

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

Date: Mar 16, 2018 - Apr 13, 2018; Range: 97036 - 97187;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Abe Lincoln Region - IPA</b>					
	10.1102.640.00.00	3 JrH Dues & Fees - 2018 Student Recognition Breakfast	Abe Lincoln Region - IPA	97057	100.00
<b>Total for Abe Lincoln Region - IPA</b>					<b>\$100.00</b>
<b>Richard Abernathy</b>					
	10.1500.319.69.00	2 HS Girls Soccer Official	Richard Abernathy	97106	60.00
<b>Total for Richard Abernathy</b>					<b>\$60.00</b>
<b>Gary Ade</b>					
	10.1500.332.40.00	2 HS General Athletics Travel -Mileage Reimbursement for March 2018	Gary Ade	97111	168.95
<b>Total for Gary Ade</b>					<b>\$168.95</b>
<b>AEP Energy</b>					
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	97080	1,621.19
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	97080	2,600.17
	10.2542.466.00.00	2 HS Electricity	AEP Energy	97080	6,909.15
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	97080	143.98
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	97080	47.99
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	97080	152.66
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	97080	511.10
<b>Total for AEP Energy</b>					<b>\$11,986.24</b>
<b>Continental American Ins</b>					
	10.481.5624	1 R.Miller March 2018 Ins Premium	Continental American Ins	97064	73.22
<b>Total for Continental American Ins</b>					<b>\$73.22</b>
<b>AF Plan Serv</b>					
	10.2520.690.00.00	1 Past employees	AF Plan Serv	97065	12.00
<b>Total for AF Plan Serv</b>					<b>\$12.00</b>
<b>Amazon.com</b>					
	20.2542.410.16.00	2 HS Janitor Supplies - Squeegee Blades	Amazon.com	97081	28.18
	20.2542.410.16.00	2 Purchase Order Shipping [2605]	Amazon.com	97081	6.50
	40.2554.410.00.00	1 Linc Janitor & Trans. Maint Supplies	Amazon.com	97081	20.29
	20.2542.410.16.00	4 Linc Janitor & Trans. Maint Supplies	Amazon.com	97081	35.94
<b>Total for Amazon.com</b>					<b>\$90.91</b>
<b>AssetGenie, Inc</b>					
	10.2225.410.00.00	2 HS COMP ASST SUPP- PALMREST & USB BOARD	AssetGenie, Inc	97112	119.85
<b>Total for AssetGenie, Inc</b>					<b>\$119.85</b>
<b>AT &amp; T Mobility</b>					
	20.2542.340.00.00	1 Communication - 5015	AT & T Mobility	97082	20.97
	20.2542.340.00.00	1 Communication - 0126	AT & T Mobility	97082	20.97
	20.2542.340.00.00	1 Communication - 3545	AT & T Mobility	97082	20.97
	10.2225.340.00.00	1 Communication - 3566	AT & T Mobility	97082	20.97
	10.2225.340.00.00	1 Communication - 3567	AT & T Mobility	97082	20.97
	10.2321.340.00.00	1 Sup't Office Communications - 0382	AT & T Mobility	97082	143.05
	10.2321.340.00.00	1 Sup't Office Communications - adjustment	AT & T Mobility	97082	20.64-
<b>Total for AT &amp; T Mobility</b>					<b>\$227.26</b>
<b>Gregory D. Bandelow</b>					

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	10.1500.319.63.00	2 HS Softball - Umpire	Gregory D. Bandelow	97036	60.00
	10.1500.319.63.00	2 HS Softball Umpire	Gregory D. Bandelow	97048	80.00
	10.1500.319.62.00	2 HS Baseball Other - Umpire	Gregory D. Bandelow	97095	60.00
				<b>Total for Gregory D. Bandelow</b>	<b>\$200.00</b>
<b>Clayton Beck</b>					
	10.1500.319.62.00	2 HS Baseball JV - Umpire	Clayton Beck	97037	50.00
	10.1500.319.62.00	2 HS Baseball Umpire	Clayton Beck	97088	60.00
				<b>Total for Clayton Beck</b>	<b>\$110.00</b>
<b>Mardoche Beya</b>					
	10.1500.319.69.00	2 HS Girls Soccer Official	Mardoche Beya	97107	60.00
				<b>Total for Mardoche Beya</b>	<b>\$60.00</b>
<b>Blick Art Materials</b>					
	16.1110.540.00.00	8 Elem Art Supp-Paint/Paper/Glue/Paint Trays	Blick Art Materials	97113	619.11
				<b>Total for Blick Art Materials</b>	<b>\$619.11</b>
<b>Bradfield's Inc.</b>					
	10.2225.410.00.00	4 Comp Asst Supplie s- Various Items (HS, JrH, L, W)	Bradfield's Inc.	97114	198.00
	10.2225.410.00.00	3 Comp Asst Supplie s- Various Items (HS, JrH, L, W)	Bradfield's Inc.	97114	395.00
	10.2225.410.00.00	4 Comp Asst'd Supplies - Toner for All Schools	Bradfield's Inc.	97114	218.00
	10.2225.410.00.00	2 Comp Asst Supplie s- Various Items (HS, JrH, L, W)	Bradfield's Inc.	97114	1,548.00
	10.2225.410.00.00	4 Comp Asst Supplie s- Various Items (HS, JrH, L, W)	Bradfield's Inc.	97114	2,990.00
	10.2225.410.00.00	3 Comp Asst Supplie s- Various Items (HS, JrH, L, W)	Bradfield's Inc.	97114	184.00
	10.2225.410.00.00	2 Purchase Order Shipping [2634]	Bradfield's Inc.	97114	5.00
	10.2225.410.00.00	3 Purchase Order Shipping [2634]	Bradfield's Inc.	97114	5.00
	10.2225.410.00.00	4 Purchase Order Shipping [2634]	Bradfield's Inc.	97114	7.50
	10.2225.410.00.00	5 Purchase Order Shipping [2634]	Bradfield's Inc.	97114	7.50
	10.2225.410.00.00	5 Comp Asst'd Supplies - Toner for All Schools	Bradfield's Inc.	97114	123.00
	10.2225.410.00.00	3 Comp Asst'd Supplies - Toner for All Schools	Bradfield's Inc.	97114	77.00
	10.2225.410.00.00	2 Comp Asst'd Supplies - Toner for All Schools	Bradfield's Inc.	97114	642.80
				<b>Total for Bradfield's Inc.</b>	<b>\$6,400.80</b>
<b>Brunner Auto Supply, Inc.</b>					
	10.2562.411.00.00	3 JrH Cafe Other Supplies - keys	Brunner Auto Supply, Inc.	97115	2.98
	10.2562.411.00.00	4 Linc Cafe Other Supplies - keys	Brunner Auto Supply, Inc.	97115	2.98
	10.2562.411.00.00	5 Wash Cafe Other Supplies - keys	Brunner Auto Supply, Inc.	97115	2.98
	40.2554.410.00.00	1 Transportation Supplies - WashBay Pressure Washer Hose	Brunner Auto Supply, Inc.	97115	42.62
	10.1200.410.00.00	1 Spec. Ed. Prog Supplies - padlock	Brunner Auto Supply, Inc.	97115	10.99
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97115	10.58
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97115	26.98
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	97115	3.34
				<b>Total for Brunner Auto Supply, Inc.</b>	<b>\$103.45</b>
<b>BSN Sports, Inc.</b>					
	10.1500.400.67.00	2 HS Girls Bowling Supplies - Team Shirts	BSN Sports, Inc.	97116	922.85
	10.1500.400.67.00	2 Purchase Order Shipping [2620]	BSN Sports, Inc.	97116	50.00
	10.1500.400.63.00	2 HS Softballs Supplies - Softballs/Scorebooks/Cards	BSN Sports, Inc.	97116	266.97
	10.1500.400.63.00	2 Purchase Order Shipping [2618]	BSN Sports, Inc.	97116	16.50

