

Board Report

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

Date: Sep 22, 2018 - Oct 12, 2018;

Line	Account	Description	Vendor	Check	Amount
AEP Energy					
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	98033	306.03
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	98033	1,024.52
Total for AEP Energy					\$1,330.55
Continental American Ins					
	10.481.5624	1 R.Miller Sept 2018 Ins Premium	Continental American Ins	98018	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past employees	AF Plan Serv	98020	15.00
Total for AF Plan Serv					\$15.00
Tony Albertina					
	10.1500.319.56.00	2 HS Football Official	Tony Albertina	98021	50.00
Total for Tony Albertina					\$50.00
Trista Altman					
	10.2900.690.00.00	1 Reimbursement of CDL License Renewal	Trista Altman	98034	50.00
Total for Trista Altman					\$50.00
Amazon.com					
	10.2572.410.00.00	1 District Storeroom - Staples for Xerox	Amazon.com	97986	63.00
	10.2562.411.00.00	1 Unit Cafeteria Other Supplies-Temp stick wireless	Amazon.com	97986	298.00
	10.2562.411.00.00	2 Unit Cafeteria Other Supplies-Temp stick wireless	Amazon.com	97986	149.00
	20.2542.410.00.00	4 Linc Bldg Supplies	Amazon.com	97986	89.99
	20.2542.410.00.00	5 Linc Bldg Supplies	Amazon.com	97986	89.99
Total for Amazon.com					\$689.98
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	97987	182.95
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	97987	54.65
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	97987	711.99
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	97987	356.81
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	97987	235.13
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	97987	224.38
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	98081	30.65
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	98081	8.41
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	98081	12.92
Total for Ameren Illinois (Gas)					\$1,817.89
Clark Amling					
	10.1500.319.68.00	2 HS Boys Soccer Official	Clark Amling	97980	60.00
Total for Clark Amling					\$60.00
Madison Ashcraft					
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Madison Ashcraft	97977	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Madison Ashcraft	97981	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Madison Ashcraft	98053	30.00
Total for Madison Ashcraft					\$70.00
AT & T Mobility					
	20.2541.340.00.00	1 Bldg Maint Director Communications	AT & T Mobility	97988	20.87
	20.2542.340.00.00	1 Communication - Bldg Maint	AT & T Mobility	97988	20.87
	20.2542.340.00.00	1 Communication - Bldg Maint	AT & T Mobility	97988	20.87

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	10.2225.340.00.00	1 Communications - Tech	AT & T Mobility	97988	20.87
	10.2225.340.00.00	1 Communications - Tech	AT & T Mobility	97988	20.87
	10.2321.340.00.00	1 Sup't Office Communications	AT & T Mobility	97988	142.95
	10.2321.340.00.00	1 Sup't Office Communications - adjustment	AT & T Mobility	97988	20.58-
Total for AT & T Mobility					\$226.72
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	98082	35.98
Total for AutoZone, Inc.					\$35.98
Mark Bacon					
	10.1500.319.56.00	2 HS Football Homecoming - Official	Mark Bacon	98007	110.00
Total for Mark Bacon					\$110.00
Jared Beyers					
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Jared Beyers	98054	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Jared Beyers	98067	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Jared Beyers	98071	30.00
Total for Jared Beyers					\$70.00
Mardoche Beya					
	10.1500.319.68.00	2 HS Boys Soccer Official	Mardoche Beya	97982	60.00
Total for Mardoche Beya					\$60.00
Brevin Blackwell					
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Brevin Blackwell	98068	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Scorer	Brevin Blackwell	98072	30.00
Total for Brevin Blackwell					\$50.00
Daniel Bland					
	10.1500.319.56.00	2 HS Football Homecoming - Security	Daniel Bland	98008	150.00
	10.1500.319.56.00	2 HS Football - Security	Daniel Bland	98083	100.00
Total for Daniel Bland					\$250.00
Blick Art Materials					
	16.1110.400.00.00	5 Wash Art Supplies - paper, Paint	Blick Art Materials	98084	566.39
Total for Blick Art Materials					\$566.39
Michelle Boatman					
	10.1500.319.57.00	2 HS Volleyball Fresh/Soph Tourney - Official	Michelle Boatman	98085	175.00
Total for Michelle Boatman					\$175.00
Breeze Courier, Inc.					
	10.2310.350.00.00	1 Board Advertising - Insurance bid legal publication	Breeze Courier, Inc.	98086	19.20
Total for Breeze Courier, Inc.					\$19.20
Meleah Brinkoetter					
	10.1110.410.50.00	4 Reimb for Lincoln Start-Up Supplies purchased from The School Shop	Meleah Brinkoetter	98087	67.50
Total for Meleah Brinkoetter					\$67.50
Brunner Auto Supply, Inc.					
	20.2542.410.00.00	1 Building Supplies - Rivets for inventory to repair seats at all schools	Brunner Auto Supply, Inc.	98088	25.22

