

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>AALCO</b>					
	20.2542.410.00.00	3 JrH Bldg Supplies - Pulley for bball hoop	AALCO	98502	152.00
	20.2542.410.00.00	3 Purchase Order Shipping [3002]	AALCO	98502	12.00
				<b>Total for AALCO</b>	<b>\$164.00</b>
<b>Rick Ade</b>					
	20.2543.322.00.00	1 Snow Removal 11/15/18	Rick Ade	98503	1,150.00
				<b>Total for Rick Ade</b>	<b>\$1,150.00</b>
<b>AEP Energy</b>					
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	98403	15.63
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	98403	46.89
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	98403	3,025.50
	10.2542.466.00.00	2 HS Electricity	AEP Energy	98403	7,661.00
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	98474	527.17
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	98474	157.47
				<b>Total for AEP Energy</b>	<b>\$11,433.66</b>
<b>Affton Radiator A/C Servi</b>					
	40.2554.410.00.00	1 Transportation Supplies - Radiator for bus	Affton Radiator A/C Servi	98504	744.79
				<b>Total for Affton Radiator A/C Servi</b>	<b>\$744.79</b>
<b>AF Plan Serv</b>					
	10.2520.690.00.00	1 Fiscal Serv Misc. Past Employees	AF Plan Serv	98426	17.00
				<b>Total for AF Plan Serv</b>	<b>\$17.00</b>
<b>Tony Albertina</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Tony Albertina	98348	125.00
	10.1500.319.61.00	2 HS Girls Basketball - Official	Tony Albertina	98481	95.00
				<b>Total for Tony Albertina</b>	<b>\$220.00</b>
<b>John Alexander</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	John Alexander	98349	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	John Alexander	98381	125.00
				<b>Total for John Alexander</b>	<b>\$250.00</b>
<b>Amazon.com</b>					
	10.2222.430.00.00	4 HS/Linc/Wash Library Books	Amazon.com	98427	90.22
	10.2222.430.00.00	5 HS/Linc/Wash Library Books	Amazon.com	98427	6.99
	10.2222.430.00.00	2 HS/Linc/Wash Library Books	Amazon.com	98427	9.81
	10.2572.410.00.00	1 District Storeroom Supplies - Nicole printer	Amazon.com	98427	42.33
	10.2572.410.00.00	1 HS Building Supplies - files / Dist store - spines	Amazon.com	98427	6.61
	20.2542.410.00.00	2 HS Building Supplies - files / Dist store - spines	Amazon.com	98427	59.76
	10.2222.430.00.00	4 HS/Linc/Wash Library Books	Amazon.com	98427	16.74
	10.1103.410.00.00	2 HS Inst'l Supplies - Frankenstein - A. Patton	Amazon.com	98427	220.00
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	7.13
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	9.92
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	6.95
	10.2222.430.00.00	3 Purchase Order Shipping [3005]	Amazon.com	98427	3.99
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	5.20
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	2.29
	10.2222.430.00.00	3 Purchase Order Shipping [3005]	Amazon.com	98427	3.99
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	5.99