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				<b>Total for BSN Sports, Inc.</b>	<b>\$1,256.32</b>
<b>Bushue Background Screen</b>					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 2 employees	Bushue Background Screen	97117	104.00
				<b>Total for Bushue Background Screen</b>	<b>\$104.00</b>
<b>Blake Carmichael</b>					
	10.1500.319.62.00	2 HS Baseball JV Umpire	Blake Carmichael	97118	50.00
				<b>Total for Blake Carmichael</b>	<b>\$50.00</b>
<b>Chase Card Services</b>					
	10.1100.410.00.00	25 Title VI Inst'l Supplies - Wireless Keyboard (Walmart)	Chase Card Services	97096	4.97-
	10.1103.410.00.00	2 HS Inst'l Supplies - Kindle Amazon The Bully, Bullied and the Bystander	Chase Card Services	97096	9.74
	10.1500.400.62.00	2 HS Baseball Supplies - Pants (SB REimb) Team Express	Chase Card Services	97096	473.75
	10.1500.400.62.00	2 HS Baseball Supplies - Baseballs (Team Express)	Chase Card Services	97096	215.00
	10.1500.400.66.00	4 Lincoln Music Supplies - Recorders and Books (Student Reimb)	Chase Card Services	97096	320.92
	10.1400.414.00.00	28 Career/Tech Edu Imp - Supplies - Shipping Labels (Walmart.com)	Chase Card Services	97096	56.67
	10.1100.410.00.00	25 Title VI Inst'l Supplies - STEAM Ed Robot, Bloxels, wirelss keyboard (Walmart)	Chase Card Services	97096	491.68
	10.2225.319.00.00	1 Other Prof/Tech Serv - Digital Ocean	Chase Card Services	97096	6.12
	10.2134.312.00.00	1 Nurse Train/Dev Services - S.Pauley Registration for Il Public Health Assoc	Chase Card Services	97096	70.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - Hotel for J.Miller, A.Keeling for ICE Conf in Shaumburg (Renaissance)	Chase Card Services	97096	526.70
	10.3700.300.08.00	43 Title I Non-Public Pur Serv - Spring Kindergarten Conf Molly Mosely (ISU Conf) ILASCD	Chase Card Services	97096	158.00
	10.1500.332.56.00	2 Football Travel - Hotel for Glazier Football Clinic (Hiltons St. Louis)	Chase Card Services	97096	131.46
	10.1500.332.56.00	2 Football Travel - Hotel/Parking 2 nights for Glazier Football Clinic (Hiltons St. Louis)	Chase Card Services	97096	171.46
	10.2210.300.00.00	1 Imp Inst Pur Serv - Hotel for J.Hrabak, H.Smith for Kindergarten Conf (Renaissance)	Chase Card Services	97096	411.70
	10.1500.310.40.00	2 HS Gen Athletic Prof Serv - Illinois Athletic Director Association (RSCHOOL Today)	Chase Card Services	97096	125.00
				<b>Total for Chase Card Services</b>	<b>\$3,163.23</b>
<b>Christian County FS, Inc.</b>					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97119	1,994.42
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97119	1,160.60
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97119	1,515.90
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97119	1,134.61
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97119	1,595.00
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97119	1,303.10
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97119	2,386.00
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	97119	127.23
				<b>Total for Christian County FS, Inc.</b>	<b>\$11,216.86</b>
<b>Clean The Uniform Co Admi</b>					
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	97120	58.50