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Line	Account	Description	Vendor	Check	Amount
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	98088	60.99
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	98088	41.39
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	98088	5.96
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	98088	45.99
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	98088	24.71
	20.2542.410.00.00	3 JrH Bldg Supplies	Brunner Auto Supply, Inc.	98088	13.58
	20.2542.410.00.00	3 JrH Bldg Supplies	Brunner Auto Supply, Inc.	98088	13.58-
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	98088	23.99
Total for Brunner Auto Supply, Inc.					\$228.25
BSN Sports, Inc.					
	10.1500.400.61.00	2 HS Girls Basketball Supp - Warm Up Pants (REIMB)	BSN Sports, Inc.	98089	1,087.84
	10.1500.400.61.00	2 Purchase Order Shipping [2911]	BSN Sports, Inc.	98089	65.00
Total for BSN Sports, Inc.					\$1,152.84
Bushue Background Screen					
	10.2640.319.00.00	1 Background Screening - Fingerprinting & Background checks for 1 employee	Bushue Background Screen	98090	52.00
Total for Bushue Background Screen					\$52.00
Casey's General Stores					
	10.2310.490.00.00	1 Board Other Supplies - ROE Teacher Institute Donuts	Casey's General Stores	98032	599.25
Total for Casey's General Stores					\$599.25
Chase Card Services					
	10.1110.410.00.00	5 Washington Inst'l Supplies - Post it notes (Walmart.com)	Chase Card Services	98091	82.85
	10.1110.410.00.00	5 Washington Inst'l Supplies - Highlighter tape (Walmart.com)	Chase Card Services	98091	94.52
	10.2321.312.00.00	1 Sup't Prof Training Services - ESSA Dashboard & Academy (IL Assoc School Admin)	Chase Card Services	98091	125.00
	10.1400.410.00.10	2 Industrial Tech Supplies - HP Design Jet Carriage Belt Kit (lpscomputer.com, Designjet)	Chase Card Services	98091	85.50
	10.2225.319.00.00	1 Comp Assist Tech Serv - (DigitalOcean)	Chase Card Services	98091	6.12
	10.1500.400.58.00	2 HS Girls Golf Supplies - USGA Rules Book (US Golf Assoc)	Chase Card Services	98091	9.07
	10.1500.690.53.00	3 JrH Band Misc. - ILMEA Participating Form (Il Music Education)	Chase Card Services	98091	12.50
	10.2210.300.00.00	3 JrH Improv of Instruction - R.Schutt & S.Ade Midwest PBIS Training (SASED Midwest PBIS)	Chase Card Services	98091	420.00
	10.1500.312.66.00	4 Linc Music Prof Train/Dev - ILMEA Sing, Dance, Create, Play Conf P.Tynan (Il Music Ed)	Chase Card Services	98091	35.00
	10.2310.490.00.00	1 Board Other Supplies - Table cover for meetings (Party City)	Chase Card Services	98091	63.46
	10.1500.400.59.00	2 HS Boys Golf Supplies - USGA Rules Book (US Golf Assoc)	Chase Card Services	98091	9.07
	10.2210.300.00.00	1 Imp Inst Pur Serv - P.Donahue IATD Fall Conf (Illinois Assoc)	Chase Card Services	98091	250.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - P.Donahue Essa Academy (Il Assoc of School Admin)	Chase Card Services	98091	100.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - P.Donahue Strategic Dashboard (Il Assoc of School Admin)	Chase Card Services	98091	25.00
	10.1500.400.40.00	2 HS General Athletic Supplies - Blankets (GRI Blankets) (SS Reimb)	Chase Card Services	98091	399.80

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	10.2210.300.00.00	1 Imp Inst Pur Serv - C.Wysong Title IATD Fall Conf (Illinois Association)	Chase Card Services	98091	250.00
	10.1500.690.54.00	2 HS Chorus Misc. - ILMEA Participating Form (II Music Education)	Chase Card Services	98091	12.50
	10.1500.690.54.00	3 JrH Chorus Misc. - ILMEA Participating Form (II Music Education)	Chase Card Services	98091	12.50
	10.1500.690.53.00	2 HS Band Misc. - ILMEA Participating Form (II Music Education)	Chase Card Services	98091	12.50
Total for Chase Card Services					\$2,005.39
Charleston Country Club					
	10.1500.690.58.00	2 HS Girls Golf Regional	Charleston Country Club	98028	210.00
Total for Charleston Country Club					\$210.00
Amy Christian					
	10.2562.411.00.00	1 Reimb for Cafe Other Supplies - Staff Shirts	Amy Christian	98035	16.09
	10.2562.411.00.00	2 Reimb HS Cafe Other Supplies - Staff Shirts	Amy Christian	98035	16.09
	10.2562.411.00.00	3 Reimb JrH Cafe Other Supplies - Staff Shirts	Amy Christian	98035	32.16
	10.2562.411.00.00	4 Reimb Linc Cafe Other Supplies - Staff Shirts	Amy Christian	98035	32.18
	10.2562.411.00.00	5 Reimb Wash Cafe Other Supplies - Staff Shirts	Amy Christian	98035	32.18
	10.2562.411.00.00	1 Reimb for Cafe Other Supplies - Inflatable Drink Cooler	Amy Christian	98035	27.99
Total for Amy Christian					\$156.69
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98092	1,487.82
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98092	1,438.88
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98092	2,577.83
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	98092	159.17
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98092	1,188.96
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98092	1,172.40
Total for Christian County FS, Inc.					\$8,025.06
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Regular Assessment Nov 2018	Christian Region Of	98093	89,053.98
	10.4120.310.00.00	1 Christian Region FACeS Assessment Nov 2018	Christian Region Of	98093	13,468.33
Total for Christian Region Of					\$102,522.31
Clean The Uniform Co Admi					
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98094	35.00
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98094	48.07
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98094	48.07
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98094	35.00
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98094	35.00
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98094	48.07
	40.2559.322.00.00	1 Cleaning Services Uniforms	Clean The Uniform Co Admi	98094	48.07
	20.2542.322.00.00	1 Cleaning Services Mops	Clean The Uniform Co Admi	98094	35.00
Total for Clean The Uniform Co Admi					\$332.28
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - James Gullidge	Community Medical Clinic	98095	123.00
	40.2559.310.00.00	1 Bus Driver Physical - J.Stauder	Community Medical Clinic	98095	40.00

