

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

Date: Nov 17, 2017 - Dec 14, 2017;

Line	Account	Description	Vendor	Check	Amount
Gary Ade					
	10.1500.332.40.00	2 HS General Athletics Travel - Mileage Reimb for Nov 2017	Gary Ade	96459	246.10
Total for Gary Ade					\$246.10
Agile Sports Tech., Inc.					
	10.1500.400.60.00	2 HS Boys Basketball Supplies - Hudl (SB Reimb)	Agile Sports Tech., Inc.	96460	400.00
Total for Agile Sports Tech., Inc.					\$400.00
John Alexander					
	10.1500.319.61.00	2 HS Girls Basketball Official	John Alexander	96305	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	John Alexander	96337	125.00
Total for John Alexander					\$250.00
Robert Alexander					
	10.1500.319.61.00	2 HS Girls Basketball Official	Robert Alexander	96393	135.00
Total for Robert Alexander					\$135.00
Amazon.com					
	10.2225.410.00.00	2 Linc Classroom & Dist Computer Asst's Supplies	Amazon.com	96414	105.99
	10.2225.410.00.00	1 Linc Classroom & Dist Computer Asst's Supplies	Amazon.com	96414	13.98
	20.2542.490.00.00	4 Linc Classroom & Dist Computer Asst's Supplies	Amazon.com	96414	31.44
	10.2225.410.00.00	1 Purchase Order Shipping [2523]	Amazon.com	96414	53.71
	10.1400.410.00.10	33 Moonbuggy Supplies - freewheels	Amazon.com	96414	20.21
	10.1400.410.00.10	33 Moonbuggy Supplies - freewheels	Amazon.com	96414	9.98
	10.1500.400.40.00	2 HS Gen Athletic Supp-Wristbands-State Series Reim	Amazon.com	96414	47.49
	10.1500.400.40.00	2 Purchase Order Shipping [2526]	Amazon.com	96414	10.98
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96414	5.18
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96414	9.84
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96414	18.30
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96414	4.99
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96414	4.99
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96414	4.80
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96414	5.98
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96414	405.85
	10.2222.430.00.00	2 HS Library Books - 49 Books Total	Amazon.com	96414	575.82
	10.1103.410.00.00	2 HS Inst'l Supplies - Dr. Faustus Books	Amazon.com	96414	60.00
Total for Amazon.com					\$1,389.53
Ameren Illinois (Gas)					
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	96415	179.87
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	96415	28.12
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	96415	94.14
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	96415	153.97
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	96415	220.97
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	96415	539.37
Total for Ameren Illinois (Gas)					\$1,216.44
Ameren Illinois (Elec)					
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	96416	1,506.31
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	96416	56.61
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	96416	18.87
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	96416	1,875.39
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	96416	8,803.59

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	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	96416	181.07
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	96416	606.17
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	96416	3,495.69
				Total for Ameren Illinois (Elec)	\$16,543.70
Jack Armstrong					
	10.1500.319.61.00	2 HS Girls Basketball Freshman - Scorer	Jack Armstrong	96417	30.00
				Total for Jack Armstrong	\$30.00
Jason Bauer					
	10.2321.332.00.00	1 Reimb Sup't Travel for cabs and parking for IASA Annual Conference in Chicago	Jason Bauer	96371	34.00
				Total for Jason Bauer	\$34.00
Rodney M. Becker					
	10.1500.319.61.00	2 HS Girls Basketball Official	Rodney M. Becker	96306	125.00
	10.1500.319.61.00	3 JrH Girls Basketball 7th grade Regional - Official	Rodney M. Becker	96331	90.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Rodney M. Becker	96338	125.00
	10.1500.319.61.00	3 JrH Girls Basketball 8th Grade Regionals - Official	Rodney M. Becker	96357	90.00
	10.1500.319.61.00	2 HS Girls Basketball official	Rodney M. Becker	96437	90.00
				Total for Rodney M. Becker	\$520.00
Stanley Bennett					
	10.1790.00	1 Refund as student paid for welding twice	Stanley Bennett	96449	15.00
				Total for Stanley Bennett	\$15.00
Ellen Beyers					
	10.3900.490.00.00	1 Reimb for purchase of pizzas for the JrH PBIS program from the PEF Mini Grants (Casey's)	Ellen Beyers	96405	81.94
	10.3900.490.00.00	1 Reimb for purchase of rewards for the JrH PBIS program from the PEF Mini Grants (Stage Stores (Goody's))	Ellen Beyers	96405	53.10
				Total for Ellen Beyers	\$135.04
Jared Beyers					
	10.1500.319.61.00	2 HS Girls Basketball Freshman - Timer	Jared Beyers	96401	30.00
				Total for Jared Beyers	\$30.00
Blick Art Materials					
	10.1110.410.00.00	4 Linc Inst'l Supplies - Construction Paper	Blick Art Materials	96461	42.36
	10.1110.410.00.00	4 Purchase Order Shipping [2553]	Blick Art Materials	96461	7.95
				Total for Blick Art Materials	\$50.31
Amanda Bowker					
	10.1103.332.00.05	2 Reimb for HS PE Travel for meals at PE Convention in St.Charles, IL	Amanda Bowker	96372	24.45
				Total for Amanda Bowker	\$24.45
Gene Brenning					
	10.1500.319.61.00	2 HS Girls Basketball Official	Gene Brenning	96307	125.00
				Total for Gene Brenning	\$125.00

