					<b>\$2,158.03</b>
<b>Follett Educational Serv</b>					
	10.1103.420.00.00	2 HS Textbooks - Literature Books	Follett Educational Serv	96247	291.20
	10.1103.420.00.00	2 Purchase Order Shipping [2520]	Follett Educational Serv	96247	29.12
<b>Total for Follett Educational Serv</b>					<b>\$320.32</b>
<b>Fourth Judicial Circuit</b>					
	10.2210.300.00.00	1 Conference Registration for S.Kallal - Road to Resilience	Fourth Judicial Circuit	96195	40.00
<b>Total for Fourth Judicial Circuit</b>					<b>\$40.00</b>
<b>Julie Garber</b>					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for K.Garber 09/21-10/13/17	Julie Garber	96121	214.00
	40.2559.331.00.00	1 Reimb for Pupil Transportation for 10/19/17-11/13/17	Julie Garber	96218	235.40
<b>Total for Julie Garber</b>					<b>\$449.40</b>
<b>Go Solutions Group Inc</b>					
	10.1200.310.00.00	1 Claim Generation & Processing 10/11/17	Go Solutions Group Inc	96248	330.60
<b>Total for Go Solutions Group Inc</b>					<b>\$330.60</b>
<b>John Grindstaff</b>					
	10.1500.319.56.00	2 HS Football Official	John Grindstaff	96137	65.00
<b>Total for John Grindstaff</b>					<b>\$65.00</b>
<b>Christopher R. Hamilton</b>					
	10.1500.319.56.00	2 HS Football Official	Christopher R. Hamilton	96164	72.00
<b>Total for Christopher R. Hamilton</b>					<b>\$72.00</b>
<b>Kyle Hawkins</b>					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Kyle Hawkins	96212	55.00
<b>Total for Kyle Hawkins</b>					<b>\$55.00</b>
<b>Gregory J. Hilton</b>					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96249	95.68
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96249	127.20
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96249	195.00
<b>Total for Gregory J. Hilton</b>					<b>\$417.88</b>
<b>Tim Hoehn</b>					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Tim Hoehn	96144	55.00
<b>Total for Tim Hoehn</b>					<b>\$55.00</b>
<b>Holthaus H &amp; A, Inc.</b>					
	10.1400.550.00.00	28 FY '18 CTEI Grant - Inst'l Equipment - H. Brown HS	Holthaus H & A, Inc.	96250	1,373.00
<b>Total for Holthaus H &amp; A, Inc.</b>					<b>\$1,373.00</b>
<b>Honeywell International</b>					
	20.2542.323.00.00	2 HS Repair/Maint Services - HVAC Automation changes 12/1/2017-02/28/18	Honeywell International	96251	1,694.50
<b>Total for Honeywell International</b>					<b>\$1,694.50</b>
<b>Noah Hutchinson</b>					
	10.1500.319.57.00	2 HS Volleyball Announcer	Noah Hutchinson	96127	25.00

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	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Timer	Noah Hutchinson	96172	37.50
	10.1500.319.60.00	3 JrH Boys Basketball Timer	Noah Hutchinson	96183	37.50
	10.1500.319.60.00	3 JrH Boys Basketball Timer	Noah Hutchinson	96204	37.50
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Noah Hutchinson	96213	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Timer	Noah Hutchinson	96252	20.00
				<b>Total for Noah Hutchinson</b>	<b>\$177.50</b>
<b>IHSSBCA</b>					
	10.1500.690.51.00	2 HS Acad/Scholastic Misc - First Time Members	IHSSBCA	96196	25.00
	10.1500.400.51.00	2 HS Acad/Scholastic Supplies - Scorebooks	IHSSBCA	96196	36.00
				<b>Total for IHSSBCA</b>	<b>\$61.00</b>
<b>IL Assoc Of School Admin</b>					
	10.2620.316.00.00	1 Evaluation Services - SB 7 Performance Rankings File Tool FY2018	IL Assoc Of School Admin	96253	275.00
				<b>Total for IL Assoc Of School Admin</b>	<b>\$275.00</b>
<b>IL Sch. Visually Impaired</b>					
	40.2559.331.00.00	1 Pupil Transportation Bernie Roach (2 trips)	IL Sch. Visually Impaired	96254	94.00
	40.2559.331.00.00	1 Pupil Transportation Bernie Roach (2 trips) October	IL Sch. Visually Impaired	96254	94.00
				<b>Total for IL Sch. Visually Impaired</b>	<b>\$188.00</b>
<b>IL Principals Association</b>					
	10.2415.640.00.00	1 Principals' Dues & Fees - J.Ellis Membership Renewal	IL Principals Association	96122	315.66
	10.2415.640.00.00	1 Principals' Dues & Fees - Heath Strom Membership Renewal	IL Principals Association	96122	363.50
				<b>Total for IL Principals Association</b>	<b>\$679.16</b>
<b>IPHA</b>					
	10.2134.312.00.00	1 Registration for School Health Days for November 7th	IPHA	96197	70.00
	10.2134.312.00.00	1 Registration for School Health Days for November 7th	IPHA	96197	70.00
				<b>Total for IPHA</b>	<b>\$140.00</b>
<b>Daniel A. Kampwerth</b>					
	10.1500.319.56.00	2 HS Football Official	Daniel A. Kampwerth	96165	72.00