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	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	97120	64.80
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	97120	64.80
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	97120	58.50
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	97120	58.50
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	97120	64.80
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	97120	35.00
	40.2559.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	97120	48.07
<b>Total for Clean The Uniform Co Admi</b>					<b>\$452.97</b>
<b>Community Medical Clinic</b>					
	40.2559.310.00.00	1 Oth Transp Prof Services - Bus Driver Physical N.Swenny and R.Miller	Community Medical Clinic	97121	246.00
<b>Total for Community Medical Clinic</b>					<b>\$246.00</b>
<b>II Dept Of Central Mngmnt</b>					
	10.2225.340.00.00	1 Communications - bandwidth overage 02/28/18	II Dept Of Central Mngmnt	97122	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 -	97084	2,103.96
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	97084	1,612.99
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	97084	853.97
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	97084	1,212.97
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	97084	107.65
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	97084	360.41
<b>Total for Constellation NewEnergy -</b>					<b>\$6,251.95</b>
<b>Consolidated Communicatio</b>					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97123	771.80
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97123	223.08
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	97123	209.15
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	97123	134.79
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	97123	171.94
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	97123	153.40
<b>Total for Consolidated Communicatio</b>					<b>\$1,664.16</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97124	67.94
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97124	79.59
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97124	60.50
<b>Total for Crossroads Truck Equip In</b>					<b>\$208.03</b>
<b>Sandra J. Dailey</b>					
	16.1103.319.00.00	2 HS Art Other Prof Serv - Repair Kiln	Sandra J. Dailey	97125	120.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - receptacles in welding class	Sandra J. Dailey	97125	201.12
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - receptacle in room 9	Sandra J. Dailey	97125	61.79
<b>Total for Sandra J. Dailey</b>					<b>\$382.91</b>
<b>DEMCO, Inc.</b>					
	10.2222.410.00.00	3 JrH Library Supplies - Bar Code Labels	DEMCO, Inc.	97126	30.95
	10.2222.410.00.00	3 Purchase Order Shipping [2623]	DEMCO, Inc.	97126	12.38
<b>Total for DEMCO, Inc.</b>					<b>\$43.33</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	1 Security Monitoring - April 2018	Detection Security Co Inc	97127	38.00

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	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Service Work - new battery	Detection Security Co Inc	97127	234.75
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln School Cellular Phone Alarm	Detection Security Co Inc	97127	363.53
<b>Total for Detection Security Co Inc</b>					<b>\$636.28</b>
<b>Jim Dierkes</b>					
	10.1500.319.64.00	2 HS Boys Track - Starter	Jim Dierkes	97075	30.00
	10.1500.319.65.00	2 HS Girls Track - Starter	Jim Dierkes	97075	30.00
	10.1500.319.64.00	3 JrH Boys Track Starter	Jim Dierkes	97108	30.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Jim Dierkes	97108	30.00
<b>Total for Jim Dierkes</b>					<b>\$120.00</b>
<b>Christopher Duncan</b>					
	10.1500.319.62.00	2 HS Baseball Umpire	Christopher Duncan	97089	60.00
<b>Total for Christopher Duncan</b>					<b>\$60.00</b>
<b>First To The Finish</b>					
	10.1500.400.64.00	2 HS/JrH Boys & Girls Tracks Supp - Multiple Items	First To The Finish	97128	27.96
<b>Total for First To The Finish</b>					<b>\$27.96</b>
<b>Flinn Scientific Inc.</b>					
	10.1100.410.00.00	25 Purchase Order Shipping [2672]	Flinn Scientific Inc.	97129	19.95
	10.1100.410.00.00	25 FY '18 Title VI Supplies - DNA Fingerprinting	Flinn Scientific Inc.	97129	103.50
<b>Total for Flinn Scientific Inc.</b>					<b>\$123.45</b>
<b>Follett Educational Serv</b>					
	10.1103.410.00.00	2 HS Inst'l Supp - Paperback Books (student reimb)	Follett Educational Serv	97130	77.85
<b>Total for Follett Educational Serv</b>					<b>\$77.85</b>
<b>Julie Garber</b>					
	40.2559.331.00.00	1 Pupil Transportation - mileage reimbursement 02/26/18-03/16/18	Julie Garber	97043	130.80
<b>Total for Julie Garber</b>					<b>\$130.80</b>
<b>Go Solutions Group Inc</b>					
	10.1200.310.00.00	1 Claim Generation & Processing - 03/14/18	Go Solutions Group Inc	97131	508.25
<b>Total for Go Solutions Group Inc</b>					<b>\$508.25</b>
<b>Greenville High School</b>					
	10.1500.690.65.00	2 HS Girls Track Entry Fees	Greenville High School	97049	125.00
	10.1500.690.64.00	2 HS Boys Track Entry Fees	Greenville High School	97049	125.00
<b>Total for Greenville High School</b>					<b>\$250.00</b>
<b>Holthaus H &amp; A, Inc.</b>					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Thermostat	Holthaus H & A, Inc.	97132	223.00
<b>Total for Holthaus H &amp; A, Inc.</b>					<b>\$223.00</b>
<b>IL High School &amp; College</b>					
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Conference Registration for L.Pumphery	IL High School & College	97059	45.00
<b>Total for IL High School &amp; College</b>					<b>\$45.00</b>
<b>IL Mathematics League</b>					

