

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

Date: Sep 23, 2017 - Oct 13, 2017;

Line	Account	Description	Vendor	Check	Amount
Richard Abernathy					
	10.1500.319.68.00	2 HS Boys Soccer Official	Richard Abernathy	95945	60.00
Total for Richard Abernathy					\$60.00
Gary Ade					
	10.1500.332.40.00	2 HS General Athletics Travel - Mileage Reimb for Aug-Sept 2017	Gary Ade	96043	235.40
Total for Gary Ade					\$235.40
Continental American Ins					
	10.481.5624	1 R.Miller Sept 2017 Insurance	Continental American Ins	95923	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	95924	11.50
Total for AF Plan Serv					\$11.50
Agile Sports Tech., Inc.					
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Hudl Silver Addition (Sports Booster Reimb)	Agile Sports Tech., Inc.	96044	400.00
Total for Agile Sports Tech., Inc.					\$400.00
Tony Albertina					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Tony Albertina	95925	55.00
Total for Tony Albertina					\$55.00
Amazon.com					
	20.2542.410.00.00	3 JrH Building Supplies - Surge Protectors	Amazon.com	95913	69.39
	20.2542.410.00.00	3 JrH Building Supplies - Surge Protectors	Amazon.com	95913	49.41
	20.2542.410.00.00	3 Purchase Order Shipping [2479]	Amazon.com	95913	15.99
	10.1103.420.00.00	2 HS Textbooks - Consumer & Career Mathematics	Amazon.com	95913	22.50
	10.1103.420.00.00	2 Purchase Order Shipping [2423]	Amazon.com	95913	4.98
	10.1102.410.00.04	3 JrH Science Supplies- Arduino Starter Kits	Amazon.com	95913	269.95
	20.2542.410.00.00	4 Building Supplies - Medicine Cabinet & Wall-Nuts	Amazon.com	95913	91.22
	20.2542.410.00.00	1 Building Supplies - Medicine Cabinet & Wall-Nuts	Amazon.com	95913	33.00
Total for Amazon.com					\$556.44
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	95914	86.68
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	95914	25.89
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	95914	392.31
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	95914	162.56
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	95914	112.51
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	95914	110.20
Total for Ameren Illinois (Gas)					\$890.15
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	95915	1,018.38
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	95915	304.19
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	95915	10,550.52
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	95915	4,121.79
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	95915	55.33
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	95915	18.44
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	95915	2,608.47

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	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	95915	3,501.41
				Total for Ameren Illinois (Elec)	\$22,178.53
A & R Mech'I Contract Inc					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Door snubber	A & R Mech'I Contract Inc	96045	184.71
				Total for A & R Mech'I Contract Inc	\$184.71
ATIS Elevator Inspect LLC					
	80.2367.320.00.00	1 Loss Prevention Services - Chair Lift Annual Inspection Linc, Wash, JrH (125 each)	ATIS Elevator Inspect LLC	96046	375.00
				Total for ATIS Elevator Inspect LLC	\$375.00
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96047	216.58
				Total for AutoZone, Inc.	\$216.58
Trent Barnes					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Trent Barnes	95916	80.00
				Total for Trent Barnes	\$80.00
Brevin Blackwell					
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Brevin Blackwell	95917	30.00
				Total for Brevin Blackwell	\$30.00
Robert Bond					
	10.1500.319.68.00	2 HS Boys Soccer Official	Robert Bond	95946	60.00
				Total for Robert Bond	\$60.00
H. Steve Bonser					
	10.1400.410.00.10	33 Reimb for Moonbugg Project Supplies/Materials from Wick Supply Steel	H. Steve Bonser	96048	271.40
	10.1400.410.00.10	33 Reimb for Moonbugg Project Supplies/Materials from Rural King	H. Steve Bonser	96048	11.08
				Total for H. Steve Bonser	\$282.48
Mitchell Bothwell					
	10.1500.319.68.00	2 HS Boys Soccer Official	Mitchell Bothwell	95888	80.00
				Total for Mitchell Bothwell	\$80.00
Brunner Auto Supply, Inc.					
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	96049	8.99
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96049	126.06
	20.2542.410.00.00	3 JrH Bldg Supplies	Brunner Auto Supply, Inc.	96049	8.49
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96049	156.22
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96049	7.96
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	96049	66.23
	20.2542.410.00.00	2 HS Bldg Supplies keys	Brunner Auto Supply, Inc.	96049	2.98
	20.2542.410.00.00	5 Wash Bldg Supplies	Brunner Auto Supply, Inc.	96049	33.27
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96049	2.62
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96049	29.78
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96049	7.38
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96049	3.00
	20.2542.410.00.00	2 HS Bldg Supplies - keys	Brunner Auto Supply, Inc.	96049	4.47
				Total for Brunner Auto Supply, Inc.	\$457.45
BSN Sports, Inc.					