				<b>Total for Daniel A. Kampwerth</b>	<b>\$72.00</b>
<b>M J Kellner Co., Inc.</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	96255	3,087.11
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	96255	2,730.20
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	96255	2,200.92
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	96255	1,446.92
				<b>Total for M J Kellner Co., Inc.</b>	<b>\$9,465.15</b>
<b>Chris Kester</b>					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Chris Kester	96123	55.00
	10.1500.319.56.00	2 HS Football Official	Chris Kester	96138	65.00
				<b>Total for Chris Kester</b>	<b>\$120.00</b>
<b>John William Knearem</b>					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Freezer at Unit Office Install New compressor	John William Knearem	96256	675.00

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<b>Total for John William Knearem</b>					<b>\$675.00</b>
<b>Kohl Wholesale</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	96257	6,236.10
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96257	94.97
	10.3000.410.00.00	43 Title I Parent Crd Suply - Muffins for Parent Night	Kohl Wholesale	96257	24.54
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96257	5,508.49
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96257	18.60
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96257	2,679.78
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	96257	1,972.05
<b>Total for Kohl Wholesale</b>					<b>\$16,534.53</b>
<b>Kuhle Ford, Inc.</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service - 82, 78 and van	Kuhle Ford, Inc.	96258	114.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - 25	Kuhle Ford, Inc.	96258	43.50
<b>Total for Kuhle Ford, Inc.</b>					<b>\$157.50</b>
<b>Lake Land College</b>					
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Dual Credit Service Fees	Lake Land College	96259	3,917.16
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Fees for Extra Student Books	Lake Land College	96259	1,484.23
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Workbook/Consumables	Lake Land College	96259	1,673.20
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Full Tuition and Fees	Lake Land College	96259	8,855.00
<b>Total for Lake Land College</b>					<b>\$15,929.59</b>
<b>Lakeshore Learn Materials</b>					
	10.1110.410.50.00	5 Wash Start-Up Supplies - Cindy Denning	Lakeshore Learn Materials	96260	53.97
	10.1110.410.50.00	5 Purchase Order Shipping [2530]	Lakeshore Learn Materials	96260	8.10
	10.1110.410.00.00	5 Wash Inst'l Supp-Peoples Bank Donation C. Denning	Lakeshore Learn Materials	96260	115.98
	10.1110.410.00.00	5 Purchase Order Shipping [2534]	Lakeshore Learn Materials	96260	17.40
<b>Total for Lakeshore Learn Materials</b>					<b>\$195.45</b>
<b>Louis E. Lang</b>					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Louis E. Lang	96124	55.00
	10.1500.319.56.00	2 HS Football Official	Louis E. Lang	96139	65.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Louis E. Lang	96145	55.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Louis E. Lang	96219	55.00
<b>Total for Louis E. Lang</b>					<b>\$230.00</b>
<b>Summit Financial Resource</b>					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	96261	105.38
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	96261	79.04
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	96261	75.75
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	96261	69.16
<b>Total for Summit Financial Resource</b>					<b>\$329.33</b>
<b>Paul Lauff</b>					
	10.1500.319.56.00	2 HS Football IHSA Stats	Paul Lauff	96166	25.00
<b>Total for Paul Lauff</b>					<b>\$25.00</b>
<b>Learning A-Z</b>					
	10.2230.314.00.00	4 Assess/Testing Purch Serv - Classroom Licenses	Learning A-Z	96262	189.90
	10.2230.314.00.00	5 Assess/Testing Purch Serv - Classroom Licenses	Learning A-Z	96262	284.85



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Line	Account	Description	Vendor	Check	Amount	
					<b>Total for Learning A-Z</b>	<b>\$474.75</b>
<b>Scott Levan</b>						
	10.1500.319.56.00	2 HS Football Official	Scott Levan	96167	72.00	
					<b>Total for Scott Levan</b>	<b>\$72.00</b>
<b>Curt Libbra</b>						
	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Official	Curt Libbra	96173	82.50	
					<b>Total for Curt Libbra</b>	<b>\$82.50</b>
<b>Lock Systems, Inc.</b>						
	20.2542.410.00.00	3 JrH Bldg Supplies - keys	Lock Systems, Inc.	96263	270.00	
