

# Board Report

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

Date: Aug 19, 2017 - Sep 22, 2017;

| Line                                      | Account           | Description                                      | Vendor                   | Check | Amount             |
|---|-------------------|--|--------------------------|-------|--------------------|
| <b>Gary Ade</b>                           |                   |  |                          |       |                    |
|   | 10.2321.410.00.00 | 1 Reimb for Snack Box in Unit Office and BG      | Gary Ade                 | 95690 | 269.37             |
| <b>Total for Gary Ade</b>                 |                   |  |                          |       | <b>\$269.37</b>    |
| <b>AFLAC</b>                              |                   |  |                          |       |                    |
|   | 10.481.5619       | 1 D.Berner Aug 2017 AFLAC Ins.                   | AFLAC                    | 95710 | 18.95              |
| <b>Total for AFLAC</b>                    |                   |  |                          |       | <b>\$18.95</b>     |
| <b>Continental American Ins</b>           |                   |  |                          |       |                    |
|   | 10.481.5624       | 1 R.Miller Aug 2017 AFLAC Group Insurance        | Continental American Ins | 95711 | 73.22              |
| <b>Total for Continental American Ins</b> |                   |  |                          |       | <b>\$73.22</b>     |
| <b>Alltech Electric, Inc.</b>             |                   |  |                          |       |                    |
|   | 20.2542.323.81.00 | 2 HS Bldg Repair/Maint Serv - East Entry Door    | Alltech Electric, Inc.   | 95791 | 244.30             |
| <b>Total for Alltech Electric, Inc.</b>   |                   |  |                          |       | <b>\$244.30</b>    |
| <b>Amazon.com</b>                         |                   |  |                          |       |                    |
|   | 20.2542.410.00.00 | 2 Janitor Supplies - Vacuum Filters/Machine Pads | Amazon.com               | 95722 | 20.76              |
|   | 20.2542.410.00.00 | 2 Janitor Supplies - Vacuum Filters/Machine Pads | Amazon.com               | 95722 | 55.20              |
|   | 20.2542.410.00.00 | 5 Janitor Supplies - Vacuum Filters/Machine Pads | Amazon.com               | 95722 | 154.95             |
|   | 20.2542.410.16.00 | 5 Wash Janitor Supplies                          | Amazon.com               | 95722 | 92.97              |
|   | 80.2367.410.00.00 | 1 Loss Prevention Supplies - Solar Sunglasses    | Amazon.com               | 95722 | 875.88             |
|   | 80.2367.410.00.00 | 1 Purchase Order Shipping [2470]                 | Amazon.com               | 95722 | 14.99              |
|   | 10.1102.410.00.00 | 3 JrH Inst'l Supplie s- Auggie & Me              | Amazon.com               | 95722 | 90.24              |
|   | 10.1103.420.00.00 | 2 HS Textbooks - Consumer & Career Mathematics   | Amazon.com               | 95722 | 8.62               |
|   | 10.1103.420.00.00 | 2 HS Textbooks - Consumer & Career Mathematics   | Amazon.com               | 95722 | 8.67               |
|   | 10.1103.420.00.00 | 2 HS Textbooks - Consumer & Career Mathematics   | Amazon.com               | 95722 | 8.67               |
|   | 10.1103.420.00.00 | 2 HS Textbooks - Consumer & Career Mathematics   | Amazon.com               | 95722 | 8.67               |
| <b>Total for Amazon.com</b>               |                   |  |                          |       | <b>\$1,339.62</b>  |
| <b>Ameren Illinois (Gas)</b>              |                   |  |                          |       |                    |
|   | 40.2559.465.00.00 | 1 Bus Garage Natural Gas                         | Ameren Illinois (Gas)    | 95723 | 86.11              |
|   | 10.2542.465.00.00 | 1 Unit Office Natural Gas                        | Ameren Illinois (Gas)    | 95723 | 25.72              |
|   | 10.2542.465.00.00 | 2 HS Natural Gas                                 | Ameren Illinois (Gas)    | 95723 | 369.59             |
|   | 10.2542.465.00.00 | 3 JrH Natural Gas                                | Ameren Illinois (Gas)    | 95723 | 154.35             |
|   | 10.2542.465.00.00 | 4 Lincoln Natural Gas                            | Ameren Illinois (Gas)    | 95723 | 109.17             |
|   | 10.2542.465.00.00 | 5 Washington Natural Gas                         | Ameren Illinois (Gas)    | 95723 | 104.71             |
| <b>Total for Ameren Illinois (Gas)</b>    |                   |  |                          |       | <b>\$849.65</b>    |
| <b>Ameren Illinois (Elec)</b>             |                   |  |                          |       |                    |
|   | 40.2559.466.00.00 | 1 Bus Garage Electricity                         | Ameren Illinois (Elec)   | 95724 | 982.10             |
|   | 10.2542.466.00.00 | 1 Unit Office Electricity                        | Ameren Illinois (Elec)   | 95724 | 293.35             |
|   | 10.2542.466.00.00 | 2 HS Electricity                                 | Ameren Illinois (Elec)   | 95724 | 9,718.70           |
|   | 10.2542.466.00.00 | 3 JrH Electricity                                | Ameren Illinois (Elec)   | 95724 | 3,396.02           |
|   | 10.2542.466.00.00 | 2 HS Greenhouse Electricity                      | Ameren Illinois (Elec)   | 95724 | 52.07              |
|   | 20.2543.464.41.00 | 1 Sports Field Electricity                       | Ameren Illinois (Elec)   | 95724 | 17.36              |
|   | 10.2542.466.00.00 | 4 Lincoln Electricity                            | Ameren Illinois (Elec)   | 95724 | 2,285.13           |
|   | 10.2542.466.00.00 | 5 Washington Electricity                         | Ameren Illinois (Elec)   | 95724 | 2,973.98           |
| <b>Total for Ameren Illinois (Elec)</b>   |                   |  |                          |       | <b>\$19,718.71</b> |
| <b>American School Board Jou</b>          |                   |  |                          |       |                    |