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	10.1110.410.00.00	4 Lincoln Inst'l Supplies - 4th grade math contest	IL Mathematics League	97133	40.00
				<b>Total for IL Mathematics League</b>	<b>\$40.00</b>
<b>Illinois Tollway</b>					
	10.2210.300.00.00	1 Imp Inst Pur Serv - Toll Violations for 1st grade Conf	Illinois Tollway	97134	65.70
				<b>Total for Illinois Tollway</b>	<b>\$65.70</b>
<b>Indy Controls LLC</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Indy Controls LLC	97135	125.00
				<b>Total for Indy Controls LLC</b>	<b>\$125.00</b>
<b>Instrumentalist Awards</b>					
	10.1500.400.53.00	2 HS Band Supplies	Instrumentalist Awards	97136	135.00
				<b>Total for Instrumentalist Awards</b>	<b>\$135.00</b>
<b>Lynn Jefson</b>					
	10.1500.319.63.00	2 HS Softball - Umpire	Lynn Jefson	97038	60.00
				<b>Total for Lynn Jefson</b>	<b>\$60.00</b>
<b>Randy Jenkins</b>					
	10.1500.319.64.08	2 Pana Invite Starter	Randy Jenkins	97137	150.00
				<b>Total for Randy Jenkins</b>	<b>\$150.00</b>
<b>Doug Jones</b>					
	10.1500.319.62.00	2 HS Baseball V - Umpire	Doug Jones	97039	60.00
				<b>Total for Doug Jones</b>	<b>\$60.00</b>
<b>Tim Karbach</b>					
	10.1500.319.69.00	2 HS Girls Soccer Official	Tim Karbach	97050	60.00
				<b>Total for Tim Karbach</b>	<b>\$60.00</b>
<b>M J Kellner Co., Inc.</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	97138	1,736.51
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	97138	1,622.29
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	97138	1,943.94
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	97138	784.55
				<b>Total for M J Kellner Co., Inc.</b>	<b>\$6,087.29</b>
<b>Christopher Kerwood</b>					
	10.1500.319.69.00	2 HS Girls Soccer Official	Christopher Kerwood	97051	60.00
				<b>Total for Christopher Kerwood</b>	<b>\$60.00</b>
<b>John William Knearem</b>					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Big Freezer Unit Froze	John William Knearem	97139	1,482.00
				<b>Total for John William Knearem</b>	<b>\$1,482.00</b>
<b>Kodiak Sports, LLC</b>					
	10.1500.400.62.00	2 HS Baseball Supplies - L-Screen (PSB Reimb)	Kodiak Sports, LLC	97140	369.99
				<b>Total for Kodiak Sports, LLC</b>	<b>\$369.99</b>
<b>Kohl Wholesale</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	97141	5,211.60
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	97141	3,680.48
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	97141	1,719.96
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	97141	1,299.11

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<b>Total for Kohl Wholesale</b>					<b>\$11,911.15</b>
<b>Kuhle Ford, Inc.</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 83,27,26	Kuhle Ford, Inc.	97142	130.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 25	Kuhle Ford, Inc.	97142	43.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Overpay prior month	Kuhle Ford, Inc.	97142	2.00-
<b>Total for Kuhle Ford, Inc.</b>					<b>\$172.00</b>
<b>Lake Land College</b>					
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Dual Credit Service Fee	Lake Land College	97143	6,562.08
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Fees for extra student books	Lake Land College	97143	101.97
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - workbook/consumables	Lake Land College	97143	265.20
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Dual Enrollment Tuition/Fees	Lake Land College	97143	4,572.00
<b>Total for Lake Land College</b>					<b>\$11,501.25</b>
<b>Jonah Lauff</b>					
	10.1500.319.62.00	2 HS Baseball V - Announcer	Jonah Lauff	97040	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Jonah Lauff	97052	25.00
<b>Total for Jonah Lauff</b>					<b>\$50.00</b>
<b>Mark Leighton</b>					
	10.1500.319.69.00	2 HS Girls Soccer Official	Mark Leighton	97090	60.00
<b>Total for Mark Leighton</b>					<b>\$60.00</b>
<b>Lock Systems, Inc.</b>					
	20.2542.410.00.00	5 Wash Bldg Supplies - lockset	Lock Systems, Inc.	97144	248.00
<b>Total for Lock Systems, Inc.</b>					<b>\$248.00</b>
<b>Robbie Lott</b>					
	10.1500.319.62.00	2 HS Baseball V - Umpire	Robbie Lott	97041	60.00
	10.1500.319.63.00	2 HS Softball - Umpire	Robbie Lott	97044	60.00
	10.1500.319.62.00	2 HS Baseball Umpire	Robbie Lott	97054	60.00
<b>Total for Robbie Lott</b>					<b>\$180.00</b>
<b>Steve Mashburn</b>					
	10.2900.690.00.00	1 Other Support Services Misc - Reimb for License Renewal	Steve Mashburn	97097	50.00
<b>Total for Steve Mashburn</b>					<b>\$50.00</b>
<b>Victoria E. McDonald</b>					
	10.1500.319.64.08	2 Pana Invite Asst Starter	Victoria E. McDonald	97145	125.00
<b>Total for Victoria E. McDonald</b>					<b>\$125.00</b>
<b>Ron Mechling</b>					
	10.1500.319.63.00	2 HS Softball JV/Varsity Umpire	Ron Mechling	97146	60.00
<b>Total for Ron Mechling</b>					<b>\$60.00</b>
<b>Mid-State Spec. Education</b>					
	10.4120.310.00.00	1 Mid-State CR FACeS Assessment - May 2018	Mid-State Spec. Education	97147	8,878.50
<b>Total for Mid-State Spec. Education</b>					<b>\$8,878.50</b>
<b>Miller Tracy Braun Funk &amp;</b>					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2310.318.00.00	1 Board Legal Services - Negotiations	Miller Tracy Braun Funk &	97148	3,679.05
				<b>Total for Miller Tracy Braun Funk &amp;</b>	<b>\$3,679.05</b>
<b>Morrell Auto Service Inc.</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service - 2005 Dodge Van	Morrell Auto Service Inc.	97149	73.00
				<b>Total for Morrell Auto Service Inc.</b>	<b>\$73.00</b>
<b>Kelley Mullaney</b>					
	10.1500.319.64.00	2 HS Boys Track - Starter	Kelley Mullaney	97091	40.00
	10.1500.319.65.00	2 HS Girls Track - Starter	Kelley Mullaney	97091	40.00
	10.1500.319.64.00	3 JrH Boys Track Starter	Kelley Mullaney	97102	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Kelley Mullaney	97102	40.00
				<b>Total for Kelley Mullaney</b>	<b>\$160.00</b>
<b>The Music Shoppe, Inc.</b>					
	10.1500.319.53.00	2 HS Band Other Prof Services - Repair Baritone	The Music Shoppe, Inc.	97150	10.00
	10.1500.319.53.00	2 HS Band Other Prof Services - Repair Flute	The Music Shoppe, Inc.	97150	126.72
				<b>Total for The Music Shoppe, Inc.</b>	<b>\$136.72</b>
<b>Jon Nadler</b>					
	10.1500.319.62.00	2 HS Baseball - Umpire	Jon Nadler	97045	60.00
				<b>Total for Jon Nadler</b>	<b>\$60.00</b>
<b>NASCO</b>					
	10.1400.414.00.00	28 FY '18 CTEI Supp-Seam Rippers/Tape Measure/Pencils	NASCO	97151	56.75
	10.1400.414.00.00	28 Purchase Order Shipping [2670]	NASCO	97151	9.99
				<b>Total for NASCO</b>	<b>\$66.74</b>
<b>The Neff Co, Inc.</b>					
	10.1500.400.40.00	2 HS Gen. Athletic Supplies - Bowling Banner	The Neff Co, Inc.	97152	459.60
	10.1500.400.40.00	2 Purchase Order Shipping [2619]	The Neff Co, Inc.	97152	31.45
	10.1500.400.40.00	2 HS Gen. Athletic Supp- Backdrop and Table Cover	The Neff Co, Inc.	97152	925.00
	10.1500.400.40.00	2 Purchase Order Shipping [2614]	The Neff Co, Inc.	97152	71.41
				<b>Total for The Neff Co, Inc.</b>	<b>\$1,487.46</b>
<b>Nohren's Hardware</b>					
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	97153	1.77
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	97153	9.18
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	97153	17.00
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	97153	12.25
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	97153	45.99
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	97153	61.00
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	97153	14.36
				<b>Total for Nohren's Hardware</b>	<b>\$161.55</b>
<b>Nokomis High School</b>					
	10.1500.690.63.00	2 HS Softball Nokomis Tournament Entry Fee	Nokomis High School	97154	75.00
				<b>Total for Nokomis High School</b>	<b>\$75.00</b>
<b>Jeb Odom</b>					
	10.1500.319.62.00	2 HS Baseball Umpire - DH	Jeb Odom	97092	100.00
	10.1500.319.62.00	2 HS Baseball Umpire	Jeb Odom	97109	60.00
	10.1500.319.62.00	2 HS Baseball JV Umpire	Jeb Odom	97155	50.00