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	10.1500.400.56.00	2 HS Football Supplies - Pink Mouthguards	BSN Sports, Inc.	96050	35.60
	10.1500.400.56.00	2 Purchase Order Shipping [2517]	BSN Sports, Inc.	96050	8.00
				Total for BSN Sports, Inc.	\$43.60
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 6 Employees	Bushue Background Screen	96051	168.00
				Total for Bushue Background Screen	\$168.00
Chase Card Services					
	10.1500.400.63.00	2 HS Softball Supplies - Orange and Blue Jerseys #5, 32,42,	Chase Card Services	95936	320.00
	10.2225.470.00.00	2 HS Computer Assisted Software - Altaro VM Backup (CBI Cleverbridge Inc)	Chase Card Services	95936	498.05
	10.2225.470.00.00	3 JrH Computer Assisted Software - Altaro VM Backup (CBI Cleverbridge Inc)	Chase Card Services	95936	498.05
	10.2225.470.00.00	4 Linc Computer Assisted Software - Altaro VM Backup (CBI Cleverbridge Inc)	Chase Card Services	95936	498.05
	10.2225.470.00.00	5 Wash Computer Assisted Software - Altaro VM Backup (CBI Cleverbridge Inc)	Chase Card Services	95936	498.04
	20.2543.410.00	1 Grounds Services Supplies - Gopher Reaching Tool (Walmart)	Chase Card Services	95936	35.84
	10.2321.410.00.00	1 Sup't Office Supplies - ATT - iPhone 7 case	Chase Card Services	95936	40.00
	10.2321.312.00.00	1 Sup't Prof Training Services - IASA Annual Conference	Chase Card Services	95936	200.85
	10.2225.319.00.00	1 Other Prof/Tech Se - Digital Ocean	Chase Card Services	95936	6.12
	10.1500.312.61.00	2 HS Girls Basketball Prof Train/Dev - II Basketball Coaches Registration - J.Storm, J.Wernsing, S.Hendrickson (BT Mocibca Coaches	Chase Card Services	95936	96.00
	10.1500.312.66.00	4 Linc Music Prof Train/De - (ILMEA) P.Tynan conference	Chase Card Services	95936	35.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - J.Miller Classy Graphics (LearningHand.com)	Chase Card Services	95936	100.00
				Total for Chase Card Services	\$2,826.00
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96052	1,391.96
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96052	1,195.50
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96052	1,309.06
	40.2552.464.00.00	1 Gasoline - Def Bulk	Christian County FS, Inc.	96052	165.00
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96052	1,163.56
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96052	2,169.99
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	96052	106.47
				Total for Christian County FS, Inc.	\$7,501.54
Christian Region Of					
	10.4120.310.00.00	1 Christian Region October 2017 Legal Assessment	Christian Region Of	95937	3,051.36
	10.4120.310.00.00	1 Christian Region October 2017 Regular Assessment	Christian Region Of	95937	92,049.82
	10.4120.310.00.00	1 Christian Region October 2017 IDEA Prop Share Assessment	Christian Region Of	95937	5,079.50
	10.4120.310.00.00	1 Christian Region October 2017 Preschool Prop Share Assessment	Christian Region Of	95937	309.00
	10.4120.310.00.00	1 Christian Region October 2017 FACeS Assessment	Christian Region Of	95937	11,775.50
	10.4120.310.00.00	1 Christian Region November 2017 FACeS Assessment	Christian Region Of	96053	11,775.50

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	10.4120.310.00.00	1 Christian Region November 2017 Regular Assessment	Christian Region Of	96053	92,987.01
	10.4120.310.00.00	1 Christian Region November 2017 IDEA Prop Share Assessment	Christian Region Of	96053	15.00
				Total for Christian Region Of	\$217,042.69
Clean The Uniform Co Admi					
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	96054	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96054	50.29
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96054	50.29
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96054	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96054	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms, gloves	Clean The Uniform Co Admi	96054	145.29
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96054	50.29
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96054	63.20
				Total for Clean The Uniform Co Admi	\$548.96
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - J.Gullidge	Community Medical Clinic	96055	93.00
				Total for Community Medical Clinic	\$93.00
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth Charges 08/31/17	II Dept Of Central Mngmnt	96056	297.00
				Total for II Dept Of Central Mngmnt	\$297.00
Constellation NewEnergy -					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	95918	113.92
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	95918	32.10
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	95918	26.90
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	95918	113.98
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	95918	5.00
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	95918	16.75
				Total for Constellation NewEnergy -	\$308.65
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	95919	904.93
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96057	79.00
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	96057	74.07
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	96057	47.73
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	96057	60.89
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	96057	54.32
				Total for Consolidated Communicatio	\$1,220.94
Larry D. Coultas					
	10.1500.319.56.00	2 HS Football Security	Larry D. Coultas	95947	100.00
				Total for Larry D. Coultas	\$100.00
Victoria Coultas					
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	95889	25.00
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	95895	25.00
	10.1500.319.57.00	2 HS Volleyball Scorer	Victoria Coultas	95926	25.00
	10.1500.319.57.00	2 HS Volleyball Tourney Timer	Victoria Coultas	95955	125.00
				Total for Victoria Coultas	\$200.00
Ed Cross					
	10.1500.319.56.00	2 HS Football Announcer	Ed Cross	95948	25.00
				Total for Ed Cross	\$25.00