# Board Report

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                                | <u>Account</u> | <u>Description</u>   | <u>Vendor</u>             | <u>Check</u> | <u>Amount</u>   |
|--|----------------|--|---------------------------|--------------|-----------------|
| 10.2310.410.00.00                          | 1              | Board Supplies - Subscription Renewal  | American School Board Jou | 95691        | 39.00           |
| <b>Total for American School Board Jou</b> |                |  |                           |              | <b>\$39.00</b>  |
| <b>Clark Amling</b>                        |                |  |                           |              |                 |
| 10.1500.319.68.00                          | 2              | HS Boys Soccer Official  | Clark Amling              | 95749        | 60.00           |
| <b>Total for Clark Amling</b>              |                |  |                           |              | <b>\$60.00</b>  |
| <b>Blair Angel</b>                         |                |  |                           |              |                 |
| 10.1819.00                                 | 2              | Refund of K.Angel Chromebook Ins. Purchased 3year at Sacred Heart                    | Blair Angel               | 95783        | 19.00           |
| <b>Total for Blair Angel</b>               |                |  |                           |              | <b>\$19.00</b>  |
| <b>Fernando Ares</b>                       |                |  |                           |              |                 |
| 10.1500.319.68.00                          | 2              | HS Boys Soccer Official  | Fernando Ares             | 95750        | 60.00           |
| <b>Total for Fernando Ares</b>             |                |  |                           |              | <b>\$60.00</b>  |
| <b>AssetGenie, Inc</b>                     |                |  |                           |              |                 |
| 10.2225.410.00.00                          | 3              | HS & JrH Comp Asst Supp-Adapters & Monitors  | AssetGenie, Inc           | 95792        | 329.50          |
| 10.2225.410.00.00                          | 2              | HS & JrH Comp Asst Supp-Adapters & Monitors  | AssetGenie, Inc           | 95792        | 357.45          |
| 10.2225.410.00.00                          | 2              | Returned damaged pack back to shipper  | AssetGenie, Inc           | 95792        | 32.95-          |
| <b>Total for AssetGenie, Inc</b>           |                |  |                           |              | <b>\$654.00</b> |
| <b>AutoZone, Inc.</b>                      |                |  |                           |              |                 |
| 40.2554.410.00.00                          | 1              | Transportation Supplies - Batteries, Antifreeze                                      | AutoZone, Inc.            | 95685        | 522.69          |
| 40.2554.410.00.00                          | 1              | Transportation Supplies  | AutoZone, Inc.            | 95793        | 216.58          |
| 40.2554.410.00.00                          | 1              | Transportation Supplies  | AutoZone, Inc.            | 95793        | 23.88           |
| 40.2554.410.00.00                          | 1              | Transportation Supplies - Lte blue van, delivery van                                 | AutoZone, Inc.            | 95793        | 23.66           |
| 40.2554.410.00.00                          | 1              | Transportation Supplies - Big Blue   | AutoZone, Inc.            | 95793        | 122.99          |
| <b>Total for AutoZone, Inc.</b>            |                |  |                           |              | <b>\$909.80</b> |
| <b>Greg Bass</b>                           |                |  |                           |              |                 |
| 10.1500.319.56.00                          | 2              | HS Football Official   | Greg Bass                 | 95768        | 110.00          |
| <b>Total for Greg Bass</b>                 |                |  |                           |              | <b>\$110.00</b> |
| <b>William Beaty</b>                       |                |  |                           |              |                 |
| 10.1500.319.57.00                          | 2              | HS Volleyball Official   | William Beaty             | 95754        | 60.00           |
| <b>Total for William Beaty</b>             |                |  |                           |              | <b>\$60.00</b>  |
| <b>Barbara A. Behrends</b>                 |                |  |                           |              |                 |
| 10.2562.600.00.00                          | 1              | Cafe Other Objects - Food Safety First for Aurelia Weddle on 08/10/17 - 8 hour class | Barbara A. Behrends       | 95692        | 135.00          |
| <b>Total for Barbara A. Behrends</b>       |                |  |                           |              | <b>\$135.00</b> |
| <b>Mardoche Beya</b>                       |                |  |                           |              |                 |
| 10.1500.319.68.00                          | 2              | HS Boys Soccer Official  | Mardoche Beya             | 95794        | 60.00           |
| <b>Total for Mardoche Beya</b>             |                |  |                           |              | <b>\$60.00</b>  |
| <b>Brevin Blackwell</b>                    |                |  |                           |              |                 |
| 10.1500.319.61.00                          | 3              | JrH Girls Basketball Scorer  | Brevin Blackwell          | 95769        | 20.00           |
| <b>Total for Brevin Blackwell</b>          |                |  |                           |              | <b>\$20.00</b>  |
| <b>Bond Fayette Effingham</b>              |                |  |                           |              |                 |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                      | <u>Account</u>    | <u>Description</u>  | <u>Vendor</u>             | <u>Check</u>                               | <u>Amount</u>     |
|----------------------------------|-------------------|---|---------------------------|--|-------------------|
|                                  | 10.4140.670.00.00 | 1 CTE/Voc Program Services - 17-18<br>Regional Assessment | Bond Fayette Effingham    | 95796                                      | 1,841.00          |
|                                  |                   |   |                           | <b>Total for Bond Fayette Effingham</b>    | <b>\$1,841.00</b> |
| <b>Robert Bond</b>               |                   |   |                           |  |                   |
|                                  | 10.1500.319.68.00 | 2 HS Boys Soccer Official                                 | Robert Bond               | 95760                                      | 80.00             |
|                                  |                   |   |                           | <b>Total for Robert Bond</b>               | <b>\$80.00</b>    |
| <b>Bradfield's Inc.</b>          |                   |   |                           |  |                   |
|                                  | 10.2225.410.00.00 | 4 Comp Asst'd Supp - Lamp Kits                            | Bradfield's Inc.          | 95797                                      | 395.00            |
|                                  | 10.2225.410.00.00 | 5 Comp Asst'd Supp - Lamp Kits                            | Bradfield's Inc.          | 95797                                      | 395.00            |
|                                  | 10.2225.410.00.00 | 3 Comp Asst'd Supp - Lamp Kits                            | Bradfield's Inc.          | 95797                                      | 373.00            |
|                                  | 10.2225.410.00.00 | 2 Comp Asst'd Supp - Lamp Kits                            | Bradfield's Inc.          | 95797                                      | 346.00            |
|                                  | 10.2225.410.00.00 | 2 Purchase Order Shipping [2499]                          | Bradfield's Inc.          | 95797                                      | 5.00              |
|                                  | 10.2225.410.00.00 | 3 Purchase Order Shipping [2499]                          | Bradfield's Inc.          | 95797                                      | 5.00              |
|                                  | 10.2225.410.00.00 | 4 Purchase Order Shipping [2499]                          | Bradfield's Inc.          | 95797                                      | 5.00              |
|                                  | 10.2225.410.00.00 | 5 Purchase Order Shipping [2499]                          | Bradfield's Inc.          | 95797                                      | 5.00              |
|                                  |                   |   |                           | <b>Total for Bradfield's Inc.</b>          | <b>\$1,529.00</b> |
| <b>Brunner Auto Supply, Inc.</b> |                   |   |                           |  |                   |
|                                  | 20.2543.410.00    | 1 Grounds Services Supplies -<br>Kobota                   | Brunner Auto Supply, Inc. | 95798                                      | 17.07             |
|                                  | 20.2542.410.16.00 | 2 HS Janitor Supplies - Tint, primer,<br>roller           | Brunner Auto Supply, Inc. | 95798                                      | 250.43            |
|                                  | 20.2542.410.16.00 | 2 HS Janitor Supplies - roller                            | Brunner Auto Supply, Inc. | 95798                                      | 2.49              |
|                                  | 20.2542.410.16.00 | 2 HS Janitor Supplies - paint                             | Brunner Auto Supply, Inc. | 95798                                      | 11.99             |
|                                  | 20.2542.410.16.00 | 2 HS Janitor Supplies - paint, pad,<br>foam brush         | Brunner Auto Supply, Inc. | 95798                                      | 42.80             |
|                                  | 20.2542.410.16.00 | 2 HS Janitor Supplies - rollers                           | Brunner Auto Supply, Inc. | 95798                                      | 4.05              |
|                                  | 20.2542.410.00.00 | 2 HS Bldg Supplies - Keys                                 | Brunner Auto Supply, Inc. | 95798                                      | 2.98              |
|                                  | 20.2543.410.00    | 1 Grounds Services Supplies - Gator<br>Battery & Switch   | Brunner Auto Supply, Inc. | 95798                                      | 54.79             |
|                                  | 20.2542.410.00.00 | 2 HS Bldg Supplies - keys                                 | Brunner Auto Supply, Inc. | 95798                                      | 15.84             |
|                                  | 20.2542.410.00.00 | 3 JrH Bldg Supplies                                       | Brunner Auto Supply, Inc. | 95798                                      | 2.10              |
|                                  | 20.2543.410.00    | 1 Grounds Services Supplies                               | Brunner Auto Supply, Inc. | 95798                                      | 18.53             |
|                                  | 20.2542.490.00.00 | 2 HS Bldg Classroom Supplies                              | Brunner Auto Supply, Inc. | 95798                                      | 25.22             |
|                                  |                   |   |                           | <b>Total for Brunner Auto Supply, Inc.</b> | <b>\$448.29</b>   |
| <b>BSN Sports, Inc.</b>          |                   |   |                           |  |                   |
|                                  | 10.1500.400.61.00 | 2 HS Girls Basketball Supp - Jersey                       | BSN Sports, Inc.          | 95799                                      | 59.00             |
|                                  | 10.1500.400.61.00 | 2 Purchase Order Shipping [2452]                          | BSN Sports, Inc.          | 95799                                      | 10.00             |
|                                  | 10.1500.400.56.00 | 2 PO Liquidation Entry                                    | BSN Sports, Inc.          | 95799                                      | 383.94            |
|                                  | 10.1500.400.56.00 | 2 Purchase Order Shipping [2492]                          | BSN Sports, Inc.          | 95799                                      | 23.50             |
|                                  | 10.1500.400.40.00 | 2 HS General Athletic Staff Shirts<br>(SS Reimb)          | BSN Sports, Inc.          | 95799                                      | 1,204.28          |
|                                  | 10.1500.400.58.00 | 2 HS Girls & Boys Golf Supplies -<br>Shirts               | BSN Sports, Inc.          | 95799                                      | 56.00             |
|                                  | 10.1500.400.59.00 | 2 HS Girls & Boys Golf Supplies -<br>Shirts               | BSN Sports, Inc.          | 95799                                      | 64.00             |
|                                  | 10.1500.400.58.00 | 2 Purchase Order Shipping [2472]                          | BSN Sports, Inc.          | 95799                                      | 4.00              |
|                                  | 10.1500.400.59.00 | 2 Purchase Order Shipping [2472]                          | BSN Sports, Inc.          | 95799                                      | 4.00              |
|                                  |                   |   |                           | <b>Total for BSN Sports, Inc.</b>          | <b>\$1,808.72</b> |
| <b>Bulbs.com Inc</b>             |                   |   |                           |  |                   |
|                                  | 20.2542.410.00.00 | 2 HS & Linc Building Supp - Ballasts<br>& Tubeguards      | Bulbs.com Inc             | 95800                                      | 479.70            |
|                                  | 20.2542.410.00.00 | 4 HS & Linc Building Supp - Ballasts<br>& Tubeguards      | Bulbs.com Inc             | 95800                                      | 85.92             |
|                                  |                   |   |                           | <b>Total for Bulbs.com Inc</b>             | <b>\$565.62</b>   |
| <b>Bushue Background Screen</b>  |                   |   |                           |  |                   |
|                                  | 10.2640.319.00.00 | 1 Fingerprinting & Background<br>Checks for 10 employees  | Bushue Background Screen  | 95801                                      | 408.00            |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                                | <u>Account</u>    | <u>Description</u>  | <u>Vendor</u>             | <u>Check</u> | <u>Amount</u>     |
|--|-------------------|---|---------------------------|--------------|-------------------|
| <b>Total for Bushue Background Screen</b>  |                   |   |                           |              | <b>\$408.00</b>   |
| <b>Bushue Human Resource Inc</b>           |                   |   |                           |              |                   |
|  | 80.2365.310.00.00 | 1 Human Resources Safety & Insurance Consulting Services - Motor Vehicle Report 74 Employees  | Bushue Human Resource Inc | 95802        | 1,184.00          |
| <b>Total for Bushue Human Resource Inc</b> |                   |   |                           |              | <b>\$1,184.00</b> |
| <b>Christy Cameron</b>                     |                   |   |                           |              |                   |
|  | 10.1819.00        | 2 Refund of HS Student Tech Rentals - Jesse Cameron   | Christy Cameron           | 95753        | 80.00             |
| <b>Total for Christy Cameron</b>           |                   |   |                           |              | <b>\$80.00</b>    |
| <b>Chase Card Services</b>                 |                   |   |                           |              |                   |
|  | 10.2210.312.00.00 | 1 Imp Inst Prof Emp Train/Dev Serv - IL Principal Association Workshop: Principal/Teacher Evaluator Retaining: Student Growth for G.McRoberts, Heath Strom, D.Zueck, C.Wysong | Chase Card Services       | 95746        | 629.00            |
|  | 10.1102.410.00.04 | 3 JrH Science Supplies - Adafruit - Display Screen for Arduino  | Chase Card Services       | 95746        | 99.60             |
|  | 10.2225.319.00.00 | 1 Other Prof/Tech Serv - Digital Ocean  | Chase Card Services       | 95746        | 6.12              |
|  | 10.2321.312.00.00 | 1 Sup't Prof Training Services - II Association of School Admin Workshop. The Year in Review: The Highlights and Lowlights of II School Law 2017                              | Chase Card Services       | 95746        | 118.45            |
| <b>Total for Chase Card Services</b>       |                   |   |                           |              | <b>\$853.17</b>   |
| <b>Amy Christian</b>                       |                   |   |                           |              |                   |
|  | 10.2562.411.00.00 | 2 Reimb for HS Cafe Other Supplies - Hair Nets from Merle Norman  | Amy Christian             | 95784        | 10.76             |
|  | 10.2562.411.00.00 | 3 Reimb for JrH Cafe Other Supplies - Hair Nets from Merle Norman   | Amy Christian             | 95784        | 21.52             |
|  | 10.2562.411.00.00 | 4 Reimb for Linc Cafe Other Supplies - Hair Nets from Merle Norman  | Amy Christian             | 95784        | 10.76             |
| <b>Total for Amy Christian</b>             |                   |   |                           |              | <b>\$43.04</b>    |
| <b>Christian County FS, Inc.</b>           |                   |   |                           |              |                   |
|  | 40.2552.464.00.00 | 1 Gasoline  | Christian County FS, Inc. | 95803        | 504.26            |
|  | 40.2552.464.00.00 | 1 Gasoline  | Christian County FS, Inc. | 95803        | 474.86            |
|  | 40.2552.464.00.00 | 1 Gasoline  | Christian County FS, Inc. | 95803        | 1,537.18          |
|  | 10.1700.464.00.00 | 2 HS Driver's Ed Gasoline   | Christian County FS, Inc. | 95803        | 53.45             |
| <b>Total for Christian County FS, Inc.</b> |                   |   |                           |              | <b>\$2,569.75</b> |
| <b>Clean The Uniform Co Admi</b>           |                   |   |                           |              |                   |
|  | 40.2559.322.00.00 | 1 Cleaning Services - Uniform   | Clean The Uniform Co Admi | 95804        | 50.29             |
|  | 20.2542.322.00.00 | 1 Cleaning Services - Mops  | Clean The Uniform Co Admi | 95804        | 63.20             |
|  | 20.2542.322.00.00 | 1 Cleaning Services - Mops  | Clean The Uniform Co Admi | 95804        | 63.20             |
|  | 40.2559.322.00.00 | 1 Cleaning Services - Uniform   | Clean The Uniform Co Admi | 95804        | 50.29             |
|  | 40.2559.322.00.00 | 1 Cleaning Services - Uniform   | Clean The Uniform Co Admi | 95804        | 50.29             |
|  | 20.2542.322.00.00 | 1 Cleaning Services - Mops  | Clean The Uniform Co Admi | 95804        | 63.20             |
|  | 20.2542.322.00.00 | 1 Cleaning Services - Mops  | Clean The Uniform Co Admi | 95804        | 63.20             |
|  | 40.2559.322.00.00 | 1 Cleaning Services - Uniform   | Clean The Uniform Co Admi | 95804        | 50.29             |
| <b>Total for Clean The Uniform Co Admi</b> |                   |   |                           |              | <b>\$453.96</b>   |
| <b>ComTech Holding, Inc.</b>               |                   |   |                           |              |                   |
|  | 20.2542.323.00.00 | 2 Bldg Repair/Maint. Services   | ComTech Holding, Inc.     | 95805        | 1,056.50          |
|  | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv   | ComTech Holding, Inc.     | 95805        | 99.07             |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                      | <u>Account</u>    | <u>Description</u>                               | <u>Vendor</u>             | <u>Check</u>                               | <u>Amount</u>     |
|----------------------------------|-------------------|--|---------------------------|--|-------------------|
|                                  | 20.2542.323.00.00 | 2 HS Repair/Maint Services                       | ComTech Holding, Inc.     | 95805                                      | 1,033.03          |
|                                  | 20.2542.323.00.00 | 2 HS Repair/Maint Services                       | ComTech Holding, Inc.     | 95805                                      | 786.80            |
|                                  |                   |  |                           | <b>Total for ComTech Holding, Inc.</b>     | <b>\$2,975.40</b> |
| <b>Community Medical Clinic</b>  |                   |  |                           |  |                   |
|                                  | 40.2559.310.00.00 | 1 Bus Driver Physical - A.Kirkbride              | Community Medical Clinic  | 95806                                      | 123.00            |
|                                  | 40.2559.310.00.00 | 1 Bus Driver Physical - R.Swenny                 | Community Medical Clinic  | 95806                                      | 93.00             |
|                                  | 40.2559.310.00.00 | 1 Bus Driver Physical - R.Swenny                 | Community Medical Clinic  | 95806                                      | 85.00             |
|                                  |                   |  |                           | <b>Total for Community Medical Clinic</b>  | <b>\$301.00</b>   |
| <b>II Dept Of Central Mngmnt</b> |                   |  |                           |  |                   |
|                                  | 10.2225.340.00.00 | 1 Communications - Bandwidth Charges 07/31/17    | II Dept Of Central Mngmnt | 95807                                      | 297.00            |
|                                  |                   |  |                           | <b>Total for II Dept Of Central Mngmnt</b> | <b>\$297.00</b>   |
| <b>Constellation NewEnergy -</b> |                   |  |                           |  |                   |
|                                  | 40.2559.465.00.00 | 1 Bus Garage Natural Gas                         | Constellation NewEnergy - | 95725                                      | 18.64             |
|                                  | 10.2542.465.00.00 | 1 Unit Office Natural Gas                        | Constellation NewEnergy - | 95725                                      | 5.57              |
|                                  | 10.2542.465.00.00 | 2 HS Natural Gas                                 | Constellation NewEnergy - | 95725                                      | 109.53            |
|                                  | 10.2542.465.00.00 | 3 JrH Natural Gas                                | Constellation NewEnergy - | 95725                                      | 124.91            |
|                                  | 10.2542.465.00.00 | 4 Lincoln Natural Gas                            | Constellation NewEnergy - | 95725                                      | 31.44             |
|                                  | 10.2542.465.00.00 | 5 Washington Natural Gas                         | Constellation NewEnergy - | 95725                                      | 15.62             |
|                                  | 40.2559.465.00.00 | 1 Bus Garage Natural Gas                         | Constellation NewEnergy - | 95725                                      | 17.50             |
|                                  | 10.2542.465.00.00 | 1 Unit Office Natural Gas                        | Constellation NewEnergy - | 95725                                      | 5.23              |
|                                  | 10.2542.465.00.00 | 2 HS Natural Gas                                 | Constellation NewEnergy - | 95725                                      | 65.11             |
|                                  | 10.2542.465.00.00 | 3 JrH Natural Gas                                | Constellation NewEnergy - | 95725                                      | 101.71            |
|                                  | 10.2542.465.00.00 | 4 Lincoln Natural Gas                            | Constellation NewEnergy - | 95725                                      | 26.54             |
|                                  | 10.2542.465.00.00 | 5 Washington Natural Gas                         | Constellation NewEnergy - | 95725                                      | 15.00             |
|                                  |                   |  |                           | <b>Total for Constellation NewEnergy -</b> | <b>\$536.80</b>   |
| <b>Consolidated Communicatio</b> |                   |  |                           |  |                   |
|                                  | 10.2321.340.00.00 | 1 Sup't Office Communications                    | Consolidated Communicatio | 95726                                      | 820.31            |
|                                  | 10.2321.340.00.00 | 1 Sup't Office Communications                    | Consolidated Communicatio | 95808                                      | 300.34            |
|                                  | 10.2410.340.00.00 | 2 HS Communications                              | Consolidated Communicatio | 95808                                      | 281.57            |
|                                  | 10.2410.340.00.00 | 3 JrH Communications                             | Consolidated Communicatio | 95808                                      | 181.47            |
|                                  | 10.2410.340.00.00 | 4 Lincoln Communications                         | Consolidated Communicatio | 95808                                      | 231.47            |
|                                  | 10.2410.340.00.00 | 5 Washington Communications                      | Consolidated Communicatio | 95808                                      | 206.51            |
|                                  |                   |  |                           | <b>Total for Consolidated Communicatio</b> | <b>\$2,021.67</b> |
| <b>Connor Co.</b>                |                   |  |                           |  |                   |
|                                  | 20.2542.410.00.00 | 3 JrH Bldg Supplies                              | Connor Co.                | 95809                                      | 31.06             |
|                                  | 20.2542.410.00.00 | 2 HS Bldg Supplies                               | Connor Co.                | 95809                                      | 143.61            |
|                                  |                   |  |                           | <b>Total for Connor Co.</b>                | <b>\$174.67</b>   |
| <b>Concourse Team Express</b>    |                   |  |                           |  |                   |
|                                  | 10.1500.400.62.00 | 2 HS Baseball Supplies - Bats/Balls/Bags/Weights | Concourse Team Express    | 95810                                      | 539.98            |
|                                  | 10.1500.400.62.00 | 2 HS Baseball Supplies - Bats/Balls/Bags/Weights | Concourse Team Express    | 95810                                      | 9.00              |
|                                  | 10.1500.400.62.00 | 2 HS Baseball Supplies - Bats/Balls/Bags/Weights | Concourse Team Express    | 95810                                      | 180.00            |
|                                  | 10.1500.400.62.00 | 2 HS Baseball Supplies - Bats/Balls/Bags/Weights | Concourse Team Express    | 95810                                      | 32.00             |
|                                  | 10.1500.400.62.00 | 2 HS Baseball Supplies - Bats/Balls/Bags/Weights | Concourse Team Express    | 95810                                      | 50.00             |
|                                  |                   |  |                           | <b>Total for Concourse Team Express</b>    | <b>\$810.98</b>   |
| <b>The Cookie Jar</b>            |                   |  |                           |  |                   |
|                                  | 10.2310.490.00.00 | 1 Board Other Supplies - New Teacher Reception   | The Cookie Jar            | 95811                                      | 16.00             |
|                                  |                   |  |                           | <b>Total for The Cookie Jar</b>            | <b>\$16.00</b>    |