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				<b>Total for Jeb Odom</b>	<b>\$210.00</b>
<b>Orkin Pest Control, Inc.</b>					
	20.2549.321.00.00	4 Linc Sanitation Service - Drain Fly Service. Did not renew but they did do one month before we corrected.	Orkin Pest Control, Inc.	97156	62.00
				<b>Total for Orkin Pest Control, Inc.</b>	<b>\$62.00</b>
<b>Outdoor Power Source LLC</b>					
	20.2543.410.00	1 Grounds Services Supplies - Kubota blade	Outdoor Power Source LLC	97157	89.04
				<b>Total for Outdoor Power Source LLC</b>	<b>\$89.04</b>
<b>Pana Bowl</b>					
	10.3900.314.00.00	1 Pana Edu Fdn JrH PBIS bowling on March 14, 2018. PEF Mini Grant Funded	Pana Bowl	97076	621.00
	10.1500.400.67.00	2 HS Girls Bowling Supplies - Finger Tape	Pana Bowl	97158	68.00
	10.1500.400.67.00	2 HS Girls Bowling Supplies - Sectional Practice	Pana Bowl	97158	50.83
	10.1500.400.67.00	2 HS Girls Bowling Supplies - Trophies	Pana Bowl	97158	141.56
	10.1500.400.67.00	2 HS Girls Bowling Supplies - Plaques	Pana Bowl	97158	118.75
				<b>Total for Pana Bowl</b>	<b>\$1,000.14</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	97098	721.52
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	97098	601.85
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	97098	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	97098	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	97098	903.69
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	97098	91.27
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	97098	20.55
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	97098	20.55
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	97098	810.60
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	97098	26.12
				<b>Total for Pana City Water Departmen</b>	<b>\$3,237.25</b>
<b>Pana Jr. High School</b>					
	10.2562.410.00.00	3 Reimb Student Council for purchase of 2 jars of pickles for JrH Cafeteria	Pana Jr. High School	97058	15.36
	10.2222.430.00.00	3 Reimb for JrH Library Books purchased from Scholastic Book Fair	Pana Jr. High School	97060	167.35
				<b>Total for Pana Jr. High School</b>	<b>\$182.71</b>
<b>Pana News-Palladium</b>					
	10.2310.350.00.00	1 Board Advertising - Paraprofessional at Wash and Parapro Subs	Pana News-Palladium	97159	27.60
				<b>Total for Pana News-Palladium</b>	<b>\$27.60</b>
<b>Pana Sr. High School</b>					
	10.1103.410.00.00	2 Reimb for PBIS from Walmart from HS Inst'l Supplies	Pana Sr. High School	97160	59.20
				<b>Total for Pana Sr. High School</b>	<b>\$59.20</b>
<b>Pana Education Foundation</b>					

