

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

Date: Apr 14, 2018 - May 18, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Richard Abernathy					
	10.1500.319.69.00	2 HS Girls Soccer Official	Richard Abernathy	97211	60.00
Total for Richard Abernathy					\$60.00
Gary Ade					
	10.1500.332.40.00	2 HS General Athletics Travel - Mileage Reimbursement April 11, May 2,4,7 2018	Gary Ade	97275	234.35
Total for Gary Ade					\$234.35
AEP Energy					
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	97212	537.39
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	97212	160.52
	10.2542.466.00.00	2 HS Electricity	AEP Energy	97212	7,382.60
	10.2542.466.00.00	2 HS Green House Electricity	AEP Energy	97212	133.94
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	97212	44.64
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	97212	2,640.24
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	97212	1,260.37
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	97212	1,591.54
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	97276	1,360.84
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	97276	64.29
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	97276	21.43
	10.2542.466.00.00	2 HS Electricity	AEP Energy	97276	8,244.37
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	97276	2,984.57
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	97276	1,673.09
Total for AEP Energy					\$28,099.83
Alltech Electric, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS North Door	Alltech Electric, Inc.	97277	576.56
Total for Alltech Electric, Inc.					\$576.56
Amazon.com					
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	97221	9.50
	10.2222.410.00.00	5 Wash Library Supplies - Book Cart	Amazon.com	97221	322.13
	20.2542.410.00.00	2 HS Building Supplies - Thermostat (small gym)	Amazon.com	97221	31.05
	20.2542.410.00.00	2 Purchase Order Shipping [2673]	Amazon.com	97221	4.67
	40.2554.410.00.00	1 Trans Supp-SD Cards for Bus Surveillance Systems	Amazon.com	97221	51.96
	10.1103.410.00.00	2 HS Inst'l Supplies - Annihilation: A Novel	Amazon.com	97221	226.80
	10.1103.410.00.00	2 Purchase Order Shipping [2630]	Amazon.com	97221	30.72
Total for Amazon.com					\$676.83
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	97213	202.83
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	97213	60.59
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	97213	1,187.69
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	97213	691.38
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	97213	392.98
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	97213	562.44
Total for Ameren Illinois (Gas)					\$3,097.91
Apple Awards					
	10.2310.410.00.00	1 Board Supplies - Bells for Retiring Teachers	Apple Awards	97278	267.10
	10.2310.410.00.00	1 Purchase Order Shipping [2654]	Apple Awards	97278	25.00
Total for Apple Awards					\$292.10
AssetGenie, Inc					

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	10.2225.410.00.00	2 HS COMP ASST SUPP- PALMREST & USB BOARD	AssetGenie, Inc	97279	59.95
	10.2225.410.00.00	3 JrH Comp Asst Supp - Replacement Screens	AssetGenie, Inc	97279	678.95
				Total for AssetGenie, Inc	\$738.90
ATIS Elevator Inspect LLC					
	80.2367.320.00.00	1 Loss Prevention Services - Annual Chair Lift Inspection for Linc, Wash, JrH. 125 each	ATIS Elevator Inspect LLC	97280	375.00
				Total for ATIS Elevator Inspect LLC	\$375.00
Dennis Atkins					
	10.1500.319.63.00	2 HS Softball - Umpire	Dennis Atkins	97237	80.00
	10.1500.319.63.00	2 HS Softball Umpire	Dennis Atkins	97263	80.00
				Total for Dennis Atkins	\$160.00
AT & T Mobility					
	20.2542.340.00.00	1 Communication 259-5015	AT & T Mobility	97222	20.90
	20.2542.340.00.00	1 Communication 519-0126	AT & T Mobility	97222	20.90
	20.2542.340.00.00	1 Communication 519-3545	AT & T Mobility	97222	20.91
	10.2225.340.00.00	1 Communication 519-3566	AT & T Mobility	97222	20.91
	10.2225.340.00.00	1 Communication 519-3567	AT & T Mobility	97222	20.90
	10.2321.340.00.00	1 Supt Communication 825-0382	AT & T Mobility	97222	142.98
	10.2321.340.00.00	1 Supt Communication 825-0382 discount	AT & T Mobility	97222	20.65-
				Total for AT & T Mobility	\$226.85
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	97281	106.99
	40.2554.410.00.00	1 Transportation Supplies-Returned	AutoZone, Inc.	97281	106.99-
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	97281	29.98
				Total for AutoZone, Inc.	\$29.98
Laura Berns					
	10.2210.230.00.00	1 Tuition Reimbursement for (5MA147) Teaching Secondary Math Conceptually	Laura Berns	97282	545.00
				Total for Laura Berns	\$545.00
Ellen Beyers					
	10.2210.300.00.00	1 Reimb for Mileage and Meal for Conference in Carlinville - Motivating the Unmotivated	Ellen Beyers	97242	32.62
	10.3900.490.00.00	1 Reimb for purchase for JrH PBIS (PEF Mini Grant)	Ellen Beyers	97283	29.79
				Total for Ellen Beyers	\$62.41
Brant Bowker					
	10.1500.319.64.08	2 Pana Open Ribbons and Medals	Brant Bowker	97188	25.00
				Total for Brant Bowker	\$25.00
Bradfield's Inc.					
	10.1500.400.40.00	2 HS Gen. Athletic Supp - Toner Cartridge (G. Ade)	Bradfield's Inc.	97284	65.00
				Total for Bradfield's Inc.	\$65.00
Breeze Courier, Inc.					
	10.2310.350.00.00	1 Board Advertising - Sealed bids for football scoreboard removal and sale	Breeze Courier, Inc.	97285	17.70