# Board Report

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

Date: Aug 19, 2017 - Sep 22, 2017;

| Line                                       | Account           | Description  | Vendor                    | Check | Amount            |
|--|-------------------|--|---------------------------|-------|-------------------|
| <b>Cornerstone/ChrisMont RSP</b>           |                   |  |                           |       |                   |
|  | 10.1912.670.00.00 | 1 Spec Edu Prog K-12 Private Tuition - Aug 2017 (6 students) | Cornerstone/ChrisMont RSP | 95812 | 8,040.06          |
| <b>Total for Cornerstone/ChrisMont RSP</b> |                   |  |                           |       | <b>\$8,040.06</b> |
| <b>Larry D. Coultas</b>                    |                   |  |                           |       |                   |
|  | 10.1500.319.56.00 | 2 HS Football Security                                       | Larry D. Coultas          | 95737 | 100.00            |
|  | 10.1500.319.56.00 | 2 HS Football Security                                       | Larry D. Coultas          | 95770 | 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          | 95727 | 25.00             |
|  | 10.1500.319.57.00 | 2 HS Volleyball Scorer                                       | Victoria Coultas          | 95755 | 25.00             |
|  | 10.1500.319.57.00 | 2 HS Volleyball Scorer                                       | Victoria Coultas          | 95761 | 25.00             |
| <b>Total for Victoria Coultas</b>          |                   |  |                           |       | <b>\$75.00</b>    |
| <b>Craig Antenna Service Inc</b>           |                   |  |                           |       |                   |
|  | 20.2542.323.81.00 | 3 JrH Bldg Repair/Maint Serv - Office PA/intercom            | Craig Antenna Service Inc | 95813 | 195.00            |
|  | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv - clock in room 12             | Craig Antenna Service Inc | 95813 | 195.00            |
| <b>Total for Craig Antenna Service Inc</b> |                   |  |                           |       | <b>\$390.00</b>   |
| <b>Ed Cross</b>                            |                   |  |                           |       |                   |
|  | 10.1500.319.56.00 | 2 HS Football Announcer                                      | Ed Cross                  | 95738 | 45.00             |
|  | 10.1500.319.56.00 | 2 HS Football Announcer                                      | Ed Cross                  | 95771 | 25.00             |
| <b>Total for Ed Cross</b>                  |                   |  |                           |       | <b>\$70.00</b>    |
| <b>Crossroads Truck Equip In</b>           |                   |  |                           |       |                   |
|  | 40.2554.410.00.00 | 1 Transportation Supplies - Filters                          | Crossroads Truck Equip In | 95814 | 50.34             |
|  | 40.2554.410.00.00 | 1 Transportation Supplies - Filters                          | Crossroads Truck Equip In | 95814 | 16.15             |
| <b>Total for Crossroads Truck Equip In</b> |                   |  |                           |       | <b>\$66.49</b>    |
| <b>Rebecca Dagen</b>                       |                   |  |                           |       |                   |
|  | 10.1614.00        | 5 Refund of Hadyn Dagen's milk money                         | Rebecca Dagen             | 95747 | 45.00             |
| <b>Total for Rebecca Dagen</b>             |                   |  |                           |       | <b>\$45.00</b>    |
| <b>Sandra J. Dailey</b>                    |                   |  |                           |       |                   |
|  | 20.2542.323.81.00 | 3 JrH Bldg Repair/Maint Serv                                 | Sandra J. Dailey          | 95815 | 297.27            |
|  | 20.2542.323.81.00 | 2 HS Bldg Repair/Maint Serv                                  | Sandra J. Dailey          | 95815 | 599.78            |
|  | 20.2542.323.81.00 | 4 Linc Bldg Repair/Maint Serv                                | Sandra J. Dailey          | 95815 | 105.28            |
|  | 20.2542.323.81.00 | 4 Linc Bldg Repair/Maint Serv                                | Sandra J. Dailey          | 95815 | 181.48            |
|  | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv                                | Sandra J. Dailey          | 95815 | 91.22             |
|  | 20.2542.323.81.00 | 2 HS Bldg Repair/Maint Serv                                  | Sandra J. Dailey          | 95815 | 150.00            |
| <b>Total for Sandra J. Dailey</b>          |                   |  |                           |       | <b>\$1,425.03</b> |
| <b>Rodney Dayson</b>                       |                   |  |                           |       |                   |
|  | 10.1500.319.68.00 | 2 HS Boys Soccer Official                                    | Rodney Dayson             | 95780 | 80.00             |
| <b>Total for Rodney Dayson</b>             |                   |  |                           |       | <b>\$80.00</b>    |
| <b>Detection Security Co Inc</b>           |                   |  |                           |       |                   |
|  | 80.2367.320.00.00 | 1 Security Monitoring - Sept 2017                            | Detection Security Co Inc | 95816 | 154.00            |
| <b>Total for Detection Security Co Inc</b> |                   |  |                           |       | <b>\$154.00</b>   |
| <b>Daniel Duduit</b>                       |                   |  |                           |       |                   |
|  | 10.1500.319.57.00 | 2 HS Volleyball Announcer                                    | Daniel Duduit             | 95762 | 25.00             |
| <b>Total for Daniel Duduit</b>             |                   |  |                           |       | <b>\$25.00</b>    |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                               | <u>Account</u> | <u>Description</u>  | <u>Vendor</u>            | <u>Check</u> | <u>Amount</u>      |
|---|----------------|---|--------------------------|--------------|--------------------|
| <b>Flinn Scientific Inc.</b>              |                |   |                          |              |                    |
| 10.1103.410.00.04                         | 2              | HS Science Supplies   | Flinn Scientific Inc.    | 95817        | 1,535.40           |
| 10.1103.410.00.04                         | 2              | Purchase Order Shipping [2496]                                    | Flinn Scientific Inc.    | 95817        | 223.89             |
| 10.1102.410.00.04                         | 3              | JrH Science Supplies - R. Schutt                                  | Flinn Scientific Inc.    | 95817        | 403.63             |
| 10.1102.410.00.04                         | 3              | Purchase Order Shipping [2449]                                    | Flinn Scientific Inc.    | 95817        | 51.09              |
| 10.1102.410.00.04                         | 3              | JrH Science Supplies - Water Quality Trip Kit                     | Flinn Scientific Inc.    | 95817        | 314.05             |
| 10.1102.410.00.04                         | 3              | Purchase Order Shipping [2448]                                    | Flinn Scientific Inc.    | 95817        | 40.33              |
| <b>Total for Flinn Scientific Inc.</b>    |                |   |                          |              | <b>\$2,568.39</b>  |
| <b>Follett Educational Serv</b>           |                |   |                          |              |                    |
| 10.1103.420.00.00                         | 2              | HS Textbooks - Algebra I  | Follett Educational Serv | 95818        | 629.60             |
| 10.1103.420.00.00                         | 2              | Purchase Order Shipping [2495]                                    | Follett Educational Serv | 95818        | 62.96              |
| 10.1103.420.00.00                         | 2              | HS Textbooks - World Geography - Teacher Edition                  | Follett Educational Serv | 95818        | 44.85              |
| 10.1103.420.00.00                         | 2              | Purchase Order Shipping [2494]                                    | Follett Educational Serv | 95818        | 5.00               |
| 10.1103.420.00.00                         | 2              | HS Inst'l Supplies & Textbooks                                    | Follett Educational Serv | 95818        | 2,374.00           |
| 10.1103.420.00.00                         | 2              | Purchase Order Shipping [2419]                                    | Follett Educational Serv | 95818        | 237.40             |
| 10.1103.410.00.00                         | 2              | HS Inst'l Supplies & Textbooks                                    | Follett Educational Serv | 95818        | 34.00              |
| 10.1103.420.00.00                         | 2              | Purchase Order Shipping [2419]                                    | Follett Educational Serv | 95818        | 5.00               |
| 10.1103.410.00.00                         | 2              | HS Instl Supp - Managing Personal Finances                        | Follett Educational Serv | 95818        | 132.00             |
| <b>Total for Follett Educational Serv</b> |                |   |                          |              | <b>\$3,524.81</b>  |
| <b>Julie Garber</b>                       |                |   |                          |              |                    |
| 40.2559.331.00.00                         | 1              | Reimb for transportation for K.Garber. Current rate per mile .535 | Julie Garber             | 95789        | 171.20             |
| <b>Total for Julie Garber</b>             |                |   |                          |              | <b>\$171.20</b>    |
| <b>George Alarm Company</b>               |                |   |                          |              |                    |
| 80.2367.320.00.00                         | 1              | HS Elevator, Burglar, Fire Alarm 10/01/17-12/31/17                | George Alarm Company     | 95819        | 191.01             |
| <b>Total for George Alarm Company</b>     |                |   |                          |              | <b>\$191.01</b>    |
| <b>Go Solutions Group Inc</b>             |                |   |                          |              |                    |
| 10.1200.310.00.00                         | 1              | Claim Generation & Processing 08/16/17                            | Go Solutions Group Inc   | 95820        | 28.50              |
| <b>Total for Go Solutions Group Inc</b>   |                |   |                          |              | <b>\$28.50</b>     |
| <b>John Grindstaff</b>                    |                |   |                          |              |                    |
| 10.1500.690.56.00                         | 2              | HS Football JV Official   | John Grindstaff          | 95704        | 50.00              |
| 10.1500.319.56.00                         | 2              | HS Football Official  | John Grindstaff          | 95772        | 110.00             |
| <b>Total for John Grindstaff</b>          |                |   |                          |              | <b>\$160.00</b>    |
| <b>GRP Mechanical Co., Inc</b>            |                |   |                          |              |                    |
| 60.2535.530.00.00                         | 48             | Sch Facility Tax Proceed Projects - Phase 2 project final payment | GRP Mechanical Co., Inc  | 95821        | 22,204.97          |
| <b>Total for GRP Mechanical Co., Inc</b>  |                |   |                          |              | <b>\$22,204.97</b> |
| <b>Gym Closet</b>                         |                |   |                          |              |                    |
| 10.1102.410.00.05                         | 3              | JrH P.E. Supplies   | Gym Closet               | 95822        | 477.98             |
| 10.1102.410.00.05                         | 3              | JrH P.E. Supplies   | Gym Closet               | 95822        | 365.57             |
| 10.1102.410.00.05                         | 3              | Purchase Order Shipping [2414]                                    | Gym Closet               | 95822        | 76.48              |
| <b>Total for Gym Closet</b>               |                |   |                          |              | <b>\$920.03</b>    |
| <b>Ian Harbert</b>                        |                |   |                          |              |                    |
| 10.1500.690.56.00                         | 2              | HS Football JV Scorer   | Ian Harbert              | 95705        | 20.00              |
| <b>Total for Ian Harbert</b>              |                |   |                          |              | <b>\$20.00</b>     |
| <b>Nathan S. Harris</b>                   |                |   |                          |              |                    |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                      | <u>Account</u>    | <u>Description</u>   | <u>Vendor</u>             | <u>Check</u>                               | <u>Amount</u>     |
|----------------------------------|-------------------|--|---------------------------|--|-------------------|
|                                  | 10.1500.319.56.00 | 2 HS Football Official   | Nathan S. Harris          | 95739                                      | 110.00            |
|                                  |                   |  |                           | <b>Total for Nathan S. Harris</b>          | <b>\$110.00</b>   |
| <b>Gregory J. Hilton</b>         |                   |  |                           |  |                   |
|                                  | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv  | Gregory J. Hilton         | 95823                                      | 189.16            |
|                                  | 20.2542.323.81.00 | 4 Linc Bldg Repair/Maint Serv  | Gregory J. Hilton         | 95823                                      | 178.19            |
|                                  | 10.2569.323.00.00 | 2 HS Cafe Repair/Maint Serv.   | Gregory J. Hilton         | 95823                                      | 170.00            |
|                                  | 20.2542.323.81.00 | 3 JrH Bldg Repair/Maint Serv   | Gregory J. Hilton         | 95823                                      | 105.50            |
|                                  | 20.2542.323.81.00 | 4 Linc Bldg Repair/Maint Serv  | Gregory J. Hilton         | 95823                                      | 107.35            |
|                                  | 20.2542.323.81.00 | 5 Wash Bldg Repair/Maint Serv  | Gregory J. Hilton         | 95823                                      | 416.12            |
|                                  |                   |  |                           | <b>Total for Gregory J. Hilton</b>         | <b>\$1,166.32</b> |
| <b>Erin Holthaus</b>             |                   |  |                           |  |                   |
|                                  | 10.1500.319.57.00 | 2 HS Volleyball Scorer - Fresh/Soph<br>Tourney   | Erin Holthaus             | 95693                                      | 50.00             |
|                                  |                   |  |                           | <b>Total for Erin Holthaus</b>             | <b>\$50.00</b>    |
| <b>Holthaus H &amp; A, Inc.</b>  |                   |  |                           |  |                   |
|                                  | 10.2569.323.00.00 | 3 JrH Cafe Repair/Maint Service  | Holthaus H & A, Inc.      | 95824                                      | 140.00            |
|                                  | 20.2542.323.81.00 | 1 Bldg Repair/Maint. Services -<br>Server Room A/C                                       | Holthaus H & A, Inc.      | 95824                                      | 212.20            |
|                                  |                   |  |                           | <b>Total for Holthaus H &amp; A, Inc.</b>  | <b>\$352.20</b>   |
| <b>Noah Hutchinson</b>           |                   |  |                           |  |                   |
|                                  | 10.1500.319.57.00 | 2 HS Volleyball Announcer  | Noah Hutchinson           | 95728                                      | 25.00             |
|                                  |                   |  |                           | <b>Total for Noah Hutchinson</b>           | <b>\$25.00</b>    |
| <b>IAHPERD</b>                   |                   |  |                           |  |                   |
|                                  | 10.1110.312.00.05 | 5 Washington PE Training Services -<br>J.Hay November 17th Conference<br>Registration    | IAHPERD                   | 95785                                      | 130.00            |
|                                  | 10.1103.312.00.05 | 2 Washington PE Training Services -<br>A.Bowker November 17th<br>Conference Registration | IAHPERD                   | 95785                                      | 130.00            |
|                                  |                   |  |                           | <b>Total for IAHPERD</b>                   | <b>\$260.00</b>   |
| <b>ICCA</b>                      |                   |  |                           |  |                   |
|                                  | 10.1500.690.55.00 | 2 HS Cheerleading Misc. -<br>Membership 17-18  | ICCA                      | 95694                                      | 75.00             |
|                                  |                   |  |                           | <b>Total for ICCA</b>                      | <b>\$75.00</b>    |
| <b>Illini Grad Sales</b>         |                   |  |                           |  |                   |
|                                  | 10.1500.400.40.00 | 2 HS Gen. Athletic Supp - Numerals<br>#21  | Illini Grad Sales         | 95825                                      | 198.75            |
|                                  | 10.1500.400.40.00 | 2 Purchase Order Shipping [2500]   | Illini Grad Sales         | 95825                                      | 17.65             |
|                                  |                   |  |                           | <b>Total for Illini Grad Sales</b>         | <b>\$216.40</b>   |
| <b>Indian Springs</b>            |                   |  |                           |  |                   |
|                                  | 10.1500.690.59.00 | 2 HS Boys Golf SCC Conf Golf Meet<br>Entry   | Indian Springs            | 95826                                      | 155.00            |
|                                  | 10.1500.690.58.00 | 2 HS Girls Golf SCC Conf Golf Meet<br>Entry  | Indian Springs            | 95826                                      | 185.00            |
|                                  |                   |  |                           | <b>Total for Indian Springs</b>            | <b>\$340.00</b>   |
| <b>IL Principals Association</b> |                   |  |                           |  |                   |
|                                  | 10.2210.300.00.00 | 1 Conference Registration for J.Ellis<br>for 10/16/17                                    | IL Principals Association | 95786                                      | 218.00            |
|                                  |                   |  |                           | <b>Total for IL Principals Association</b> | <b>\$218.00</b>   |
| <b>KB Learning</b>               |                   |  |                           |  |                   |
|                                  | 10.1110.410.50.00 | 5 Wash Start-Up Supplies - Daphne<br>Rodman  | KB Learning               | 95827                                      | 61.00             |