# Board Report

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Line	Account	Description	Vendor	Check	Amount
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Thomas F. Drake (retired employee)	Pana Education Foundation	97086	25.00
				<b>Total for Pana Education Foundation</b>	<b>\$25.00</b>
<b>Greg Patrick</b>					
	10.1500.319.63.00	2 HS Softball JV/Varsity Umpire	Greg Patrick	97161	60.00
				<b>Total for Greg Patrick</b>	<b>\$60.00</b>
<b>Peoples Bank &amp; Trust</b>					
	11.2321.325.00.00	1 Supt Office Copier Leases - Color April 2018	Peoples Bank & Trust	97077	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office April 2018	Peoples Bank & Trust	97077	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom April 2018	Peoples Bank & Trust	97077	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom April 2018	Peoples Bank & Trust	97077	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office April 2018	Peoples Bank & Trust	97077	67.94
	30.5200.620.00.00	1 Bond Interest - General Obligation Refunding Bond, Series 2009	Peoples Bank & Trust	97162	7,995.00
				<b>Total for Peoples Bank &amp; Trust</b>	<b>\$8,402.24</b>
<b>J. W. Pepper &amp; Son, Inc.</b>					
	10.1500.400.54.00	2 HS Chorus Supplies - Choral Filing Box	J. W. Pepper & Son, Inc.	97163	63.49
	10.1500.400.54.00	2 HS Chorus Supplies - Andrew for Ukulele	J. W. Pepper & Son, Inc.	97163	29.98
	10.1500.400.54.00	2 HS Chorus Supplies - The Greatest Showman, Tigh trope	J. W. Pepper & Son, Inc.	97163	46.97
	10.1500.400.54.00	3 JrH Chorus Supplies - Sheet Music	J. W. Pepper & Son, Inc.	97163	170.46
				<b>Total for J. W. Pepper &amp; Son, Inc.</b>	<b>\$310.90</b>
<b>Perfection Bakeries, Inc</b>					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	97164	293.24
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	97164	245.25
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	97164	250.96
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	97164	205.68
				<b>Total for Perfection Bakeries, Inc</b>	<b>\$995.13</b>
<b>Verne Pinkston</b>					
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Verne Pinkston	97165	60.00
				<b>Total for Verne Pinkston</b>	<b>\$60.00</b>
<b>Pizza Man Of Pana</b>					
	10.2321.490.00.00	1 Supt Other Supplies & Material - District Leadership Team Meeting Meal	Pizza Man Of Pana	97166	57.00
	10.2310.490.00.00	1 Board Other Supplies - PEA Neg Meal	Pizza Man Of Pana	97166	75.14
				<b>Total for Pizza Man Of Pana</b>	<b>\$132.14</b>
<b>Prairie Farms Dairy Inc</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	97167	1,419.04
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	97167	1,688.96
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	97167	1,401.27
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	97167	1,873.44
	10.2562.410.71.00	5 Washington - Early/Prep	Prairie Farms Dairy Inc	97167	129.18
	10.2562.410.71.00	5 Washington - K	Prairie Farms Dairy Inc	97167	182.03
				<b>Total for Prairie Farms Dairy Inc</b>	<b>\$6,693.92</b>
<b>Prairieland Pos-Vinyl</b>					

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	40.2554.410.00.00	1 Transportation Supplies - animal sticker	Prairieland Pos-Vinyl	97168	10.00
				<b>Total for Prairieland Pos-Vinyl</b>	<b>\$10.00</b>
<b>Randy Protz</b>					
	10.1500.319.63.00	2 HS Softball Umpire	Randy Protz	97055	80.00
	10.1500.319.62.00	2 HS Baseball Other - Umpire	Randy Protz	97099	60.00
				<b>Total for Randy Protz</b>	<b>\$140.00</b>
<b>Quill Corporation</b>					
	10.1400.410.00.00	10 FY '18 Perkins Supplies - Labels for C. Watson	Quill Corporation	97169	69.63
				<b>Total for Quill Corporation</b>	<b>\$69.63</b>
<b>Renaissance Learning, Inc</b>					
	10.1100.300.00.00	25 FY '18 Title V Purch Serv - Renewals	Renaissance Learning, Inc	97170	3,961.40
	10.1100.300.00.00	25 FY '18 Title V Purch Serv - Renewals	Renaissance Learning, Inc	97170	2,744.80
	10.1100.300.00.00	25 FY '18 Title V Purch Serv - Renewals	Renaissance Learning, Inc	97170	2,392.40
				<b>Total for Renaissance Learning, Inc</b>	<b>\$9,098.60</b>
<b>Rachel Roach</b>					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for B.Roach March 2018	Rachel Roach	97171	210.37
				<b>Total for Rachel Roach</b>	<b>\$210.37</b>
<b>ROE #3</b>					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - HS School Math Collaboration - L.Berns, H.Whalen, J.Wolf	ROE #3	97172	45.00
				<b>Total for ROE #3</b>	<b>\$45.00</b>
<b>R. P. Lumber Co. Inc.</b>					
	20.2543.410.41.00	1 Sports Field Supplies - Baseball line marker	R. P. Lumber Co. Inc.	97173	55.92
	10.2520.690.00.00	1 Fiscal Serv Misc.- Unapplied Payment	R. P. Lumber Co. Inc.	97173	8.71-
				<b>Total for R. P. Lumber Co. Inc.</b>	<b>\$47.21</b>
<b>Sam's Club Direct</b>					
	10.1500.400.40.00	2 HS General Athletic Supplies - Sports Booster Concession Items (Reimb)	Sam's Club Direct	97100	98.04
				<b>Total for Sam's Club Direct</b>	<b>\$98.04</b>
<b>Matthew Sanders</b>					
	10.1103.410.00.04	2 Reimb for HS Science Supplies purchased from Walmart	Matthew Sanders	97174	20.64
				<b>Total for Matthew Sanders</b>	<b>\$20.64</b>
<b>John Satterlee</b>					
	10.1500.319.63.00	2 HS Softball - Umpire	John Satterlee	97046	60.00
	10.1500.319.62.00	2 HS Baseball Umpire - DH	John Satterlee	97093	100.00
				<b>Total for John Satterlee</b>	<b>\$160.00</b>
<b>Scholastic Inc.</b>					
	10.2222.430.00.00	4 Lincoln Library Books - 17 Books	Scholastic Inc.	97175	170.00
				<b>Total for Scholastic Inc.</b>	<b>\$170.00</b>