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Crossroads Truck Equip In						
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96058	9.32	
					Total for Crossroads Truck Equip In	\$9.32
CSC Learning						
	10.2230.314.00.00	3 JrH Assess/Test Prof. Serv - Reading Plus Renewal	CSC Learning	96059	3,510.00	
					Total for CSC Learning	\$3,510.00
Sandra J. Dailey						
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Sandra J. Dailey	96060	60.00	
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96060	339.40	
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96060	150.00	
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96060	332.96	
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96060	149.58	
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96060	60.00	
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	96060	139.35	
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv	Sandra J. Dailey	96060	182.30	
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Sandra J. Dailey	96060	90.00	
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96060	240.00	
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Sandra J. Dailey	96060	207.36	
					Total for Sandra J. Dailey	\$1,950.95
Steve DeClerck						
	10.1500.319.56.00	2 HS Football Official	Steve DeClerck	95881	50.00	
					Total for Steve DeClerck	\$50.00
Christy Deluka						
	10.1500.319.57.00	2 HS Volleyball Official	Christy Deluka	95927	60.00	
					Total for Christy Deluka	\$60.00
Sway Denton						
	10.1500.319.61.00	3 JrH Girls Basketball Scorer	Sway Denton	95920	30.00	
	10.1500.319.61.00	3 JrH Girls Basketball Timer	Sway Denton	95928	20.00	
					Total for Sway Denton	\$50.00
Detection Security Co Inc						
	80.2367.320.00.00	1 Security Monitoring - Oct 2017	Detection Security Co Inc	96061	154.00	
					Total for Detection Security Co Inc	\$154.00
Daniel Duduit						
	10.1500.319.56.00	2 HS Football Scorer	Daniel Duduit	95882	20.00	
	10.1500.319.57.00	2 HS Volleyball Announcer	Daniel Duduit	95890	25.00	
	10.1500.319.57.00	2 HS Volleyball Announcer	Daniel Duduit	95896	25.00	
					Total for Daniel Duduit	\$70.00
Jenna Dudra						
	10.1500.319.57.00	2 HS Volleyball Tourney Scorer	Jenna Dudra	95956	125.00	
					Total for Jenna Dudra	\$125.00
James Elder						
	10.1500.319.61.00	3 JrH Girls Basketball Official 6th grade	James Elder	95897	45.00	
					Total for James Elder	\$45.00
Fox Prairie Golf Course						
	10.1500.690.59.00	2 HS Boys Golf Green Fee	Fox Prairie Golf Course	95929	75.00	
	10.1500.690.59.00	2 HS Boys Golf lunch	Fox Prairie Golf Course	95929	25.00	

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Total for Fox Prairie Golf Course					\$100.00
John Grindstaff					
	10.1500.319.56.00	2 HS Football Official	John Grindstaff	95883	50.00
Total for John Grindstaff					\$50.00
Gym Closet					
	10.1102.410.00.05	3 JrH P.E. Supplies	Gym Closet	96062	17.98
Total for Gym Closet					\$17.98
Ian Harbert					
	10.1500.319.56.00	2 HS Football Timer	Ian Harbert	95884	20.00
Total for Ian Harbert					\$20.00
Matthew J. Hardy					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Remove Tree/Stump and Washington School	Matthew J. Hardy	96063	1,135.00
Total for Matthew J. Hardy					\$1,135.00
Gregory J. Hilton					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Water Leak by Press Box	Gregory J. Hilton	96064	1,497.37
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96064	205.00
Total for Gregory J. Hilton					\$1,702.37
Hobart Service					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv.	Hobart Service	96065	231.25
Total for Hobart Service					\$231.25
Claire Holthaus					
	10.1500.319.57.00	2 HS Volleyball Fresh/Soph - Scorer	Claire Holthaus	96066	50.00
Total for Claire Holthaus					\$50.00
Ken Holub					
	10.1500.319.56.00	2 HS Football Official	Ken Holub	95949	65.00
Total for Ken Holub					\$65.00
Noah Hutchinson					
	10.1500.319.57.00	2 HS Volleyball Announcer	Noah Hutchinson	95930	25.00
Total for Noah Hutchinson					\$25.00
IASB					
	80.2367.320.00.00	1 Loss Prevention Services - Calendar Year Subscription for PRESS	IASB	96067	850.00
	10.2310.390.00.00	1 Board Other Purchased Services - Calendar Year Subscription for BoardBook	IASB	96067	2,000.00
Total for IASB					\$2,850.00
IL High School & College					
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Dues (50 each) and workshop (25 each) for L.Pumphery and R.Lipe	IL High School & College	95938	150.00
Total for IL High School & College					\$150.00
Iron Horse Golf Course					
	10.1500.690.58.00	2 HS Girls Golf Green Fees	Iron Horse Golf Course	95931	120.00
	10.1500.690.58.00	2 HS Girls Golf Lunch	Iron Horse Golf Course	95931	42.00