					<b>Total for Lock Systems, Inc.</b>	<b>\$270.00</b>
<b>Robbie Lott</b>						
	10.1500.319.61.00	3 JrH Girls Basketball Official	Robbie Lott	96208	55.00	
					<b>Total for Robbie Lott</b>	<b>\$55.00</b>
<b>Macon-Piatt ROE #39</b>						
	10.2210.300.00.00	1 Workshop for Cheri Wysong - Trauma-Informed School	Macon-Piatt ROE #39	96264	100.00	
					<b>Total for Macon-Piatt ROE #39</b>	<b>\$100.00</b>
<b>MailFinance</b>						
	10.2321.340.00.00	1 Sup't Office Communications - Dec 8, 2017 - March 7, 2018	MailFinance	96265	138.18	
					<b>Total for MailFinance</b>	<b>\$138.18</b>
<b>Todd I. Maxwell</b>						
	10.1500.319.61.00	3 JrH Girls Basketball Official	Todd I. Maxwell	96220	55.00	
					<b>Total for Todd I. Maxwell</b>	<b>\$55.00</b>
<b>Diana McDonald</b>						
	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	96128	25.00	
					<b>Total for Diana McDonald</b>	<b>\$25.00</b>
<b>McMaster-Carr Supply, Inc</b>						
	10.1400.410.00.10	33 Moonbuggy Supplies - Tube & Steel Bar	McMaster-Carr Supply, Inc	96266	46.56	
	10.1400.410.00.10	33 Purchase Order Shipping [2527]	McMaster-Carr Supply, Inc	96266	7.07	
					<b>Total for McMaster-Carr Supply, Inc</b>	<b>\$53.63</b>
<b>Midwest Bus Sales, Inc.</b>						
	40.2554.410.00.00	1 Transportation Supplies Bus 86	Midwest Bus Sales, Inc.	96267	0.70	
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	96267	41.64	
	40.2554.410.00.00	1 Transportation Supplies Bus 78	Midwest Bus Sales, Inc.	96267	300.00	
	40.2554.323.00.00	1 Transp Repair/Maint Service	Midwest Bus Sales, Inc.	96267	105.00	
					<b>Total for Midwest Bus Sales, Inc.</b>	<b>\$447.34</b>
<b>Mid-State Spec. Education</b>						
	10.4120.310.00.00	1 Mid-State December 2017 Regular Assessment	Mid-State Spec. Education	96268	35,014.87	
					<b>Total for Mid-State Spec. Education</b>	<b>\$35,014.87</b>
<b>MidWest Transit Equip Inc</b>						
	40.2554.410.00.00	1 Transportation Supplies Bus 83	MidWest Transit Equip Inc	96269	287.23	
	40.2554.410.00.00	1 Transportation Supplies Bus 82	MidWest Transit Equip Inc	96269	54.58	
	40.2554.410.00.00	1 Transportation Supplies Bus 24	MidWest Transit Equip Inc	96269	136.35	

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<b>Total for MidWest Transit Equip Inc</b>					<b>\$478.16</b>
<b>Mid-West Truck. Assoc Inc</b>					
	40.2559.310.00.00	1 Transp Prof Services - 2018 Annual Random Drug Test (19)	Mid-West Truck. Assoc Inc	96270	1,163.75
<b>Total for Mid-West Truck. Assoc Inc</b>					<b>\$1,163.75</b>
<b>Miller Tracy Braun Funk &amp;</b>					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	96271	294.95
<b>Total for Miller Tracy Braun Funk &amp;</b>					<b>\$294.95</b>
<b>Morrisonville Jr. High</b>					
	10.1500.690.60.00	3 JrH Boys Basketball 7th BB Morrisonville Entry Fee	Morrisonville Jr. High	96187	75.00
<b>Total for Morrisonville Jr. High</b>					<b>\$75.00</b>
<b>Morrell Auto Service Inc.</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 40	Morrell Auto Service Inc.	96272	21.75
<b>Total for Morrell Auto Service Inc.</b>					<b>\$21.75</b>
<b>Nathan Mueller</b>					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Nathan Mueller	96188	55.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Nathan Mueller	96273	55.00
<b>Total for Nathan Mueller</b>					<b>\$110.00</b>
<b>F. J. Murphy &amp; Son, Inc.</b>					
	80.2367.320.00.00	1 Loss Prevention Services - Fire Sprinkler Inspection at HS	F. J. Murphy & Son, Inc.	96274	196.00
<b>Total for F. J. Murphy &amp; Son, Inc.</b>					<b>\$196.00</b>
<b>The Music Shoppe, Inc.</b>					
	10.1500.319.53.00	2 HS Band Other Prof Services - Repair Mercedes Mellophone	The Music Shoppe, Inc.	96275	196.00
	10.1500.319.53.00	2 HS Band Other Prof Services - Repair Bass Clarinet	The Music Shoppe, Inc.	96275	133.23
	10.1500.319.53.00	2 HS Band Other Prof Services - Repair Bass Clarinet	The Music Shoppe, Inc.	96275	58.00
<b>Total for The Music Shoppe, Inc.</b>					<b>\$387.23</b>
<b>Niemann Foods, Inc.</b>					
	10.2410.490.00.00	2 HS Princ Office Supplies - WATER	Niemann Foods, Inc.	96276	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Donuts FCA Reimb	Niemann Foods, Inc.	96276	34.70
	10.2410.490.00.00	2 HS Princ Office Supplies - Parent Teacher Conf (HS Faculty Reimb)	Niemann Foods, Inc.	96276	351.82
	10.1500.400.40.00	2 HS General Athletic Supplies - Pana/Shelby Invite Hospitality Room (SS Reimb)	Niemann Foods, Inc.	96276	80.30