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<b>School Specialty, Inc</b>					
	10.1110.410.00.00	5 Washington Int'l Supplies - Pencil Sharpeners	School Specialty, Inc	97176	74.98
<b>Total for School Specialty, Inc</b>					<b>\$74.98</b>
<b>School Outfitters</b>					
	10.1102.410.00.00	3 JrH Inst'l Supplies - Headphones	School Outfitters	97177	985.00
	10.1102.410.00.00	3 Purchase Order Shipping [2633]	School Outfitters	97177	83.42
<b>Total for School Outfitters</b>					<b>\$1,068.42</b>
<b>Specialized Data Sys, Inc</b>					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - License Fee one time cost, plus includes 1 year hosting fee (4,200), annual software fee (4,400) and 6 days of training	Specialized Data Sys, Inc	97061	18,500.00
<b>Total for Specialized Data Sys, Inc</b>					<b>\$18,500.00</b>
<b>Secretary Of State</b>					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.McMillen, R.Miller, N.Brewer-Swenny	Secretary Of State	97047	12.00
<b>Total for Secretary Of State</b>					<b>\$12.00</b>
<b>Sequel Schools, LLC</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition	Sequel Schools, LLC	97178	6,736.20
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential	Sequel Schools, LLC	97178	16,173.63
<b>Total for Sequel Schools, LLC</b>					<b>\$22,909.83</b>
<b>Shelbyville High School</b>					
	10.1500.690.65.00	2 HS Girls Track Shelbyville Invite Entry Fee	Shelbyville High School	97103	100.00
<b>Total for Shelbyville High School</b>					<b>\$100.00</b>
<b>Carl Shreve</b>					
	10.1500.319.62.00	2 HS Baseball Umpire	Carl Shreve	97110	60.00
<b>Total for Carl Shreve</b>					<b>\$60.00</b>
<b>Christina Sloan</b>					
	10.2210.230.00.00	1 Reimb for Tuition Reimbursement for EDUC-777 Development/Remedial Reading Materials and Resources	Christina Sloan	97179	1,100.00
<b>Total for Christina Sloan</b>					<b>\$1,100.00</b>
<b>Joseph P Smith</b>					
	10.1500.319.62.00	2 HS Baseball JV - Umpire	Joseph P Smith	97042	50.00
<b>Total for Joseph P Smith</b>					<b>\$50.00</b>
<b>Staff Dev For Educators</b>					
	10.2210.300.00.00	24 Conference Registration for Guided Math for B.Morrell and J.Lehn	Staff Dev For Educators	97104	888.00
<b>Total for Staff Dev For Educators</b>					<b>\$888.00</b>
<b>Heather Strom</b>					
	10.2122.410.00.00	2 Reimb for HS Counselor Supplies for items purchased for Seniors Day	Heather Strom	97105	201.02

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				<b>Total for Heather Strom</b>	<b>\$201.02</b>
<b>Subway</b>					
	10.2310.490.00.00	1 Board Other Supplies - PEA Neg Lunch	Subway	97062	76.34
	10.2310.490.00.00	1 Board Other Supplies - Lunch for ESP Neg	Subway	97101	62.90
				<b>Total for Subway</b>	<b>\$139.24</b>
<b>Lisa Sulcer</b>					
	10.1500.319.69.00	2 HS Girls Soccer Official	Lisa Sulcer	97094	60.00
				<b>Total for Lisa Sulcer</b>	<b>\$60.00</b>
<b>TAP Busin Systm Of IL Inc</b>					
	10.1102.410.00.00	3 JrH Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	97180	79.82
				<b>Total for TAP Busin Systm Of IL Inc</b>	<b>\$79.82</b>
<b>Menta Academy Taylorville</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - March 2018 (9students)	Menta Academy Taylorville	97181	32,868.00
				<b>Total for Menta Academy Taylorville</b>	<b>\$32,868.00</b>
<b>Donald H. Petty</b>					
	20.2549.321.00.00	1 Unit Office Sanitation Services - March 2018	Donald H. Petty	97182	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - March 2018	Donald H. Petty	97182	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - March 2018	Donald H. Petty	97182	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - March 2018	Donald H. Petty	97182	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - March 2018	Donald H. Petty	97182	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - March 2018	Donald H. Petty	97182	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - March 2018	Donald H. Petty	97182	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - March 2018	Donald H. Petty	97182	162.23
	20.2549.321.00.00	2 HS Sanitation Services - March 2018	Donald H. Petty	97182	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - March 2018	Donald H. Petty	97182	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - March 2018	Donald H. Petty	97182	25.50
				<b>Total for Donald H. Petty</b>	<b>\$850.00</b>
<b>TwoTrees</b>					
	40.2554.410.00.00	1 Trans Repl. Equipment - Laptop for Mechanic	TwoTrees	97183	685.00
	40.2554.410.00.00	1 Purchase Order Shipping [2617]	TwoTrees	97183	9.00
	10.1100.410.00.00	25 Title VI Supplies- Headphones for Washington	TwoTrees	97183	388.00
	10.1100.410.00.00	25 Purchase Order Shipping [2582]	TwoTrees	97183	12.00
	10.1100.410.00.00	25 FY '18 Title V Supplies - Chromebit Stick	TwoTrees	97183	84.00
	10.1100.410.00.00	25 Purchase Order Shipping [2626]	TwoTrees	97183	9.00
	10.2225.410.00.00	2 HS Comp. Asst Supp-Chromebit Stick/Keyboard	TwoTrees	97183	118.00
	10.2225.410.00.00	4 Comp Asst Supp- Various Supplies & Equipment	TwoTrees	97183	1,494.00
	10.2225.410.00.00	5 Comp Asst Supp- Various Supplies & Equipment	TwoTrees	97183	1,164.00
	10.2225.410.00.00	3 Comp Asst Supp- Various Supplies & Equipment	TwoTrees	97183	5,126.00