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Line	Account	Description	Vendor	Check	Amount
Total for Community Medical Clinic					\$163.00
Technology Mngmnt Rev Fun					
10.2225.340.00.00	1	Communications - Bandwidth Charges 08/31/18	Technology Mngmnt Rev Fun	98096	297.00
Total for Technology Mngmnt Rev Fun					\$297.00
Constellation NewEnergy -					
10.2542.465.00.00	4	Lincoln Natural Gas	Constellation NewEnergy -	97989	30.54
10.2542.465.00.00	5	Washington Natural Gas	Constellation NewEnergy -	97989	23.35
10.2542.465.00.00	3	JrH Natural Gas	Constellation NewEnergy -	97989	116.32
10.2542.465.00.00	1	Unit Office Natural Gas	Constellation NewEnergy -	97989	4.31
40.2559.465.00.00	1	Bus Garage Natural Gas	Constellation NewEnergy -	97989	14.41
Total for Constellation NewEnergy -					\$188.93
Consolidated Communicatio					
10.2321.340.00.00	1	Sup't Office Communications	Consolidated Communicatio	98036	839.06
10.2410.340.00.00	2	HS Communications	Consolidated Communicatio	98036	226.45
10.2410.340.00.00	4	Lincoln Communications	Consolidated Communicatio	98036	81.38
10.2410.340.00.00	5	Washington Communications	Consolidated Communicatio	98036	138.32
Total for Consolidated Communicatio					\$1,285.21
Connor Co.					
20.2542.410.00.00	3	JrH Bldg Supplies -	Connor Co.	98097	36.13
20.2542.410.00.00	5	WASH BLDG SUPPLIES - FOUNTAINS	Connor Co.	98097	1,350.00
Total for Connor Co.					\$1,386.13
Victoria Coultas					
10.1500.319.57.00	2	HS Volleyball Scorer	Victoria Coultas	98042	25.00
Total for Victoria Coultas					\$25.00
Mike Critchole					
10.1500.319.56.00	2	HS Football Official	Mike Critchole	98055	50.00
Total for Mike Critchole					\$50.00
Ed Cross					
10.1500.319.56.00	2	HS Football Homecoming - Announcer	Ed Cross	98009	25.00
Total for Ed Cross					\$25.00
Crossroads Truck Equip In					
40.2554.410.00.00	1	Transportation Supplies	Crossroads Truck Equip In	98098	9.82
40.2554.410.00.00	1	Transportation Supplies	Crossroads Truck Equip In	98098	17.26
Total for Crossroads Truck Equip In					\$27.08
Sandra J. Dailey					
20.2542.410.00.00	3	JrH Bldg Supplies	Sandra J. Dailey	98099	113.67
20.2542.323.81.00	5	Wash Bldg Repair/Maint Serv	Sandra J. Dailey	98099	193.48
20.2543.323.00.00	2	HS Ground Service Repair Maint	Sandra J. Dailey	98099	229.42
20.2542.323.81.00	4	Linc Bldg Repair/Maint Serv	Sandra J. Dailey	98099	292.08
20.2542.323.81.00	4	Linc Bldg Repair/Maint Serv	Sandra J. Dailey	98099	340.04
Total for Sandra J. Dailey					\$1,168.69
Andrew J.Dameris					
10.1500.319.61.00	3	JrH Girls Basketball - Official	Andrew J.Dameris	98005	60.00
10.1500.319.61.00	3	JrH Girls Basketball Official	Andrew J.Dameris	98056	90.00
Total for Andrew J.Dameris					\$150.00

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Steve DeClerck					
	10.1500.319.56.00	2 HS Football Freshman Official	Steve DeClerck	98073	50.00
Total for Steve DeClerck					\$50.00
Kristy Deluka					
	10.1500.319.57.00	2 HS Volleyball Fresh/Soph Tourney - Official	Kristy Deluka	98100	175.00
Total for Kristy Deluka					\$175.00
Detection Security Co Inc					
	80.2367.320.00.00	6 LLWC Loss Prev Services	Detection Security Co Inc	98101	20.00
	80.2367.320.00.00	4 Lincoln Loss Prev Services	Detection Security Co Inc	98101	38.00
	80.2367.320.00.00	4 Lincoln Loss Prev Services	Detection Security Co Inc	98101	38.00
	80.2367.320.00.00	5 Wash Loss Prev Services	Detection Security Co Inc	98101	38.00
	80.2367.320.00.00	1 Loss Prevention Services	Detection Security Co Inc	98101	20.00
Total for Detection Security Co Inc					\$154.00
Cliff Dobbs					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Cliff Dobbs	97983	60.00
Total for Cliff Dobbs					\$60.00
Christopher Duncan					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Christopher Duncan	98069	60.00
Total for Christopher Duncan					\$60.00
James Elder					
	10.1500.319.61.00	3 JrH Girls Basketball Official	James Elder	98057	60.00
Total for James Elder					\$60.00
Fourth Judicial Circuit					
	10.2122.312.00.00	3 JrH Counselor Prof Training/Dev Serv - Bonnie Sowarsh Conference Registration Common Ground	Fourth Judicial Circuit	98010	40.00
	10.2210.300.00.00	3 JrH Improv of Instruction - Sara Kallal Conference Registration Common Ground	Fourth Judicial Circuit	98010	40.00
Total for Fourth Judicial Circuit					\$80.00
Matt Grieder					
	10.1500.319.56.00	2 HS Football Official	Matt Grieder	98102	65.00
Total for Matt Grieder					\$65.00
Ric Gross					
	10.1500.319.56.00	2 HS Football Official	Ric Gross	98043	50.00
Total for Ric Gross					\$50.00
Gregory J. Hilton					
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - Garbage Disposal Repair	Gregory J. Hilton	98103	42.50
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	98103	57.50
	20.2543.323.00.00	3 Repair/Maint Serv - JrH - JFL	Gregory J. Hilton	98103	387.75
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - fountain	Gregory J. Hilton	98103	143.79
Total for Gregory J. Hilton					\$631.54
Marc Hinkle					
	10.1500.319.56.00	2 HS Football Official	Marc Hinkle	98044	50.00
Total for Marc Hinkle					\$50.00