Board Report

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Line	Account	Description	Vendor	Check	Amount
Brunner Auto Supply, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96462	7.29
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96462	6.87
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	96462	4.59
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96462	42.84
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	96462	3.14
Total for Brunner Auto Supply, Inc.					\$64.73
BSN Sports, Inc.					
	10.1500.400.40.00	2 HS General Athletic Supplies - Shirts for Turkey Tourney	BSN Sports, Inc.	96463	2.25
Total for BSN Sports, Inc.					\$2.25
Bulbs.com Inc					
	20.2542.410.00.00	2 Building Supplies - Ballasts	Bulbs.com Inc	96464	559.60
	20.2542.410.00.00	2 Building Supplies - Ballasts	Bulbs.com Inc	96464	449.70
Total for Bulbs.com Inc					\$1,009.30
Timothy Burch					
	10.1500.319.60.00	2 HS Boys Basketball Official	Timothy Burch	96450	65.00
Total for Timothy Burch					\$65.00
Chase Card Services					
	10.1500.400.55.00	3 JrH Cheerleading Supplies - JrH Cheer CropTops (Student Reimb) (Varsity Spirit)	Chase Card Services	96418	257.95
	10.1400.414.00.00	28 Career/Tech Edu Imp - Supplies - Blender, George Foreman (Walmart)	Chase Card Services	96418	1,368.00
	10.1500.400.55.00	2 HS Cheerleading Supplies - Poms (Omni Cheer)	Chase Card Services	96418	107.40
	10.1500.400.55.00	2 HS Cheerleading Supplies - (Player Reimb) Briefs, Warm ups (Varsity)	Chase Card Services	96418	1,899.96
	10.2310.332.00.00	1 Board Travel - Refund AnnDorn Amtrack ticket	Chase Card Services	96418	73.60-
	10.2225.319.00.00	1 Other Prof/Tech Serv - Digital Ocean	Chase Card Services	96418	6.12
	10.2321.332.00.00	1 Sup't Travel - IASB Conference in Chicago	Chase Card Services	96418	40.00
	10.2321.332.00.00	1 Sup't Travel - IASB Conference in Chicago Meal (Potbelly)	Chase Card Services	96418	9.76
	10.2321.332.00.00	1 Sup't Travel - IASB Conference in Chicago Meal (Billy Goat)	Chase Card Services	96418	11.15
	10.1110.332.00.05	5 Lincoln PE Travel - half of hotel cost for PE conf (Holiday INN)	Chase Card Services	96418	66.05
	10.1103.332.00.05	2 HS PE Travel - half of hotel cost for PE conf (Holiday INN) A.Bowker	Chase Card Services	96418	66.04
	10.2222.430.00.00	5 Washington Library Books - amazon kindle	Chase Card Services	96418	9.99
	10.2222.430.00.00	5 Washington Library Books - amazon kindle	Chase Card Services	96418	9.99
Total for Chase Card Services					\$3,778.81
John Chance					
	10.1500.319.61.00	2 HS Girls Basketball Official	John Chance	96308	62.50
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	John Chance	96339	125.00
Total for John Chance					\$187.50
Christian Co Health Dept					
	10.2569.319.00.00	2 HS Cafe Prof. Services - Not-For-Profit Permit Fee	Christian Co Health Dept	96419	150.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2569.319.00.00	3 JrH Cafe Prof. Services - Not-For-Profit Permit Fee	Christian Co Health Dept	96419	150.00
	10.2569.319.00.00	4 Lincoln Cafe Prof. Services - Not-For-Profit Permit Fee	Christian Co Health Dept	96419	150.00
	10.2569.319.00.00	5 Wash Cafe Prof. Services - Not-For-Profit Permit Fee	Christian Co Health Dept	96419	150.00
Total for Christian Co Health Dept					\$600.00
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96465	1,691.66
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96465	1,315.50
	20.2543.410.00	1 Grounds Services Supplies - Dyed LS DX	Christian County FS, Inc.	96465	489.25
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96465	1,464.38
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96465	1,855.43
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	96465	115.59
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96465	1,633.50
Total for Christian County FS, Inc.					\$8,565.31
Christian Region Of					
	10.4120.310.00.00	1 Christian Region January 2017 Regular Assessment	Christian Region Of	96466	92,987.01
	10.4120.310.00.00	1 Christian Region January 2017 FACeS Assessment	Christian Region Of	96466	9,233.17
Total for Christian Region Of					\$102,220.18
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96467	52.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96467	53.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96467	53.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96467	52.15
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96467	52.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96467	53.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96467	53.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96467	52.15
Total for Clean The Uniform Co Admi					\$420.60
ComTech Holding, Inc.					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - LLC	ComTech Holding, Inc.	96468	987.80
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Unit	ComTech Holding, Inc.	96468	246.98
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	ComTech Holding, Inc.	96468	740.84
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	ComTech Holding, Inc.	96468	740.84
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	ComTech Holding, Inc.	96468	1,234.70
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	ComTech Holding, Inc.	96468	740.84
	20.2542.410.00.00	2 HS Bldg Supplies - Boiler Chemicals	ComTech Holding, Inc.	96468	2,345.00
	20.2542.323.00.00	2 HS Repair/Maint Services - Install 2 controllers, trasmitters, switches, wiring	ComTech Holding, Inc.	96468	3,482.43
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Changed blower motor	ComTech Holding, Inc.	96468	823.70
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - leaking relief valve	ComTech Holding, Inc.	96468	823.70
Total for ComTech Holding, Inc.					\$12,166.83
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications charges 10/31/17	II Dept Of Central Mngmnt	96469	297.00
Total for II Dept Of Central Mngmnt					\$297.00
Constellation NewEnergy -					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	96420	578.11
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	96420	164.52
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	96420	252.39

