

Board Report

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

Date: Oct 13, 2018 - Nov 15, 2018;

Line	Account	Description	Vendor	Check	Amount
NVB Playgrounds					
	20.2535.530.00.00	5 Wash Imp Other - Teeter Totter	NVB Playgrounds	98270	969.00
Total for NVB Playgrounds					\$969.00
Casey Adam					
	10.2410.490.00.00	2 Reimb for HS Princ Office Supplies - Business Card and holder	Casey Adam	98250	31.47
Total for Casey Adam					\$31.47
Gary Ade					
	10.1500.332.40.00	2 Reimb for General Athletics Travel Mileage for August through October 2018	Gary Ade	98271	594.05
Total for Gary Ade					\$594.05
AEP Energy					
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	98223	778.54
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	98223	232.55
	10.2542.466.00.00	2 HS Electricity	AEP Energy	98223	11,155.11
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	98223	4,399.22
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	98223	42.53
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	98223	14.18
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	98223	3,217.82
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	98223	3,050.19
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	98272	1,541.90
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	98272	1,612.14
Total for AEP Energy					\$26,044.18
Continental American Ins					
	10.481.5624	1 R.Miller Ins Premium	Continental American Ins	98232	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past employees	AF Plan Serv	98234	17.00
Total for AF Plan Serv					\$17.00
AG PARTS EDUCATION					
	10.2225.410.00.00	2 HS Comp Assist Supp - Chromebook Repl Parts	AG PARTS EDUCATION	98273	299.40
Total for AG PARTS EDUCATION					\$299.40
Amazon.com					
	10.2410.490.00.00	3 Jr H Principal office - water cooler	Amazon.com	98224	53.99
	10.1400.410.00.10	2 HS Ind Tech Supplies - cable	Amazon.com	98224	12.95
	10.1400.410.00.10	2 Purchase Order Shipping [2963]	Amazon.com	98224	5.99
	10.2225.410.00.00	4 HS/JrH/Linc Comp Asst Supplies	Amazon.com	98224	319.68
	10.2225.410.00.00	3 HS/JrH/Linc Comp Asst Supplies	Amazon.com	98224	239.76
	10.2225.410.00.00	2 HS/JrH/Linc Comp Asst Supplies	Amazon.com	98224	161.09
	40.2554.410.00.00	1 Transp Supplies - cords	Amazon.com	98224	65.98
	10.2222.430.00.00	4 Linc. Library Books - 33 Books	Amazon.com	98224	35.69
	10.1500.400.40.00	2 HS Gen Athletic - State Series Reimb	Amazon.com	98224	60.79
Total for Amazon.com					\$955.92
Ameren Illinois (Gas)					
	10.2542.465.00.00	2 HS Natural Gas - Adjusted bill. No meter read from July - Sept	Ameren Illinois (Gas)	98225	155.07
Total for Ameren Illinois (Gas)					\$155.07
American Fidelity Insuran					

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Line	Account	Description	Vendor	Check	Amount
	10.481.5623	1 L.Hutchinson Premium	American Fidelity Insuran	98216	39.60
Total for American Fidelity Insuran					\$39.60
Madison Ashcraft					
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Madison Ashcraft	98251	20.00
Total for Madison Ashcraft					\$20.00
AT & T Mobility					
	20.2541.340.00.00	1 Bldg Maint Director	AT & T Mobility	98226	21.00
		Communications J.Stauder			
	20.2542.340.00.00	1 Communication S.Perry	AT & T Mobility	98226	21.00
	20.2542.340.00.00	1 Communication R.Casner	AT & T Mobility	98226	21.00
	10.2225.340.00.00	1 Communications S.Savage	AT & T Mobility	98226	21.00
	10.2225.340.00.00	1 Communications A.Skinner	AT & T Mobility	98226	21.00
	10.2321.340.00.00	1 Sup't Office Communications	AT & T Mobility	98226	143.10
Total for AT & T Mobility					\$248.10
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Door handle for delivery van	AutoZone, Inc.	98274	26.99
	40.2554.410.00.00	1 Transportation Supplies - Battery Bus 82	AutoZone, Inc.	98274	299.97
Total for AutoZone, Inc.					\$326.96
Jared Beyers					
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Jared Beyers	98157	30.00
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Jared Beyers	98171	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Jared Beyers	98183	20.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th Tourney - Scorer	Jared Beyers	98200	30.00
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Jared Beyers	98209	30.00
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Jared Beyers	98235	20.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Scorer	Jared Beyers	98237	45.00
Total for Jared Beyers					\$195.00
Daniel Bland					
	10.1500.319.56.00	2 HS Football Playoff Game 1 - Security	Daniel Bland	98201	125.00
Total for Daniel Bland					\$125.00
Bradfield's Inc.					
	10.2225.410.00.00	3 HS/JRH Comp Asst Supplies - white boards	Bradfield's Inc.	98275	498.00
	10.2225.410.00.00	2 HS/JRH Comp Asst Supplies - white boards	Bradfield's Inc.	98275	498.00
	10.2225.410.00.00	2 Purchase Order Shipping [2955]	Bradfield's Inc.	98275	93.00
	10.2225.410.00.00	3 Purchase Order Shipping [2955]	Bradfield's Inc.	98275	93.00
Total for Bradfield's Inc.					\$1,182.00
Haley Brown					
	10.2210.230.00.00	2 HS Tuition Reimb for One Stop Shop: Online Docs, Spreadsheets, Slides and Forms for your Classroom (OL-5833)	Haley Brown	98238	395.00
Total for Haley Brown					\$395.00
Brunner Auto Supply, Inc.					
	40.2554.410.00.00	1 Transportation Supplies Bus 78	Brunner Auto Supply, Inc.	98276	28.68
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	98276	12.01
Total for Brunner Auto Supply, Inc.					\$40.69