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Matt Hinkle					
	10.1500.319.56.00	2 HS Football Official	Matt Hinkle	98045	50.00
Total for Matt Hinkle					\$50.00
Claire Holthaus					
	10.1500.319.57.00	2 HS Volleyball Fresh/Soph Tourney - Scorer	Claire Holthaus	98104	70.00
Total for Claire Holthaus					\$70.00
Hudl					
	10.1500.400.61.00	2 HS Girls Basketball Supplies - (SB Reimb)	Hudl	98011	400.00
Total for Hudl					\$400.00
IASB					
	10.2310.312.00.00	1 Board Registrations - Board President W.Beyers - Leading Leaders:	IASB	97990	280.00
Total for IASB					\$280.00
IL High School & College					
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Conference Registration for R.Lipe and L.Pumphery	IL High School & College	97991	150.00
Total for IL High School & College					\$150.00
IL Music Educators Assoc.					
	10.1500.690.53.00	2 HS Band - Auditions (8 students)	IL Music Educators Assoc.	98037	64.00
	10.1500.690.53.00	3 JrH Band - Auditions (4 students)	IL Music Educators Assoc.	98037	32.00
	10.1500.690.54.00	2 HS Chorus - Auditions (7 students)	IL Music Educators Assoc.	98037	56.00
	10.1500.690.54.00	3 HS Chorus - Auditions (4 students)	IL Music Educators Assoc.	98037	32.00
Total for IL Music Educators Assoc.					\$184.00
IL Principals Association					
	10.2415.640.00.00	2 HS Principal Dues and Fees - Heath Strom IPA Membership for FY19	IL Principals Association	98105	369.58
Total for IL Principals Association					\$369.58
Daniel A. Kampwerth					
	10.1500.319.56.00	2 HS Football Homecoming - Official	Daniel A. Kampwerth	98012	110.00
Total for Daniel A. Kampwerth					\$110.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	98106	2,152.55
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	98106	1,707.47
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	98106	1,560.66
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	98106	1,329.32
Total for M J Kellner Co., Inc.					\$6,750.00
Bryan Kibler					
	10.1500.319.56.00	2 HS Football Official	Bryan Kibler	98107	65.00
Total for Bryan Kibler					\$65.00
Bryan Kimbro					
	10.1500.319.56.00	2 HS Football Freshman Official	Bryan Kimbro	98074	50.00
Total for Bryan Kimbro					\$50.00
Kirk's Kookies & Kandies					

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	10.2310.490.00.00	1 Board Other Supplies - New Teacher reception	Kirk's Kookies & Kandies	98108	18.00
Total for Kirk's Kookies & Kandies					\$18.00
John William Knearem					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Walk in Freezer T-Stat and defrost timer	John William Knearem	98109	1,038.00
Total for John William Knearem					\$1,038.00
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	98110	4,917.13
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	98110	3,403.30
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	98110	557.92
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	98110	787.79
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	98110	1,009.65
Total for Kohl Wholesale					\$10,675.79
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 27,83	Kuhle Ford, Inc.	98111	87.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 26	Kuhle Ford, Inc.	98111	43.50
Total for Kuhle Ford, Inc.					\$130.50
Lake Land Cheer					
	10.1500.690.55.00	2 HS Cheerleading Entry Fee for Lake Cheer Invitational for 11/10/18	Lake Land Cheer	98112	125.00
Total for Lake Land Cheer					\$125.00
Louis E. Lang					
	10.1500.319.56.00	2 HS Football Official	Louis E. Lang	98058	50.00
Total for Louis E. Lang					\$50.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	98113	167.20
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	98113	125.40
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	98113	120.17
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	98113	109.72
Total for Summit Financial Resource					\$522.49
Paul Lauff					
	10.1500.319.56.00	2 HS Football - Announcer	Paul Lauff	98114	25.00
Total for Paul Lauff					\$25.00
Scott Levan					
	10.1500.319.56.00	2 HS Football Homecoming - Official	Scott Levan	98013	110.00
Total for Scott Levan					\$110.00
Lock Systems, Inc.					
	20.2542.410.00.00	4 Linc Bldg Supplies	Lock Systems, Inc.	98115	234.89
Total for Lock Systems, Inc.					\$234.89
Jeff Lutz					
	10.1500.319.56.00	2 HS Football Official	Jeff Lutz	98022	50.00
	10.1500.319.56.00	2 HS Football Freshman Official	Jeff Lutz	98075	50.00
Total for Jeff Lutz					\$100.00
Ramehl Macon					
	10.1500.319.56.00	2 HS Football Official	Ramehl Macon	98046	50.00