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Total for Iron Horse Golf Course					\$162.00
Lynn Jefson					
	10.1500.319.56.00	2 HS Football Official	Lynn Jefson	95885	50.00
Total for Lynn Jefson					\$50.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	96068	3,419.65
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	96068	2,326.44
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	96068	1,768.72
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	96068	1,669.85
Total for M J Kellner Co., Inc.					\$9,184.66
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	96069	5,756.15
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96069	4,699.05
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96069	53.20
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96069	2,249.34
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	96069	48.85
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	96069	1,848.70
Total for Kohl Wholesale					\$14,655.29
Abby Kuhn					
	10.1500.319.57.00	2 HS Volleyball Tourney Timer	Abby Kuhn	95957	125.00
Total for Abby Kuhn					\$125.00
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 27,83	Kuhle Ford, Inc.	96070	87.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 26	Kuhle Ford, Inc.	96070	43.50
Total for Kuhle Ford, Inc.					\$130.50
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	96071	185.38
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	96071	139.03
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	96071	133.24
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	96071	121.65
Total for Summit Financial Resource					\$579.30
Mark Leighton					
	10.1500.319.68.00	2 HS Boys Soccer Official	Mark Leighton	95939	80.00
Total for Mark Leighton					\$80.00
Lincoln Prairie BHC					
	10.1911.670.00.00	2 HS Programs Private Tuition - Sara Linn (11 days)	Lincoln Prairie BHC	96072	550.00
Total for Lincoln Prairie BHC					\$550.00
Rick Long					
	10.1500.319.56.00	2 HS Football Official	Rick Long	95950	65.00
Total for Rick Long					\$65.00
Robbie Lott					
	10.1500.319.61.00	3 JrH Girls Basketball Official	Robbie Lott	95921	80.00
Total for Robbie Lott					\$80.00
Diana McDonald					
	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	95891	25.00

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	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	95898	25.00
	10.1500.319.57.00	2 HS Volleyball Timer	Diana McDonald	95932	25.00
	10.1500.319.57.00	2 HS Volleyball Tourney OScorer	Diana McDonald	95958	125.00
	10.1500.319.57.00	2 HS Volleyball Fresh/Soph - Scorer	Diana McDonald	96073	50.00
				Total for Diana McDonald	\$250.00
McGraw-Hill Sch Educ LLC					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - My Math online Eteacher Grade 3, 4	McGraw-Hill Sch Educ LLC	96074	702.00
				Total for McGraw-Hill Sch Educ LLC	\$702.00
McMaster-Carr Supply, Inc					
	10.1400.410.00.10	33 Monnbuggy Supplies - Carbon Steel Bars/Rods	McMaster-Carr Supply, Inc	96075	79.46
	10.1400.410.00.10	33 Purchase Order Shipping [2516]	McMaster-Carr Supply, Inc	96075	24.51
				Total for McMaster-Carr Supply, Inc	\$103.97
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	96076	1,489.65
				Total for Merz Heating/Air Cond Inc	\$1,489.65
Joseph Meyer					
	10.1500.319.57.00	2 HS Volleyball Tourney Official	Joseph Meyer	95959	137.50
				Total for Joseph Meyer	\$137.50
Jim Michaels					
	10.1500.319.57.00	2 HS Volleyball Tourney Official	Jim Michaels	95960	137.50
				Total for Jim Michaels	\$137.50
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	96077	4.90
				Total for Midwest Bus Sales, Inc.	\$4.90
Mid-State Spec. Education					
	10.4120.310.00.00	1 Mid-State October 2017 Legal Assessment	Mid-State Spec. Education	95940	226.15
	10.4120.310.00.00	1 Mid-State October 2017 Regular Assessment	Mid-State Spec. Education	95940	34,448.31
	10.4120.310.00.00	1 Mid-State Nov 2017 Regular Assessment	Mid-State Spec. Education	96078	35,014.87
				Total for Mid-State Spec. Education	\$69,689.33
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	96079	58.75
				Total for Miller Tracy Braun Funk &	\$58.75
Susan Miller					
	10.1500.319.57.00	2 HS Volleyball Tourney Official	Susan Miller	95961	275.00
	10.1500.319.57.00	2 HS Volleyball Fresh/Soph - Official	Susan Miller	96080	125.00
				Total for Susan Miller	\$400.00
Morrell Auto Service Inc.					
	20.2543.410.00	1 Grounds Services Supplies - mower/tractor	Morrell Auto Service Inc.	96081	129.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Repair Bus Tire	Morrell Auto Service Inc.	96081	25.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - 2005 Dodge Van	Morrell Auto Service Inc.	96081	138.78
				Total for Morrell Auto Service Inc.	\$293.28