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BSN Sports, Inc.					
	10.1500.400.62.00	2 HS Baseball Supplies	BSN Sports, Inc.	98277	550.49
	10.1500.400.62.00	2 Purchase Order Shipping [2958]	BSN Sports, Inc.	98277	34.00
	10.1500.400.62.00	2 HS Baseball Equipement - Pitching Machine (Reimb)	BSN Sports, Inc.	98277	2,495.00
	10.1500.400.62.00	2 Purchase Order Shipping [2972]	BSN Sports, Inc.	98277	85.00
	10.1500.400.59.00	2 HS Boys Golf Supplies - Shirts	BSN Sports, Inc.	98277	111.98
	10.1500.400.59.00	2 Purchase Order Shipping [2952]	BSN Sports, Inc.	98277	8.00
	10.1500.400.60.00	2 HS Boys Basketball	BSN Sports, Inc.	98277	377.92
	10.1500.400.60.00	2 Purchase Order Shipping [2978]	BSN Sports, Inc.	98277	23.00
	10.1500.400.61.00	2 HS Girls basketball - pullovers (SB reimb)	BSN Sports, Inc.	98277	1,101.62
	10.1500.400.61.00	2 Purchase Order Shipping [2971]	BSN Sports, Inc.	98277	70.00
	10.1500.400.60.00	2 HS Boys Basketball - Warm ups (SB Reimb)	BSN Sports, Inc.	98277	1,421.64
	10.1500.400.60.00	2 Purchase Order Shipping [2970]	BSN Sports, Inc.	98277	86.00
Total for BSN Sports, Inc.					\$6,364.65
Barry Burnett					
	10.1500.319.57.00	2 HS Volleyball IHSA Regional Line Judge	Barry Burnett	98195	40.00
Total for Barry Burnett					\$40.00
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 2 employees	Bushue Background Screen	98278	104.00
Total for Bushue Background Screen					\$104.00
Carbondale CHSD 165					
	10.4210.670.00.00	1 Pymnts for Reg. Programs - Tuition -E.Deere 6 days for Sept 2018	Carbondale CHSD 165	98279	456.00
Total for Carbondale CHSD 165					\$456.00
Carroll Seating Co.					
	20.2542.410.00.00	2 HS Bldg Supplies - HS Bleacher Seats	Carroll Seating Co.	98280	230.00
	20.2542.410.00.00	2 Purchase Order Shipping [2977]	Carroll Seating Co.	98280	60.00
Total for Carroll Seating Co.					\$290.00
Central Restaruant Produc					
	10.2562.411.00.00	4 Linc/HS/JrH/Wash Cafe Other Supplies - Brush Att.	Central Restaruant Produc	98281	138.65
	10.2562.411.00.00	5 Linc/HS/JrH/Wash Cafe Other Supplies - Brush Att.	Central Restaruant Produc	98281	63.09
	10.2562.411.00.00	3 Linc/HS/JrH/Wash Cafe Other Supplies - Brush Att.	Central Restaruant Produc	98281	63.09
	10.2562.411.00.00	2 Linc/HS/JrH/Wash Cafe Other Supplies - Brush Att.	Central Restaruant Produc	98281	63.09
	10.2562.411.00.00	2 Purchase Order Shipping [2985]	Central Restaruant Produc	98281	8.97
	10.2562.411.00.00	3 Purchase Order Shipping [2985]	Central Restaruant Produc	98281	8.97
	10.2562.411.00.00	4 Purchase Order Shipping [2985]	Central Restaruant Produc	98281	8.97
	10.2562.411.00.00	5 Purchase Order Shipping [2985]	Central Restaruant Produc	98281	8.96
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Return Brush	Central Restaruant Produc	98281	63.09-
	10.2562.411.00.00	4 Linc Cafe Other Supplies - Return Brush	Central Restaruant Produc	98281	63.09-
	10.2562.411.00.00	5 Wash Cafe Other Supplies - Return Brush	Central Restaruant Produc	98281	63.09-
Total for Central Restaruant Produc					\$174.52
Chase Card Services					

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Line	Account	Description	Vendor	Check	Amount
	10.1500.312.60.00	2 Registration for A.Metzger for a HS Boys Basketball Prof Train/Dev - (Championship)	Chase Card Services	98252	155.00
	10.2321.332.00.00	1 Sup't Travel - Parking in Springfield (Bank of Springfield)	Chase Card Services	98252	16.00
	10.2134.312.00.00	2 Registration for HS NurseTrain/Dev Serv - IASN 61st Annual Conference	Chase Card Services	98252	150.00
	10.1500.332.60.00	2 Hotel for A.Metzger for HS Boys Basketball Travel (Extendedstay)	Chase Card Services	98252	180.79
	10.2225.319.00.00	1 Comp Asst Other Prof Tech - (DigitalOcean.com)	Chase Card Services	98252	6.12
	10.2222.430.00.00	2 HS Library Books (Scholastic Education)	Chase Card Services	98252	35.04
	10.2134.312.00.00	3 JrH NurseTrain/Dev Serv - S.Pauley Registration for IPHA (II Public Health)	Chase Card Services	98252	70.00
	10.2134.312.00.00	4 Linc NurseTrain/Dev Serv - T.Deere Registration for IPHA (II Public Health)	Chase Card Services	98252	35.00
	10.2134.312.00.00	5 Linc NurseTrain/Dev Serv - T.Deere Registration for IPHA (II Public Health)	Chase Card Services	98252	35.00
	10.1103.312.00.05	2 Registration for T.Higgins for HS PE Training Services - IAHPERD)	Chase Card Services	98252	140.00
	10.1110.312.00.05	4 Registration for M.Malisia for Linc PE Training Services - IAHPERD)	Chase Card Services	98252	140.00
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Nylon Brush Attachment (Webstaurant store)	Chase Card Services	98252	21.15
	10.2562.411.00.00	4 Linc Cafe Other Supplies - Nylon Brush Attachment (Webstaurant store)	Chase Card Services	98252	21.16
	10.2562.411.00.00	5 Wash Cafe Other Supplies - Nylon Brush Attachment (Webstaurant store)	Chase Card Services	98252	21.16
	10.1500.400.55.00	3 JrH Cheerleading Supplies - (Omni Cheer) Jacket/Pants	Chase Card Services	98252	477.36
	10.2520.690.00.00	1 Fiscal Serv Misc.- Fee and Interest for Oct Bill	Chase Card Services	98252	60.41
Total for Chase Card Services					\$1,564.19
Amy Christian					
	10.2562.411.00.00	1 Cafe Other Supplies - Picture of Teacher Conf	Amy Christian	98282	6.75
Total for Amy Christian					\$6.75
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98283	2,013.46
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98283	853.78
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98283	2,007.36
	40.2552.464.00.00	1 Gasoline - Def Bulk	Christian County FS, Inc.	98283	125.00
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98283	1,848.12
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98283	1,087.65
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	98283	142.76
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98283	1,693.24
Total for Christian County FS, Inc.					\$9,771.37
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Extended School Year	Christian Region Of	98284	445.40
	10.4120.310.00.00	1 Christian Region Dec 2018 Regular Assessment	Christian Region Of	98284	89,053.98
	10.4120.310.00.00	1 Christian Region Dec 2018 FACeS Assessment	Christian Region Of	98284	13,468.33
Total for Christian Region Of					\$102,967.71