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	10.2310.350.00.00	1 Board Advertising - FY18 Amended Budget	Breeze Courier, Inc.	97285	13.20
				Total for Breeze Courier, Inc.	\$30.90
Stan Breuchaud					
	10.1500.319.63.00	2 HS Softball Regionals - Umpire	Stan Breuchaud	97273	61.00
				Total for Stan Breuchaud	\$61.00
Brunner Auto Supply, Inc.					
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97286	2.42
	10.1500.400.40.00	2 HS General Athletic Supplies - Repair jump box in weight room	Brunner Auto Supply, Inc.	97286	2.80
	20.2542.410.16.00	1 Janitor Supplies	Brunner Auto Supply, Inc.	97286	14.36
	20.2542.410.16.00	1 Janitor Supplies	Brunner Auto Supply, Inc.	97286	14.36
	40.2554.410.00.00	1 Transportation Supplies - washbay pressure washer	Brunner Auto Supply, Inc.	97286	95.00
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	97286	24.22
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97286	12.19
	16.1110.400.00.00	8 Elem Art Supplies - Art boards	Brunner Auto Supply, Inc.	97286	5.89
	40.2554.410.00.00	1 Transportation Supplies - washbay soap	Brunner Auto Supply, Inc.	97286	337.88
				Total for Brunner Auto Supply, Inc.	\$480.40
BSN Sports, Inc.					
	10.1500.400.64.00	3 HS Girls/JrH Boys Track Supp-Jerseys/Shorts (reim)	BSN Sports, Inc.	97287	459.65
	10.1500.400.65.00	2 HS Girls/JrH Boys Track Supp-Jerseys/Shorts (reim)	BSN Sports, Inc.	97287	209.95
	10.1500.400.67.00	2 Purchase Order Shipping [2641]	BSN Sports, Inc.	97287	13.00
	10.1500.400.64.00	3 Purchase Order Shipping [2641]	BSN Sports, Inc.	97287	27.00
				Total for BSN Sports, Inc.	\$709.60
Burdick Plumb/Heat, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - Test and Certification for yearly backflow device at HS	Burdick Plumb/Heat, Inc.	97288	247.00
				Total for Burdick Plumb/Heat, Inc.	\$247.00
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background checks for 2 employees	Bushue Background Screen	97289	136.00
				Total for Bushue Background Screen	\$136.00
Carroll Seating Co.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Carroll Seating Co.	97290	740.00
				Total for Carroll Seating Co.	\$740.00
Chase Card Services					
	10.2190.490.00.00	2 HS Other Supplies - National Honor Society Pins, Cords (NASSP)	Chase Card Services	97223	661.65
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Magnets (Walmart)	Chase Card Services	97223	26.56
	10.1400.410.00.00	10 HS Perkins Supplies - welding rods (Lincoln Electric)	Chase Card Services	97223	650.00
	10.2210.410.00.00	15 Healthy Commnts Inv Grant Supplies - Books "The Grown-Up's Guide" (Barns & Noble)	Chase Card Services	97223	231.36
	10.2210.410.00.00	15 Healthy Commnts Inv Grant Supplies - Books "The Grown-Up's Guide" (Barns & Noble)	Chase Card Services	97223	732.64
	10.1110.410.00.00	5 Washington Inst'l Supplies - Caterpillars refill kit (Insect Lore)	Chase Card Services	97223	117.93

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	40.2554.410.00.00	1 Transportation Supplies - Cameras, Recorders (B&H Photo)	Chase Card Services	97223	997.00
	10.3700.300.08.00	24 Title II Non-Public Pur Serv - D.Epley Creating Classroom Centers service fee (OPC MSCEDU)	Chase Card Services	97223	2.62
	10.3700.300.08.00	24 Title II Non-Public Pur Serv - D.Epley Creating Classroom Centers OPC Lake Land CBI	Chase Card Services	97223	104.99
	10.2210.300.00.00	24 Title II Imp Instr PurSv - K.Hahnenkamp Registration for Conf - Makerspaces: Imagine-Plan-Design (TechTerra Education LLC)	Chase Card Services	97223	595.00
	10.2225.319.00.00	1 Other Prof/Tech Serv - Digital Ocean	Chase Card Services	97223	6.12
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Notary Renewal for L.Hutchinson - Notary Public Assoc	Chase Card Services	97223	54.00
	10.2122.312.00.00	3 JrH Counselor Prof Training/Dev Serv - B.Sowarsh NCMHCE study guide for Licensure Exams	Chase Card Services	97223	239.95
	10.3700.300.08.00	24 Title II Non-Public Pur Serv - Literacy in Motion conference for Jane Aumann	Chase Card Services	97223	290.00
Total for Chase Card Services					\$4,709.82
Childrens 1st Calibration					
	10.2134.319.00.00	1 Nurse Services Other Prof Serv - Calibration check ontwo audiometers	Childrens 1st Calibration	97291	50.00
Total for Childrens 1st Calibration					\$50.00
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97292	1,352.18
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97292	1,996.43
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	97292	121.03
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97292	2,163.14
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97292	1,156.06
Total for Christian County FS, Inc.					\$6,788.84
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97293	48.07
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97293	35.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97293	35.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97293	48.07
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97293	48.07
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97293	35.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97293	35.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97293	48.07
Total for Clean The Uniform Co Admi					\$332.28
College Entrnce Exm Board					
	10.2230.314.00.00	2 HS Assess/Test Prof Serv - Pana High School (143360) PSAT 10 Spring 2018	College Entrnce Exm Board	97249	1,412.00
	10.2230.314.00.00	2 HS Assess/Test Prof Serv - Pana High School (143360) PSAT 8/9 Spring 2018	College Entrnce Exm Board	97250	900.00
Total for College Entrnce Exm Board					\$2,312.00
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth allocation 03/31/18	II Dept Of Central Mngmnt	97294	297.00