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Gene Mueller					
10.1500.319.69.00	2	Reissued for check 95278 dated 05/12/17 that was lost. Original check was for girls soccer for a show up fee as game was cancelled	Gene Mueller	95899	50.00
Total for Gene Mueller					\$50.00
The Music Shoppe, Inc.					
10.1500.319.53.00	2	HS Band Other Prof Services - Bass Clarinet Bell	The Music Shoppe, Inc.	96082	10.00
10.1500.400.53.00	3	JrH Band Supplies - Tradition of Excellence books	The Music Shoppe, Inc.	96082	81.32
10.1500.400.53.00	3	JrH Band Supplies - Tradition of Excellence books	The Music Shoppe, Inc.	96082	64.72
10.1500.400.53.00	3	JrH Band Supplies - Tradition of Excellence books	The Music Shoppe, Inc.	96082	8.76
10.1500.400.53.00	2	HS Band Supplies - Hardimon Stick Mar, Tenor Hybrid Sticks	The Music Shoppe, Inc.	96082	83.80
Total for The Music Shoppe, Inc.					\$248.60
Mose Yockey Brown & Kull					
10.2520.317.00.00	1	Fiscal Serv. Audit Services - 1/2 fieldwork	Mose Yockey Brown & Kull	96083	4,250.00
10.2520.317.00.00	1	Fiscal Serv. Audit Services - Single Audit	Mose Yockey Brown & Kull	96083	2,250.00
Total for Mose Yockey Brown & Kull					\$6,500.00
NCS Pearson, Inc.					
10.2230.314.00.00	4	Linc Assess/Testing Prof Serv - 55 additional students with assessment data	NCS Pearson, Inc.	96084	178.75
10.2230.314.00.00	5	Wash Assess/Testing Prof Serv - 55 additional students with assessment data	NCS Pearson, Inc.	96084	178.75
Total for NCS Pearson, Inc.					\$357.50
Travis Nelson					
10.1500.319.56.00	2	HS Football Official	Travis Nelson	95951	65.00
Total for Travis Nelson					\$65.00
Niemann Foods, Inc.					
10.1500.400.40.00	2	HS General Athletic Supplies - State Series Reimb	Niemann Foods, Inc.	96085	76.52
10.2410.490.00.00	2	HS Princ Office Supplies -water	Niemann Foods, Inc.	96085	5.85
10.2321.490.00.00	1	Supt Other Supplies & Material - ROE Mtg	Niemann Foods, Inc.	96085	13.17
10.1500.400.40.00	2	HS General Athletic Supplies - FCA icecream	Niemann Foods, Inc.	96085	66.38
10.1500.400.53.00	2	HS Band Supplies - Breakfast before band day	Niemann Foods, Inc.	96085	103.23
10.1500.400.40.00	2	HS General Athletic Supplies - State Series Reimb Officials	Niemann Foods, Inc.	96085	34.48
10.1500.400.40.00	2	HS General Athletic Supplies - FCA	Niemann Foods, Inc.	96085	34.96
10.2410.490.00.00	2	HS Princ Office Supplies - water	Niemann Foods, Inc.	96085	5.85
10.1500.400.40.00	2	HS General Athletic Supplies - State Series Officials	Niemann Foods, Inc.	96085	32.77
10.2410.490.00.00	2	HS Princ Office Supplies - water	Niemann Foods, Inc.	96085	5.85
10.1500.400.40.00	2	HS General Athletic Supplies - FCA	Niemann Foods, Inc.	96085	35.36
10.2410.490.00.00	2	HS Princ Office Supplies -water	Niemann Foods, Inc.	96085	3.90
10.1500.400.40.00	2	HS General Athletic Supplies - FCA - pepsi water	Niemann Foods, Inc.	96085	12.72

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	10.2410.490.00.00	2 HS Princ Office Supplies - HS Facility Reimb	Niemann Foods, Inc.	96085	4.69
	10.2410.490.00.00	2 HS Princ Office Supplies - HS Facility Reimb	Niemann Foods, Inc.	96085	16.98
	10.2562.411.00.00	4 Linc Cafe Other Supplies - baggies	Niemann Foods, Inc.	96085	8.97
				Total for Niemann Foods, Inc.	\$461.68
Nohren's Hardware					
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	96086	5.69
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	96086	19.96
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	96086	1.99
	10.2225.410.00.00	1 District Computer Assisted Supplies - glue for tags for inventory for vocation equipment	Nohren's Hardware	96086	4.99
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	96086	18.79
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	96086	10.98
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	96086	10.18
				Total for Nohren's Hardware	\$72.58
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	95941	425.01
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	95941	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	95941	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	95941	1,127.06
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	95941	97.93
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	95941	1,032.03
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	95941	20.55
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	95941	345.23
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	95941	67.33
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	95941	858.48
				Total for Pana City Water Departmen	\$4,014.72
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - B.Jenkins	Pana Medical Group LLC	96087	115.00
	40.2559.310.00.00	1 Bus Driver Physical - D.Johnston	Pana Medical Group LLC	96087	170.00
				Total for Pana Medical Group LLC	\$285.00
Pana Sr. High School					
	10.1811.00	2 Refund HS as Keri deposited her \$400 start up from Activity Fund into General Fund Account	Pana Sr. High School	96088	400.00
				Total for Pana Sr. High School	\$400.00
Parent/Teacher Tools, Inc					
	10.1110.410.50.00	5 Wash Start-Up Supplies - Mary Jones	Parent/Teacher Tools, Inc	96089	61.00
	10.1110.410.50.00	4 Linc Start-Up Supplies - Beth King	Parent/Teacher Tools, Inc	96089	61.00
	10.1110.410.50.00	4 Linc Start-Up Supplies - Lindsey Kerby	Parent/Teacher Tools, Inc	96089	61.00
	10.1110.410.50.00	5 Wash Start-Up Supplies - Janice Hrabak	Parent/Teacher Tools, Inc	96089	60.41
				Total for Parent/Teacher Tools, Inc	\$243.41
Connor Patrick					
	10.1500.319.61.00	3 JrH Girls Basketball Official 6th grade	Connor Patrick	95900	45.00
	10.1500.319.61.00	3 JrH Girls Basketball Official	Connor Patrick	95966	45.00
				Total for Connor Patrick	\$90.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Oct 2017	Peoples Bank & Trust	95922	135.48