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Line	Account	Description	Vendor	Check	Amount
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98285	48.07
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98285	35.00
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98285	35.00
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98285	48.07
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98285	48.07
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98285	35.00
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98285	35.00
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98285	48.07
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98285	48.07
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98285	35.00
Total for Clean The Uniform Co Admi					\$415.35
ComTech Holding, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Prev Maint per agrmnt	ComTech Holding, Inc.	98286	740.84
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Prev Maint per agrmnt	ComTech Holding, Inc.	98286	1,234.70
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Prev Maint per agrmnt	ComTech Holding, Inc.	98286	740.84
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Prev Maint per agrmnt	ComTech Holding, Inc.	98286	740.84
	20.2542.323.81.00	1 Unit Bldg Repair/Maint Serv - Prev Maint per agrmnt	ComTech Holding, Inc.	98286	246.98
	20.2542.323.81.00	6 LLWC Bldg Repair/Maint Serv - Prev Maint per agrmnt	ComTech Holding, Inc.	98286	987.80
Total for ComTech Holding, Inc.					\$4,692.00
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - D.Vanus	Community Medical Clinic	98287	123.00
Total for Community Medical Clinic					\$123.00
Technology Mngmnt Rev Fun					
	10.2225.340.00.00	1 Communications Charges 09/30/18	Technology Mngmnt Rev Fun	98288	297.00
Total for Technology Mngmnt Rev Fun					\$297.00
Constellation NewEnergy -					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	98227	272.79
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	98227	36.56
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	98227	33.98
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	98227	144.95
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	98227	4.54
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	98227	15.19
Total for Constellation NewEnergy -					\$508.01
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	98253	840.76
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	98253	214.27
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	98253	82.07
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	98253	139.36
Total for Consolidated Communicatio					\$1,276.46
Connor Co.					
	20.2542.410.00.00	2 PO Liquidation Entry	Connor Co.	98289	730.53
	20.2542.410.00.00	2 Purchase Order Shipping [2986]	Connor Co.	98289	100.00
	20.2542.550.00.00	2 HS Bldg Equip-AOS Heat Exr	Connor Co.	98289	892.86
	20.2542.410.00.00	2 HS Bldg Supplies-WTR-Hot pipe	Connor Co.	98289	254.00
	20.2542.323.00.00	2 HS Repair/Maint Services - delivery	Connor Co.	98289	5.00
	20.2542.323.00.00	2 HS Repair/Maint Services - S/H	Connor Co.	98289	31.75

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	20.2542.323.00.00	2 HS Repair/Maint Services - S/H refund	Connor Co.	98289	31.75-
	20.2542.410.00.00	2 HS Bldg Supplies - WTR-Hot Pipe Refund	Connor Co.	98289	254.00-
	20.2542.550.00.00	2 HS Bldg Equip - AOS Heat Exr	Connor Co.	98289	892.86-
				Total for Connor Co.	\$835.53
Courtice F. Bowman Jr.					
	80.2367.320.00.00	5 Wash Loss Prev Services - Water Testing for Lead	Courtice F. Bowman Jr.	98290	2,830.00
				Total for Courtice F. Bowman Jr.	\$2,830.00
Victoria Coultas					
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	98158	25.00
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	98167	25.00
	10.1500.319.57.00	2 HS Volleyball - IHSA Regional Timer	Victoria Coultas	98175	25.00
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	98184	40.00
	10.1500.319.57.00	2 HS Volleyball IHSA Regional Scorer	Victoria Coultas	98196	35.00
				Total for Victoria Coultas	\$150.00
Ed Cross					
	10.1500.319.56.00	2 HS Football Playoff Game 1 - announcer	Ed Cross	98202	25.00
				Total for Ed Cross	\$25.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98291	70.64
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98291	3.08
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98291	45.84
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98291	50.75
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98291	54.47
				Total for Crossroads Truck Equip In	\$224.78
Sandra J. Dailey					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - work for new fountains	Sandra J. Dailey	98292	258.39
				Total for Sandra J. Dailey	\$258.39
Andrew J.Dameris					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Andrew J.Dameris	98262	60.00
				Total for Andrew J.Dameris	\$60.00
Sway Denton					
	10.1500.319.61.00	3 JrH Girls Basketball Scorer	Sway Denton	98159	30.00
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Sway Denton	98172	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Scorer	Sway Denton	98185	20.00
				Total for Sway Denton	\$70.00
Designs Unlimited					
	10.1103.410.00.00	2 HS Inst'l Supplies - PBIS Be the nice kid	Designs Unlimited	98228	265.00
				Total for Designs Unlimited	\$265.00
Detection Security Co Inc					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Detection Security Co Inc	98293	228.75
	80.2367.320.00.00	6 LLWC Loss Prev Services	Detection Security Co Inc	98293	20.00
	80.2367.320.00.00	4 Lincoln Loss Prev Services	Detection Security Co Inc	98293	38.00
	80.2367.320.00.00	4 Lincoln Loss Prev Services	Detection Security Co Inc	98293	38.00
	80.2367.320.00.00	5 Wash Loss Prev Services	Detection Security Co Inc	98293	38.00