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Total for II Dept Of Central Mngmnt					\$297.00
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97269	779.41
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97295	251.44
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	97295	235.73
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	97295	151.92
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	97295	193.79
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	97295	172.89
Total for Consolidated Communicatio					\$1,785.18
John Crowe					
	10.1500.319.63.00	2 HS Softball - Umpire	John Crowe	97257	80.00
Total for John Crowe					\$80.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97296	101.36
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97296	9.82
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97296	17.26
Total for Crossroads Truck Equip In					\$128.44
Denise Dameris					
	10.2210.300.00.00	24 Reimb meal/tip for the Title II Imp Instr PurServ - Mentoring the Unmotivated Student Worshop ato ROE40	Denise Dameris	97270	15.51
Total for Denise Dameris					\$15.51
DEMCO, Inc.					
	10.2222.410.00.00	4 Lincoln Library Supplies -Various Items	DEMCO, Inc.	97297	68.09
Total for DEMCO, Inc.					\$68.09
Cindy Denning					
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Reimb C.Denning for Mini-Grant for Smart Buddy Program Trip to Decatur	Cindy Denning	97243	417.02
Total for Cindy Denning					\$417.02
Detection Security Co Inc					
	80.2367.320.00.00	1 Loss Prevention Services - Security Monitoring May 2018	Detection Security Co Inc	97298	192.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Detection Security Co Inc	97298	172.25
Total for Detection Security Co Inc					\$364.25
Jim Dierkes					
	10.1500.319.64.00	3 JrH Boys Track Starter	Jim Dierkes	97195	30.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Jim Dierkes	97195	30.00
	10.1500.319.64.00	3 JrH Boys Track Starter	Jim Dierkes	97209	30.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Jim Dierkes	97209	30.00
Total for Jim Dierkes					\$120.00
Effingham Equity					
	20.2543.410.41.00	1 Sports Field Supplies - FB field	Effingham Equity	97299	139.20
Total for Effingham Equity					\$139.20
Dave Feldhake					
	10.1500.319.64.00	2 HS Boys Track Starter	Dave Feldhake	97214	40.00
	10.1500.319.65.00	2 HS Girls Track Starter	Dave Feldhake	97214	40.00

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Total for Dave Feldhake					\$80.00
First To The Finish					
	10.1500.400.65.00	2 HS Girls Track Supplies - FTTF Cast Iron Shot 4K	First To The Finish	97300	18.99
	10.1500.400.65.00	3 HS/JrH Boys/Girls Track Supplies - Blanks	First To The Finish	97300	21.00
	10.1500.400.64.00	2 HS/JrH Boys/Girls Track Supplies - Blanks	First To The Finish	97300	82.00
	10.1500.400.64.00	2 HS/JrH Boys/Girls Track Supplies - Blanks	First To The Finish	97300	82.00
	10.1500.400.65.00	2 HS/JrH Boys/Girls Track Supplies - Blanks	First To The Finish	97300	61.00
	10.1500.400.64.00	2 Purchase Order Shipping [2640]	First To The Finish	97300	18.00
Total for First To The Finish					\$282.99
Julie Garber					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for K.Garber 03/20-04/16/18	Julie Garber	97192	109.00
	40.2559.331.00.00	1 Reimb for Pupil Transportation for K.Garber 04/19-05/17/18	Julie Garber	97301	218.00
Total for Julie Garber					\$327.00
Go Solutions Group Inc					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing - 041318	Go Solutions Group Inc	97302	619.40
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing - 050818	Go Solutions Group Inc	97302	637.45
Total for Go Solutions Group Inc					\$1,256.85
Greenville High School					
	10.1500.690.64.00	2 HS Boys Track - Greenville Relays	Greenville High School	97196	50.00
	10.1500.690.65.00	2 HS Girls Track - Greenville Relays	Greenville High School	97196	50.00
Total for Greenville High School					\$100.00
Herff Jones, Inc.					
	10.2190.490.00.00	2 HS Other Supplies - Scholastic Specify Letters/Colors and Neck Ribbons	Herff Jones, Inc.	97303	260.84
Total for Herff Jones, Inc.					\$260.84
Hobart Service					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Diswasher	Hobart Service	97304	1,714.26
Total for Hobart Service					\$1,714.26
Holthaus H & A, Inc.					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Holthaus H & A, Inc.	97305	70.00
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - icemachine	Holthaus H & A, Inc.	97305	80.00
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Unit office AC	Holthaus H & A, Inc.	97305	12.70
Total for Holthaus H & A, Inc.					\$162.70
Honeywell International					
	20.2542.323.00.00	2 HS Repair/Maint Services - HS HVAC Automation Charges 06/01/18-08/31/18	Honeywell International	97306	1,728.39
Total for Honeywell International					\$1,728.39
Janice Hrabak					