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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                      | <u>Account</u>    | <u>Description</u>                       | <u>Vendor</u>             | <u>Check</u>                               | <u>Amount</u>      |
|----------------------------------|-------------------|--|---------------------------|--|--------------------|
|                                  | 10.1110.410.50.00 | 4 Lincoln Start-Up Supplies - Kay Medley | KB Learning               | 95827                                      | 61.00              |
|                                  | 10.1110.410.50.00 | 4 Linc Start-Up Supplies - Lori Pieper   | KB Learning               | 95827                                      | 56.18              |
|                                  |                   |  |                           | <b>Total for KB Learning</b>               | <b>\$178.18</b>    |
| <b>M J Kellner Co., Inc.</b>     |                   |  |                           |  |                    |
|                                  | 10.2562.410.00.00 | 2 HS Cafe Food Purchases                 | M J Kellner Co., Inc.     | 95828                                      | 3,151.62           |
|                                  | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases                | M J Kellner Co., Inc.     | 95828                                      | 1,875.79           |
|                                  | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases            | M J Kellner Co., Inc.     | 95828                                      | 1,519.37           |
|                                  | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases         | M J Kellner Co., Inc.     | 95828                                      | 923.28             |
|                                  |                   |  |                           | <b>Total for M J Kellner Co., Inc.</b>     | <b>\$7,470.06</b>  |
| <b>Christopher Kerwood</b>       |                   |  |                           |  |                    |
|                                  | 10.1500.319.68.00 | 2 HS Boys Soccer Official                | Christopher Kerwood       | 95758                                      | 60.00              |
|                                  | 10.1500.319.68.00 | 2 HS Boys Soccer Official                | Christopher Kerwood       | 95829                                      | 80.00              |
|                                  |                   |  |                           | <b>Total for Christopher Kerwood</b>       | <b>\$140.00</b>    |
| <b>Chris Kester</b>              |                   |  |                           |  |                    |
|                                  | 10.1500.690.56.00 | 2 HS Football JV Official                | Chris Kester              | 95707                                      | 50.00              |
|                                  | 10.1500.319.56.00 | 2 HS Football Official                   | Chris Kester              | 95773                                      | 110.00             |
|                                  |                   |  |                           | <b>Total for Chris Kester</b>              | <b>\$160.00</b>    |
| <b>John William Knearem</b>      |                   |  |                           |  |                    |
|                                  | 10.2569.323.00.00 | 1 Unit Cafe Repair/Maint Serv - Freezer  | John William Knearem      | 95830                                      | 600.00             |
|                                  |                   |  |                           | <b>Total for John William Knearem</b>      | <b>\$600.00</b>    |
| <b>Kohl Wholesale</b>            |                   |  |                           |  |                    |
|                                  | 10.2562.410.00.00 | 2 HS Cafe Food Purchases                 | Kohl Wholesale            | 95831                                      | 6,162.38           |
|                                  | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases                | Kohl Wholesale            | 95831                                      | 4,262.70           |
|                                  | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases            | Kohl Wholesale            | 95831                                      | 48.85              |
|                                  | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases            | Kohl Wholesale            | 95831                                      | 2,535.01           |
|                                  | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases         | Kohl Wholesale            | 95831                                      | 1,390.63           |
|                                  |                   |  |                           | <b>Total for Kohl Wholesale</b>            | <b>\$14,399.57</b> |
| <b>Kuhle Ford, Inc.</b>          |                   |  |                           |  |                    |
|                                  | 40.2554.323.00.00 | 1 Transp Repair/Maint Service            | Kuhle Ford, Inc.          | 95832                                      | 54.00              |
|                                  | 40.2554.323.00.00 | 1 Transp Repair/Maint Service            | Kuhle Ford, Inc.          | 95832                                      | 70.50              |
|                                  | 40.2554.323.00.00 | 1 purchase of used oil                   | Kuhle Ford, Inc.          | 95832                                      | 165.00-            |
|                                  | 40.2554.323.00.00 | 1 Transp Repair/Maint Service            | Kuhle Ford, Inc.          | 95832                                      | 87.00              |
|                                  | 40.2554.323.00.00 | 1 Transp Repair/Maint Service            | Kuhle Ford, Inc.          | 95832                                      | 87.00              |
|                                  |                   |  |                           | <b>Total for Kuhle Ford, Inc.</b>          | <b>\$133.50</b>    |
| <b>Louis E. Lang</b>             |                   |  |                           |  |                    |
|                                  | 10.1500.319.56.00 | 2 HS Football Official                   | Louis E. Lang             | 95774                                      | 110.00             |
|                                  |                   |  |                           | <b>Total for Louis E. Lang</b>             | <b>\$110.00</b>    |
| <b>Summit Financial Resource</b> |                   |  |                           |  |                    |
|                                  | 10.2563.410.00.00 | 4 Lincoln Cafe Food Delivery             | Summit Financial Resource | 95833                                      | 67.10              |
|                                  | 10.2563.410.00.00 | 5 Washington Cafe Food Delivery          | Summit Financial Resource | 95833                                      | 61.27              |
|                                  | 10.2563.410.00.00 | 2 HS Cafe Food Delivery                  | Summit Financial Resource | 95833                                      | 93.36              |
|                                  | 10.2563.410.00.00 | 3 JrH Cafe Food Delivery                 | Summit Financial Resource | 95833                                      | 70.02              |
|                                  |                   |  |                           | <b>Total for Summit Financial Resource</b> | <b>\$291.75</b>    |
| <b>Mark Leighton</b>             |                   |  |                           |  |                    |
|                                  | 10.1500.319.68.00 | 2 HS Boys Soccer Official                | Mark Leighton             | 95759                                      | 60.00              |
|                                  |                   |  |                           | <b>Total for Mark Leighton</b>             | <b>\$60.00</b>     |
| <b>Litchfield High School</b>    |                   |  |                           |  |                    |