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11.1110.325.00.00	4	Lincoln Copier Leases - Office Oct 2017	Peoples Bank & Trust	95922	67.94
11.1110.325.00.00	4	Lincoln Copier Leases - Workroom Oct 2017	Peoples Bank & Trust	95922	67.94
11.1110.325.00.00	5	Washington Copier Leases - Workroom Oct 2017	Peoples Bank & Trust	95922	67.94
11.1110.325.00.00	5	Washington Copier Leases - Office Oct 2017	Peoples Bank & Trust	95922	67.94
11.1102.325.00.00	3	JrH Copier Leases - Computer Lab and Office Nov 2017	Peoples Bank & Trust	96090	185.77
11.1103.325.00.00	2	HS Copier Leases - Office and Workroom Nov 2017	Peoples Bank & Trust	96090	854.99
11.1110.325.00.00	4	Lincoln Copier Leases - 3rd floor and Office Nov 2017	Peoples Bank & Trust	96090	185.77
11.1110.325.00.00	5	Wash Copier Leases - Office and LL Work Nov 2017	Peoples Bank & Trust	96090	185.77
Total for Peoples Bank & Trust					\$1,819.54
J. W. Pepper & Son, Inc.					
10.1500.400.53.00	2	HS Band Supplies - Pokeman Eprint	J. W. Pepper & Son, Inc.	96091	50.00
10.1500.400.53.00	3	JrH Band Supplies - IronHear Eprint	J. W. Pepper & Son, Inc.	96091	48.00
Total for J. W. Pepper & Son, Inc.					\$98.00
Refreshment Services Peps					
10.2562.410.00.00	2	HS Cafe Food Purchases	Refreshment Services Peps	96092	567.20
10.2562.410.00.00	3	JrH Cafe Food Purchases	Refreshment Services Peps	96092	212.70
Total for Refreshment Services Peps					\$779.90
Perfection Bakeries, Inc					
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	96093	363.93
10.2562.410.00.00	2	HS Cafe Food Purchases	Perfection Bakeries, Inc	96093	361.23
10.2562.410.00.00	5	Washington Cafe Food Purchases	Perfection Bakeries, Inc	96093	285.51
10.2562.410.00.00	3	JrH Cafe Food Purchases	Perfection Bakeries, Inc	96093	260.31
Total for Perfection Bakeries, Inc					\$1,270.98
Justin Phillips					
10.1500.319.56.00	2	HS Football Official	Justin Phillips	95952	65.00
Total for Justin Phillips					\$65.00
Connie L. Pinkston					
10.1500.319.57.00	2	HS Volleyball Fresh/Soph - Official	Connie L. Pinkston	96094	125.00
Total for Connie L. Pinkston					\$125.00
Prairie Farms Dairy Inc					
10.2562.410.00.00	3	JrH Cafe Food Purchases	Prairie Farms Dairy Inc	96095	1,772.08
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	96095	1,924.14
10.2562.410.00.00	5	Washington Cafe Food Purchases	Prairie Farms Dairy Inc	96095	1,686.62
10.2562.410.00.00	2	HS Cafe Food Purchases	Prairie Farms Dairy Inc	96095	1,976.13
10.2562.410.71.00	5	Washington - Kdgn Milk	Prairie Farms Dairy Inc	96095	326.34
10.2562.410.71.00	5	Washington - Early/PREP Milk	Prairie Farms Dairy Inc	96095	245.67
Total for Prairie Farms Dairy Inc					\$7,930.98
Proximity Learning, Inc					
10.1103.390.00.00	2	HS Other Pur Serv - Latin I (3)	Proximity Learning, Inc	96096	2,100.00
Total for Proximity Learning, Inc					\$2,100.00
Pro-Tuff Decals					
10.1500.400.40.00	2	Gen. Athletic Supplies - PSB Decals (reimb)	Pro-Tuff Decals	96097	133.50
10.1500.400.40.00	2	Purchase Order Shipping [2506]	Pro-Tuff Decals	96097	10.68

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Total for Pro-Tuff Decals					\$144.18
Quill Corporation					
	10.1102.410.00.00	3 JH Instl Supp-Tape/Staples/Folders/Crayons/Markers	Quill Corporation	96098	144.92
Total for Quill Corporation					\$144.92
Ramza Insurance Group Inc					
	80.2372.380.00.00	1 Vehicle Insurance - Driver Ed Car Dodge Journey	Ramza Insurance Group Inc	96099	351.00
Total for Ramza Insurance Group Inc					\$351.00
Randy Reeter					
	10.1500.319.57.00	2 HS Volleyball Tourney Official	Randy Reeter	95962	137.50
Total for Randy Reeter					\$137.50
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - September 2017	Bob Ridings C.P.D. Inc	96100	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - October 2017	Bob Ridings C.P.D. Inc	96100	250.00
Total for Bob Ridings C.P.D. Inc					\$500.00
Rachel Roach					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for B.Roach for IL Schl Visually Impaired Aug-Sept 17, 2017	Rachel Roach	96101	212.40
Total for Rachel Roach					\$212.40
ROE #3					
	10.2210.300.00.00	1 Conference Registration for D.Zueck to attend Area V Homeless Summit	ROE #3	95967	40.00
	10.4110.311.00.00	1 Pymnts for Reg Prog Pur Serv - 2017-2018 Truancy Officer	ROE #3	96102	1,093.44
Total for ROE #3					\$1,133.44
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	96103	7.99
	20.2542.410.00.00	2 HS Bldg Supplies	R. P. Lumber Co. Inc.	96103	12.80
Total for R. P. Lumber Co. Inc.					\$20.79
Scott Savage					
	10.2225.410.00.00	1 Reimb for purchase of flash drive for C.Witt accident (Walmart)	Scott Savage	96104	6.97
Total for Scott Savage					\$6.97
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - B.Jenkins, D.Johnston, J.Gullidge	Secretary Of State	95942	12.00
Total for Secretary Of State					\$12.00
Sequel Youth & Family Ser					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Spec Education September 2017 (19 days)	Sequel Youth & Family Ser	96105	6,164.36
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Residential September 2017 (30 days)	Sequel Youth & Family Ser	96105	15,675.30
Total for Sequel Youth & Family Ser					\$21,839.66