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	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	96420	336.09
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	96420	11.41
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	96420	38.21
				Total for Constellation NewEnergy -	\$1,380.73
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96373	304.47
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96373	766.82
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96373	259.81
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	96373	243.57
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	96373	156.98
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	96373	200.23
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	96373	178.64
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96470	248.56
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	96470	233.02
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	96470	150.18
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	96470	191.56
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	96470	170.91
				Total for Consolidated Communicatio	\$3,104.75
Craig Antenna Service Inc					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Repair clocks	Craig Antenna Service Inc	96471	306.75
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Repair Clocks	Craig Antenna Service Inc	96471	339.25
				Total for Craig Antenna Service Inc	\$646.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96472	60.00
				Total for Crossroads Truck Equip In	\$60.00
Sandra J. Dailey					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96473	60.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96473	151.06
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96473	120.00
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv	Sandra J. Dailey	96473	212.10
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96473	60.00
				Total for Sandra J. Dailey	\$603.16
Andy Dameris					
	10.1500.319.61.00	2 HS Girls Basketball Freshman - Official	Andy Dameris	96402	105.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Andy Dameris	96421	55.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Andy Dameris	96474	55.00
				Total for Andy Dameris	\$215.00
John Dearing					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	John Dearing	96340	65.00
	10.1500.319.60.00	2 HS Boys Basketball Official	John Dearing	96442	65.00
				Total for John Dearing	\$130.00
Steve DeClerck					
	10.1500.319.60.00	2 HS Boys Basketball Official	Steve DeClerck	96360	85.00
	10.1500.319.61.00	3 JrH Girls Basketball 8th Grade Regionals - Official	Steve DeClerck	96394	45.00
	10.1500.319.61.00	2 HS Girls Basketball official	Steve DeClerck	96431	40.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Steve DeClerck	96451	50.00
				Total for Steve DeClerck	\$220.00

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Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring December 2017	Detection Security Co Inc	96475	154.00
Total for Detection Security Co Inc					\$154.00
James Elder					
	10.1500.319.61.00	3 JrH Girls Basketball 8th Grade Regionals - Official	James Elder	96395	45.00
Total for James Elder					\$45.00
Carl Fesser					
	10.1500.319.60.00	2 HS Boys Basketball Official	Carl Fesser	96361	65.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Carl Fesser	96422	65.00
Total for Carl Fesser					\$130.00
Steve Foutch					
	10.1500.319.61.00	2 HS Girls Basketball Official	Steve Foutch	96309	125.00
Total for Steve Foutch					\$125.00
George Alarm Company					
	80.2367.320.00.00	1 HS Elevator Phone, Burglar & Fire Alarm 1/1/2018-3/31/2018	George Alarm Company	96476	191.01
Total for George Alarm Company					\$191.01
Brian Gill					
	10.1500.319.61.00	2 HS Girls Basketball Official	Brian Gill	96310	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Brian Gill	96341	125.00
Total for Brian Gill					\$250.00
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation & Processing 11/15/17	Go Solutions Group Inc	96477	532.95
Total for Go Solutions Group Inc					\$532.95
Jody Hay					
	10.1110.332.00.05	5 Reimb Washington PE Travel Meals for PE Convention in St.Charles, IL	Jody Hay	96374	30.28
Total for Jody Hay					\$30.28
Heart Technolgies, Inc.					
	10.2225.319.00.00	1 District Other Prof/Tech Serv - Defaulted Password on primary and secondary phone systems	Heart Technolgies, Inc.	96375	400.00
	10.2225.319.00.00	1 Comp Asst Prof Serv- Proposal & Agreement	Heart Technolgies, Inc.	96478	5,278.75
Total for Heart Technolgies, Inc.					\$5,678.75
Daniel Held					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Daniel Held	96342	65.00
Total for Daniel Held					\$65.00
Dennis Held					
	10.1500.319.61.00	2 HS Girls Basketball Official	Dennis Held	96432	90.00
Total for Dennis Held					\$90.00
Herald & Review					
	10.2321.410.00.00	1 Sup't Office Supplies - Subscription Renewal	Herald & Review	96479	371.74