# Board Report

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                          | <u>Account</u>    | <u>Description</u>  | <u>Vendor</u>             | <u>Check</u>                                   | <u>Amount</u>     |
|--------------------------------------|-------------------|---|---------------------------|--|-------------------|
|                                      | 10.1500.690.40.00 | 2 HS General Athletics - SCC Conf Dues  | Litchfield High School    | 95781  | 150.00            |
|                                      |                   |   |                           | <b>Total for Litchfield High School</b>        | <b>\$150.00</b>   |
| <b>MailFinance</b>                   |                   |   |                           |  |                   |
|                                      | 10.2321.340.00.00 | 1 Sup't Office Communications - Postage Meter Rental Sept17-Dec17                         | MailFinance               | 95834  | 138.18            |
|                                      |                   |   |                           | <b>Total for MailFinance</b>                   | <b>\$138.18</b>   |
| <b>Make Music Inc.</b>               |                   |   |                           |  |                   |
|                                      | 10.1500.400.53.00 | 2 HS Band Supplies - SmartMusic Subscription Renewal                                      | Make Music Inc.           | 95835  | 180.00            |
|                                      |                   |   |                           | <b>Total for Make Music Inc.</b>               | <b>\$180.00</b>   |
| <b>Mattoon High School</b>           |                   |   |                           |  |                   |
|                                      | 10.1500.690.57.00 | 2 HS Volleyball Invite Entry Fee  | Mattoon High School       | 95695  | 150.00            |
|                                      |                   |   |                           | <b>Total for Mattoon High School</b>           | <b>\$150.00</b>   |
| <b>Michelle McDowell</b>             |                   |   |                           |  |                   |
|                                      | 10.1614.00        | 5 Refund of (Scout) Adalynn McDowell's milk money   | Michelle McDowell         | 95748  | 23.00             |
|                                      |                   |   |                           | <b>Total for Michelle McDowell</b>             | <b>\$23.00</b>    |
| <b>Diana McDonald</b>                |                   |   |                           |  |                   |
|                                      | 10.1500.319.57.00 | 2 HS Volleyball Scorer - Fresh/Soph Tourney   | Diana McDonald            | 95696  | 50.00             |
|                                      | 10.1500.319.57.00 | 2 HS Volleyball Timer   | Diana McDonald            | 95729  | 25.00             |
|                                      | 10.1500.319.57.00 | 2 HS Volleyball Timer   | Diana McDonald            | 95756  | 25.00             |
|                                      | 10.1500.319.57.00 | 2 HS Volleyball Timer   | Diana McDonald            | 95763  | 25.00             |
|                                      |                   |   |                           | <b>Total for Diana McDonald</b>                | <b>\$125.00</b>   |
| <b>Merz Heating/Air Cond Inc</b>     |                   |   |                           |  |                   |
|                                      | 20.2542.323.81.00 | 3 JrH Bldg Repair/Maint Serv - No A/C   | Merz Heating/Air Cond Inc | 95836  | 1,901.70          |
|                                      |                   |   |                           | <b>Total for Merz Heating/Air Cond Inc</b>     | <b>\$1,901.70</b> |
| <b>Midwest Mailing &amp; Shippin</b> |                   |   |                           |  |                   |
|                                      | 10.2321.340.00.00 | 1 Sup't Office Communications - Maintenance for postage meter annual Sept 2017 -Sept 2018 | Midwest Mailing & Shippin | 95837  | 210.00            |
|                                      |                   |   |                           | <b>Total for Midwest Mailing &amp; Shippin</b> | <b>\$210.00</b>   |
| <b>MidWest Transit Equip Inc</b>     |                   |   |                           |  |                   |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 49.35             |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 77.08             |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies - part credit allowance on purchase of new bus                  | MidWest Transit Equip Inc | 95838  | 1,102.00-         |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 61.18             |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 142.75            |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 44.76             |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 475.53            |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 30.08             |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 5.52              |
|                                      | 40.2554.410.00.00 | 1 Transportation Supplies   | MidWest Transit Equip Inc | 95838  | 749.76            |
|                                      |                   |   |                           | <b>Total for MidWest Transit Equip Inc</b>     | <b>\$534.01</b>   |
| <b>Mid-West Truck. Assoc Inc</b>     |                   |   |                           |  |                   |
|                                      | 40.2559.310.00.00 | 1 Oth Transp Prof Services - Drug Test  | Mid-West Truck. Assoc Inc | 95839  | 267.00            |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                          | <u>Account</u>    | <u>Description</u>   | <u>Vendor</u>                                  | <u>Check</u> | <u>Amount</u>   |
|--------------------------------------|-------------------|--|--|--------------|-----------------|
|                                      |                   |  | <b>Total for Mid-West Truck. Assoc Inc</b>     |              | <b>\$267.00</b> |
| <b>Miller Tracy Braun Funk &amp;</b> |                   |  |  |              |                 |
|                                      | 80.2369.318.00.00 | 1 Legal Services   | Miller Tracy Braun Funk &                      | 95840        | 293.75          |
|                                      |                   |  | <b>Total for Miller Tracy Braun Funk &amp;</b> |              | <b>\$293.75</b> |
| <b>Susan Miller</b>                  |                   |  |  |              |                 |
|                                      | 10.1500.319.57.00 | 2 HS Volleyball Official - Fresh/Soph<br>Tourney               | Susan Miller                                   | 95697        | 125.00          |
|                                      | 10.1500.319.57.00 | 2 HS Volleyball Official                                       | Susan Miller                                   | 95730        | 60.00           |
|                                      | 10.1500.319.57.00 | 2 HS Volleyball Official                                       | Susan Miller                                   | 95764        | 60.00           |
|                                      |                   |  | <b>Total for Susan Miller</b>                  |              | <b>\$245.00</b> |
| <b>Michael R. Modarelli</b>          |                   |  |  |              |                 |
|                                      | 10.1500.319.56.00 | 2 HS Football Official   | Michael R. Modarelli                           | 95740        | 110.00          |
|                                      |                   |  | <b>Total for Michael R. Modarelli</b>          |              | <b>\$110.00</b> |
| <b>Alex Moody</b>                    |                   |  |  |              |                 |
|                                      | 10.1500.319.68.00 | 2 HS Boys Soccer Official                                      | Alex Moody                                     | 95795        | 60.00           |
|                                      |                   |  | <b>Total for Alex Moody</b>                    |              | <b>\$60.00</b>  |
| <b>Gene Mueller</b>                  |                   |  |  |              |                 |
|                                      | 10.1500.319.68.00 | 2 HS Boys Soccer Official                                      | Gene Mueller                                   | 95782        | 80.00           |
|                                      |                   |  | <b>Total for Gene Mueller</b>                  |              | <b>\$80.00</b>  |
| <b>The Music Shoppe, Inc.</b>        |                   |  |  |              |                 |
|                                      | 10.1500.400.53.00 | 3 JrH Band Supplies - Instrument<br>Lyres                      | The Music Shoppe, Inc.                         | 95841        | 146.94          |
|                                      |                   |  | <b>Total for The Music Shoppe, Inc.</b>        |              | <b>\$146.94</b> |
| <b>MyBinding.com</b>                 |                   |  |  |              |                 |
|                                      | 10.1110.314.00.00 | 4 Lincoln Inst'l Prof Serv - Repair<br>Laminator               | MyBinding.com                                  | 95842        | 150.00          |
|                                      |                   |  | <b>Total for MyBinding.com</b>                 |              | <b>\$150.00</b> |
| <b>Nat'l Assn School Nurses</b>      |                   |  |  |              |                 |
|                                      | 10.2139.690.00.00 | 1 Nurse Dues and Fees -<br>Membership Renewal for FY18         | Nat'l Assn School Nurses                       | 95751        | 161.00          |
|                                      |                   |  | <b>Total for Nat'l Assn School Nurses</b>      |              | <b>\$161.00</b> |
| <b>National School Forms</b>         |                   |  |  |              |                 |
|                                      | 40.2554.410.00.00 | 1 Trans. Supplies - Bus Conduct<br>Forms                       | National School Forms                          | 95843        | 150.00          |
|                                      | 40.2554.410.00.00 | 1 Purchase Order Shipping [2498]                               | National School Forms                          | 95843        | 17.14           |
|                                      |                   |  | <b>Total for National School Forms</b>         |              | <b>\$167.14</b> |
| <b>Neikes Floor Covering</b>         |                   |  |  |              |                 |
|                                      | 20.2543.410.41.00 | 1 Sports Field Supplies - Green Turf<br>covers track           | Neikes Floor Covering                          | 95844        | 443.29          |
|                                      |                   |  | <b>Total for Neikes Floor Covering</b>         |              | <b>\$443.29</b> |
| <b>Niemann Foods, Inc.</b>           |                   |  |  |              |                 |
|                                      | 10.2562.411.00.00 | 3 JrH Cafe Other Supplies - Eraser,<br>bandage, Ibuprof        | Niemann Foods, Inc.                            | 95845        | 33.46           |
|                                      | 10.1500.400.40.00 | 2 HS General Athletic Supplies -<br>Coaches Meeting (SS Reimb) | Niemann Foods, Inc.                            | 95845        | 48.08           |
|                                      | 10.2310.490.00.00 | 1 Registration   | Niemann Foods, Inc.                            | 95845        | 95.14           |
|                                      | 10.2310.490.00.00 | 1 Registration breakfast                                       | Niemann Foods, Inc.                            | 95845        | 73.60           |
|                                      | 10.2310.490.00.00 | 1 Teacher Institute Donuts                                     | Niemann Foods, Inc.                            | 95845        | 78.00           |
|                                      | 10.1500.400.40.00 | 2 FCA Breakfast  | Niemann Foods, Inc.                            | 95845        | 39.34           |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                                | <u>Account</u>    | <u>Description</u>  | <u>Vendor</u>             | <u>Check</u> | <u>Amount</u>     |
|--|-------------------|---|---------------------------|--------------|-------------------|
| <b>Total for Niemann Foods, Inc.</b>       |                   |   |                           |              | <b>\$367.62</b>   |
| <b>Nohren's Hardware</b>                   |                   |   |                           |              |                   |
|  | 20.2542.410.00.00 | 5 Wash Bldg Supplies  | Nohren's Hardware         | 95846        | 62.93             |
|  | 20.2542.410.00.00 | 2 HS Bldg Supplies  | Nohren's Hardware         | 95846        | 18.39             |
|  | 20.2542.410.00.00 | 4 Linc Bldg Supplies  | Nohren's Hardware         | 95846        | 39.29             |
|  | 20.2542.410.00.00 | 2 HS Bldg Supplies  | Nohren's Hardware         | 95846        | 7.68              |
|  | 20.2542.410.00.00 | 1 Building Supplies   | Nohren's Hardware         | 95846        | 24.68             |
|  | 10.2569.323.00.00 | 1 Unit Cafe Repair/Maint Serv   | Nohren's Hardware         | 95846        | 3.98              |
|  | 40.2554.410.00.00 | 1 Transportation Supplies   | Nohren's Hardware         | 95846        | 105.98            |
| <b>Total for Nohren's Hardware</b>         |                   |   |                           |              | <b>\$262.93</b>   |
| <b>Oak Terrace Golf Course</b>             |                   |   |                           |              |                   |
|  | 10.1500.690.58.00 | 2 HS Girls Golf Misc.- Course Fee   | Oak Terrace Golf Course   | 95847        | 547.50            |
|  | 10.1500.690.59.00 | 2 HS Boys Golf Misc.- Course Fee  | Oak Terrace Golf Course   | 95847        | 547.50            |
| <b>Total for Oak Terrace Golf Course</b>   |                   |   |                           |              | <b>\$1,095.00</b> |
| <b>Okaw Area Vocational Cent</b>           |                   |   |                           |              |                   |
|  | 10.4140.670.00.00 | 1 CTE/Voc Program Services - 17-18 Textbooks (10 students)  | Okaw Area Vocational Cent | 95848        | 70.00             |
| <b>Total for Okaw Area Vocational Cent</b> |                   |   |                           |              | <b>\$70.00</b>    |
| <b>Brian Osborn</b>                        |                   |   |                           |              |                   |
|  | 10.2210.230.00.00 | 1 Tuition Reimbursement for Elementary Reading and Writing Strategies (RDNG/506) for certification in Title Reading | Brian Osborn              | 95790        | 600.00            |
| <b>Total for Brian Osborn</b>              |                   |   |                           |              | <b>\$600.00</b>   |
| <b>Outdoor Power Source LLC</b>            |                   |   |                           |              |                   |
|  | 20.2543.323.00.00 | 1 Grounds Services Repair/Maint Serv - clean spark arrestor   | Outdoor Power Source LLC  | 95849        | 15.00             |
|  | 20.2543.410.00    | 1 Grounds Services Supplies - stihl fully synthetic 6 bottle package  | Outdoor Power Source LLC  | 95849        | 13.50             |
| <b>Total for Outdoor Power Source LLC</b>  |                   |   |                           |              | <b>\$28.50</b>    |
| <b>Palos Sports</b>                        |                   |   |                           |              |                   |
|  | 10.1110.410.00.05 | 4 Linc P.E. Supplies - Various Items  | Palos Sports              | 95850        | 315.71            |
| <b>Total for Palos Sports</b>              |                   |   |                           |              | <b>\$315.71</b>   |
| <b>Pana City Water Departmen</b>           |                   |   |                           |              |                   |
|  | 20.2542.370.00.00 | 4 Lincoln Water/Sewer   | Pana City Water Departmen | 95752        | 196.31            |
|  | 20.2542.370.00.00 | 2 Brummett Field - Water/Sewer  | Pana City Water Departmen | 95752        | 20.55             |
|  | 20.2542.370.00.00 | 2 Baseball Diamond - Water/Sewer  | Pana City Water Departmen | 95752        | 20.55             |
|  | 20.2542.370.00.00 | 5 Washington Water/Sewer  | Pana City Water Departmen | 95752        | 72.66             |
|  | 20.2542.370.00.00 | 1 Unit Office Water/Sewer   | Pana City Water Departmen | 95752        | 63.35             |
|  | 20.2542.370.00.00 | 2 Football Field - Water/Sewer  | Pana City Water Departmen | 95752        | 1,053.88          |
|  | 20.2542.370.00.00 | 2 JFL Practice Field - Water/Sewer  | Pana City Water Departmen | 95752        | 24.45             |
|  | 20.2542.370.00.00 | 2 HS Water/Sewer  | Pana City Water Departmen | 95752        | 145.79            |
|  | 20.2542.370.00.00 | 2 HS Concession Stand - Water/Sewer   | Pana City Water Departmen | 95752        | 40.75             |
|  | 20.2542.370.00.00 | 3 JrH Water/Sewer   | Pana City Water Departmen | 95752        | 479.53            |
| <b>Total for Pana City Water Departmen</b> |                   |   |                           |              | <b>\$2,117.82</b> |
| <b>Pana Community Hospital</b>             |                   |   |                           |              |                   |
|  | 10.1500.319.40.00 | 2 Sports Medicine Program   | Pana Community Hospital   | 95851        | 1,750.00          |
| <b>Total for Pana Community Hospital</b>   |                   |   |                           |              | <b>\$1,750.00</b> |
| <b>Pana Medical Group LLC</b>              |                   |   |                           |              |                   |
|  | 40.2559.310.00.00 | 1 Bus Driver Physical - R.Shellenbarger   | Pana Medical Group LLC    | 95852        | 170.00            |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                                | <u>Account</u>    | <u>Description</u>  | <u>Vendor</u>             | <u>Check</u> | <u>Amount</u>     |
|--|-------------------|---|---------------------------|--------------|-------------------|
| <b>Total for Pana Medical Group LLC</b>    |                   |   |                           |              | <b>\$170.00</b>   |
| <b>Pana News-Palladium</b>                 |                   |   |                           |              |                   |
|  | 10.2310.350.00.00 | 1 Board Advertising - Legal Notice of Budget Hearing                | Pana News-Palladium       | 95853        | 20.40             |
|  | 10.2410.490.00.00 | 2 HS Princ Office Supplies - Deposit Stamp                          | Pana News-Palladium       | 95853        | 10.14             |
|  | 10.2410.490.00.00 | 3 JrH Princ Office Supplies - Signature Stamp                       | Pana News-Palladium       | 95853        | 22.93             |
| <b>Total for Pana News-Palladium</b>       |                   |   |                           |              | <b>\$53.47</b>    |
| <b>Pana Sr. High School</b>                |                   |   |                           |              |                   |
|  | 10.2321.490.00.00 | 1 Refund School Improvement for Soda for a Superintendent Meeting   | Pana Sr. High School      | 95854        | 14.06             |
|  | 10.2321.490.00.00 | 1 Refund School Improvement for Soda for a Leadership Meeting       | Pana Sr. High School      | 95854        | 13.54             |
|  | 10.2321.490.00.00 | 1 Refund School Improvement for Soda for Unit Office Machine        | Pana Sr. High School      | 95854        | 58.08             |
| <b>Total for Pana Sr. High School</b>      |                   |   |                           |              | <b>\$85.68</b>    |
| <b>Pana Education Foundation</b>           |                   |   |                           |              |                   |
|  | 10.2310.490.00.00 | 1 Donation in Memory of Betty Ann Dameris (D.Dameris Mother-in-law) | Pana Education Foundation | 95787        | 25.00             |
| <b>Total for Pana Education Foundation</b> |                   |   |                           |              | <b>\$25.00</b>    |
| <b>Peoples Bank &amp; Trust</b>            |                   |   |                           |              |                   |
|  | 11.2321.325.00.00 | 1 Sup't Office Copier Leases - Color Sept 2017                      | Peoples Bank & Trust      | 95731        | 135.48            |
|  | 11.1110.325.00.00 | 4 Lincoln Copier Leases - Office Sept 2017                          | Peoples Bank & Trust      | 95731        | 67.94             |
|  | 11.1110.325.00.00 | 4 Lincoln Copier Leases - Workroom Sept 2017                        | Peoples Bank & Trust      | 95731        | 67.94             |
|  | 11.1110.325.00.00 | 5 Washington Copier Leases - Workroom Sept 2017                     | Peoples Bank & Trust      | 95731        | 67.94             |