	10.1500.400.40.00	2 HS General Athletic Supplies (SS Reimb)	Niemann Foods, Inc.	96276	56.57
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	96276	9.54
	10.2410.490.00.00	2 HS Princ Office Supplies - Boss's Day (HS Faculty Reimb)	Niemann Foods, Inc.	96276	39.90
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	96276	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Breakfast (FCA Reimb)	Niemann Foods, Inc.	96276	40.07
	10.2410.490.00.00	2 HS Princ Office Supplies -student council reimb	Niemann Foods, Inc.	96276	53.28
	10.3900.490.00.00	1 Pana Educational Foundation Supp. - Wall of Fame	Niemann Foods, Inc.	96276	6.74
	10.1500.400.40.00	2 HS General Athletic Supplies - State Series Reimb officials	Niemann Foods, Inc.	96276	18.17

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	10.2410.490.00.00	2 HS Princ Office Supplies - Student Council Reimb	Niemann Foods, Inc.	96276	166.43
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Wall of Fame Cake	Niemann Foods, Inc.	96276	18.99
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Wall of Fame Cake 2nd	Niemann Foods, Inc.	96276	18.99
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	96276	3.90
	10.2410.490.00.00	2 HS Princ Office Supplies - HS faculty Reimb	Niemann Foods, Inc.	96276	10.49
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	96276	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - State Series Reimb	Niemann Foods, Inc.	96276	21.34
<b>Total for Niemann Foods, Inc.</b>					<b>\$948.78</b>
<b>Nohren's Hardware</b>					
	40.2554.410.00.00	1 Transportation Supplies - some is for exhaust fan in Bus Garage Restroom	Nohren's Hardware	96277	69.50
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	96277	7.59
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	96277	21.78
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	96277	39.99
	20.2543.410.00.00	1 Grounds Services Supplies	Nohren's Hardware	96277	11.16
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	96277	4.00
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	96277	2.38
<b>Total for Nohren's Hardware</b>					<b>\$156.40</b>
<b>Brian Osborn</b>					
	10.2210.230.00.00	1 Tuition Reimbursement for (177) Reading Teacher Test	Brian Osborn	96221	122.00
<b>Total for Brian Osborn</b>					<b>\$122.00</b>
<b>Outdoor Power Source LLC</b>					
	20.2543.410.00.00	1 Grounds Services Supplies - weed eaters end caps	Outdoor Power Source LLC	96278	7.38
	20.2543.550.00.00	1 Grounds Services Equipment - Pole Pruner w/attach.	Outdoor Power Source LLC	96278	513.00
<b>Total for Outdoor Power Source LLC</b>					<b>\$520.38</b>
<b>Chris Palmer</b>					
	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Official	Chris Palmer	96174	82.50
	10.1500.319.60.00	3 JrH Boys Basketball Official	Chris Palmer	96177	82.50
	10.1500.319.61.00	3 JrH Girls Basketball Official	Chris Palmer	96189	55.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Chris Palmer	96205	82.50
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Chris Palmer	96214	55.00
<b>Total for Chris Palmer</b>					<b>\$357.50</b>
<b>Mike Pamatot</b>					
	10.1500.319.56.00	2 HS Football Official	Mike Pamatot	96168	72.00
<b>Total for Mike Pamatot</b>					<b>\$72.00</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	96201	676.32
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	96201	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	96201	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	96201	797.31
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	96201	88.61
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	96201	759.65
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	96201	20.55
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	96201	1,143.02
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	96201	91.27
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	96201	669.66

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				<b>Total for Pana City Water Departmen</b>	<b>\$4,287.49</b>
<b>Pana Sr. High School</b>					
	10.1103.410.00.00	2 Reimb for HS Inst'l Supplies from Walmart for PBIS	Pana Sr. High School	96279	205.70
				<b>Total for Pana Sr. High School</b>	<b>\$205.70</b>
<b>Pana Education Foundation</b>					
	10.2310.490.00.00	1 Donation In Memory of Philip Carl Posteher (Jean Weitekamp, Sandy Pauley - Father)	Pana Education Foundation	96146	25.00