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Total for Herald & Review					\$371.74
Matt Heyen					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Matt Heyen	96423	55.00
Total for Matt Heyen					\$55.00
Billy Hickox					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Billy Hickox	96343	65.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Billy Hickox	96443	65.00
Total for Billy Hickox					\$130.00
Gregory J. Hilton					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96480	88.50
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	96480	65.00
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv	Gregory J. Hilton	96480	85.00
Total for Gregory J. Hilton					\$238.50
Hobart Service					
	10.2562.411.00.00	2 HS Cafe Other Supplies - O Rings	Hobart Service	96481	27.52
Total for Hobart Service					\$27.52
Holthaus H & A, Inc.					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Unit Office Board Room Furnace Motor	Holthaus H & A, Inc.	96482	305.88
Total for Holthaus H & A, Inc.					\$305.88
Noah Hutchinson					
	10.1500.319.60.00	3 JrH Boys Basketball Timer	Noah Hutchinson	96332	20.00
Total for Noah Hutchinson					\$20.00
Joe's Auto Sales & Salvag					
	20.2542.410.00.00	4 Linc Bldg Supplies - Angle Iron	Joe's Auto Sales & Salvag	96483	80.85
Total for Joe's Auto Sales & Salvag					\$80.85
Chris Jones					
	10.1500.319.60.00	2 HS Boys Basketball Official	Chris Jones	96452	65.00
Total for Chris Jones					\$65.00
Rick Jones					
	10.1500.319.60.00	2 HS Boys Basketball Official	Rick Jones	96453	65.00
Total for Rick Jones					\$65.00
Steve H. Keene					
	10.1500.319.60.00	2 HS Boys Basketball Official	Steve H. Keene	96444	65.00
Total for Steve H. Keene					\$65.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	96484	1,605.92
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	96484	987.12
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	96484	1,219.20
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	96484	982.44
Total for M J Kellner Co., Inc.					\$4,794.68
Mike Kern					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Mike Kern	96344	125.00
Total for Mike Kern					\$125.00

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Line	Account	Description	Vendor	Check	Amount
Doug Kirkbride					
	10.2310.332.00.00	1 Reimb for Board Travel for Meals and Train for Annual Conference	Doug Kirkbride	96376	119.84
Total for Doug Kirkbride					\$119.84
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	96485	3,350.44
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96485	3,467.42
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96485	175.10
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96485	1,389.37
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	96485	934.81
Total for Kohl Wholesale					\$9,317.14
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 80 86 and 2 van tests	Kuhle Ford, Inc.	96486	141.00
Total for Kuhle Ford, Inc.					\$141.00
Aaron Lane					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Aaron Lane	96345	65.00
Total for Aaron Lane					\$65.00
Louis E. Lang					
	10.1500.319.61.00	2 HS Girls Basketball Official	Louis E. Lang	96311	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Louis E. Lang	96346	125.00
Total for Louis E. Lang					\$250.00
Jeffery Lanane					
	10.1500.319.61.00	2 HS Girls Basketball Official	Jeffery Lanane	96312	125.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Jeffery Lanane	96406	90.00
Total for Jeffery Lanane					\$215.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	96487	137.23
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	96487	102.92
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	96487	98.63
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	96487	90.05
Total for Summit Financial Resource					\$428.83
Paul Lauff					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Announcer	Paul Lauff	96347	60.00
Total for Paul Lauff					\$60.00
Curt Libbra					
	10.1500.319.61.00	2 HS Girls Basketball Official	Curt Libbra	96313	125.00
Total for Curt Libbra					\$125.00
Lilly Signs					
	10.1500.400.57.00	2 HS Volleyball Supplies - Trophies/Plaques	Lilly Signs	96488	221.09
Total for Lilly Signs					\$221.09
Lincoln Prairie BHC					
	10.1911.670.00.00	3 JrH Programs Private Tuition - S.Linn 09/28-11/1/17	Lincoln Prairie BHC	96489	1,000.00
	10.1911.670.00.00	3 JrH Programs Private Tuition - L.Smith 11/16-11/28/17	Lincoln Prairie BHC	96489	400.00

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Line	Account	Description	Vendor	Check	Amount
Total for Lincoln Prairie BHC					\$1,400.00
Robbie Lott					
	10.1500.319.60.00	2 HS Boys Basketball Official	Robbie Lott	96445	85.00
Total for Robbie Lott					\$85.00
Todd I. Maxwell					
	10.1500.319.61.00	2 HS Girls Basketball Official	Todd I. Maxwell	96314	125.00
	10.1500.319.61.00	3 JrH Girls Basketball 7th grade Regional - Official	Todd I. Maxwell	96333	90.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Todd I. Maxwell	96348	125.00
	10.1500.319.61.00	3 JrH Girls Basketball 8th Grade Regionals - Official	Todd I. Maxwell	96358	90.00
	10.1500.319.61.00	3 JrH Girls Basketball 8th grade regionals - official	Todd I. Maxwell	96367	90.00
	10.1500.319.61.00	2 HS Girls Basketball official	Todd I. Maxwell	96438	90.00
Total for Todd I. Maxwell					\$610.00
Joseph Meyer					
	10.1500.319.61.00	2 HS Girls Basketball Official	Joseph Meyer	96315	125.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Joseph Meyer	96407	90.00
Total for Joseph Meyer					\$215.00
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	96490	48.90
	40.2554.410.00.00	1 Transportation Supplies Bus 79	Midwest Bus Sales, Inc.	96490	79.11
Total for Midwest Bus Sales, Inc.					\$128.01
Mid-State Spec. Education					
	10.4120.310.00.00	1 Mid-State January 2017 Regular Assessment	Mid-State Spec. Education	96491	35,014.87
Total for Mid-State Spec. Education					\$35,014.87
MidWest Transit Equip Inc					
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	96492	110.61
Total for MidWest Transit Equip Inc					\$110.61
Jim Mundell					
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Jim Mundell	96316	30.00
	10.1500.319.61.00	3 JrH Girls Basketball 8th grade regionals - Scorer	Jim Mundell	96368	30.00
Total for Jim Mundell					\$60.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	2 HS Band Supplies - Rico Alto Sax Reeds box.10	The Music Shoppe, Inc.	96493	22.99
	10.1500.319.53.00	2 HS Band Other Prof Services - Adjust Contrabass Clarinet	The Music Shoppe, Inc.	96493	92.42
Total for The Music Shoppe, Inc.					\$115.41
Mose Yockey Brown & Kull					
	10.2520.317.00.00	1 Fiscal Serv. Audit Services -	Mose Yockey Brown & Kull	96494	4,250.00
	10.2520.317.00.00	1 Fiscal Serv. Audit Services - Single Audit	Mose Yockey Brown & Kull	96494	2,250.00
Total for Mose Yockey Brown & Kull					\$6,500.00
Nohren's Hardware					
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	96495	35.24
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	96495	17.98
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	96495	1.19