|  | 11.1110.325.00.00 | 5 Washington Copier Leases - Office Sept 2017                       | Peoples Bank & Trust      | 95731        | 67.94             |
|  | 11.1110.325.00.00 | 5 Wash Copier Leases - Office and LL Work Oct 2017                  | Peoples Bank & Trust      | 95788        | 185.77            |
|  | 11.1102.325.00.00 | 3 JrH Copier Leases - Computer Lab and Office Oct 2017              | Peoples Bank & Trust      | 95788        | 185.77            |
|  | 11.1103.325.00.00 | 2 HS Copier Leases - Office and Workroom Oct 2017                   | Peoples Bank & Trust      | 95788        | 854.99            |
|  | 11.1110.325.00.00 | 4 Lincoln Copier Leases - 3rd floor and Office Oct 2017             | Peoples Bank & Trust      | 95788        | 185.77            |
| <b>Total for Peoples Bank &amp; Trust</b>  |                   |   |                           |              | <b>\$1,819.54</b> |
| <b>Refreshment Services Peps</b>           |                   |   |                           |              |                   |
|  | 10.2562.410.00.00 | 2 HS Cafe Food Purchases  | Refreshment Services Peps | 95855        | 567.20            |
| <b>Total for Refreshment Services Peps</b> |                   |   |                           |              | <b>\$567.20</b>   |
| <b>Perfection Bakeries, Inc</b>            |                   |   |                           |              |                   |
|  | 10.2562.410.00.00 | 2 HS Cafe Food Purchases  | Perfection Bakeries, Inc  | 95856        | 307.89            |
|  | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases   | Perfection Bakeries, Inc  | 95856        | 207.54            |
|  | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases                                       | Perfection Bakeries, Inc  | 95856        | 292.29            |
|  | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases                                    | Perfection Bakeries, Inc  | 95856        | 164.55            |
| <b>Total for Perfection Bakeries, Inc</b>  |                   |   |                           |              | <b>\$972.27</b>   |
| <b>Connie L. Pinkston</b>                  |                   |   |                           |              |                   |
|  | 10.1500.319.57.00 | 2 HS Volleyball Official - Fresh/Soph Tourney                       | Connie L. Pinkston        | 95698        | 125.00            |
| <b>Total for Connie L. Pinkston</b>        |                   |   |                           |              | <b>\$125.00</b>   |
| <b>Pioneer Athletics</b>                   |                   |   |                           |              |                   |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                    | <u>Account</u>    | <u>Description</u>   | <u>Vendor</u>           | <u>Check</u>                             | <u>Amount</u>     |
|--------------------------------|-------------------|--|-------------------------|--|-------------------|
|                                | 10.1110.410.00.05 | 4 Linc P.E. Supplies - Field Paint   | Pioneer Athletics       | 95857                                    | 60.50             |
|                                | 10.1110.410.00.05 | 4 Purchase Order Shipping [2503]   | Pioneer Athletics       | 95857                                    | 13.20             |
|                                |                   |  |                         | <b>Total for Pioneer Athletics</b>       | <b>\$73.70</b>    |
| <b>Pitney Bowes</b>            |                   |  |                         |  |                   |
|                                | 10.2321.340.00.00 | 1 Sup't Office Communications - Postage meter rental for 06/30/17-09/29/17 | Pitney Bowes            | 95858                                    | 399.00            |
|                                |                   |  |                         | <b>Total for Pitney Bowes</b>            | <b>\$399.00</b>   |
| <b>Pizza Man Of Pana</b>       |                   |  |                         |  |                   |
|                                | 10.2310.490.00.00 | 1 HS Registration Lunch  | Pizza Man Of Pana       | 95859                                    | 250.00            |
|                                | 10.1103.410.00.00 | 2 HS Inst'l Supplies - Freshman Orientation                                | Pizza Man Of Pana       | 95859                                    | 200.00            |
|                                | 10.2321.490.00.00 | 1 Lunch for Leadership Team Meeting  | Pizza Man Of Pana       | 95859                                    | 42.33             |
|                                |                   |  |                         | <b>Total for Pizza Man Of Pana</b>       | <b>\$492.33</b>   |
| <b>Prairie Farms Dairy Inc</b> |                   |  |                         |  |                   |
|                                | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases  | Prairie Farms Dairy Inc | 95860                                    | 940.59            |
|                                | 10.2562.410.00.00 | 4 Lincoln Cafe Food Purchases  | Prairie Farms Dairy Inc | 95860                                    | 950.92            |
|                                | 10.2562.410.00.00 | 5 Washington Cafe Food Purchases   | Prairie Farms Dairy Inc | 95860                                    | 749.68            |
|                                | 10.2562.410.00.00 | 2 HS Cafe Food Purchases   | Prairie Farms Dairy Inc | 95860                                    | 1,060.07          |
|                                | 10.2562.410.71.00 | 5 Washington - Kdgn Milk   | Prairie Farms Dairy Inc | 95860                                    | 150.35            |
|                                | 10.2562.410.00.00 | 3 JrH Cafe Food Purchases - Return of Milk                                 | Prairie Farms Dairy Inc | 95860                                    | 66.83-            |
|                                |                   |  |                         | <b>Total for Prairie Farms Dairy Inc</b> | <b>\$3,784.78</b> |
| <b>Premier Agendas, Inc</b>    |                   |  |                         |  |                   |
|                                | 10.1110.410.00.00 | 4 Lincoln Inst'l Supplies - Agendas  | Premier Agendas, Inc    | 95861                                    | 734.07            |
|                                |                   |  |                         | <b>Total for Premier Agendas, Inc</b>    | <b>\$734.07</b>   |
| <b>Quill Corporation</b>       |                   |  |                         |  |                   |
|                                | 10.1103.410.00.00 | 2 HS Inst'l Supplies - White Boards  | Quill Corporation       | 95862                                    | 221.38            |
|                                | 10.2225.410.00.00 | 1 Unit Comp Asst Supp - Ink Cartridge                                      | Quill Corporation       | 95862                                    | 75.37             |
|                                | 10.2410.490.00.00 | 2 HS Prin/HS Cafe/Dist Storeroom Supplies                                  | Quill Corporation       | 95862                                    | 15.28             |
|                                | 10.2572.410.00.00 | 1 HS Prin/HS Cafe/Dist Storeroom Supplies                                  | Quill Corporation       | 95862                                    | 146.49            |
|                                | 10.2569.410.00.00 | 2 HS Prin/HS Cafe/Dist Storeroom Supplies                                  | Quill Corporation       | 95862                                    | 15.28             |
|                                |                   |  |                         | <b>Total for Quill Corporation</b>       | <b>\$473.79</b>   |
| <b>Michael T. Raney</b>        |                   |  |                         |  |                   |
|                                | 10.1500.319.56.00 | 2 HS Football Official   | Michael T. Raney        | 95741                                    | 110.00            |
|                                |                   |  |                         | <b>Total for Michael T. Raney</b>        | <b>\$110.00</b>   |
| <b>Charles Rathert</b>         |                   |  |                         |  |                   |
|                                | 10.1500.319.56.00 | 2 HS Football Official   | Charles Rathert         | 95742                                    | 110.00            |
|                                |                   |  |                         | <b>Total for Charles Rathert</b>         | <b>\$110.00</b>   |
| <b>Rochester High School</b>   |                   |  |                         |  |                   |
|                                | 10.1500.690.58.00 | 2 HS Girls Golf Entry Fee for Golf Invite                                  | Rochester High School   | 95686                                    | 35.00             |
|                                |                   |  |                         | <b>Total for Rochester High School</b>   | <b>\$35.00</b>    |
| <b>Matthew Sanders</b>         |                   |  |                         |  |                   |
|                                | 10.1103.410.00.04 | 2 Reimb for HS Science Supplies from Casey's General Store                 | Matthew Sanders         | 95863                                    | 8.62              |
|                                | 10.1103.410.00.04 | 2 Reimb for HS Science Supplies from Walmart                               | Matthew Sanders         | 95863                                    | 9.24              |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                                    | <u>Account</u>    | <u>Description</u>   | <u>Vendor</u>             | <u>Check</u> | <u>Amount</u>      |
|--|-------------------|--|---------------------------|--------------|--------------------|
| <b>Total for Matthew Sanders</b>               |                   |  |                           |              | <b>\$17.86</b>     |
| <b>Brian Schukar</b>                           |                   |  |                           |              |                    |
|  | 10.1500.690.56.00 | 2 HS Football JV Official  | Brian Schukar             | 95708        | 50.00              |
|  | 10.1500.319.56.00 | 2 HS Football Official   | Brian Schukar             | 95775        | 110.00             |
| <b>Total for Brian Schukar</b>                 |                   |  |                           |              | <b>\$160.00</b>    |
| <b>Lindsey Schaefer</b>                        |                   |  |                           |              |                    |
|  | 16.1110.400.00.00 | 8 Reimb for Elementary Art Supplies purchased from WalMart   | Lindsey Schaefer          | 95732        | 709.66             |
| <b>Total for Lindsey Schaefer</b>              |                   |  |                           |              | <b>\$709.66</b>    |
| <b>Scholastic Inc.</b>                         |                   |  |                           |              |                    |
|  | 10.1102.410.00.00 | 3 JrH Inst'l Supplies - D.Dameris scholastic math  | Scholastic Inc.           | 95864        | 261.49             |
| <b>Total for Scholastic Inc.</b>               |                   |  |                           |              | <b>\$261.49</b>    |
| <b>Rosilyn Schutt</b>                          |                   |  |                           |              |                    |
|  | 10.2210.230.00.00 | 1 Tuition Reimbursement for Geology of Illinois: Teaching Rocks, Minerals, and Mining (GEO493.07) from IL State Univ | Rosilyn Schutt            | 95733        | 250.00             |
| <b>Total for Rosilyn Schutt</b>                |                   |  |                           |              | <b>\$250.00</b>    |
| <b>Secretary Of State</b>                      |                   |  |                           |              |                    |
|  | 40.2559.690.00.00 | 1 Bus Driver Certification Renewal - P.Sweeny  | Secretary Of State        | 95687        | 4.00               |
|  | 40.2559.690.00.00 | 1 Bus Driver Certification Renewal (R.Shellenbarger)   | Secretary Of State        | 95687        | 4.00               |
| <b>Total for Secretary Of State</b>            |                   |  |                           |              | <b>\$8.00</b>      |
| <b>Sequel Youth &amp; Family Ser</b>           |                   |  |                           |              |                    |
|  | 10.1912.670.00.00 | 1 Spec Edu Prog K-12 Private Tuition - B.Mahnke Priv Facility Aug 2017 31 days                                       | Sequel Youth & Family Ser | 95865        | 16,197.81          |
|  | 10.1912.670.00.00 | 1 Spec Edu Prog K-12 Private Tuition - B.Mahnke Education 15 days  | Sequel Youth & Family Ser | 95865        | 4,866.60           |
| <b>Total for Sequel Youth &amp; Family Ser</b> |                   |  |                           |              | <b>\$21,064.41</b> |
| <b>Shelbyville High School</b>                 |                   |  |                           |              |                    |
|  | 10.1500.690.57.00 | 2 HS Volleyball Shelbyville Invite   | Shelbyville High School   | 95699        | 200.00             |
| <b>Total for Shelbyville High School</b>       |                   |  |                           |              | <b>\$200.00</b>    |
| <b>Carl Shreve</b>                             |                   |  |                           |              |                    |
|  | 10.1500.319.61.00 | 3 JrH Girls Basketball Official  | Carl Shreve               | 95776        | 55.00              |
| <b>Total for Carl Shreve</b>                   |                   |  |                           |              | <b>\$55.00</b>     |
| <b>SimplexGrinnell LP</b>                      |                   |  |                           |              |                    |
|  | 90.2542.323.00.00 | 1 Life Safety-Install 2 Heat Detectors in JrH Gym  | SimplexGrinnell LP        | 95688        | 1,107.00           |
|  | 80.2367.320.00.00 | 1 JrH Bldg Repair/Maint Serv - Install 2 pull stations to replace the ones that failed inspection                    | SimplexGrinnell LP        | 95688        | 227.35             |
|  | 20.2542.323.81.00 | 3 JrH Bldg Repair/Maint Serv - Change bell schedule  | SimplexGrinnell LP        | 95866        | 615.00             |
|  | 80.2367.320.00.00 | 1 Loss Prevention Services - Washington failing heat detector  | SimplexGrinnell LP        | 95866        | 43.00              |
|  | 20.2542.323.81.00 | 3 JrH Bldg Repair/Maint Serv   | SimplexGrinnell LP        | 95866        | 719.00             |
|  | 20.2542.323.81.00 | 2 HS Bldg Repair/Maint Serv  | SimplexGrinnell LP        | 95866        | 230.39             |
| <b>Total for SimplexGrinnell LP</b>            |                   |  |                           |              | <b>\$2,941.74</b>  |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                         | <u>Account</u>    | <u>Description</u>   | <u>Vendor</u>             | <u>Check</u>                                  | <u>Amount</u>     |
|-------------------------------------|-------------------|--|---------------------------|---|-------------------|
| <b>Rodney Smith</b>                 |                   |  |                           |   |                   |
|                                     | 10.1500.319.57.00 | 2 HS Volleyball Official - Fresh/Soph Tourney                                    | Rodney Smith              | 95700   | 125.00            |
|                                     | 10.1500.319.57.00 | 2 HS Volleyball Official   | Rodney Smith              | 95765   | 90.00             |
|                                     |                   |  |                           | <b>Total for Rodney Smith</b>                 | <b>\$215.00</b>   |
| <b>Spectrum Janitorial</b>          |                   |  |                           |   |                   |
|                                     | 20.2542.410.16.00 | 4 Linc Janitor Supplies  | Spectrum Janitorial       | 95689   | 3.30              |
|                                     | 20.2542.410.16.00 | 4 Linc Janitor Supplies  | Spectrum Janitorial       | 95689   | 134.90            |
|                                     | 40.2554.410.00.00 | 1 Janitor & Trans Supplies - Multiple Items                                      | Spectrum Janitorial       | 95867   | 21.11             |
|                                     |                   |  |                           | <b>Total for Spectrum Janitorial</b>          | <b>\$159.31</b>   |
| <b>State Fire Marshal</b>           |                   |  |                           |   |                   |
|                                     | 80.2367.320.00.00 | 1 Loss Prevention Services - Annual Renewal Conveyance Certificate of Operations | State Fire Marshal        | 95868   | 75.00             |
|                                     |                   |  |                           | <b>Total for State Fire Marshal</b>           | <b>\$75.00</b>    |
| <b>St. Anthony High School</b>      |                   |  |                           |   |                   |
|                                     | 10.1500.690.57.00 | 2 HS Volleyball Invite Entry Fee   | St. Anthony High School   | 95766   | 150.00            |
|                                     |                   |  |                           | <b>Total for St. Anthony High School</b>      | <b>\$150.00</b>   |
| <b>Jay T. Stock</b>                 |                   |  |                           |   |                   |
|                                     | 10.1500.319.56.00 | 2 HS Football Official   | Jay T. Stock              | 95743   | 110.00            |
|                                     |                   |  |                           | <b>Total for Jay T. Stock</b>                 | <b>\$110.00</b>   |
| <b>Stuard &amp; Associates, Inc</b> |                   |  |                           |   |                   |
|                                     | 80.2367.320.00.00 | 1 Loss Prevention Services - State required 3rd party elevator inspection        | Stuard & Associates, Inc  | 95869   | 215.00            |
|                                     |                   |  |                           | <b>Total for Stuard &amp; Associates, Inc</b> | <b>\$215.00</b>   |
| <b>Lisa Sulcer</b>                  |                   |  |                           |   |                   |
|                                     | 10.1500.319.68.00 | 2 HS Boys Soccer Official  | Lisa Sulcer               | 95767   | 80.00             |
|                                     |                   |  |                           | <b>Total for Lisa Sulcer</b>                  | <b>\$80.00</b>    |
| <b>TAP Busin Systm Of IL Inc</b>    |                   |  |                           |   |                   |
|                                     | 10.1110.325.00.00 | 5 Washington Rentals - billable copies   | TAP Busin Systm Of IL Inc | 95870   | 453.40            |
|                                     | 10.1110.325.00.00 | 4 Lincoln Rentals - billable copies  | TAP Busin Systm Of IL Inc | 95870   | 654.86            |
|                                     | 10.1102.325.00.00 | 3 JrH Rentals - billable copies  | TAP Busin Systm Of IL Inc | 95870   | 463.10            |
|                                     | 10.1103.325.00.00 | 2 HS Rentals - billable copies   | TAP Busin Systm Of IL Inc | 95870   | 561.44            |
|                                     | 10.2321.325.00.00 | 1 Supt Rentals - billable copies   | TAP Busin Systm Of IL Inc | 95870   | 435.01            |
|                                     |                   |  |                           | <b>Total for TAP Busin Systm Of IL Inc</b>    | <b>\$2,567.81</b> |
| <b>Jean Taylor</b>                  |                   |  |                           |   |                   |
|                                     | 10.1500.319.57.00 | 2 HS Volleyball Official - Fresh/Soph Tourney                                    | Jean Taylor               | 95701   | 125.00            |
|                                     | 10.1500.319.57.00 | 2 HS Volleyball Official   | Jean Taylor               | 95757   | 60.00             |
|                                     |                   |  |                           | <b>Total for Jean Taylor</b>                  | <b>\$185.00</b>   |
| <b>Technology Resrce Adv, In</b>    |                   |  |                           |   |                   |
|                                     | 10.2225.319.00.00 | 2 HS Comp Assist Pur Serv - ChromeCare Warranty                                  | Technology Resrce Adv, In | 95871   | 133.00            |
|                                     | 10.2225.319.00.00 | 3 JrH Comp Assist Pur Serv - ChromeCare Warranty                                 | Technology Resrce Adv, In | 95871   | 2,242.00          |
|                                     |                   |  |                           | <b>Total for Technology Resrce Adv, In</b>    | <b>\$2,375.00</b> |
| <b>Mason Tennell</b>                |                   |  |                           |   |                   |