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	80.2367.320.00.00	5 Wash Loss Prev Services	Detection Security Co Inc	98293	20.00
Total for Detection Security Co Inc					\$382.75
Christopher Duncan					
	10.1500.319.60.00	3 JrH Boys Basketball 7th Tourney - Official	Christopher Duncan	98203	90.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Official	Christopher Duncan	98239	90.00
Total for Christopher Duncan					\$180.00
Eastern Illinois Univ.					
	10.2210.300.00.00	2 HS Improv of Instruction - Annual History and SS Teacher Conf. David Svezia	Eastern Illinois Univ.	98176	45.00
	10.2210.300.00.00	2 HS Improv of Instruction - Annual History and SS Teacher Conf. Diane Hankins	Eastern Illinois Univ.	98176	45.00
Total for Eastern Illinois Univ.					\$90.00
Follett Educational Serv					
	10.1103.420.00.00	2 HS Textbooks - Algebra I Teacher Edition	Follett Educational Serv	98294	140.15
	10.1103.420.00.00	2 Purchase Order Shipping [2869]	Follett Educational Serv	98294	14.01
Total for Follett Educational Serv					\$154.16
Freckle Education					
	10.1250.300.91.00	3 JrH Title I Sch Imp Acctnblty - License	Freckle Education	98295	4,500.00
Total for Freckle Education					\$4,500.00
Julie Garber					
	40.2559.331.00.00	1 Reimb for Pupil Transportation 09/11/18-10/12/18	Julie Garber	98160	348.80
Total for Julie Garber					\$348.80
Go Solutions Group Inc					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services 10/08/18	Go Solutions Group Inc	98296	285.00
Total for Go Solutions Group Inc					\$285.00
GTM Sportswear					
	10.1500.400.55.00	3 Jr H Cheerleading - briefs- orange	GTM Sportswear	98186	140.00
Total for GTM Sportswear					\$140.00
Kyle Hawkins					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Kyle Hawkins	98210	90.00
Total for Kyle Hawkins					\$90.00
Heart Technologies, Inc.					
	10.2225.319.00.00	1 Other Prof Service- Phone System Refresh/Software	Heart Technologies, Inc.	98297	1,190.80
Total for Heart Technologies, Inc.					\$1,190.80
Josh Hicks					
	10.1500.319.60.00	3 JrH Boys Basketball 7th Tourney - Timer	Josh Hicks	98204	45.00
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Josh Hicks	98211	45.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Scorer	Josh Hicks	98240	45.00
Total for Josh Hicks					\$135.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Tim Hoehn					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Tim Hoehn	98173	60.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Tim Hoehn	98263	95.00
Total for Tim Hoehn					\$155.00
Ruth Holliday					
	10.1500.319.57.00	2 HS Volleyball Official	Ruth Holliday	98161	90.00
	10.1500.319.57.00	2 HS Volleyball Official	Ruth Holliday	98168	90.00
Total for Ruth Holliday					\$180.00
Holthaus H & A, Inc.					
	60.2535.530.48.00	3 JrH School Facility Tax Project - Mini-Split Unit Kitchen	Holthaus H & A, Inc.	98298	3,494.00
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - Ice Machine leak	Holthaus H & A, Inc.	98298	84.00
Total for Holthaus H & A, Inc.					\$3,578.00
Honeywell International					
	20.2542.323.00.00	2 Automation Charges - 12/01/18-02/28/19	Honeywell International	98299	2,926.59
Total for Honeywell International					\$2,926.59
IASB					
	10.2310.390.00.00	1 Board Other Purchased Services - BoardBook subscription	IASB	98300	2,000.00
	80.2367.320.00.00	1 Loss Prevention Services - PRESS year subscription	IASB	98300	975.00
Total for IASB					\$2,975.00
ICCA					
	10.1500.690.55.00	2 HS Cheerleading ICCA Membership	ICCA	98241	75.00
Total for ICCA					\$75.00
IASCD State Kindergarten					
	10.2210.300.00.00	5 Wash Improv of Instruction - Conf Registration for J.Hrabak	IASCD State Kindergarten	98229	158.00
Total for IASCD State Kindergarten					\$158.00
IL Sch. Visually Impaired					
	40.2559.331.00.00	1 Pupil Transportation - B.Roach 2 trips - 08/31/2018-10/28/18	IL Sch. Visually Impaired	98301	126.00
Total for IL Sch. Visually Impaired					\$126.00
IL Music Educators Assoc.					
	10.1500.690.53.00	3 JrH Band Festival (A.Cline-Flute)	IL Music Educators Assoc.	98162	20.00
	10.1500.690.54.00	3 JrH Chorus Festival (C.Adams, C.Manuel, M.Scoles)	IL Music Educators Assoc.	98162	60.00
	10.1500.690.54.00	2 HS Chorus Festival (L.Duduit, B.Ellidge, R.Ray, E.Rich, B.Schoonover)	IL Music Educators Assoc.	98162	100.00
	10.1500.690.53.00	2 HS Band Festival (S.Lin)	IL Music Educators Assoc.	98162	20.00
Total for IL Music Educators Assoc.					\$200.00
Johnson Controls					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Repair time on clock	Johnson Controls	98302	693.00
Total for Johnson Controls					\$693.00
Jones School Supply					