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	96495	0.88
				Total for Nohren's Hardware	\$55.29
Jeb Odom					
	10.1500.319.60.00	2 HS Boys Basketball Official	Jeb Odom	96424	85.00
				Total for Jeb Odom	\$85.00
Chris Palmer					
	10.1500.319.61.00	3 JrH Girls Basketball 7th Grade Regionals - Official	Chris Palmer	96328	90.00
	10.1500.319.61.00	3 JrH Girls Basketball 7th Regional - Official	Chris Palmer	96354	45.00
				Total for Chris Palmer	\$135.00
Pana Chamber Of Commerce					
	10.2310.490.00.00	1 Board Other Supplies - Christmas Gift Certificates	Pana Chamber Of Commerce	96408	2,080.00
	10.2310.640.00.00	1 Board Dues & Fees - Membership 2018	Pana Chamber Of Commerce	96496	125.00
				Total for Pana Chamber Of Commerce	\$2,205.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	96409	588.56
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	96409	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	96409	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	96409	1,069.88
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	96409	127.18
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	96409	27.57
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	96409	20.55
	20.2542.370.00.00	2 HS Water/Sewer - Called and they are watching it too	Pana City Water Departmen	96409	145.79
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	96409	75.32
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	96409	1,087.17
				Total for Pana City Water Departmen	\$3,183.12
Pana Jr. High School					
	10.1711.00	3 JrH Admissions - Athletic - refund for 7th Grade Girls Basketball Regionals should be deposit in State Series	Pana Jr. High School	96497	1,234.00
	10.1711.00	3 JrH Admissions - Athletic - refund for 8th Grade Girls Basketball Regionals should be deposit in State Series	Pana Jr. High School	96497	1,171.00
				Total for Pana Jr. High School	\$2,405.00
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical R.Morell	Pana Medical Group LLC	96498	40.00
				Total for Pana Medical Group LLC	\$40.00
Pana Sr. High School					
	10.2321.490.00.00	1 Pepsi	Pana Sr. High School	96499	99.54
				Total for Pana Sr. High School	\$99.54
Pana Education Foundation					
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Nancy J. Jones (employee)	Pana Education Foundation	96425	25.00
				Total for Pana Education Foundation	\$25.00
Peoples Bank & Trust					

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Line	Account	Description	Vendor	Check	Amount
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Dec 2017	Peoples Bank & Trust	96404	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Dec 2017	Peoples Bank & Trust	96404	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Dec 2017	Peoples Bank & Trust	96404	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Dec 2017	Peoples Bank & Trust	96404	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Dec 2017	Peoples Bank & Trust	96404	67.94
Total for Peoples Bank & Trust					\$407.24
Refreshment Services Peps					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	96500	106.35
Total for Refreshment Services Peps					\$106.35
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	96501	331.83
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	96501	485.76
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	96501	244.29
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	96501	278.97
Total for Perfection Bakeries, Inc					\$1,340.85
David Phipps					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	David Phipps	96349	65.00
Total for David Phipps					\$65.00
Al Poggenpohl					
	10.1500.319.61.00	2 HS Girls Basketball Official	Al Poggenpohl	96433	90.00
Total for Al Poggenpohl					\$90.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	96502	1,328.29
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	96502	1,348.99
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	96502	1,282.47
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	96502	1,631.70
	10.2562.410.71.00	5 Washington - Kdgn Milk PREP	Prairie Farms Dairy Inc	96502	94.66
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	96502	266.26
Total for Prairie Farms Dairy Inc					\$5,952.37
Marc Profancik					
	10.1500.319.61.00	2 HS Girls Basketball Official	Marc Profancik	96317	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Marc Profancik	96350	125.00
Total for Marc Profancik					\$250.00
Katrina Quattlander					
	10.2222.430.00.00	3 Reimb JrH Library Books - Wonder and Diary of a Wimpy Kid: The Getaway from Walmart	Katrina Quattlander	96377	62.80
Total for Katrina Quattlander					\$62.80
Quill Corporation					
	10.2410.490.00.00	2 JrH Princ Ofc Supplies - Labels	Quill Corporation	96503	57.14
	10.1110.410.00.00	4 Linc Supp-Pencil Sharpeners/Rubber Bands/Scissors	Quill Corporation	96503	266.75
	10.1110.410.00.00	4 Linc Inst'l Supp- Pencil Sharpeners/Paper/Tape	Quill Corporation	96503	113.18
Total for Quill Corporation					\$437.07