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

Date: Mar 16, 2018 - Apr 13, 2018; Range: 97036 - 97187;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2225.410.00.00	2 Comp Asst Supp- Various Supplies & Equipment	TwoTrees	97183	936.00
	10.2225.550.00.00	3 Comp Asst Supp- Various Supplies & Equipment	TwoTrees	97183	3,544.09
				<b>Total for TwoTrees</b>	<b>\$13,569.09</b>
<b>Patti Tynan</b>					
	10.1500.400.66.00	4 Lincoln Music Supplies	Patti Tynan	97184	45.20
	10.1500.400.66.00	5 Washington Music Supplies	Patti Tynan	97184	45.20
				<b>Total for Patti Tynan</b>	<b>\$90.40</b>
<b>United Parcel Service</b>					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	97185	9.85
				<b>Total for United Parcel Service</b>	<b>\$9.85</b>
<b>Nancy Voudrie</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Scorer - Reissue for lost check 96352 dated 11/22/17	Nancy Voudrie	97078	120.00
	10.1500.319.64.08	2 Pana Invite Clerk of the Course	Nancy Voudrie	97186	75.00
				<b>Total for Nancy Voudrie</b>	<b>\$195.00</b>
<b>Charles W. Wagner</b>					
	10.1500.319.62.00	2 HS Baseball Umpire	Charles W. Wagner	97056	60.00
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Charles W. Wagner	97187	60.00
				<b>Total for Charles W. Wagner</b>	<b>\$120.00</b>
<b>WalMart Community</b>					
	10.2562.411.00.00	3 JrH Cafe Other Supplies - BarTowels	WalMart Community	97087	8.92
	20.2543.410.00	1 Grounds Services Supplies- cat litter	WalMart Community	97087	11.94
	10.2410.490.00.00	5 Washington Princ Office Supplies - Clorox wipes	WalMart Community	97087	12.96
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	97087	31.88
	10.2562.411.00.00	2 HS Cafe Other Supplies	WalMart Community	97087	31.63
	10.2562.411.00.00	2 HS Cafe Other Supplies	WalMart Community	97087	23.58
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	97087	29.36
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	97087	13.92
	40.2554.410.00.00	1 Transportation Supplies - coffee and cups	WalMart Community	97087	18.88
	10.2562.411.00.00	2 HS Cafe Other Supplies - dishpan	WalMart Community	97087	2.44
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - magnets	WalMart Community	97087	4.94
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	97087	9.96
	10.2321.410.00.00	1 Sup't Office Supplies	WalMart Community	97087	49.88
	10.1400.410.00.00	10 HS Perkins Supplies - Foods	WalMart Community	97087	41.43
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	97087	50.21
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	97087	44.28
				<b>Total for WalMart Community</b>	<b>\$386.21</b>
<b>Jenna Wernsing</b>					
	10.1500.690.65.00	2 Reimb for HS Girls Track Illinois Top Times Indoor State Meet	Jenna Wernsing	97079	75.00
				<b>Total for Jenna Wernsing</b>	<b>\$75.00</b>

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

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<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	191,140.38	0.00
Asset	0.00	191,213.60
Liability	73.22	0.00
<b>Total for Educational Fund</b>	<b>191,213.60</b>	<b>191,213.60</b>
<b>Educational - Lease Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	407.24	0.00
Asset	0.00	407.24
<b>Total for Educational - Lease Fund</b>	<b>407.24</b>	<b>407.24</b>
<b>Lola Elliott - Art Trust Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	739.11	0.00
Asset	0.00	739.11
<b>Total for Lola Elliott - Art Trust Fund</b>	<b>739.11</b>	<b>739.11</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,847.42	0.00
Asset	0.00	5,847.42
<b>Total for Operations &amp; Maintenance Fund</b>	<b>5,847.42</b>	<b>5,847.42</b>
<b>Debt Service Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	7,995.00	0.00
Asset	0.00	7,995.00
<b>Total for Debt Service Fund</b>	<b>7,995.00</b>	<b>7,995.00</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	14,121.26	0.00
Asset	0.00	14,121.26
<b>Total for Transportation Fund</b>	<b>14,121.26</b>	<b>14,121.26</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	401.53	0.00
Asset	0.00	401.53
<b>Total for Tort Fund</b>	<b>401.53</b>	<b>401.53</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	220,651.94	0.00
Asset	0.00	220,725.16
Liability	73.22	0.00
<b>Grand Total</b>	<b>220,725.16</b>	<b>220,725.16</b>