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	10.2210.300.00.00	1 Reimb for Meals and Gas for Kindergarten Conf 3/07-3/09/18	Janice Hrabak	97244	55.92
				Total for Janice Hrabak	\$55.92
IADA					
	10.1500.319.40.00	2 Conf registration for G.Ade for the IADA Conference	IADA	97259	160.00
				Total for IADA	\$160.00
IL Elem School Assoc.					
	10.1500.690.40.00	3 JrH Gen Athletic - 2018-19 IESA Registration (12 sports and membership dues)	IL Elem School Assoc.	97245	735.00
				Total for IL Elem School Assoc.	\$735.00
Jim Dial & Song Const LLC					
	40.2559.329.00.00	1 Other Property Services - Upkeep of Tower Hill Bus Exchange area	Jim Dial & Song Const LLC	97307	1,378.00
				Total for Jim Dial & Song Const LLC	\$1,378.00
Doug Jones					
	10.1500.319.62.00	2 HS Baseball Umpire	Doug Jones	97215	60.00
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Doug Jones	97251	60.00
				Total for Doug Jones	\$120.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	97308	1,472.34
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	97308	2,342.36
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	97308	1,055.32
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	97308	713.72
				Total for M J Kellner Co., Inc.	\$5,583.74
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	97309	5,053.95
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	97309	1,509.65
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	97309	5,526.33
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	97309	14.36
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	97309	1,801.68
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	97309	2,006.40
				Total for Kohl Wholesale	\$15,912.37
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 24	Kuhle Ford, Inc.	97310	43.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 78,82, van an sticker	Kuhle Ford, Inc.	97310	115.00
				Total for Kuhle Ford, Inc.	\$158.50
Louis E. Lang					
	10.1500.319.63.00	2 HS Softball Umpire	Louis E. Lang	97216	60.00
	10.1500.319.63.00	2 HS Softball - Umpire	Louis E. Lang	97260	80.00
				Total for Louis E. Lang	\$140.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	97311	164.68
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	97311	123.52
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	97311	118.37
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	97311	108.08
				Total for Summit Financial Resource	\$514.65
Jonah Lauff					

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	10.1500.319.62.00	2 HS Baseball - Announcer (2 games)	Jonah Lauff	97210	50.00
	10.1500.319.62.00	2 HS Baseball Announcer	Jonah Lauff	97264	25.00
				Total for Jonah Lauff	\$75.00
Mark Leighton					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Mark Leighton	97193	60.00
	10.1500.319.69.00	2 HS Girls Soccer Official	Mark Leighton	97217	60.00
				Total for Mark Leighton	\$120.00
Lincoln Prairie BHC					
	10.1911.670.00.00	4 Lincoln Programs Private Tuition - Phoenix Bartlett 2nd grade	Lincoln Prairie BHC	97312	550.00
				Total for Lincoln Prairie BHC	\$550.00
Robbie Lott					
	10.1500.319.62.00	2 HS Baseball - Umpire	Robbie Lott	97197	80.00
				Total for Robbie Lott	\$80.00
MailFinance					
	10.2321.340.00.00	1 Sup't Office Communications - Postage Meter 06/08/18-09/07/18	MailFinance	97313	138.18
				Total for MailFinance	\$138.18
Ron Mechling					
	10.1500.319.63.00	2 HS Softball Umpire	Ron Mechling	97218	60.00
				Total for Ron Mechling	\$60.00
Mid-State Spec. Education					
	10.4120.310.00.00	1 Mid-State June 2018 CR FACeS Assessment	Mid-State Spec. Education	97314	8,878.50
				Total for Mid-State Spec. Education	\$8,878.50
MidWest Transit Equip Inc					
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	97315	32.08
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	97315	195.12
				Total for MidWest Transit Equip Inc	\$227.20
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	97316	411.25
	10.2310.318.00.00	1 Board Legal Services	Miller Tracy Braun Funk &	97316	4,141.65
				Total for Miller Tracy Braun Funk &	\$4,552.90
Marsha Miles					
	10.2562.411.00.00	2 Reimb for HS Cafe Other Supplies - Oven mitts purchased from Tarathome	Marsha Miles	97271	74.38
				Total for Marsha Miles	\$74.38
Gary Moenster					
	10.1500.319.63.00	2 HS Softball Regionals - Umpire	Gary Moenster	97274	61.00
				Total for Gary Moenster	\$61.00
Alex Moody					
	10.1500.319.69.00	2 HS Girls Soccer Official	Alex Moody	97189	60.00
	10.1500.319.69.00	2 HS Girls Soccer Official	Alex Moody	97224	60.00
				Total for Alex Moody	\$120.00
Pat Mooney, Inc					