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Rachel Roach					
	40.2559.331.00.00	1 Reimb for Pupil Transportation - B.Roach Nov 2017	Rachel Roach	96504	136.96
Total for Rachel Roach					\$136.96
Kevin Roberts					
	10.1500.319.60.00	2 HS Boys Basketball Official	Kevin Roberts	96454	50.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Kevin Roberts	96505	55.00
Total for Kevin Roberts					\$105.00
ROE #3					
	10.2222.312.00.00	2 HS Library Prof Train/Dev Serv - Electronic Book Study	ROE #3	96378	35.00
	40.2559.310.00.00	1 Oth Transp Prof Services - November Refresher Training (Fred Butler)	ROE #3	96506	150.00
Total for ROE #3					\$185.00
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies - Fasteners for Wall of Fame Plaques	R. P. Lumber Co. Inc.	96507	10.31
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	96507	4.99
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	96507	36.20
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	96507	13.52
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	96507	40.90
	20.2543.410.00	1 Grounds Services Supplies	R. P. Lumber Co. Inc.	96507	11.92
Total for R. P. Lumber Co. Inc.					\$117.84
George Rudis					
	10.1500.319.61.00	2 HS Girls Basketball Official	George Rudis	96318	125.00
	10.1500.319.61.00	2 HS Girls Basketball Official	George Rudis	96410	90.00
Total for George Rudis					\$215.00
Brian Sample					
	10.1500.319.61.00	2 HS Girls Basketball Official	Brian Sample	96434	90.00
Total for Brian Sample					\$90.00
Jeff Sawyer					
	10.1500.319.61.00	2 HS Girls Basketball Official	Jeff Sawyer	96319	125.00
Total for Jeff Sawyer					\$125.00
David Schwatz					
	10.1500.319.60.00	2 HS Boys Basketball Official	David Schwatz	96362	65.00
Total for David Schwatz					\$65.00
School Specialty, Inc					
	10.1110.410.00.00	4 Linc Inst'l Supplies - Paper/Post-Its/Cardstock	School Specialty, Inc	96508	252.46
Total for School Specialty, Inc					\$252.46
Secretary Of State					
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration - Bus 74	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration - Bus 79	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration - Bus 78	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 81	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 80	Secretary Of State	96379	10.00

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	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 82	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 84	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 83	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 86	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 89	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 20	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 23	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 22	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 21	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 24	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 26	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 27	Secretary Of State	96379	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - License Plate Registration Bus 25	Secretary Of State	96379	10.00
				Total for Secretary Of State	\$180.00
Sequel Youth & Family Ser					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition	Sequel Youth & Family Ser	96509	5,191.04
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Residential	Sequel Youth & Family Ser	96509	15,675.30
				Total for Sequel Youth & Family Ser	\$20,866.34
Carl Shreve					
	10.1500.319.61.00	2 HS Girls Basketball Official	Carl Shreve	96320	125.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Carl Shreve	96396	135.00
				Total for Carl Shreve	\$260.00
SimplexGrinnell LP					
	80.2367.320.00.00	1 Loss Prevention Services -Alarm Test, Heat Detector 01/01/18-12/31/18 Washington	SimplexGrinnell LP	96510	2,076.59
	80.2367.320.00.00	1 Loss Prevention Services -Alarm Test, Heat Detector 01/01/18-12/31/18 Lincoln	SimplexGrinnell LP	96510	1,630.16
	80.2367.320.00.00	1 Loss Prevention Services -Alarm Test, Heat Detector 01/01/18-12/31/18 JrH	SimplexGrinnell LP	96510	3,150.15
	80.2367.320.00.00	1 Loss Prevention Services -Alarm Test, Heat Detector 01/01/18-12/31/18 HS	SimplexGrinnell LP	96510	5,531.61
				Total for SimplexGrinnell LP	\$12,388.51
Ronald L. Sims					
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	96321	120.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	96363	25.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	96397	25.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	96411	25.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	96426	25.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	96435	25.00
	10.1500.319.61.00	2 HS Girls Basketball announcer	Ronald L. Sims	96439	25.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	96446	25.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	96455	25.00