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Line	Account	Description	Vendor	Check	Amount
Total for Ramehl Macon					\$50.00
Antwane McClelland					
10.1500.319.61.00	3	JrH Girls Basketball Official	Antwane McClelland	98059	60.00
Total for Antwane McClelland					\$60.00
Diana McDonald					
10.1500.319.57.00	2	HS Volleyball Timer	Diana McDonald	98047	25.00
10.1500.319.57.00	2	HS Volleyball Fresh/Soph Tourney - Scorer	Diana McDonald	98116	80.00
Total for Diana McDonald					\$105.00
Adam Metzger					
10.1500.400.58.00	2	Reimb for HS Girls Golf Supplies - Golf Tees from Walmart	Adam Metzger	98038	22.17
Total for Adam Metzger					\$22.17
Mid-State Spec. Education					
10.4120.310.00.00	1	Mid-State Nov 2018 Regular Assessment	Mid-State Spec. Education	98117	45,719.50
Total for Mid-State Spec. Education					\$45,719.50
MidWest Transit Equip Inc					
40.2554.410.00.00	1	Transportation Supplies	MidWest Transit Equip Inc	98118	1,042.22
40.2554.410.00.00	1	Transportation Supplies	MidWest Transit Equip Inc	98118	1,042.22-
40.2554.410.00.00	1	Transportation Supplies	MidWest Transit Equip Inc	98118	1,172.17
40.2554.410.00.00	1	Transportation Supplies - discount	MidWest Transit Equip Inc	98118	200.00-
Total for MidWest Transit Equip Inc					\$972.17
Susan Miller					
10.1500.319.57.00	2	HS Volleyball Official	Susan Miller	98048	60.00
Total for Susan Miller					\$60.00
Morrell Auto Service Inc.					
40.2554.323.00.00	1	Transp Repair/Maint Service	Morrell Auto Service Inc.	98119	19.50
Total for Morrell Auto Service Inc.					\$19.50
Greg Mullinax					
10.1500.319.56.00	2	HS Football Official	Greg Mullinax	98120	65.00
Total for Greg Mullinax					\$65.00
Mose Yockey Brown & Kull					
10.2520.317.00.00	1	Fiscal Serv. Audit Services	Mose Yockey Brown & Kull	98121	6,848.00
Total for Mose Yockey Brown & Kull					\$6,848.00
Niemann Foods, Inc.					
10.2310.490.00.00	1	Board Other Supplies - Donuts for Registration Day	Niemann Foods, Inc.	98122	46.13
10.1500.400.40.00	2	HS General Athletic Supplies - Coaches Meeting (SS Reimb)	Niemann Foods, Inc.	98122	46.72
10.1500.400.40.00	2	HS General Athletic Supplies - Coaches Meeting (SS Reimb)	Niemann Foods, Inc.	98122	31.73
10.2410.490.00.00	2	HS Princ Office Supplies - Water	Niemann Foods, Inc.	98122	7.80
10.2310.490.00.00	1	Board Other Supplies - Breakfast for TI	Niemann Foods, Inc.	98122	87.90
10.1500.400.40.00	2	HS General Athletic Supplies - Sports booster tailgate (SB Reimb)	Niemann Foods, Inc.	98122	41.89
10.1500.400.40.00	2	HS General Athletic Supplies - SS Reimb	Niemann Foods, Inc.	98122	25.46
10.2410.490.00.00	2	HS Princ Office Supplies - Water	Niemann Foods, Inc.	98122	5.85

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	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to still not having fountains lead free	Niemann Foods, Inc.	98122	249.30
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	98122	24.74
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	98122	7.80
	10.1500.400.40.00	2 HS General Athletic Supplies - SS Reimb	Niemann Foods, Inc.	98122	46.53
	10.1500.400.40.00	2 HS General Athletic Supplies - SB Reimb	Niemann Foods, Inc.	98122	18.18
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	98122	59.99
	10.1110.410.00.00	5 Washington Inst'l Supplies - Smart Buddy	Niemann Foods, Inc.	98122	96.19
	10.1103.410.00.00	2 HS Inst'l Supplies - Faculty Reimb	Niemann Foods, Inc.	98122	19.81
	10.1103.410.00.00	2 HS Inst'l Supplies - Faculty Reimb	Niemann Foods, Inc.	98122	15.96
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	98122	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - SS Reimb	Niemann Foods, Inc.	98122	31.48
	10.1103.410.00.00	2 HS Inst'l Supplies - Soph Clas	Niemann Foods, Inc.	98122	29.28
	10.2310.490.00.00	1 Board Other Supplies - New Teacher Reception	Niemann Foods, Inc.	98122	28.99
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	98122	47.30
	10.1103.410.00.00	2 HS Inst'l Supplies - Student Council Reimb	Niemann Foods, Inc.	98122	147.52
	10.1500.400.40.00	2 HS General Athletic Supplies - SS Reimb	Niemann Foods, Inc.	98122	24.07
	10.1103.410.00.00	2 HS Inst'l Supplies - Hot dog buns Brandy Flowers ??	Niemann Foods, Inc.	98122	9.90
Total for Niemann Foods, Inc.					\$1,156.37
Nohren's Hardware					
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	98123	9.18
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	98123	19.98
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	98123	3.30
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	98123	21.99
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	98123	16.88
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	98123	28.94
Total for Nohren's Hardware					\$100.27
Northwest Evaluation Asso					
	10.2230.314.00.00	5 Wash Assess/Testing Prof Serv - 270 MaP K-2	Northwest Evaluation Asso	98124	3,375.00
	10.2230.314.00.00	4 Linc Assess/Testing Prof Serv - MAP Math, Reading, Language	Northwest Evaluation Asso	98124	4,062.50
	10.2230.314.00.00	3 JrH Assess/Testing Prof Serv - MAP Math, Reading, Language	Northwest Evaluation Asso	98124	4,062.50
	10.2230.314.00.00	2 HS Assess/Testing Prof Serv - MAP Math, Reading, Language	Northwest Evaluation Asso	98124	4,062.50
Total for Northwest Evaluation Asso					\$15,562.50
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies - Kubota	Outdoor Power Source LLC	98125	134.41
	20.2543.410.00	1 Grounds Services Supplies -	Outdoor Power Source LLC	98125	29.14
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv	Outdoor Power Source LLC	98125	657.13
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	98125	22.39
Total for Outdoor Power Source LLC					\$843.07
Christopher A Palmer					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Christopher A Palmer	98006	60.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Christopher A Palmer	98060	90.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Christopher A Palmer	98070	60.00
Total for Christopher A Palmer					\$210.00