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	10.1400.323.00.01	2 HS Ag Repairs/Maint Service-Repairs for Metal Saw	Pat Mooney, Inc	97317	178.78
				Total for Pat Mooney, Inc	\$178.78
Gene Mueller					
	10.1500.319.69.00	2 HS Girls Soccer Official	Gene Mueller	97190	60.00
	10.1500.319.69.00	2 HS Girls Soccer Official	Gene Mueller	97225	60.00
				Total for Gene Mueller	\$120.00
F. J. Murphy & Son, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - HS Fire Sprinkler Inspection	F. J. Murphy & Son, Inc.	97318	196.00
				Total for F. J. Murphy & Son, Inc.	\$196.00
Jon Nadler					
	10.1500.319.62.00	2 HS Baseball - Umpire	Jon Nadler	97198	80.00
				Total for Jon Nadler	\$80.00
Network Security Group					
	10.2225.470.00.00	1 Comp Asst Software - ESET Protection 2 Year	Network Security Group	97319	1,094.00
				Total for Network Security Group	\$1,094.00
Niemann Foods, Inc.					
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	97199	5.85
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies - Child Care Class	Niemann Foods, Inc.	97199	14.12
	10.1500.400.40.00	2 HS General Athletic Supplies - Breakfast (FCA Reimb)	Niemann Foods, Inc.	97199	29.65
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to lead test	Niemann Foods, Inc.	97199	90.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	97199	3.90
	10.2310.490.00.00	1 Board Other Supplies - ROE meeting	Niemann Foods, Inc.	97199	31.07
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	97199	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Sports Banquet Girls Basketball	Niemann Foods, Inc.	97199	73.89
	10.1500.400.40.00	2 HS General Athletic Supplies - Sports Banquet Boys Basketball	Niemann Foods, Inc.	97199	73.89
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	97199	38.81
	10.1500.400.54.00	2 HS Chorus Supplies -	Niemann Foods, Inc.	97199	56.84
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	97199	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Banquet	Niemann Foods, Inc.	97199	33.99
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to lead test	Niemann Foods, Inc.	97199	90.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	97199	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA breakfast	Niemann Foods, Inc.	97199	29.65
	10.2190.490.00.00	2 HS Other Supplies - NHS	Niemann Foods, Inc.	97320	114.92
	10.3900.490.00.00	1 Pana Educational Foundation Supp. - Mini Grant Smart Buddy Trip (Reimb)	Niemann Foods, Inc.	97320	173.73
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	97320	5.85
	20.2542.410.00.00	5 Wash Bldg Supplies - water due to lead	Niemann Foods, Inc.	97320	90.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Faculty Easter (Reimb)	Niemann Foods, Inc.	97320	20.55
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	97320	11.01
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	97320	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA breakfast (reimb)	Niemann Foods, Inc.	97320	26.23
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to lead	Niemann Foods, Inc.	97320	90.00
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	97320	5.85

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Total for Niemann Foods, Inc.					\$1,133.20
Nohren's Hardware					
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	97321	114.85
	10.1400.410.00.01	2 AG Supplies - Hacksaw	Nohren's Hardware	97321	35.96
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	97321	15.47
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	97321	3.39
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	97321	14.07
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	97321	5.73
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	97321	14.97
	10.2562.411.00.00	1 Cafe Other Supplies for unit freezer	Nohren's Hardware	97321	7.98
Total for Nohren's Hardware					\$212.42
Northwest Evaluation Asso					
	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - Workshop MAP	Northwest Evaluation Asso	97322	3,500.00
Total for Northwest Evaluation Asso					\$3,500.00
Jeb Odom					
	10.1500.319.62.00	2 HS Baseball Umpire	Jeb Odom	97205	80.00
Total for Jeb Odom					\$80.00
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	97323	54.40
Total for Outdoor Power Source LLC					\$54.40
Christopher A Palmer					
	10.1500.319.63.00	2 HS Softball Umpire	Christopher A Palmer	97200	80.00
	10.1500.319.63.00	2 HS Softball Umpire	Christopher A Palmer	97206	80.00
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Christopher A Palmer	97253	60.00
Total for Christopher A Palmer					\$220.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	97254	664.35
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	97254	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	97254	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	97254	994.10
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	97254	107.23
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	97254	20.55
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	97254	20.55
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	97254	1,342.47
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	97254	32.77
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	97254	838.53
Total for Pana City Water Departmen					\$4,061.65
Pana News Group					
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - 1 year subscription	Pana News Group	97324	45.00
	10.2310.350.00.00	1 Board Advertising - Kindergarten Pre-Registration	Pana News Group	97324	36.00
	10.2310.350.00.00	1 Board Advertising - Bus Driver vacancy	Pana News Group	97324	36.80
Total for Pana News Group					\$117.80
Pana Sr. High School					
	10.1103.410.00.00	2 HS Inst'l Supplies - Reimb Walmart for PBIS	Pana Sr. High School	97325	59.20
	10.1103.410.00.00	2 HS Inst'l Supplies - Reimb Walmart for PBIS	Pana Sr. High School	97325	13.72