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Total for Ronald L. Sims					\$320.00
Charles E. Decker					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Window repair	Charles E. Decker	96511	55.00
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Lake Land Bldg	Charles E. Decker	96511	265.00
Total for Charles E. Decker					\$320.00
Smekens Edu Solutions Inc					
	10.2210.300.00.00	1 Imp Inst Pur Serv - Conference registration for Dena Smith	Smekens Edu Solutions Inc	96412	245.00
Total for Smekens Edu Solutions Inc					\$245.00
Jeremy Smith					
	10.1500.319.60.00	2 HS Boys Basketball Official	Jeremy Smith	96364	65.00
Total for Jeremy Smith					\$65.00
Dan Smith					
	10.1500.319.60.00	2 HS Boys Basketball Official	Dan Smith	96427	65.00
Total for Dan Smith					\$65.00
S J Smith Weld. Supp. Inc					
	10.1400.410.00.01	2 AG Supplies - Oxygen, Argon, Argon 75%	S J Smith Weld. Supp. Inc	96512	76.83
Total for S J Smith Weld. Supp. Inc					\$76.83
Rodney Smith					
	10.1500.319.60.00	2 HS Boys Basketball Official	Rodney Smith	96447	85.00
Total for Rodney Smith					\$85.00
Lori Smothers					
	10.2134.410.00.00	1 Nurse Supplies - Wheelchair for HS	Lori Smothers	96413	40.00
Total for Lori Smothers					\$40.00
Spectrum Janitorial					
	20.2542.410.16.00	1 Janitor Supplies - Centerpull Towels/Machine Pads	Spectrum Janitorial	96513	737.56
	40.2554.410.00.00	1 Transportation Supplies	Spectrum Janitorial	96513	4.77
	40.2554.410.00.00	1 Transportation Supplies	Spectrum Janitorial	96513	16.34
	20.2542.410.16.00	1 Janitor Supplies - Centerpull Towels/Machine Pads	Spectrum Janitorial	96513	2,091.00
Total for Spectrum Janitorial					\$2,849.67
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services - Boiler Certification and State Inspection Washington School	State Fire Marshal	96514	100.00
Total for State Fire Marshal					\$100.00
Bill Stephens					
	10.1500.319.61.00	2 HS Girls Basketball Official	Bill Stephens	96322	62.50
Total for Bill Stephens					\$62.50
Taylor Strom					
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Taylor Strom	96334	20.00
Total for Taylor Strom					\$20.00
Teagan Strom					

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	10.1500.319.61.00	2 HS Girls Basketball Scorer	Teagan Strom	96323	30.00
	10.1500.319.61.00	3 JrH Girls Basketball 7th Grade Regionals - Timer	Teagan Strom	96329	25.00
	10.1500.319.61.00	3 JrH Girls Basketball 7th grade Regional - Timer	Teagan Strom	96335	25.00
	10.1500.319.61.00	3 JrH Girls Basketball 7th Regional - Timer	Teagan Strom	96355	25.00
	10.1500.319.61.00	3 JrH Girls Basketball 8th Grade Regionals - Timer	Teagan Strom	96359	25.00
	10.1500.319.61.00	3 JrH Girls Basketball 8th Grade Regionals - Scorer	Teagan Strom	96398	20.00
				Total for Teagan Strom	\$150.00
Timothy P. Sutton					
	10.1500.319.61.00	2 HS Girls Basketball Official	Timothy P. Sutton	96324	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Official	Timothy P. Sutton	96351	125.00
	10.1500.319.61.00	3 JrH Girls Basketball 8th grade regionals - official	Timothy P. Sutton	96369	90.00
	10.1500.319.61.00	2 HS Girls Basketball official	Timothy P. Sutton	96440	90.00
				Total for Timothy P. Sutton	\$430.00
Taylorville High School					
	10.1500.690.67.00	2 HS Girls Bowling Abe Lincoln Invite	Taylorville High School	96370	125.00
	10.1500.690.61.00	2 HS Girls Basketball 9th Grade Invite	Taylorville High School	96456	150.00
				Total for Taylorville High School	\$275.00
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Adjusted Rate Change for Aug 2017	Menta Academy Taylorville	96515	275.94
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Adjusted Rate Change for Sept 2017	Menta Academy Taylorville	96515	854.10
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Adjusted Rate Change for Oct 2017	Menta Academy Taylorville	96515	545.31
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition for November 2017 (6 students)	Menta Academy Taylorville	96515	17,424.00
				Total for Menta Academy Taylorville	\$19,099.35
Teachers Pay Teachers					
	10.1102.410.00.00	3 JrH Inst'l Supp - Google Classroom Lesson Bundles	Teachers Pay Teachers	96516	68.00
	10.1102.410.00.00	3 Purchase Order Shipping [2543]	Teachers Pay Teachers	96516	2.99
				Total for Teachers Pay Teachers	\$70.99
Technology Resrce Adv, In					
	10.2225.319.00.00	2 HS Comp Asst'd Prof Serv-Warranties	Technology Resrce Adv, In	96517	285.00
				Total for Technology Resrce Adv, In	\$285.00
Tee Jay Central, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Tee Jay Central, Inc.	96518	274.40
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Tee Jay Central, Inc.	96518	833.00
				Total for Tee Jay Central, Inc.	\$1,107.40
Richard A Tolle					
	10.1500.319.60.00	2 HS Boys Basketball Official	Richard A Tolle	96428	65.00
				Total for Richard A Tolle	\$65.00