	10.2310.490.00.00	1 Donation in Memory of Mary C. Hudson (Aaron Schafer grandmother)	Pana Education Foundation	96222	25.00
				<b>Total for Pana Education Foundation</b>	<b>\$50.00</b>
<b>Connor Patrick</b>					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Connor Patrick	96129	45.00
	10.1500.319.61.00	3 JrH Girls Basketball 6th official	Connor Patrick	96147	45.00
				<b>Total for Connor Patrick</b>	<b>\$90.00</b>
<b>Trent Patton</b>					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Trent Patton	96130	45.00
				<b>Total for Trent Patton</b>	<b>\$45.00</b>
<b>Peoples Bank &amp; Trust</b>					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Nov 2017	Peoples Bank & Trust	96190	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Nov 2017	Peoples Bank & Trust	96190	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Nov 2017	Peoples Bank & Trust	96190	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Nov 2017	Peoples Bank & Trust	96190	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Nov 2017	Peoples Bank & Trust	96190	67.94
	30.5200.620.00.00	1 Bond Interest	Peoples Bank & Trust	96184	19,015.00
	30.5300.615.00.00	1 Bond Payment of Principal	Peoples Bank & Trust	96184	580,000.00
	30.5400.690.00.00	1 Bond Other - Paying Agent Charges	Peoples Bank & Trust	96184	500.00
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Dec 2017	Peoples Bank & Trust	96280	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Dec 2017	Peoples Bank & Trust	96280	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Dec 2017	Peoples Bank & Trust	96280	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Dec 2017	Peoples Bank & Trust	96280	185.77
				<b>Total for Peoples Bank &amp; Trust</b>	<b>\$601,334.54</b>
<b>J. W. Pepper &amp; Son, Inc.</b>					
	10.1500.400.53.00	2 HS Band Supplies - Lean on Me	J. W. Pepper & Son, Inc.	96281	10.75
	10.1500.400.53.00	2 HS Band Supplies - Aussie Jingle Bells, Pop Warm Ups and Work outs, Til The Season Comes Round Again	J. W. Pepper & Son, Inc.	96281	51.98
	10.1500.400.54.00	2 HS Chorus Supplies - I want to stare at my phone with you, Thirty second Fa La La	J. W. Pepper & Son, Inc.	96281	152.39
	10.1500.400.54.00	2 HS Chorus Supplies - Jolly Jingling, Christmas Chopstick, The Twelve Days After,	J. W. Pepper & Son, Inc.	96281	179.98
	10.1500.400.54.00	2 HS Chorus Supplies - I want to stare at my phone with you	J. W. Pepper & Son, Inc.	96281	4.20

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	10.1500.400.54.00	2 HS Chorus Supplies - I want to stare at my phone with you	J. W. Pepper & Son, Inc.	96281	50.40
	10.1500.400.54.00	2 HS Chorus Supplies - I want to stare at my phone with you	J. W. Pepper & Son, Inc.	96281	20.00
	10.1500.400.53.00	2 HS Band Supplies - Jingle Bells Forever	J. W. Pepper & Son, Inc.	96281	72.00
	10.1500.400.53.00	2 HS Band Supplies - Due North	J. W. Pepper & Son, Inc.	96281	55.00
				<b>Total for J. W. Pepper &amp; Son, Inc.</b>	<b>\$596.70</b>
<b>Refreshment Services Peps</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	96282	283.60
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	96282	106.35
				<b>Total for Refreshment Services Peps</b>	<b>\$389.95</b>
<b>Perfection Bakeries, Inc</b>					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	96283	274.32
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	96283	452.43
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	96283	298.86
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	96283	284.16
				<b>Total for Perfection Bakeries, Inc</b>	<b>\$1,309.77</b>
<b>Prairie Farms Dairy Inc</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	96284	1,566.48
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	96284	1,600.22
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	96284	1,411.10
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	96284	2,011.17
	10.2562.410.71.00	5 Washington - Kdgn Milk EC/Prep	Prairie Farms Dairy Inc	96284	95.79
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	96284	276.98
				<b>Total for Prairie Farms Dairy Inc</b>	<b>\$6,961.74</b>
<b>Quill Corporation</b>					
	10.1110.410.50.00	4 Lincoln Start-Up Supplies - N.Epley	Quill Corporation	96131	16.64
	10.2410.490.00.00	2 JrH Princ Ofc Supplies - Labels	Quill Corporation	96285	34.19
	10.1110.410.00.00	5 Wash Inst'l Supplies - Sheet Protectors	Quill Corporation	96285	164.63