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Line	Account	Description	Vendor	Check	Amount
Pana City Water Departmen					
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	98039	21.26
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	98039	21.26
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	98039	1,237.85
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	98039	104.68
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	98039	976.78
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	98039	25.40
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	98039	1,140.60
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	98039	76.49
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	98039	740.33
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	98039	703.68
Total for Pana City Water Departmen					\$5,048.33
Pana News Group					
	10.2310.350.00.00	1 Board Advertising - Help wanted: bus driver, custodian, cafeteria	Pana News Group	98126	89.00
Total for Pana News Group					\$89.00
Pana CUSD #8					
	10.2520.332.00.00	1 Refund Petty Cash for parking charge at STI conference in prior fiscal year 10/17/17	Pana CUSD #8	98031	3.00
	10.2310.490.00.00	1 Refund Petty Cash for meals for Special Board Meeting on previous fiscal year 02/12/18	Pana CUSD #8	98031	42.68
Total for Pana CUSD #8					\$45.68
Pana Quarterback Club					
	20.2543.550.41.00	1 Proceeds from sale of Old Scoreboard - Sports Field Equip	Pana Quarterback Club	98127	802.00
Total for Pana Quarterback Club					\$802.00
The Pavilion Foundation					
	10.1911.670.00.00	2 HS Programs Private Tuition - A.McCormick for 18 days (Sept 7-Oct 2)	The Pavilion Foundation	98128	1,188.00
Total for The Pavilion Foundation					\$1,188.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Oct 2018	Peoples Bank & Trust	97992	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Oct 2018	Peoples Bank & Trust	97992	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Oct 2018	Peoples Bank & Trust	97992	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Oct 2018	Peoples Bank & Trust	97992	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Oct 2018	Peoples Bank & Trust	97992	67.94
	30.5200.620.00.00	1 Bond Interest	Peoples Bank & Trust	98129	7,995.00
	30.5300.615.00.00	1 Bond Payment of Principal	Peoples Bank & Trust	98129	410,000.00
	30.5400.690.00.00	1 Bond Other - Paying Agent Fee	Peoples Bank & Trust	98129	500.00
Total for Peoples Bank & Trust					\$418,902.24
J. W. Pepper & Son, Inc.					
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	98130	57.75
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	98130	57.75
Total for J. W. Pepper & Son, Inc.					\$115.50
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	98131	859.20

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	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	98131	107.40
Total for Refreshment Services Peps					\$966.60
Perfection Bakeries, Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	98132	425.92
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	98132	390.28
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	98132	484.61
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	98132	287.54
Total for Perfection Bakeries, Inc					\$1,588.35
Lane Perry					
	10.1500.319.56.00	2 HS Football Timer	Lane Perry	98023	20.00
	10.1500.319.56.00	2 HS Football Timer	Lane Perry	98049	20.00
	10.1500.319.56.00	2 HS Football Timer	Lane Perry	98061	20.00
	10.1500.319.56.00	2 HS Football Freshman Timer	Lane Perry	98076	20.00
Total for Lane Perry					\$80.00
Connie L. Pinkston					
	10.1500.319.57.00	2 HS Volleyball Fresh/Soph Tourney - Official	Connie L. Pinkston	98133	200.00
Total for Connie L. Pinkston					\$200.00
Pizza Man Of Pana					
	40.2551.410.00.00	1 Transp Director Supplies - Food for bus driver meeting	Pizza Man Of Pana	98134	96.61
Total for Pizza Man Of Pana					\$96.61
Justin Potillo					
	10.1500.319.56.00	2 HS Football Homecoming - Official	Justin Potillo	98014	110.00
Total for Justin Potillo					\$110.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	98135	1,481.81
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	98135	1,737.44
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	98135	1,356.51
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	98135	1,787.65
	10.2562.410.71.00	5 Washington - Early/PREP	Prairie Farms Dairy Inc	98135	287.79
	10.2562.410.71.00	5 Washington - Kind	Prairie Farms Dairy Inc	98135	185.19
Total for Prairie Farms Dairy Inc					\$6,836.39
Cody Proctor					
	10.1500.319.56.00	2 HS Football Official	Cody Proctor	98024	50.00
Total for Cody Proctor					\$50.00
Quill Corporation					
	10.1102.410.00.00	3 JrH Inst'l - paper, notes, pens, folders	Quill Corporation	98136	279.02
	10.1110.410.00.00	5 Wash Inst'l Supplies - laminator film	Quill Corporation	98136	192.56
	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	98136	75.58
	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	98136	75.58
Total for Quill Corporation					\$471.58
Ramza Insurance Group Inc					
	80.2364.380.00.00	1 Insurance Payments - K.Paschall Bond Renewal	Ramza Insurance Group Inc	98137	100.00
Total for Ramza Insurance Group Inc					\$100.00
Really Good Stuff, LLC					

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	10.1110.410.00.00	5 Wash Start-Up Supplies - Janice Hrabak	Really Good Stuff, LLC	98138	5.04
	10.1110.410.50.00	5 Wash Start-Up Supplies - Janice Hrabak	Really Good Stuff, LLC	98138	25.41
	10.1110.410.00.00	5 Wash Instructional Supplies	Really Good Stuff, LLC	98138	17.65
Total for Really Good Stuff, LLC					\$48.10
Bob Ridings C.P.D. Inc					
	40.2554.323.00.00	1 Transp Repair/Maint Service	Bob Ridings C.P.D. Inc	98139	134.76
Total for Bob Ridings C.P.D. Inc					\$134.76
Rachel Roach					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for B.Roach for Aug 2018	Rachel Roach	97984	85.02
	40.2559.331.00.00	1 Pupil Transportation - B.Roach II School Visually Impaired Sept 2018	Rachel Roach	98140	255.06
Total for Rachel Roach					\$340.08
ROE #3					
	40.2559.310.00.00	1 Oth Transp Prof Services Refresher Bus Driver Training (15 drivers)	ROE #3	98141	150.00
	10.2210.300.00.00	4 Linc Improv of Instruction - Teach Like a Pirate Elec Book Study (7)	ROE #3	98141	245.00
	10.2210.300.00.00	5 Wash Improv of Instruction - Teach Like a Pirate Elec Book Study (1)	ROE #3	98141	35.00
	10.2210.300.00.00	5 Wash Improv of Instruction - Teach Like a Pirate Elec Book Study (3.5)	ROE #3	98141	122.50
	10.2210.300.00.00	4 Linc Improv of Instruction - Teach Like a Pirate Elec Book Study (5.5)	ROE #3	98141	192.50
	10.2210.300.00.00	3 JrH Improv of Instruction - Becoming a Trauma Informed School Team (B.Sowarsh, S.Kallal, G.Perry, D.Henschen)	ROE #3	98141	400.00
	10.1103.312.00.05	2 HS PE Training Services - G.Bowker Physical Ed Workshop/USTA	ROE #3	98141	25.00
Total for ROE #3					\$1,170.00
ROE Staff Development Cnt					
	10.2210.300.00.00	1 Conference Registration for Amanda Skinner (II Education & Tech Conf 2018) Nov 15-16	ROE Staff Development Cnt	97993	135.00
Total for ROE Staff Development Cnt					\$135.00
R. P. Lumber Co. Inc.					
	20.2543.410.41.00	1 Sports Field Supplies	R. P. Lumber Co. Inc.	98142	29.97
	20.2543.410.41.00	1 Sports Field Supplies	R. P. Lumber Co. Inc.	98142	134.99
Total for R. P. Lumber Co. Inc.					\$164.96
Brian Schukar					
	10.1500.319.56.00	2 HS Football Official	Brian Schukar	98062	50.00
Total for Brian Schukar					\$50.00
Don Schaaf					
	10.1500.319.56.00	2 HS Football Homecoming - Official	Don Schaaf	98015	110.00
Total for Don Schaaf					\$110.00
Scholastic Inc.					
	10.2222.430.00.00	3 JrH Library Books purchased at Scholastic Book Fair	Scholastic Inc.	98143	50.95