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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                         | <u>Account</u>    | <u>Description</u>   | <u>Vendor</u>            | <u>Check</u>                                  | <u>Amount</u>     |
|-------------------------------------|-------------------|--|--------------------------|---|-------------------|
|                                     | 10.2210.230.00.00 | 1 Tuition Reimbursement for two classes (EDGR 502, EDGR 535) Developing Character Through Curriculum and Theories of Teaching and Learning from Univ of Concordia Portland | Mason Tennell            | 95703   | 1,100.00          |
|                                     |                   |  |                          | <b>Total for Mason Tennell</b>                | <b>\$1,100.00</b> |
| <b>Terminix Processing Cntr</b>     |                   |  |                          |   |                   |
|                                     | 10.2549.321.00.00 | 5 Washington Sanitation Services   | Terminix Processing Cntr | 95872   | 276.00            |
|                                     |                   |  |                          | <b>Total for Terminix Processing Cntr</b>     | <b>\$276.00</b>   |
| <b>Tifco Industries</b>             |                   |  |                          |   |                   |
|                                     | 40.2554.410.00.00 | 1 Transportation Supplies  | Tifco Industries         | 95873   | 265.73            |
|                                     |                   |  |                          | <b>Total for Tifco Industries</b>             | <b>\$265.73</b>   |
| <b>Time For Kids</b>                |                   |  |                          |   |                   |
|                                     | 10.1110.410.00.00 | 4 Lincoln Inst'l Supplies - Epley-2, G.Reiss   | Time For Kids            | 95874   | 200.00            |
|                                     | 10.1110.410.00.00 | 5 Wash Inst'l Supplies - B.Morrell, D.Rodman   | Time For Kids            | 95874   | 200.00            |
|                                     |                   |  |                          | <b>Total for Time For Kids</b>                | <b>\$400.00</b>   |
| <b>Donald H. Petty</b>              |                   |  |                          |   |                   |
|                                     | 20.2549.321.00.00 | 1 Unit Office Sanitation Services - Aug 2017   | Donald H. Petty          | 95875   | 59.50             |
|                                     | 10.2569.321.00.00 | 5 Washington Cafe Sanitation Services - Aug 2017   | Donald H. Petty          | 95875   | 25.00             |
|                                     | 10.2569.321.00.00 | 4 Lincoln Cafe Sanitation Services - Aug 2017  | Donald H. Petty          | 95875   | 27.01             |
|                                     | 10.2569.321.00.00 | 3 JrH Cafe Sanitation Services - Aug 2017  | Donald H. Petty          | 95875   | 50.27             |
|                                     | 10.2569.321.00.00 | 2 HS Cafe Sanitation Services - Aug 2017   | Donald H. Petty          | 95875   | 94.32             |
|                                     | 20.2549.321.00.00 | 5 Washington Sanitation Services - Aug 2017  | Donald H. Petty          | 95875   | 94.00             |
|                                     | 20.2549.321.00.00 | 4 Lincoln Sanitation Services - Aug 2017   | Donald H. Petty          | 95875   | 91.99             |
|                                     | 20.2549.321.00.00 | 3 JrH Sanitation Services - Aug 2017   | Donald H. Petty          | 95875   | 162.23            |
|                                     | 20.2549.321.00.00 | 2 HS Sanitation Services - Aug 2017  | Donald H. Petty          | 95875   | 194.68            |
|                                     | 20.2543.321.00.00 | 1 Grounds Serv. Sanitation Serv - Aug 2017   | Donald H. Petty          | 95875   | 25.50             |
|                                     | 20.2549.321.00.00 | 1 LLWC Sanitation Services - Aug 2017  | Donald H. Petty          | 95875   | 25.50             |
|                                     |                   |  |                          | <b>Total for Donald H. Petty</b>              | <b>\$850.00</b>   |
| <b>Michael &amp; Roberta Evrley</b> |                   |  |                          |   |                   |
|                                     | 10.1500.400.63.00 | 2 HS Softball Supplies - 2017 Trophies   | Michael & Roberta Evrley | 95876   | 99.00             |
|                                     | 10.1500.400.62.00 | 2 HS Baseball Supplies - 2017 Trophies   | Michael & Roberta Evrley | 95876   | 103.00            |
|                                     | 10.1500.400.40.00 | 2 Sports Booster Awards for Spring 2017  | Michael & Roberta Evrley | 95876   | 70.00             |
|                                     | 10.1500.400.64.00 | 2 HS Boys Track Supplies - 2017 Awards   | Michael & Roberta Evrley | 95876   | 96.00             |
|                                     | 10.1500.400.65.00 | 2 HS Girls Track Supplies - 2017 Awards  | Michael & Roberta Evrley | 95876   | 108.00            |
|                                     | 10.1500.400.40.00 | 2 Sports Booster Athlete of the Year   | Michael & Roberta Evrley | 95876   | 24.00             |
|                                     | 10.1500.400.40.00 | 2 Sports Booster Sr of the Year  | Michael & Roberta Evrley | 95876   | 48.00             |
|                                     | 10.1500.400.64.00 | 2 HS Boys Track Supplies -   | Michael & Roberta Evrley | 95876   | 12.00             |
|                                     |                   |  |                          | <b>Total for Michael &amp; Roberta Evrley</b> | <b>\$560.00</b>   |
| <b>TwoTrees</b>                     |                   |  |                          |   |                   |
|                                     | 10.2225.410.00.00 | 2 HS Comp Asst Supplies - Monitors   | TwoTrees                 | 95877   | 594.00            |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <u>Line</u>                      | <u>Account</u>    | <u>Description</u>  | <u>Vendor</u>             | <u>Check</u>                               | <u>Amount</u>     |
|----------------------------------|-------------------|---|---------------------------|--|-------------------|
|                                  |                   |   |                           | <b>Total for TwoTrees</b>                  | <b>\$594.00</b>   |
| <b>US Foods Inc</b>              |                   |   |                           |  |                   |
|                                  | 10.2562.411.00.00 | 2 HS Cafe Other Supplies - Detergent                      | US Foods Inc              | 95878                                      | 1,659.60          |
|                                  | 10.2562.411.00.00 | 3 JrH Cafe Other Supplies - Detergent                     | US Foods Inc              | 95878                                      | 746.48            |
|                                  | 10.2562.411.00.00 | 4 Linc Cafe Other Supplies - Detergent                    | US Foods Inc              | 95878                                      | 497.20            |
|                                  | 10.2562.411.00.00 | 5 Wash Cafe Other Supplies - Detergent                    | US Foods Inc              | 95878                                      | 496.52            |
|                                  |                   |   |                           | <b>Total for US Foods Inc</b>              | <b>\$3,399.80</b> |
| <b>U.S. Postal Service</b>       |                   |   |                           |  |                   |
|                                  | 10.2321.340.00.00 | 1 Sup't Office Communications - Postage for new machine   | U.S. Postal Service       | 95702                                      | 2,000.00          |
|                                  |                   |   |                           | <b>Total for U.S. Postal Service</b>       | <b>\$2,000.00</b> |
| <b>Varsity Spirit Fashions</b>   |                   |   |                           |  |                   |
|                                  | 10.1500.400.55.00 | 2 HS Cheer Supp-Uniforms                                  | Varsity Spirit Fashions   | 95879                                      | 725.55            |
|                                  | 10.1500.400.55.00 | 2 Purchase Order Shipping [2430]                          | Varsity Spirit Fashions   | 95879                                      | 48.50             |
|                                  |                   |   |                           | <b>Total for Varsity Spirit Fashions</b>   | <b>\$774.05</b>   |
| <b>Stephen D. Voudrie</b>        |                   |   |                           |  |                   |
|                                  | 10.1500.319.56.00 | 2 HS Football Scorer                                      | Stephen D. Voudrie        | 95744                                      | 45.00             |
|                                  | 10.1500.319.56.00 | 2 HS Football Scorer                                      | Stephen D. Voudrie        | 95777                                      | 40.00             |
|                                  |                   |   |                           | <b>Total for Stephen D. Voudrie</b>        | <b>\$85.00</b>    |
| <b>Charles W. Wagner</b>         |                   |   |                           |  |                   |
|                                  | 10.1500.319.57.00 | 2 HS Volleyball Official                                  | Charles W. Wagner         | 95734                                      | 60.00             |
|                                  |                   |   |                           | <b>Total for Charles W. Wagner</b>         | <b>\$60.00</b>    |
| <b>WalMart Community</b>         |                   |   |                           |  |                   |
|                                  | 20.2543.410.41.00 | 1 Sports Field Supplies                                   | WalMart Community         | 95735                                      | 14.91             |
|                                  | 20.2542.410.16.00 | 5 Wash Janitor Supplies                                   | WalMart Community         | 95735                                      | 39.20             |
|                                  | 10.2410.490.00.00 | 3 JrH Princ Office Supplies - batteries, duck tape, wipes | WalMart Community         | 95735                                      | 105.10            |
|                                  | 20.2542.410.16.00 | 5 Wash Janitor Supplies                                   | WalMart Community         | 95735                                      | 13.41             |
|                                  | 20.2542.410.16.00 | 3 JrH Janitor Supplies                                    | WalMart Community         | 95735                                      | 15.88             |
|                                  | 10.2321.410.00.00 | 1 Sup't Office Supplies                                   | WalMart Community         | 95735                                      | 57.85             |
|                                  | 20.2542.410.16.00 | 4 Linc Janitor Supplies                                   | WalMart Community         | 95735                                      | 5.91              |
|                                  | 10.2310.410.00.00 | 1 Board Supplies - Teacher Institute Supplies (PEA Reimb) | WalMart Community         | 95735                                      | 23.63             |
|                                  | 20.2542.410.16.00 | 3 JrH Janitor Supplies                                    | WalMart Community         | 95735                                      | 78.19             |
|                                  | 10.2562.411.00.00 | 2 HS Cafe Other Supplies                                  | WalMart Community         | 95735                                      | 10.08             |
|                                  |                   |   |                           | <b>Total for WalMart Community</b>         | <b>\$364.16</b>   |
| <b>Washington Nat'l Ins. Co.</b> |                   |   |                           |  |                   |
|                                  | 10.481.5615       | 1 C.Law Aug 2017 Washington Nat'l Ins                     | Washington Nat'l Ins. Co. | 95721                                      | 34.03             |
|                                  |                   |   |                           | <b>Total for Washington Nat'l Ins. Co.</b> | <b>\$34.03</b>    |
| <b>Lawrence W. Watts</b>         |                   |   |                           |  |                   |
|                                  | 10.1500.319.61.00 | 3 JrH Girls Basketball Official                           | Lawrence W. Watts         | 95778                                      | 55.00             |
|                                  |                   |   |                           | <b>Total for Lawrence W. Watts</b>         | <b>\$55.00</b>    |
| <b>Chuck Weigel</b>              |                   |   |                           |  |                   |
|                                  | 10.1500.319.68.00 | 2 HS Boys Soccer Official                                 | Chuck Weigel              | 95880                                      | 80.00             |
|                                  |                   |   |                           | <b>Total for Chuck Weigel</b>              | <b>\$80.00</b>    |
| <b>Greg Witsman</b>              |                   |   |                           |  |                   |