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	10.2230.410.00.00	2 Reimb for Walmart purchaser for HS Assessment/Testing Supplies -	Pana Sr. High School	97325	41.10
	10.2230.410.00.00	2 Reimb for Subway purchase for HS Assessment/Testing Supplies	Pana Sr. High School	97325	181.85
				Total for Pana Sr. High School	\$295.87
Greg Patrick					
	10.1500.319.63.00	2 HS Softball Umpire	Greg Patrick	97201	80.00
				Total for Greg Patrick	\$80.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color May 2018	Peoples Bank & Trust	97219	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office May 2018	Peoples Bank & Trust	97219	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom May 2018	Peoples Bank & Trust	97219	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom May 2018	Peoples Bank & Trust	97219	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office May 2018	Peoples Bank & Trust	97219	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office June 2018	Peoples Bank & Trust	97326	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom June 2018	Peoples Bank & Trust	97326	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office June 2018	Peoples Bank & Trust	97326	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work June 2018	Peoples Bank & Trust	97326	185.77
				Total for Peoples Bank & Trust	\$1,819.54
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	3 JrH Band Supplies	J. W. Pepper & Son, Inc.	97327	70.00
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	97327	1.90
	10.1500.400.53.00	3 JrH Band Supplies	J. W. Pepper & Son, Inc.	97327	80.99
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	97327	3.00
	10.1500.400.54.00	3 JrH Chorus Supplies	J. W. Pepper & Son, Inc.	97327	12.50
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	97327	70.00
	10.1500.400.53.00	3 JrH Band Supplies	J. W. Pepper & Son, Inc.	97327	40.00
				Total for J. W. Pepper & Son, Inc.	\$278.39
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	97203	716.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	97203	107.40
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	97328	572.80
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	97328	107.40
				Total for Refreshment Services Peps	\$1,503.60
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	97329	435.33
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	97329	448.04
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	97329	336.73
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	97329	364.62
				Total for Perfection Bakeries, Inc	\$1,584.72
Verne Pinkston					
	10.1500.319.62.00	2 HS Baseball Umpire	Verne Pinkston	97207	80.00
	10.1500.319.62.00	2 HS Baseball Umpire	Verne Pinkston	97220	60.00
				Total for Verne Pinkston	\$140.00
Pizza Man Of Pana					
	10.2321.490.00.00	1 Other Supplies & Material - Admin Asst Luncheon	Pizza Man Of Pana	97330	39.03

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10.2310.490.00.00	1	Board Other Supplies - Meal for ESP Neg	Pizza Man Of Pana	97330	56.39
Total for Pizza Man Of Pana					\$95.42
Prairie Farms Dairy Inc					
10.2562.410.71.00	5	Washington - Kdgn Milk	Prairie Farms Dairy Inc	97331	245.40
10.2562.410.00.00	3	JrH Cafe Food Purchases	Prairie Farms Dairy Inc	97331	1,481.57
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	97331	1,923.61
10.2562.410.00.00	5	Washington Cafe Food Purchases	Prairie Farms Dairy Inc	97331	1,615.71
10.2562.410.00.00	2	HS Cafe Food Purchases	Prairie Farms Dairy Inc	97331	1,706.91
10.2562.410.71.00	5	Washington - Kdgn Milk Early/PREP	Prairie Farms Dairy Inc	97331	153.81
Total for Prairie Farms Dairy Inc					\$7,127.01
Randy Protz					
10.1500.319.62.00	2	HS Baseball Umpire	Randy Protz	97265	80.00
Total for Randy Protz					\$80.00
Quill Corporation					
10.1110.410.00.00	4	Linc Inst'l Supp - Envelopes and Yellow Pads	Quill Corporation	97332	77.57
10.3000.410.02.00	15	FY '18 Healthy Comm Grant-Variou Items	Quill Corporation	97332	146.22
Total for Quill Corporation					\$223.79
Bob Ridings C.P.D. Inc					
10.1700.325.00.00	2	HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	97333	250.00
10.1700.325.00.00	2	HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	97333	250.00
Total for Bob Ridings C.P.D. Inc					\$500.00
Rachel Roach					
40.2559.331.00.00	1	Reimb for Pupil Transportation for B.Roach - Dates 03/02/18-left off last month, 04/05, 04/20, 04/22/18	Rachel Roach	97334	172.22
Total for Rachel Roach					\$172.22
ROE #3					
10.2210.300.00.00	1	Workshop Registration for C.Denning for Google 2 day Camp (C.Denning will Reimb because she is over her days)	ROE #3	97335	50.00
10.2210.300.00.00	24	Workshop Registration for C.Denning and A.Matthews for Whole Brain Teaching	ROE #3	97335	50.00
10.2210.300.00.00	24	Workshop Registration for C.Denning for Struggling Learners	ROE #3	97335	50.00
Total for ROE #3					\$150.00
R. P. Lumber Co. Inc.					
20.2543.410.00	1	Grounds Services Supplies	R. P. Lumber Co. Inc.	97336	14.99
20.2543.410.41.00	1	Sports Field Supplies- baseball line marker	R. P. Lumber Co. Inc.	97336	69.90
Total for R. P. Lumber Co. Inc.					\$84.89
Matthew Sanders					
10.1103.410.00.04	2	Reimb for HS Science Supplies purchased from Hobby Lobby and Walmart for Biology Class	Matthew Sanders	97246	21.75
Total for Matthew Sanders					\$21.75
John Satterlee					
10.1500.319.63.00	2	HS Softball Umpire	John Satterlee	97208	80.00