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Total for Scholastic Inc.					\$50.95
School Specialty, Inc					
	10.1110.410.00.00	5 Washington Inst'l Supplies - chart paper	School Specialty, Inc	98144	47.96
Total for School Specialty, Inc					\$47.96
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Johnston	Secretary Of State	98019	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - H.Gullidge	Secretary Of State	98145	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - B.Jenkins	Secretary Of State	98145	4.00
Total for Secretary Of State					\$12.00
Shelbyville High School					
	10.1500.690.57.00	2 HS Volleyball Shelbyville HS Invite Entry Fee	Shelbyville High School	98063	200.00
Total for Shelbyville High School					\$200.00
Carl Shreve					
	10.1500.319.57.00	2 HS Volleyball Official	Carl Shreve	98050	60.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Carl Shreve	98077	90.00
Total for Carl Shreve					\$150.00
Donavan Smail					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Donavan Smail	97978	60.00
Total for Donovan Smail					\$60.00
Jay Smith					
	10.1500.319.56.00	2 HS Football Official	Jay Smith	98025	50.00
Total for Jay Smith					\$50.00
Drake Spracklen					
	10.1500.319.56.00	2 HS Football Scorer	Drake Spracklen	98026	20.00
	10.1500.319.56.00	2 HS Football Scorer	Drake Spracklen	98051	20.00
	10.1500.319.56.00	2 HS Football Scorer	Drake Spracklen	98064	20.00
	10.1500.319.56.00	2 HS Football Freshman Scorer	Drake Spracklen	98078	20.00
Total for Drake Spracklen					\$80.00
Heather Strom					
	10.1103.410.00.00	2 HS Inst'l Supplies - Reimb for PBIS items purchased from Sams, Dollar Tree and Five Below	Heather Strom	98040	66.44
Total for Heather Strom					\$66.44
Mike Swick					
	10.1500.319.56.00	2 HS Football Official	Mike Swick	98146	65.00
Total for Mike Swick					\$65.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	98147	482.15
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	98147	977.80
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	98147	622.92
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	98147	685.21
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	98147	155.84
	10.1102.410.00.00	3 JrH Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	98147	79.82
Total for TAP Busin Systm Of IL Inc					\$3,003.74

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Line	Account	Description	Vendor	Check	Amount
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Sept 2018 (10 students)	Menta Academy Taylorville	98148	37,245.17
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Rate Adj for Aug 2018	Menta Academy Taylorville	98148	1,971.06
Total for Menta Academy Taylorville					\$39,216.23
Terminix Processing Cntr					
	20.2549.321.00.00	4 Linc Sanitation Service - Liquid Defend System 12/01/18-12/31/19	Terminix Processing Cntr	98149	331.00
Total for Terminix Processing Cntr					\$331.00
Timber Lakes Golf Course					
	10.1500.690.59.00	2 HS Boys Golf - Regionals	Timber Lakes Golf Course	98029	125.00
Total for Timber Lakes Golf Course					\$125.00
Richard A Tolle					
	10.1500.319.56.00	2 HS Football Official	Richard A Tolle	98065	50.00
	10.1500.319.56.00	2 HS Football Freshman Official	Richard A Tolle	98079	50.00
Total for Richard A Tolle					\$100.00
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Sept 2018	Donald H. Petty	98150	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Sept 2018	Donald H. Petty	98150	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Sept 2018	Donald H. Petty	98150	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Sept 2018	Donald H. Petty	98150	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Sept 2018	Donald H. Petty	98150	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Sept 2018	Donald H. Petty	98150	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Sept 2018	Donald H. Petty	98150	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Sept 2018	Donald H. Petty	98150	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Sept 2018	Donald H. Petty	98150	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Sept 2018	Donald H. Petty	98150	25.50
	20.2549.321.00.00	6 LLWC Sanitation Services - Sept 2018	Donald H. Petty	98150	25.50
Total for Donald H. Petty					\$850.00
TwoTrees					
	10.2225.550.00.00	2 HS/JrH/Linc/Wash Comp Assist Supplies	TwoTrees	98151	3,325.00
	10.2225.550.00.00	3 HS/JrH/Linc/Wash Comp Assist Supplies	TwoTrees	98151	3,325.00
	16.1110.540.00.00	4 Linc/Wash Art Supplies	TwoTrees	98151	344.50
	16.1110.540.00.00	5 Linc/Wash Art Supplies	TwoTrees	98151	344.50
	16.1110.540.00.00	4 Purchase Order Shipping [2969]	TwoTrees	98151	4.50
	16.1110.540.00.00	5 Purchase Order Shipping [2969]	TwoTrees	98151	4.50
	10.2225.550.00.00	4 HS/JrH/Linc/Wash Comp Assist Supplies	TwoTrees	98151	3,325.00
	10.2225.550.00.00	5 HS/JrH/Linc/Wash Comp Assist Supplies	TwoTrees	98151	3,325.00
Total for TwoTrees					\$13,998.00
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	98152	9.82