	40.2554.410.00.00	1 Trans Supplies - Paper Towels for Buses	Quill Corporation	96285	86.97
				<b>Total for Quill Corporation</b>	<b>\$302.43</b>
<b>Ramza Insurance Group Inc</b>					
	80.2364.380.00.00	1 Insurance Payments - Renewal of Bond for K.Paschall	Ramza Insurance Group Inc	96286	100.00
				<b>Total for Ramza Insurance Group Inc</b>	<b>\$100.00</b>
<b>Bob Ridings C.P.D. Inc</b>					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals Nov 2017	Bob Ridings C.P.D. Inc	96287	250.00
				<b>Total for Bob Ridings C.P.D. Inc</b>	<b>\$250.00</b>
<b>Rachel Roach</b>					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for B.Roach Oct 2017 mileage	Rachel Roach	96288	136.96
				<b>Total for Rachel Roach</b>	<b>\$136.96</b>
<b>Kevin Roberts</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Kevin Roberts	96289	55.00
				<b>Total for Kevin Roberts</b>	<b>\$55.00</b>
<b>ROE #3</b>					
	40.2559.310.00.00	1 Oth Transp Prof Services - Refresher Course for Ronald Swenny Jr	ROE #3	96290	10.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
40.2559.310.00.00	1	Oth Transp Prof Services - Refresher Course for DavidDenton, RonaldMorell, AlanWilhour	ROE #3	96290	30.00
10.2210.300.00.00	1	Imp Inst Pur Serv - M.Malisia PE Refresher on Fitness	ROE #3	96290	10.00
10.2210.300.00.00	1	Imp Inst Pur Serv - S.Maxedon, RSchutt Project Wild	ROE #3	96290	60.00
10.2210.300.00.00	1	Imp Inst Pur Serv - E.Beyers Jewish Refugees	ROE #3	96290	15.00
				<b>Total for ROE #3</b>	<b>\$125.00</b>
<b>ROE Staff Development Cnt</b>					
10.2210.300.00.00	1	Conference Registration for C.Watson for the IETC 2017 Conference	ROE Staff Development Cnt	96223	105.00
				<b>Total for ROE Staff Development Cnt</b>	<b>\$105.00</b>
<b>John Satterlee</b>					
10.1500.319.57.00	2	HS Volleyball Official	John Satterlee	96132	60.00
				<b>Total for John Satterlee</b>	<b>\$60.00</b>
<b>Save-A-Lot</b>					
10.2410.490.00.00	2	HS Princ Office Supplies - Water	Save-A-Lot	96291	7.40
10.2562.410.00.00	2	HS Cafe Food Purchases	Save-A-Lot	96291	2.58
10.2410.490.00.00	2	HS Princ Office Supplies (Soph Class Reimb)	Save-A-Lot	96291	20.48
10.2410.490.00.00	2	HS Princ Office Supplies (Soph Class Reimb)	Save-A-Lot	96291	9.86
10.2410.490.00.00	2	HS Princ Office Supplies (Soph Class Reimb)	Save-A-Lot	96291	15.00
10.2562.410.00.00	2	HS Cafe Food Purchases	Save-A-Lot	96291	16.61
10.2410.490.00.00	2	HS Princ Office Supplies (Soph Class Reimb)	Save-A-Lot	96291	12.52
10.1500.400.40.00	2	HS General Athletic Supplies (FCA Tailgate) Reimb	Save-A-Lot	96291	516.43
10.2562.410.00.00	2	HS Cafe Food Purchases	Save-A-Lot	96291	215.09
10.2562.410.00.00	3	JrH Cafe Food Purchases	Save-A-Lot	96291	173.17
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Save-A-Lot	96291	42.38
				<b>Total for Save-A-Lot</b>	<b>\$1,031.52</b>
<b>Don Schaaf</b>					
10.1500.319.56.00	2	HS Football Official	Don Schaaf	96169	72.00
				<b>Total for Don Schaaf</b>	<b>\$72.00</b>
<b>Brian D Schwartz</b>					
10.2310.311.00.00	1	Presentation to Board for SB100 and mileage	Brian D Schwartz	96292	552.92
				<b>Total for Brian D Schwartz</b>	<b>\$552.92</b>
<b>Secretary Of State</b>					
40.2559.690.00.00	1	Bus Drive Certification Renewal - D.Vanus	Secretary Of State	96133	4.00
40.2559.690.00.00	1	Bus Driver Certification Renewal - R.Morell	Secretary Of State	96209	4.00
				<b>Total for Secretary Of State</b>	<b>\$8.00</b>
<b>Secretary Of State</b>					
10.1700.310.00.00	2	HS Driver's Ed Prof Serv - License Plate Renewal (2 Year)	Secretary Of State	96202	10.00
				<b>Total for Secretary Of State</b>	<b>\$10.00</b>
<b>Select Screen Prints Inc</b>					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2410.490.00.00	2 HS Princ Office Supplies - Homecoming TShirts for staff (Staff/HS Activity Reimb)	Select Screen Prints Inc	96293	155.00
				<b>Total for Select Screen Prints Inc</b>	<b>\$155.00</b>
<b>Sequel Youth &amp; Family Ser</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Education	Sequel Youth & Family Ser	96294	6,813.24
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Residential	Sequel Youth & Family Ser	96294	16,197.81
				<b>Total for Sequel Youth &amp; Family Ser</b>	<b>\$23,011.05</b>
<b>Robb Sitton</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Robb Sitton	96178	82.50
				<b>Total for Robb Sitton</b>	<b>\$82.50</b>
<b>Donavan Smail</b>					
	10.1500.319.61.00	2 HS Girls Basketball Official	Donavan Smail	96149	55.00