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

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Nov 2017	Donald H. Petty	96519	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Nov 2017	Donald H. Petty	96519	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Nov 2017	Donald H. Petty	96519	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Nov 2017	Donald H. Petty	96519	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Nov 2017	Donald H. Petty	96519	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Nov 2017	Donald H. Petty	96519	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Nov 2017	Donald H. Petty	96519	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Nov 2017	Donald H. Petty	96519	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Nov 2017	Donald H. Petty	96519	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Nov 2017	Donald H. Petty	96519	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - Nov 2017	Donald H. Petty	96519	25.50
Total for Donald H. Petty					\$850.00
U.S. Postal Service					
	10.2321.340.00.00	1 Sup't Office Communications	U.S. Postal Service	96458	2,000.00
Total for U.S. Postal Service					\$2,000.00
Nancy Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Nancy Voudrie	96325	120.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tournament - Scorer	Nancy Voudrie	96352	120.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96365	40.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer 1 game	Nancy Voudrie	96399	15.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96429	40.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Nancy Voudrie	96436	25.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Nancy Voudrie	96441	25.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96448	40.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96457	25.00
	10.1500.319.61.00	2 HS Girls Basketball additional for freshman game not originally paid	Nancy Voudrie	96457	15.00
Total for Nancy Voudrie					\$465.00
Charles W. Wagner					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Charles W. Wagner	96336	55.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Charles W. Wagner	96366	85.00
Total for Charles W. Wagner					\$140.00
Waite's Dry Cleaners					
	10.2190.490.00.00	2 HS Other Supplies - cleaning of 34 stoles	Waite's Dry Cleaners	96520	68.00
Total for Waite's Dry Cleaners					\$68.00
WalMart Community					
	10.2562.411.00.00	3 JrH Cafe Other Supplies	WalMart Community	96430	20.35
	10.2562.411.00.00	3 JrH Cafe Other Supplies	WalMart Community	96430	9.80
	10.1500.400.56.00	2 HS Football Supplies - Paint for playoff game dated 10/25/17 (QB Reimb)	WalMart Community	96430	129.88
	40.2554.410.00.00	1 Transportation Supplies - Coffe and Cups, Creamer	WalMart Community	96430	24.06
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	96430	27.70
	10.2321.410.00.00	1 Sup't Office Supplies	WalMart Community	96430	11.78
	10.2562.410.00.00	2 HS Cafe Food Purchases	WalMart Community	96430	5.28
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	96430	2.98

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40.2554.410.00.00	1	Transportation Supplies	WalMart Community	96430	2.38
40.2554.410.00.00	1	Transportation Supplies	WalMart Community	96430	3.97
10.3000.410.00.00	43	Title I Parent Crd Suply	WalMart Community	96430	70.30
20.2542.410.16.00	5	Wash Janitor Supplies	WalMart Community	96430	25.44
10.1400.410.00.09	2	HS Family/Consumer Science Supplies	WalMart Community	96430	104.98
10.2134.410.00.00	1	Nurse Supplies	WalMart Community	96430	34.46
20.2542.410.16.00	2	HS Janitor Supplies	WalMart Community	96430	65.20
10.2321.410.00.00	1	Sup't Office Supplies	WalMart Community	96430	7.47
10.2562.411.00.00	4	Linc Cafe Other Supplies	WalMart Community	96430	19.93
Total for WalMart Community					\$565.96
John Washburn					
10.1500.319.61.00	2	HS Girls Basketball Official	John Washburn	96326	125.00
Total for John Washburn					\$125.00
Chad Waterman					
10.1500.319.61.00	2	HS Girls Basketball Thanksgiving Tournament - Official	Chad Waterman	96353	65.00
Total for Chad Waterman					\$65.00
Lawrence W. Watts					
10.1500.319.61.00	2	HS Girls Basketball Official	Lawrence W. Watts	96327	125.00
10.1500.319.61.00	3	JrH Girls Basketball 7th Grade Regionals - Official	Lawrence W. Watts	96330	90.00
10.1500.319.61.00	3	JrH Girls Basketball 7th Regional - Official	Lawrence W. Watts	96356	45.00
10.1500.319.61.00	2	HS Girls Basketball Official	Lawrence W. Watts	96400	135.00
Total for Lawrence W. Watts					\$395.00
Wired Technologies					
20.2535.530.00.00	4	Building Improvements - Wash/Linc/Jr. High	Wired Technologies	96380	5,160.00
Total for Wired Technologies					\$5,160.00
World Book, Inc.					
10.2222.314.00.00	1	World Book Online Subscription	World Book, Inc.	96521	1,035.00
Total for World Book, Inc.					\$1,035.00

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Educational Fund	Debits	Credits
Revenue	2,420.00	0.00
Expense	259,336.93	0.00
Asset	0.00	261,756.93
Total for Educational Fund	261,756.93	261,756.93
Educational - Lease Fund	Debits	Credits
Expense	407.24	0.00
Asset	0.00	407.24
Total for Educational - Lease Fund	407.24	407.24
Operations & Maintenance Fund	Debits	Credits
Expense	29,222.73	0.00
Asset	0.00	29,222.73
Total for Operations & Maintenance Fund	29,222.73	29,222.73
Transportation Fund	Debits	Credits
Expense	10,011.70	0.00
Asset	0.00	10,011.70
Total for Transportation Fund	10,011.70	10,011.70
Tort Fund	Debits	Credits
Expense	12,833.52	0.00
Asset	0.00	12,833.52
Total for Tort Fund	12,833.52	12,833.52
Grand Total	Debits	Credits
Revenue	2,420.00	0.00
Expense	311,812.12	0.00
Asset	0.00	314,232.12
Grand Total	314,232.12	314,232.12