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Line	Account	Description	Vendor	Check	Amount
	10.2410.490.00.00	4 Linc Princ Office	Jones School Supply	98303	210.00
	10.2410.490.00.00	4 -Pencils-HonorRoll&PerfectAttend	Jones School Supply	98303	10.50
		4 Purchase Order Shipping [2997]			
			Total for Jones School Supply		\$220.50
Heather Karbach					
	10.1500.319.60.00	3 JrH Boys Basketball Timer	Heather Karbach	98264	20.00
			Total for Heather Karbach		\$20.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	98304	2,778.20
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	98304	2,265.24
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	98304	2,321.04
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	98304	1,920.64
			Total for M J Kellner Co., Inc.		\$9,285.12
Chris Kester					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Chris Kester	98187	60.00
			Total for Chris Kester		\$60.00
Kohl Wholesale					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	98305	2,640.73
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	98305	1,729.34
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	98305	9,643.74
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	98305	5,824.30
			Total for Kohl Wholesale		\$19,838.11
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 24,78,82	Kuhle Ford, Inc.	98306	130.50
			Total for Kuhle Ford, Inc.		\$130.50
Louis E. Lang					
	10.1500.319.61.00	2 HS Girls Basketball Official	Louis E. Lang	98265	95.00
			Total for Louis E. Lang		\$95.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	98307	137.21
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	98307	102.90
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	98307	98.61
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	98307	90.04
			Total for Summit Financial Resource		\$428.76
Paul Lauff					
	10.1500.319.56.00	2 HS Football Playoff Game 1 - Stats	Paul Lauff	98205	25.00
			Total for Paul Lauff		\$25.00
Lead Em Up					
	10.1500.400.61.00	2 HS Girls Basketball - Leadership Curriculum (GB Reimb(Lead Em Up	98177	99.00
			Total for Lead Em Up		\$99.00
Macon-Piatt ROE #39					
	10.4210.670.00.00	1 Pymnts for Reg. Programs - Tuition for Keeley Thomas for 7 days	Macon-Piatt ROE #39	98308	315.00
			Total for Macon-Piatt ROE #39		\$315.00
MailFinance					

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Line	Account	Description	Vendor	Check	Amount
	10.2321.340.00.00	1 Sup't Office Communications - Postage Machine lease 12/8/18-03/07/19	MailFinance	98309	138.18
				Total for MailFinance	\$138.18
Math League Press					
	10.1110.410.00.00	4 Linc Inst'l Supplies - 4th Grade Math Contest	Math League Press	98310	40.00
				Total for Math League Press	\$40.00
Diana McDonald					
	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	98163	25.00
	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	98169	25.00
	10.1500.319.57.00	2 HS Volleyball - IHSA Regional Timer	Diana McDonald	98178	25.00
	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	98188	40.00
	10.1500.319.57.00	2 HS Volleyball IHSA Regional Timer	Diana McDonald	98197	35.00
				Total for Diana McDonald	\$150.00
Ron Mechling					
	10.1500.319.57.00	2 HS Volleyball Line Judge	Ron Mechling	98189	80.00
				Total for Ron Mechling	\$80.00
Adam Metzger					
	10.1500.690.58.00	2 Reimb for HS Girls Golf Sectional Entry fee	Adam Metzger	98164	87.00
				Total for Adam Metzger	\$87.00
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Bus 84 Brake Pedal	Midwest Bus Sales, Inc.	98311	183.18
				Total for Midwest Bus Sales, Inc.	\$183.18
Mid-State Spec. Education					
	10.4120.310.00.00	1 Mid-State Dec 2018 Regular Assessment	Mid-State Spec. Education	98312	45,719.50
				Total for Mid-State Spec. Education	\$45,719.50
MidWest Transit Equip Inc					
	40.2554.552.00.00	1 Transp Replace Equip - 2006 Chevrolet - Collins - 14 passenger. Reimb by State Series and other clubs	MidWest Transit Equip Inc	98242	6,524.00
	40.2554.410.00.00	1 Transportation Supplies Bus 25	MidWest Transit Equip Inc	98313	34.95
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	98313	48.85
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	98313	48.86
				Total for MidWest Transit Equip Inc	\$6,656.66
Mid-West Truck. Assoc Inc					
	40.2559.310.00.00	1 Drug Test - J.Parkhill	Mid-West Truck. Assoc Inc	98314	66.75
	40.2559.310.00.00	1 Annual Random Test	Mid-West Truck. Assoc Inc	98314	1,012.00
				Total for Mid-West Truck. Assoc Inc	\$1,078.75
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	98315	125.00
				Total for Miller Tracy Braun Funk &	\$125.00
Susan Miller					
	10.1500.319.57.00	2 HS Volleyball Official	Susan Miller	98165	90.00
				Total for Susan Miller	\$90.00