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Sho-Bows					
	10.1500.400.55.00	3 JrH Cheerleading Supplies - 2 Bows (Player Reimb)	Sho-Bows	96106	308.00
Total for Sho-Bows					\$308.00
Carl Shreve					
	10.1500.319.57.00	2 HS Volleyball Official	Carl Shreve	95933	60.00
Total for Carl Shreve					\$60.00
Charles E. Decker					
	20.2542.410.00.00	2 HS Bldg Supplies - Replaced Window	Charles E. Decker	96107	556.96
Total for Charles E. Decker					\$556.96
S J Smith Weld. Supp. Inc					
	10.1400.410.00.01	2 AG Supplies	S J Smith Weld. Supp. Inc	96108	247.49
Total for S J Smith Weld. Supp. Inc					\$247.49
Rodney Smith					
	10.1500.319.57.00	2 HS Volleyball Official	Rodney Smith	95892	60.00
	10.1500.319.57.00	2 HS Volleyball Official	Rodney Smith	95901	90.00
	10.1500.319.57.00	2 HS Volleyball Tourney Official	Rodney Smith	95963	275.00
Total for Rodney Smith					\$425.00
Sports Imports					
	10.1500.400.57.00	2 HS Volleyball Supp - Net Topper	Sports Imports	96109	325.00
	10.1500.400.57.00	2 Purchase Order Shipping [2482]	Sports Imports	96109	29.25
Total for Sports Imports					\$354.25
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services - Washington Annual Renewal	State Fire Marshal	96110	125.00
	80.2367.320.00.00	1 Loss Prevention Services - Jr. High Annual Renewal	State Fire Marshal	96110	125.00
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln Annual Renewal	State Fire Marshal	96110	125.00
Total for State Fire Marshal					\$375.00
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln School Boiler certificate and State inspection	State Fire Marshal	96111	100.00
Total for State Fire Marshal					\$100.00
Gary Stephens					
	10.1500.319.68.00	2 HS Boys Soccer Official	Gary Stephens	95893	80.00
Total for Gary Stephens					\$80.00
Teagan Strom					
	10.1500.319.61.00	3 JrH Girls Basketball Scorer	Teagan Strom	95934	20.00
Total for Teagan Strom					\$20.00
Jefferson Stump					
	10.1500.319.56.00	2 HS Football Official	Jefferson Stump	95953	65.00
Total for Jefferson Stump					\$65.00
TAP Busin Systm Of IL Inc					
	10.1103.410.00.00	2 HS Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	96112	306.94
	10.1110.410.00.00	5 Washington Inst'l Supplies -Staples	TAP Busin Systm Of IL Inc	96112	79.83

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	10.1110.410.00.00	4 Lincoln Inst'l Supplies -Staples	TAP Busin Systm Of IL Inc	96112	79.83
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	96112	371.38
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	96112	591.02
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	96112	320.40
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	96112	586.02
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	96112	196.92
			Total for TAP Busin Systm Of IL Inc		\$2,532.34
Jean Taylor					
	10.1500.319.57.00	2 HS Volleyball Official	Jean Taylor	95894	60.00
			Total for Jean Taylor		\$60.00
Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Sept 2017 (7 students)	Taylorville	96113	24,885.90
			Total for Taylorville		\$24,885.90
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Sept 2017	Donald H. Petty	96114	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Sept 2017	Donald H. Petty	96114	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Sept 2017	Donald H. Petty	96114	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Sept 2017	Donald H. Petty	96114	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Sept 2017	Donald H. Petty	96114	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Sept 2017	Donald H. Petty	96114	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Sept 2017	Donald H. Petty	96114	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Sept 2017	Donald H. Petty	96114	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Sept 2017	Donald H. Petty	96114	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Sept 2017	Donald H. Petty	96114	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - Sept 2017	Donald H. Petty	96114	25.50
			Total for Donald H. Petty		\$850.00
Michael & Roberta Evrley					
	10.1500.400.57.00	2 HS Volleyball Supplies - Invite Trophies, Medals	Michael & Roberta Evrley	96115	140.00
			Total for Michael & Roberta Evrley		\$140.00
TwoTrees					
	10.2225.410.00.00	1 Dist Comp Asst Supplies - Adapter	TwoTrees	96116	69.00
	10.2225.410.00.00	1 Purchase Order Shipping [2509]	TwoTrees	96116	8.00
	10.2225.470.00.00	1 Unit office Comp Asst Software - VEEAM Software	TwoTrees	96116	281.00
	10.2225.410.00.00	1 Comp Asst Supplies - Toner Cartridges	TwoTrees	96116	116.00
	10.2225.410.00.00	4 Comp Asst Supplies - Toner Cartridges	TwoTrees	96116	702.00
	10.2225.410.00.00	5 Comp Asst Supplies - Toner Cartridges	TwoTrees	96116	428.00
	10.2225.410.00.00	2 Comp Asst Supplies - Toner Cartridges	TwoTrees	96116	468.00
	16.1110.540.00.00	8 Comp Asst Supplies - Toner Cartridges	TwoTrees	96116	367.00
	16.1110.400.00.00	8 Elem Art Supplies - Magenta Toner. L. Schaefer	TwoTrees	96116	370.00
	16.1110.400.00.00	8 Purchase Order Shipping [2512]	TwoTrees	96116	10.00