# Board Report

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

**Date: Aug 19, 2017 - Sep 22, 2017;**

| <u>Line</u> | <u>Account</u>    | <u>Description</u>         | <u>Vendor</u> | <u>Check</u>                  | <u>Amount</u>   |
|-------------|-------------------|----------------------------|---------------|-------------------------------|-----------------|
|             | 10.1500.690.56.00 | 2 HS Football JV Announcer | Greg Witsman  | 95709                         | 20.00           |
|             | 10.1500.319.56.00 | 2 HS Football Timer        | Greg Witsman  | 95745                         | 45.00           |
|             | 10.1500.319.56.00 | 2 HS Football Timer        | Greg Witsman  | 95779                         | 40.00           |
|             |                   |                            |               | <b>Total for Greg Witsman</b> | <b>\$105.00</b> |

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

Date: Aug 19, 2017 - Sep 22, 2017;

| <b>Educational Fund</b>                            | <b>Debits</b>     | <b>Credits</b>    |
|--|-------------------|-------------------|
| Revenue  | 167.00            | 0.00              |
| Expense  | 123,786.87        | 0.00              |
| Asset  | 0.00              | 124,080.07        |
| Liability  | 126.20            | 0.00              |
| <b>Total for Educational Fund</b>                  | <b>124,080.07</b> | <b>124,080.07</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>Lola Elliott - Art Trust Fund</b>               | <b>Debits</b>     | <b>Credits</b>    |
| Expense  | 709.66            | 0.00              |
| Asset  | 0.00              | 709.66            |
| <b>Total for Lola Elliott - Art Trust Fund</b>     | <b>709.66</b>     | <b>709.66</b>     |
| <b>Operations &amp; Maintenance Fund</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense  | 15,193.64         | 0.00              |
| Asset  | 0.00              | 15,193.64         |
| <b>Total for Operations &amp; Maintenance Fund</b> | <b>15,193.64</b>  | <b>15,193.64</b>  |
| <b>Transportation Fund</b>                         | <b>Debits</b>     | <b>Credits</b>    |
| Expense  | 6,942.77          | 0.00              |
| Asset  | 0.00              | 6,942.77          |
| <b>Total for Transportation Fund</b>               | <b>6,942.77</b>   | <b>6,942.77</b>   |
| <b>Capital Projects Fund</b>                       | <b>Debits</b>     | <b>Credits</b>    |
| Expense  | 22,204.97         | 0.00              |
| Asset  | 0.00              | 22,204.97         |
| <b>Total for Capital Projects Fund</b>             | <b>22,204.97</b>  | <b>22,204.97</b>  |
| <b>Tort Fund</b>                                   | <b>Debits</b>     | <b>Credits</b>    |
| Expense  | 3,273.98          | 0.00              |
| Asset  | 0.00              | 3,273.98          |
| <b>Total for Tort Fund</b>                         | <b>3,273.98</b>   | <b>3,273.98</b>   |
| <b>Life Safety Fund</b>                            | <b>Debits</b>     | <b>Credits</b>    |
| Expense  | 1,107.00          | 0.00              |
| Asset  | 0.00              | 1,107.00          |
| <b>Total for Life Safety Fund</b>                  | <b>1,107.00</b>   | <b>1,107.00</b>   |
| <b>Grand Total</b>                                 | <b>Debits</b>     | <b>Credits</b>    |
| Revenue  | 167.00            | 0.00              |
| Expense  | 175,038.43        | 0.00              |
| Asset  | 0.00              | 175,331.63        |

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

**Date: Aug 19, 2017 - Sep 22, 2017;**

|                    |                   |                   |
|--------------------|-------------------|-------------------|
| Liability          | 126.20            | 0.00              |
| <b>Grand Total</b> | <b>175,331.63</b> | <b>175,331.63</b> |