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Line	Account	Description	Vendor	Check	Amount
Morrell Auto Service Inc.					
	40.2554.410.00.00	1 Transportation Supplies - 2005 Van new tire	Morrell Auto Service Inc.	98316	93.90
Total for Morrell Auto Service Inc.					\$93.90
F. J. Murphy & Son, Inc.					
	80.2367.320.00.00	2 HS Loss Prev Services - Fire Sprinkler Inspection	F. J. Murphy & Son, Inc.	98317	196.00
Total for F. J. Murphy & Son, Inc.					\$196.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	3 JrH Band Supplies	The Music Shoppe, Inc.	98318	18.99
	10.1500.400.53.00	3 JrH Band Supplies	The Music Shoppe, Inc.	98318	14.00
	10.1500.319.53.00	2 HS Band Other Prof Services - Also Saxophone	The Music Shoppe, Inc.	98318	146.04
	10.1500.319.53.00	2 HS Band Other Prof Services - trombone	The Music Shoppe, Inc.	98318	130.00
Total for The Music Shoppe, Inc.					\$309.03
Music Theatre Internation					
	10.1500.400.50.00	2 HS Play Productions - Licensing Security Fee and Perusal	Music Theatre Internation	98190	407.00
Total for Music Theatre Internation					\$407.00
Nohren's Hardware					
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	98319	82.33
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	98319	47.12
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	98319	28.97
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	98319	43.29
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	98319	46.39
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	98319	125.01
Total for Nohren's Hardware					\$373.11
Notary Public Assoc Of IL					
	10.2321.410.00.00	1 Renewal of Notary for Heather Phillips	Notary Public Assoc Of IL	98259	54.00
Total for Notary Public Assoc Of IL					\$54.00
Outdoor Power Source LLC					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Stihl	Outdoor Power Source LLC	98320	22.50
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	98320	6.05
	20.2543.323.00.00	1 Grounds Services Repair/Maint - gear head	Outdoor Power Source LLC	98320	94.35
Total for Outdoor Power Source LLC					\$122.90
Christopher A Palmer					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Christopher A Palmer	98174	60.00
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Christopher A Palmer	98212	90.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Official	Christopher A Palmer	98243	90.00
Total for Christopher A Palmer					\$240.00
Pana Chamber Of Commerce					
	10.2310.640.00.00	1 Board Dues & Fees - 2019 Membership dues	Pana Chamber Of Commerce	98321	150.00
Total for Pana Chamber Of Commerce					\$150.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	98254	581.07
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	98254	21.26

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	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	98254	21.26
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	98254	1,003.88
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	98254	103.26
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	98254	831.18
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	98254	21.26
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	98254	1,211.07
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	98254	100.45
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	98254	741.74
Total for Pana City Water Departmen					\$4,636.43
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - B.Jenkins	Pana Medical Group LLC	98322	115.00
Total for Pana Medical Group LLC					\$115.00
Pana News Group					
	10.2321.410.00.00	1 Sup't Office Supplies - Renewal	Pana News Group	98249	45.00
	10.2310.350.00.00	1 Board Advertising - Insurance Proposal Bids	Pana News Group	98323	28.00
	10.2310.350.00.00	1 Board Advertising - Insurance Proposal Bids	Pana News Group	98323	28.00
Total for Pana News Group					\$101.00
Pana Quarterback Club					
	10.1500.319.56.00	2 Reimb QB Club for Ticket Takers at HS Football Games for 2017 Season	Pana Quarterback Club	98260	130.00
	10.1500.319.56.00	2 Reimb QB Club for Ticket Takers at HS Football Games for 2018 Season	Pana Quarterback Club	98260	160.00
Total for Pana Quarterback Club					\$290.00
Pana Sr. High School					
	10.2321.490.00.00	1 Supt othe Supplies - soda and water	Pana Sr. High School	98324	95.09
	10.2321.490.00.00	1 Supt othe Supplies - Cups, Plates, Forks used for ROE meeting	Pana Sr. High School	98324	505.87
Total for Pana Sr. High School					\$600.96
Pearson Education Inc.					
	10.1103.420.00.00	2 HS Math	Pearson Education Inc.	98325	2,003.64
	10.1103.420.00.00	2 Purchase Order Shipping [2927]	Pearson Education Inc.	98325	140.25
Total for Pearson Education Inc.					\$2,143.89
Peoples Bank & Trust					
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Nov 2018	Peoples Bank & Trust	98179	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Nov 2018	Peoples Bank & Trust	98179	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Nov 2018	Peoples Bank & Trust	98179	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Nov 2018	Peoples Bank & Trust	98179	185.77
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Nov 2018	Peoples Bank & Trust	98230	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Nov 2018	Peoples Bank & Trust	98230	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Nov 2018	Peoples Bank & Trust	98230	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Nov 2018	Peoples Bank & Trust	98230	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Nov 2018	Peoples Bank & Trust	98230	67.94

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Line	Account	Description	Vendor	Check	Amount
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Dec 2018	Peoples Bank & Trust	98326	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Dec 2018	Peoples Bank & Trust	98326	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Dec 2018	Peoples Bank & Trust	98326	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Dec 2018	Peoples Bank & Trust	98326	185.77
Total for Peoples Bank & Trust					\$3,231.84
J. W. Pepper & Son, Inc.					
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	98327	43.34
	10.1500.400.54.00	3 JrH Chorus Supplies	J. W. Pepper & Son, Inc.	98327	21.09
	10.1500.400.54.00	3 JrH Chorus Supplies	J. W. Pepper & Son, Inc.	98327	78.35
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	98327	78.00
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	98327	79.99
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	98327	2.75
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	98327	30.49
Total for J. W. Pepper & Son, Inc.					\$334.01
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	98328	572.80
Total for Refreshment Services Peps					\$572.80
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	98329	432.74
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	98329	482.40
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	98329	312.12
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	98329	406.20
Total for Perfection Bakeries, Inc					\$1,633.46
Platform Athletics					
	10.3900.490.00.00	1 PEF Mini Grant Supp - G.Bowker web based training	Platform Athletics	98330	700.00
Total for Platform Athletics					\$700.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	98331	1,588.58
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	98331	1,941.49
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	98331	1,441.99
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	98331	2,135.37
	10.2562.410.71.00	5 Washington - Kdgn Milk Early/PREP	Prairie Farms Dairy Inc	98331	239.44
	10.2562.410.71.00	5 Washington - Kdgn	Prairie Farms Dairy Inc	98331	180.06
Total for Prairie Farms Dairy Inc					\$7,526.93
Quill Corporation					
	40.2551.410.00.00	1 Trans/Dist/Fiscal Supplies Jeff & Nicole	Quill Corporation	98332	46.46
	10.2410.490.00.00	4 PO Liquidation Entry	Quill Corporation	98332	16.72
	10.2572.410.00.00	1 PO Liquidation Entry	Quill Corporation	98332	52.32
	10.2520.410.00.00	1 Trans/Dist/Fiscal Supplies Jeff & Nicole	Quill Corporation	98332	92.91
	10.2572.410.00.00	1 Trans/Dist/Fiscal Supplies Jeff & Nicole	Quill Corporation	98332	57.60
Total for Quill Corporation					\$266.01
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Sept 2018	Bob Ridings C.P.D. Inc	98333	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Oct 2018	Bob Ridings C.P.D. Inc	98333	250.00
Total for Bob Ridings C.P.D. Inc					\$500.00