				<b>Total for Donovan Smail</b>	<b>\$55.00</b>
<b>Deeanna Stalets</b>					
	10.1500.690.51.00	2 Reimb for IHSSBCA Novice Scholastic Bowl Tournament	Deeanna Stalets	96198	50.00
				<b>Total for Deeanna Stalets</b>	<b>\$50.00</b>
<b>State School News Service</b>					
	10.2321.410.00.00	1 Sup't Office Supplies - State School News Service Renewal	State School News Service	96295	315.00
				<b>Total for State School News Service</b>	<b>\$315.00</b>
<b>Heather Strom</b>					
	10.2210.230.00.00	1 Tuition Reimbursement for (EDU 7700) Research Based Instructional Practices	Heather Strom	96179	1,100.00
				<b>Total for Heather Strom</b>	<b>\$1,100.00</b>
<b>Teagan Strom</b>					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Teagan Strom	96148	20.00
	10.1500.319.61.00	2 HS Girls Basketball Timer	Teagan Strom	96150	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Teagan Strom	96180	37.50
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Teagan Strom	96206	37.50
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Teagan Strom	96210	20.00
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Teagan Strom	96215	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Teagan Strom	96224	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Teagan Strom	96296	20.00
				<b>Total for Teagan Strom</b>	<b>\$195.00</b>
<b>TAP Busin Systm Of IL Inc</b>					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	96297	493.83
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	96297	576.49
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	96297	387.26
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	96297	748.37
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	96297	369.14
				<b>Total for TAP Busin Systm Of IL Inc</b>	<b>\$2,575.09</b>
<b>Menta Academy Taylorville</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - October 2017 (7 students)	Menta Academy Taylorville	96298	15,888.69
				<b>Total for Menta Academy Taylorville</b>	<b>\$15,888.69</b>
<b>Terminix Processing Cntr</b>					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2549.321.00.00	4 Lincoln Sanitation Services - Liquid Defend 12/2017-12/2018	Terminix Processing Cntr	96299	321.00
				<b>Total for Terminix Processing Cntr</b>	<b>\$321.00</b>
<b>Anita Thompson</b>					
	10.2210.230.00.00	1 Tuition Reimbursement for (MSE5C1133) Comics in the Classroom	Anita Thompson	96181	175.00
				<b>Total for Anita Thompson</b>	<b>\$175.00</b>
<b>ThyssenKrupp Elevator Inc</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS elevator 11/2017-1/31/2018	ThyssenKrupp Elevator Inc	96300	945.17
				<b>Total for ThyssenKrupp Elevator Inc</b>	<b>\$945.17</b>
<b>Tri-County Feed/Seed Inc.</b>					
	20.2543.410.41.00	1 Sports Field Supplies - Kentucky Blue, Per Rye	Tri-County Feed/Seed Inc.	96301	17.25
				<b>Total for Tri-County Feed/Seed Inc.</b>	<b>\$17.25</b>
<b>Donald H. Petty</b>					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Oct 2017	Donald H. Petty	96302	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Oct 2017	Donald H. Petty	96302	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Oct 2017	Donald H. Petty	96302	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Oct 2017	Donald H. Petty	96302	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Oct 2017	Donald H. Petty	96302	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Oct 2017	Donald H. Petty	96302	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Oct 2017	Donald H. Petty	96302	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Oct 2017	Donald H. Petty	96302	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Oct 2017	Donald H. Petty	96302	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Oct 2017	Donald H. Petty	96302	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - Oct 2017	Donald H. Petty	96302	25.50
				<b>Total for Donald H. Petty</b>	<b>\$850.00</b>
<b>TwoTrees</b>					
	10.2225.410.00.00	4 Linc Copm Asst'd Supplies - Hard Drives	TwoTrees	96303	425.00
	10.2225.410.00.00	4 Purchase Order Shipping [2540]	TwoTrees	96303	9.00
				<b>Total for TwoTrees</b>	<b>\$434.00</b>
<b>ULINE</b>					
	10.1500.400.40.00	3 JrH Gen Athletic Supplies - Garbage Cans/Dollies	ULINE	96304	200.00
	10.1500.400.40.00	3 Purchase Order Shipping [2532]	ULINE	96304	34.48
				<b>Total for ULINE</b>	<b>\$234.48</b>
<b>Stephen D. Voudrie</b>					