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	10.1500.319.63.00	2 HS Softball - Umpire	John Satterlee	97238	80.00
	10.1500.319.62.00	2 HS Baseball Umpire	John Satterlee	97266	80.00
				Total for John Satterlee	\$240.00
School Specialty, Inc					
	10.2410.490.00.00	5 Wash. Princ Ofc Supplies - Receipt & Message Books	School Specialty, Inc	97337	79.74
				Total for School Specialty, Inc	\$79.74
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - Lori Ade	Secretary Of State	97261	4.00
				Total for Secretary Of State	\$4.00
Sequel Schools, LLC					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition	Sequel Schools, LLC	97338	5,388.96
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential	Sequel Schools, LLC	97338	15,651.90
				Total for Sequel Schools, LLC	\$21,040.86
Shelbyville High School					
	10.1500.690.64.00	2 HS Boys Track Shelby Invite Entry Fee	Shelbyville High School	97267	100.00
				Total for Shelbyville High School	\$100.00
Shelbyville Jr High Sch					
	10.1500.690.64.00	3 JrH Boys Shelby Invite Entry Fee	Shelbyville Jr High Sch	97239	50.00
	10.1500.690.65.00	3 JrH Girls Shelby Invite Entry Fee	Shelbyville Jr High Sch	97239	50.00
				Total for Shelbyville Jr High Sch	\$100.00
Charles E. Decker					
	40.2554.410.00.00	1 Transportation Supplies - Windshield for Bus 79	Charles E. Decker	97339	434.32
				Total for Charles E. Decker	\$434.32
Joseph P Smith					
	10.1500.319.62.00	2 HS Baseball JV Umpire	Joseph P Smith	97255	50.00
				Total for Joseph P Smith	\$50.00
S J Smith Weld. Supp. Inc					
	10.1400.414.00.00	28 FY '18 CTEI Grant Supplies - Welding Supplies	S J Smith Weld. Supp. Inc	97340	569.75
				Total for S J Smith Weld. Supp. Inc	\$569.75
Spectrum-Nichols					
	20.2542.410.16.00	4 Linc Janitor Supplies - Swivel Wheels for Scrubber	Spectrum-Nichols	97341	91.84
	20.2542.410.16.00	4 Purchase Order Shipping [2661]	Spectrum-Nichols	97341	13.97
	20.2542.410.16.00	2 Janitorial Supplies - Wet Mop Heads for Buildings	Spectrum-Nichols	97341	114.00
	20.2542.410.16.00	2 HS Janitor Supplies - shipping	Spectrum-Nichols	97341	7.95
				Total for Spectrum-Nichols	\$227.76
Spirit Products, Inc.					
	10.1500.400.40.00	2 HS IM Volleyball Supplies - T-Shirts (reimb)	Spirit Products, Inc.	97342	314.60
	10.1500.400.40.00	2 Purchase Order Shipping [2644]	Spirit Products, Inc.	97342	12.52
				Total for Spirit Products, Inc.	\$327.12
State Fire Marshal					

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	80.2367.320.00.00	1 Loss Prevention Services - Washington Conveyance Cert of Operation Annual Renewal	State Fire Marshal	97343	75.00
	80.2367.320.00.00	1 Loss Prevention Services - Washington JrH Conveyance Cert of Operation Annual Renewal	State Fire Marshal	97343	75.00
	80.2367.320.00.00	1 Loss Prevention Services - Linc JrH Conveyance Cert of Operation Annual Renewal	State Fire Marshal	97343	75.00
				Total for State Fire Marshal	\$225.00
Sullivan HS					
	10.1500.690.64.00	2 HS Boys Track Sullivan Entry Fee	Sullivan HS	97191	75.00
	10.1500.690.65.00	2 HS Girls Track Sullivan Entry Fee	Sullivan HS	97191	75.00
				Total for Sullivan HS	\$150.00
Lisa Sulcer					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Lisa Sulcer	97194	60.00
				Total for Lisa Sulcer	\$60.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	97204	417.91
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	97204	633.40
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	97204	412.90
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	97204	596.28
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	97204	264.06
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	97344	459.69
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	97344	691.20
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	97344	315.95
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	97344	521.80
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	97344	397.90
				Total for TAP Busin Systm Of IL Inc	\$4,711.09
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - April 2018 (9 students)	Menta Academy Taylorville	97345	30,294.00
				Total for Menta Academy Taylorville	\$30,294.00
Tee Jay Central, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - North side front entrance door	Tee Jay Central, Inc.	97346	301.34
				Total for Tee Jay Central, Inc.	\$301.34
Mason Tennell					
	10.2210.230.00.00	1 Tuition Reimbursement for the following: EDCI 512-Environment Past/Present, EDCI 544-Teaching Environmental, EDCI 551-Transforming Learning Environmental Ed taken 01/01/18-04/14/18	Mason Tennell	97272	1,100.00
				Total for Mason Tennell	\$1,100.00
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - 05/01/18-07/31/18	ThyssenKrupp Elevator Inc	97347	976.17
				Total for ThyssenKrupp Elevator Inc	\$976.17
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - April 2018	Donald H. Petty	97348	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - April 2018	Donald H. Petty	97348	25.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - April 2018	Donald H. Petty	97348	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - April 2018	Donald H. Petty	97348	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - April 2018	Donald H. Petty	97348	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - April 2018	Donald H. Petty	97348	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - April 2018	Donald H. Petty	97348	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - April 2018	Donald H. Petty	97348	162.23
	20.2549.321.00.00	2 HS Sanitation Services - April 2018	Donald H. Petty	97348	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - April 2018	Donald H. Petty	97348	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - April 2018	Donald H. Petty	97348	25.50
Total for Donald H. Petty					\$850.00
Trophies R Us					
	10.1500.400.67.00	2 HS Girls Bowling Supplies	Trophies R Us	97349	51.20
	10.1500.400.67.00	2 HS Girls Bowling Supplies - SB Reimb	Trophies R Us	97349	12.80
	10.1500.400.67.00	2 HS Girls Bowling Supplies - PB GPA	Trophies R Us	97349	25.60
	10.1500.400.55.00	2 HS Cheerleading Supplies	Trophies R Us	97349	93.76
	10.1500.400.55.00	2 HS Cheerleading Supplies - SB Reimb	Trophies R Us	97349	12.80
	10.1500.400.55.00	2 HS Cheerleading Supplies - PB GPA Reimb	Trophies R Us	97349	12.80
	10.1500.400.64.08	2 Pana Open Supplies - Champion Awards	Trophies R Us	97349	68.58
	10.1500.400.61.00	2 HS Girls Basketball Supplies	Trophies R Us	97349	176.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - SB Reimb	Trophies R Us	97349	12.80
	10.1500.400.61.00	2 HS Girls Basketball Supplies - PB GPA Reimb	Trophies R Us	97349	12.80
	10.1500.400.60.00	2 HS Boys Basketball Supplies	Trophies R Us	97349	88.00
	10.1500.400.60.00	2 HS Boys Basketball Supplies - SB Reimb	Trophies R Us	97349	12.80
	10.1500.400.60.00	2 HS Boys Basketball Supplies - PB GPA Reimb	Trophies R Us	97349	12.80
Total for Trophies R Us					\$592.74
Patti Tynan					
	10.2210.230.00.00	1 Tuition Reimbursement for Course 7308 - IL Music Ed Conf 2018: A Retrospective	Patti Tynan	97247	170.00
Total for Patti Tynan					\$170.00
US Foods Inc					
	10.2562.411.00.00	5 Wash Cafe Other Supplies	US Foods Inc	97350	172.84
	10.2562.411.00.00	5 Wash Cafe Other Supplies	US Foods Inc	97350	84.16
	10.2562.411.00.00	4 Linc Cafe Other Supplies	US Foods Inc	97350	432.10
	10.2562.411.00.00	4 Linc Cafe Other Supplies	US Foods Inc	97350	420.80
	10.2562.411.00.00	3 JrH Cafe Other Supplies	US Foods Inc	97350	432.10
	10.2562.411.00.00	3 JrH Cafe Other Supplies	US Foods Inc	97350	336.64
Total for US Foods Inc					\$1,878.64
Nancy Voudrie					
	10.1500.319.65.00	3 JrH Girls Track Conference Clerk of Course	Nancy Voudrie	97262	37.50
	10.1500.319.64.00	3 JrH Boys Track Conference Clerk of Course	Nancy Voudrie	97262	37.50
Total for Nancy Voudrie					\$75.00