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ROE #3					
	10.4110.311.00.00	1 Pymnts for Reg Prog Pur Serv - 2018-2019 ChrisMont Fee	ROE #3	98334	1,345.60
	10.2222.312.00.00	2 HS Library Prof Train/Dev Serv - J.Bauer Librarian's Workshop	ROE #3	98334	50.00
	40.2559.310.00.00	1 Bus Driver Refresher Training- (1) R.Miller	ROE #3	98334	10.00
	40.2559.310.00.00	1 Bus Driver Refresher Training- (4) J.Fikan, L.Hardin, S.Morell, J.Stauder	ROE #3	98334	40.00
	10.2210.300.00.00	5 Wash Improv of Instruction - J.Hrabak - Elec Book Study 4 O'Clock Fac	ROE #3	98334	35.00
Total for ROE #3					\$1,480.60
ROE #45					
	10.2210.300.00.00	2 Registration for HS Improv of Instruction for C.Adam - Teacher Evaluator Competency Skill Building	ROE #45	98261	200.00
Total for ROE #45					\$200.00
R. P. Lumber Co. Inc.					
	20.2543.410.00	1 Grounds Services Supplies	R. P. Lumber Co. Inc.	98335	59.97
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	98335	17.56
Total for R. P. Lumber Co. Inc.					\$77.53
Sam Saladino					
	10.1500.319.61.00	2 HS Girls Basketball Official	Sam Saladino	98266	95.00
Total for Sam Saladino					\$95.00
School Health Corp.					
	80.2367.410.00.00	2 PO Liquidation Entry	School Health Corp.	98336	931.00
	80.2367.410.00.00	2 Purchase Order Shipping [2992]	School Health Corp.	98336	65.17
Total for School Health Corp.					\$996.17
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - J.Parkhill	Secretary Of State	98191	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Vanus	Secretary Of State	98244	4.00
Total for Secretary Of State					\$8.00
Sequel Schools, LLC					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition	Sequel Schools, LLC	98337	6,651.92
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential	Sequel Schools, LLC	98337	15,870.45
Total for Sequel Schools, LLC					\$22,522.37
Kayla Settles					
	10.1500.319.57.00	2 HS Volleyball - IHSA Regional Line Judge	Kayla Settles	98180	40.00
	10.1500.319.57.00	2 HS Volleyball Line Judge	Kayla Settles	98192	80.00
	10.1500.319.57.00	2 HS Volleyball IHSA Regional Line Judge	Kayla Settles	98198	40.00
Total for Kayla Settles					\$160.00
Sho-Bows					
	10.1500.400.55.00	3 JrH Cheerleading Supplies - bows (student Reimb)	Sho-Bows	98233	346.00
Total for Sho-Bows					\$346.00

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Line	Account	Description	Vendor	Check	Amount
Carl Shreve					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Carl Shreve	98255	60.00
Total for Carl Shreve					\$60.00
Sheila Siegert					
	10.1500.319.57.00	2 HS Volleyball - IHSA Regional Libero Tracker	Sheila Siegert	98181	25.00
	10.1500.319.57.00	2 HS Volleyball Libero Tracker	Sheila Siegert	98193	40.00
	10.1500.319.57.00	2 HS Volleyball IHSA Regional Libero	Sheila Siegert	98199	35.00
Total for Sheila Siegert					\$100.00
Ronald L. Sims					
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	98267	25.00
Total for Ronald L. Sims					\$25.00
Charles E. Decker					
	20.2542.410.00.00	4 Linc Bldg Supplies - Replace and install broken window	Charles E. Decker	98338	199.73
	40.2554.323.00.00	1 Transp Repair/Maint Service - Install glass in side mirror	Charles E. Decker	98338	35.00
	20.2542.410.00.00	5 Wash Bldg Supplies - Install Glass for broken window	Charles E. Decker	98338	166.82
Total for Charles E. Decker					\$401.55
Spirit Products, Inc.					
	10.1500.400.57.00	2 HS Vball Supplies - Pink Night Shirts	Spirit Products, Inc.	98256	508.85
	10.1500.400.57.00	2 Purchase Order Shipping [2984]	Spirit Products, Inc.	98256	13.91
Total for Spirit Products, Inc.					\$522.76
Heather Strom					
	10.2210.230.00.00	2 HS Tuition Reimb for EDU7500 Inst Coaching for Eff Tchng	Heather Strom	98206	1,100.00
Total for Heather Strom					\$1,100.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	98339	400.60
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	98339	513.06
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	98339	375.67
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	98339	644.20
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	98339	220.76
Total for TAP Busin Systm Of IL Inc					\$2,154.29
Jean Taylor					
	10.1500.319.57.00	2 HS Volleyball Official	Jean Taylor	98170	90.00
Total for Jean Taylor					\$90.00
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Oct 2018 (10 students)	Menta Academy Taylorville	98340	40,689.81
Total for Menta Academy Taylorville					\$40,689.81
Technology Resrce Adv, In					
	10.2225.319.00.00	2 HS/JrH Comp Asst - ChromeCare Warranty	Technology Resrce Adv, In	98341	2,527.00
	10.2225.319.00.00	3 HS/JrH Comp Asst - ChromeCare Warranty	Technology Resrce Adv, In	98341	3,078.00
Total for Technology Resrce Adv, In					\$5,605.00
Anita Thompson					