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				Total for TwoTrees	\$2,819.00
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	96117	31.88
				Total for United Parcel Service	\$31.88
Charles W. Wagner					
	10.1500.319.57.00	2 HS Volleyball Official	Charles W. Wagner	95902	60.00
	10.1500.319.57.00	2 HS Volleyball Tourney Official	Charles W. Wagner	95964	137.50
	10.1500.319.57.00	2 HS Volleyball Fresh/Soph - Official	Charles W. Wagner	96118	125.00
				Total for Charles W. Wagner	\$322.50
Byron Walker					
	10.1500.319.56.00	2 HS Football Official	Byron Walker	95886	50.00
				Total for Byron Walker	\$50.00
WalMart Community					
	10.2562.411.00.00	3 JrH Cafe Other Supplies - laundry soap	WalMart Community	95943	27.17
	10.2562.411.00.00	2 HS Cafe Other Supplies - Thermometers	WalMart Community	95943	59.23
	10.2562.411.00.00	2 HS Cafe Other Supplies - fan	WalMart Community	95943	17.44
	20.2542.410.00.00	4 Linc Bldg Supplies	WalMart Community	95943	4.88
	20.2543.410.41.00	1 Sports Field Supplies - fertilizer for football field	WalMart Community	95943	63.00
	20.2543.410.41.00	1 Sports Field Supplies - fertilizer for football field	WalMart Community	95943	15.00
	40.2554.410.00.00	1 Transportation Supplies - Coffee, filters	WalMart Community	95943	27.25
	10.2562.410.00.00	2 HS Cafe Food Purchases - water	WalMart Community	95943	5.28
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	95943	15.90
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	95943	23.56
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	95943	31.76
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	95943	41.75
	10.2410.490.00.00	5 Washington Princ Office Supplies	WalMart Community	95943	12.96
	10.1200.410.00.00	1 Spec. Ed. Prog Supplies - Seatbelt pad for Washington Sped Student	WalMart Community	95943	5.92
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	95943	58.23
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	95943	71.18
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	95943	50.74
				Total for WalMart Community	\$531.25
John Washburn					
	10.1500.319.61.00	3 JrH Girls Basketball Official	John Washburn	95935	55.00
				Total for John Washburn	\$55.00
Andy Williams					
	10.1500.319.68.00	2 HS Boys Soccer Official	Andy Williams	95944	80.00
				Total for Andy Williams	\$80.00
Williamsville High School					
	10.1500.690.58.00	2 HS Girls Golf Sectional Meet	Williamsville High School	95965	175.00
				Total for Williamsville High School	\$175.00
Greg Witsman					
	10.1500.319.56.00	2 HS Football Announcer	Greg Witsman	95887	20.00
	10.1500.319.56.00	2 HS Football Timer	Greg Witsman	95954	25.00
				Total for Greg Witsman	\$45.00

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

Date: Sep 23, 2017 - Oct 13, 2017;

Educational Fund	Debits	Credits
Revenue	400.00	0.00
Expense	426,339.32	0.00
Asset	0.00	426,812.54
Liability	73.22	0.00
Total for Educational Fund	426,812.54	426,812.54
Educational - Lease Fund	Debits	Credits
Expense	1,819.54	0.00
Asset	0.00	1,819.54
Total for Educational - Lease Fund	1,819.54	1,819.54
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	747.00	0.00
Asset	0.00	747.00
Total for Lola Elliott - Art Trust Fund	747.00	747.00
Operations & Maintenance Fund	Debits	Credits
Expense	12,634.16	0.00
Asset	0.00	12,634.16
Total for Operations & Maintenance Fund	12,634.16	12,634.16
Transportation Fund	Debits	Credits
Expense	10,324.67	0.00
Asset	0.00	10,324.67
Total for Transportation Fund	10,324.67	10,324.67
Tort Fund	Debits	Credits
Expense	2,263.75	0.00
Asset	0.00	2,263.75
Total for Tort Fund	2,263.75	2,263.75
Grand Total	Debits	Credits
Revenue	400.00	0.00
Expense	454,128.44	0.00
Asset	0.00	454,601.66
Liability	73.22	0.00
Grand Total	454,601.66	454,601.66