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Charles W. Wagner					
10.1500.319.62.00	2	HS Baseball JV Umpire	Charles W. Wagner	97256	50.00
Total for Charles W. Wagner					\$50.00
WalMart Community					
10.2562.411.00.00	3	JrH Cafe Other Supplies & skillet	WalMart Community	97226	19.97
10.2562.410.00.00	3	JrH Cafe Food Purchases	WalMart Community	97226	36.24
10.2562.410.00.00	3	JrH Cafe Food Purchases	WalMart Community	97226	12.25
10.2520.410.00.00	1	Fiscal Serv. Supplies - Light under bookkeeper desk	WalMart Community	97226	9.97
20.2543.410.41.00	1	Sports Field Supplies - FAT Timer	WalMart Community	97226	6.27
40.2554.410.00.00	1	Transportation Supplies - Coffee	WalMart Community	97226	14.96
10.2562.410.00.00	2	HS Cafe Food Purchases	WalMart Community	97226	5.28
20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	97226	8.84
10.2562.411.00.00	2	HS Cafe Other Supplies	WalMart Community	97226	6.94
20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	97226	14.54
10.1400.410.00.01	2	AG Supplies	WalMart Community	97226	15.76
10.1400.410.00.00	10	HS Perkins Supplies - Foods	WalMart Community	97226	84.79
10.1400.410.00.00	10	HS Perkins Supplies - Foods	WalMart Community	97226	54.72
Total for WalMart Community					\$290.53
John Washburn					
10.1500.319.63.00	2	HS Softball Umpire	John Washburn	97268	80.00
Total for John Washburn					\$80.00
West Music					
10.1500.400.66.00	4	Linc & Wash Music Supp - Tambourine/Drum Sticks	West Music	97351	55.45
10.1500.400.66.00	5	Linc & Wash Music Supp - Tambourine/Drum Sticks	West Music	97351	55.45
10.1500.400.66.00	4	Linc & Wash Music Supp - Tambourine/Drum Sticks	West Music	97351	123.75
10.1500.400.66.00	5	Linc & Wash Music Supp - Tambourine/Drum Sticks	West Music	97351	123.75
Total for West Music					\$358.40

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Educational Fund	Debits	Credits
Expense	165,299.91	0.00
Asset	0.00	165,299.91
Total for Educational Fund	165,299.91	165,299.91
Educational - Lease Fund	Debits	Credits
Expense	1,819.54	0.00
Asset	0.00	1,819.54
Total for Educational - Lease Fund	1,819.54	1,819.54
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	5.89	0.00
Asset	0.00	5.89
Total for Lola Elliott - Art Trust Fund	5.89	5.89
Operations & Maintenance Fund	Debits	Credits
Expense	10,673.91	0.00
Asset	0.00	10,673.91
Total for Operations & Maintenance Fund	10,673.91	10,673.91
Transportation Fund	Debits	Credits
Expense	11,983.03	0.00
Asset	0.00	11,983.03
Total for Transportation Fund	11,983.03	11,983.03
Tort Fund	Debits	Credits
Expense	1,646.25	0.00
Asset	0.00	1,646.25
Total for Tort Fund	1,646.25	1,646.25
Grand Total	Debits	Credits
Expense	191,428.53	0.00
Asset	0.00	191,428.53
Grand Total	191,428.53	191,428.53