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Line	Account	Description	Vendor	Check	Amount
	10.2210.230.00.00	2 HS Tuition Reimb for One Stop Shop: Online Docs, Spreadsheets, Slides and Forms for your Classroom (OL-5833)	Anita Thompson	98245	395.00
				Total for Anita Thompson	\$395.00
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS Elevator 11/01/18-01/31/2019	ThyssenKrupp Elevator Inc	98342	976.17
				Total for ThyssenKrupp Elevator Inc	\$976.17
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Oct 2018	Donald H. Petty	98343	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Oct 2018	Donald H. Petty	98343	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Oct 2018	Donald H. Petty	98343	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Oct 2018	Donald H. Petty	98343	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Oct 2018	Donald H. Petty	98343	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Oct 2018	Donald H. Petty	98343	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Oct 2018	Donald H. Petty	98343	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Oct 2018	Donald H. Petty	98343	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Oct 2018	Donald H. Petty	98343	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Oct 2018	Donald H. Petty	98343	25.50
	20.2549.321.00.00	6 LLWC Sanitation Services - Oct 2018	Donald H. Petty	98343	25.50
				Total for Donald H. Petty	\$850.00
TwoTrees					
	10.2225.410.00.00	5 WASH COMP ASST SUPP/LICENSES/EQUIP (PTO REIMB)	TwoTrees	98344	5,600.00
	10.2225.470.00.00	5 WASH COMP ASST SUPP/LICENSES/EQUIP (PTO REIMB)	TwoTrees	98344	768.00
	10.2225.550.00.00	5 WASH COMP ASST SUPP/LICENSES/EQUIP (PTO REIMB)	TwoTrees	98344	899.00
				Total for TwoTrees	\$7,267.00
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	98345	25.39
				Total for United Parcel Service	\$25.39
Valley Athletics					
	10.1500.400.62.00	2 HS Baseball Supplies - Player/Team Reimb	Valley Athletics	98346	1,443.43
				Total for Valley Athletics	\$1,443.43
Varsity Spirit Fashions					
	10.1500.400.55.00	3 PO Liquidation Entry	Varsity Spirit Fashions	98347	570.70
	10.1500.400.55.00	3 Purchase Order Shipping [2988]	Varsity Spirit Fashions	98347	22.75
				Total for Varsity Spirit Fashions	\$593.45
Nancy Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Nancy Voudrie	98268	25.00
				Total for Nancy Voudrie	\$25.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Stephen D. Voudrie					
	10.1500.319.56.00	2 HS Football Playoff Game 1 - Scorer	Stephen D. Voudrie	98207	25.00
Total for Stephen D. Voudrie					\$25.00
Charles W. Wagner					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Charles W. Wagner	98166	90.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Charles W. Wagner	98236	60.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Charles W. Wagner	98269	60.00
Total for Charles W. Wagner					\$210.00
WalMart Community					
	10.2562.411.00.00	1 Cafe Other Supplies	WalMart Community	98231	10.91
	10.2562.411.00.00	3 JrH Cafe Other Supplies	WalMart Community	98231	5.92
	20.2543.410.00	1 Grounds Services Supplies - Paint for Homecoming Football Field (QB Reimb)	WalMart Community	98231	51.77
Total for WalMart Community					\$68.60
Carena Watson					
	10.2210.230.00.00	2 HS Tuition Reimb for One Stop Shop: Online Docs, Spreadsheets, Slides and Forms for your Classroom (OL-5833)	Carena Watson	98246	395.00
Total for Carena Watson					\$395.00
Waterloo High School					
	10.1500.690.55.00	2 HS Cheerleading Competitive Cheer	Waterloo High School	98257	125.00
Total for Waterloo High School					\$125.00
Lawrence W. Watts					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Lawrence W. Watts	98194	60.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th Tourney - Official	Lawrence W. Watts	98208	90.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th trny - Official	Lawrence W. Watts	98247	90.00
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Lawrence W. Watts	98258	60.00
Total for Lawrence W. Watts					\$300.00
Hillary Whalen					
	10.2210.230.00.00	2 HS Tuition Reimb for One Stop Shop: Online Docs, Spreadsheets, Slides and Forms for your Classroom (OL-5833)	Hillary Whalen	98248	395.00
Total for Hillary Whalen					\$395.00
Judith C. Wood					
	10.1500.319.57.00	2 HS Volleyball - IHSA Regional Line Judge	Judith C. Wood	98182	40.00
Total for Judith C. Wood					\$40.00

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Educational Fund		Debits	Credits
Expense		332,441.64	0.00
Asset		0.00	332,554.46
Liability		112.82	0.00
Total for Educational Fund		332,554.46	332,554.46
Educational - Lease Fund		Debits	Credits
Expense		3,231.84	0.00
Asset		0.00	3,231.84
Total for Educational - Lease Fund		3,231.84	3,231.84
Operations & Maintenance Fund		Debits	Credits
Expense		18,332.98	0.00
Asset		0.00	18,332.98
Total for Operations & Maintenance Fund		18,332.98	18,332.98
Transportation Fund		Debits	Credits
Expense		20,386.67	0.00
Asset		0.00	20,386.67
Total for Transportation Fund		20,386.67	20,386.67
Capital Projects Fund		Debits	Credits
Expense		3,494.00	0.00
Asset		0.00	3,494.00
Total for Capital Projects Fund		3,494.00	3,494.00
Tort Fund		Debits	Credits
Expense		5,276.17	0.00
Asset		0.00	5,276.17
Total for Tort Fund		5,276.17	5,276.17
Grand Total		Debits	Credits
Expense		383,163.30	0.00
Asset		0.00	383,276.12
Liability		112.82	0.00
Grand Total		383,276.12	383,276.12