	10.1500.319.56.00	2 HS Football Scorer	Stephen D. Voudrie	96140	25.00
	10.1500.319.56.00	2 HS Football Scorer	Stephen D. Voudrie	96170	25.00
				<b>Total for Stephen D. Voudrie</b>	<b>\$50.00</b>
<b>Charles W. Wagner</b>					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Charles W. Wagner	96211	55.00



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				<b>Total for Charles W. Wagner</b>	<b>\$55.00</b>
<b>Byron Walker</b>					
	10.1500.319.56.00	2 HS Football Official	Byron Walker	96141	65.00
				<b>Total for Byron Walker</b>	<b>\$65.00</b>
<b>WalMart Community</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	WalMart Community	96199	43.02
	10.2562.411.00.00	2 HS Cafe Other Supplies	WalMart Community	96199	34.72
	10.1500.400.56.00	2 HS Football Supplies - Spray paint (QB Club Reimb)	WalMart Community	96199	10.41
	40.2551.410.00.00	1 Transp Director Supplies - Bulletin Board	WalMart Community	96199	8.97
	10.1500.400.56.00	2 HS Football Supplies - Paint (QB Club)	WalMart Community	96199	47.82
	10.1500.400.56.00	2 HS Football Supplies - Paint (QB Club)	WalMart Community	96199	168.40
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	96199	4.97
	40.2554.410.00.00	1 Transportation Supplies - Coffee	WalMart Community	96199	14.96
	10.2562.411.00.00	2 HS Cafe Other Supplies - 2 fans	WalMart Community	96199	38.88
	10.2562.411.00.00	2 HS Cafe Other Supplies - 2 more fans	WalMart Community	96199	38.88
	10.1110.410.00.00	5 Washington Inst'l Supplies - Schmitz Trash Bags	WalMart Community	96199	14.54
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	96199	2.64
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	96199	25.91
	10.2410.490.00.00	5 Washington Princ Office Supplies	WalMart Community	96199	17.88
	40.2554.410.00.00	1 Transportation Supplies - cups	WalMart Community	96199	4.77
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	96199	14.54
	10.2562.410.00.00	2 HS Cafe Food Purchases	WalMart Community	96199	5.28
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	96199	15.81
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	96199	8.97
	10.3000.410.00.00	43 Title I Parent Crd Suply	WalMart Community	96199	13.13
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	96199	11.91
	20.2542.410.16.00	1 Janitor Supplies - LLWC	WalMart Community	96199	3.12
	20.2542.410.16.00	1 Janitor Supplies - unit office batteries	WalMart Community	96199	11.78
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	96199	25.70
				<b>Total for WalMart Community</b>	<b>\$587.01</b>
<b>Carena Watson</b>					
	10.2210.230.00.00	1 Tuition Reimbursement for (MSE5CI133) Comics in the Classroom	Carena Watson	96182	175.00
				<b>Total for Carena Watson</b>	<b>\$175.00</b>
<b>Lawrence W. Watts</b>					
	10.1500.319.61.00	2 HS Girls Basketball Official	Lawrence W. Watts	96151	55.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Official	Lawrence W. Watts	96175	82.50
	10.1500.319.60.00	3 JrH Boys Basketball Official	Lawrence W. Watts	96207	82.50
				<b>Total for Lawrence W. Watts</b>	<b>\$220.00</b>
<b>Greg Witsman</b>					
	10.1500.319.56.00	2 HS Football Timer	Greg Witsman	96142	25.00
				<b>Total for Greg Witsman</b>	<b>\$25.00</b>

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<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	283,224.00	0.00
Asset	0.00	283,297.22
Liability	73.22	0.00
<b>Total for Educational Fund</b>	<b>283,297.22</b>	<b>283,297.22</b>
<b>Educational - Lease Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,819.54	0.00
Asset	0.00	1,819.54
<b>Total for Educational - Lease Fund</b>	<b>1,819.54</b>	<b>1,819.54</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	13,182.54	0.00
Asset	0.00	13,182.54
<b>Total for Operations &amp; Maintenance Fund</b>	<b>13,182.54</b>	<b>13,182.54</b>
<b>Debt Service Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	599,515.00	0.00
Asset	0.00	599,515.00
<b>Total for Debt Service Fund</b>	<b>599,515.00</b>	<b>599,515.00</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	11,970.60	0.00
Asset	0.00	11,970.60
<b>Total for Transportation Fund</b>	<b>11,970.60</b>	<b>11,970.60</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,985.49	0.00
Asset	0.00	10,985.49
<b>Total for Tort Fund</b>	<b>10,985.49</b>	<b>10,985.49</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	920,697.17	0.00
Asset	0.00	920,770.39
Liability	73.22	0.00
<b>Grand Total</b>	<b>920,770.39</b>	<b>920,770.39</b>