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Line	Account	Description	Vendor	Check	Amount
Total for United Parcel Service					\$9.82
Vandalia Jr.High					
10.1500.400.40.00	3	JrH General Athletic Supplies - JMS Conf Meeting Meals	Vandalia Jr.High	98041	41.25
Total for Vandalia Jr.High					\$41.25
Varsity Spirit Fashions					
10.1500.400.55.00	3	Jr H Cheer- Shoes, Briefs (navy)	Varsity Spirit Fashions	98153	1,063.30
10.1500.400.55.00	3	Purchase Order Shipping [2940]	Varsity Spirit Fashions	98153	73.00
Total for Varsity Spirit Fashions					\$1,136.30
Stephen D. Voudrie					
10.1500.319.56.00	2	HS Football Homecoming - Scorer	Stephen D. Voudrie	98016	25.00
10.1500.319.56.00	2	HS Football - Scorer	Stephen D. Voudrie	98154	25.00
Total for Stephen D. Voudrie					\$50.00
Jason Wagner					
10.1500.319.56.00	2	HS Football Official	Jason Wagner	98155	65.00
Total for Jason Wagner					\$65.00
WalMart Community					
10.2562.411.00.00	1	Cafe Other Supplies - FSM supplies	WalMart Community	97994	26.28
10.2562.411.00.00	3	JrH Cafe Other Supplies	WalMart Community	97994	35.06
10.2562.411.00.00	3	JrH Cafe Other Supplies	WalMart Community	97994	16.38
10.2562.411.00.00	4	Linc Cafe Other Supplies	WalMart Community	97994	9.97
10.2562.411.00.00	3	JrH Cafe Other Supplies	WalMart Community	97994	16.88
20.2542.410.00.00	2	HS Bldg Supplies - Football Restrooms light bulbs	WalMart Community	97994	7.52
10.2562.411.00.00	2	HS Cafe Other Supplies	WalMart Community	97994	23.76
10.1110.410.00.00	5	Washington Inst'l Supplies - colored pencils	WalMart Community	97994	18.43
10.2134.110.00.00	4	Lincoln Nurse Salary	WalMart Community	97994	7.96
10.2562.411.00.00	4	Linc Cafe Other Supplies	WalMart Community	97994	16.41
40.2554.410.00.00	1	Transportation Supplies - Lysol spray, clorox wipes	WalMart Community	97994	125.67
10.2562.411.00.00	4	Linc Cafe Other Supplies - Box fans	WalMart Community	97994	33.76
10.2321.410.00.00	1	Sup't Office Supplies - divider tabs	WalMart Community	97994	3.48
10.2134.410.00.00	2	HS Nurse Supplies	WalMart Community	97994	67.98
10.2134.410.00.00	3	JrH Nurse Supplies	WalMart Community	97994	67.98
10.2410.490.00.00	5	Washington Princ Office Supplies	WalMart Community	97994	2.58
40.2554.410.00.00	1	Transportation Supplies - Coffee	WalMart Community	97994	14.96
20.2542.410.16.00	1	Janitor Supplies	WalMart Community	97994	13.02
10.2410.490.00.00	5	Washington Princ Office Supplies - Command Hooks	WalMart Community	97994	72.70
Total for WalMart Community					\$580.78
John Washburn					
10.1500.319.61.00	3	JrH Girls Basketball Official	John Washburn	97985	60.00
Total for John Washburn					\$60.00
Lawrence W. Watts					
10.1500.319.61.00	3	JrH Girls Basketball - Official	Lawrence W. Watts	97979	60.00
Total for Lawrence W. Watts					\$60.00
Greg Witsman					
10.1500.319.56.00	2	HS Football Homecoming - Timer	Greg Witsman	98017	45.00
10.1500.319.56.00	2	HS Football Announcer	Greg Witsman	98027	20.00
10.1500.319.56.00	2	HS Football Announcer	Greg Witsman	98052	20.00

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<u>Line</u>	<u>Account</u>		<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1500.319.56.00	2	HS Football Announcer	Greg Witsman	98066	20.00
	10.1500.319.56.00	2	HS Football Freshman Announcer	Greg Witsman	98080	20.00
	10.1500.319.56.00	2	HS Football - Timer	Greg Witsman	98156	25.00
Total for Greg Witsman						\$150.00

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Educational Fund	Debits	Credits
Expense	275,778.86	0.00
Asset	0.00	275,852.08
Liability	73.22	0.00
Total for Educational Fund	275,852.08	275,852.08
Educational - Lease Fund	Debits	Credits
Expense	407.24	0.00
Asset	0.00	407.24
Total for Educational - Lease Fund	407.24	407.24
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	1,264.39	0.00
Asset	0.00	1,264.39
Total for Lola Elliott - Art Trust Fund	1,264.39	1,264.39
Operations & Maintenance Fund	Debits	Credits
Expense	12,115.08	0.00
Asset	0.00	12,115.08
Total for Operations & Maintenance Fund	12,115.08	12,115.08
Debt Service Fund	Debits	Credits
Expense	418,495.00	0.00
Asset	0.00	418,495.00
Total for Debt Service Fund	418,495.00	418,495.00
Transportation Fund	Debits	Credits
Expense	11,589.74	0.00
Asset	0.00	11,589.74
Total for Transportation Fund	11,589.74	11,589.74
Tort Fund	Debits	Credits
Expense	254.00	0.00
Asset	0.00	254.00
Total for Tort Fund	254.00	254.00
Grand Total	Debits	Credits
Expense	719,904.31	0.00
Asset	0.00	719,977.53
Liability	73.22	0.00
Grand Total	719,977.53	719,977.53