# Board Report

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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	9.47
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	5.99
	10.2222.430.00.00	3 JrH Library Books	Amazon.com	98427	8.43
	10.2572.410.00.00	1 District Storeroom Supplies - return of combs	Amazon.com	98427	5.99-
<b>Total for Amazon.com</b>					<b>\$515.82</b>
<b>Ameren Illinois (Gas)</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	98404	100.60
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	98404	30.05
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	98404	654.34
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	98404	282.46
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	98404	197.20
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	98404	223.30
<b>Total for Ameren Illinois (Gas)</b>					<b>\$1,487.95</b>
<b>American Fidelity Insuran</b>					
	10.481.5623	1 L.Hutchinson Nov 2018 Premium	American Fidelity Insuran	98430	39.60
<b>Total for American Fidelity Insuran</b>					<b>\$39.60</b>
<b>Dana Anderson</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Dana Anderson	98505	65.00
<b>Total for Dana Anderson</b>					<b>\$65.00</b>
<b>Madison Ashcraft</b>					
	10.1500.319.61.00	2 HS Girls Basketball Frehsman games - Timer	Madison Ashcraft	98460	30.00
	10.1500.319.61.00	2 HS Girls Basketball Timer	Madison Ashcraft	98506	30.00
<b>Total for Madison Ashcraft</b>					<b>\$60.00</b>
<b>AT &amp; T Mobility</b>					
	20.2541.340.00.00	1 Bldg Maint Director Communications 259-5015	AT & T Mobility	98431	21.00
	20.2542.340.00.00	1 Bldg Communication 519-0126	AT & T Mobility	98431	21.00
	20.2542.340.00.00	1 Bldg Communication 519-3545	AT & T Mobility	98431	21.00
	10.2225.340.00.00	1 Tech Communications 519-3566	AT & T Mobility	98431	21.00
	10.2225.340.00.00	1 Tech Communications 519-3567	AT & T Mobility	98431	21.00
	10.2321.340.00.00	1 Sup't Office Communications 825-0382	AT & T Mobility	98431	143.11
<b>Total for AT &amp; T Mobility</b>					<b>\$248.11</b>
<b>AutoZone, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies - Bus 81 Batteries	AutoZone, Inc.	98507	241.98
	40.2554.410.00.00	1 Transportation Supplies - 07 Van Brake Pads, Rotors	AutoZone, Inc.	98507	79.97
	40.2554.410.00.00	1 Transportation Supplies - 07 Van Brake Caliper	AutoZone, Inc.	98507	87.98
	40.2554.410.00.00	1 Transportation Supplies - floor dry	AutoZone, Inc.	98507	9.96
<b>Total for AutoZone, Inc.</b>					<b>\$419.89</b>
<b>Gregory D. Bandelow</b>					
	10.1500.319.61.00	3 JrH Girls Basketball IESA Regional - Official	Gregory D. Bandelow	98432	45.00
<b>Total for Gregory D. Bandelow</b>					<b>\$45.00</b>
<b>Jason Bauer</b>					
	10.2321.332.00.00	1 Reimb for mileage to and from Chicago Conf. and road checks on snow day 11/15/18	Jason Bauer	98405	218.00
	10.2321.332.00.00	1 Reimb Chicago Conf Meals	Jason Bauer	98405	8.69
	10.2321.332.00.00	1 Reimb Chicago Conf Parking	Jason Bauer	98405	10.00

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2321.332.00.00	1 Reimb Chicago Conf Metra	Jason Bauer	98405	15.50
				<b>Total for Jason Bauer</b>	<b>\$252.19</b>
<b>Rodney M. Becker</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Rodney M. Becker	98350	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Rodney M. Becker	98382	125.00
				<b>Total for Rodney M. Becker</b>	<b>\$250.00</b>
<b>Mike Bell</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Mike Bell	98351	125.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Mike Bell	98497	135.00
				<b>Total for Mike Bell</b>	<b>\$260.00</b>
<b>Jared Beyers</b>					
	10.1500.319.60.00	2 HS Boys Basketball Freshman - Timer	Jared Beyers	98376	20.00
				<b>Total for Jared Beyers</b>	<b>\$20.00</b>
<b>Brevin Blackwell</b>					
	10.1500.319.60.00	2 HS Boys Basketball Freshman - Scorer	Brevin Blackwell	98377	20.00
				<b>Total for Brevin Blackwell</b>	<b>\$20.00</b>
<b>Bloomington High School</b>					
	10.1500.690.67.00	2 HS Girls Bowling - Invite Entry Fee	Bloomington High School	98482	75.00
				<b>Total for Bloomington High School</b>	<b>\$75.00</b>
<b>Nicole Blodgett</b>					
	10.2310.332.00.00	1 Board Secretary Travel - Mileage, Metra, Parking	Nicole Blodgett	98451	231.35
	10.2310.332.00.00	1 Board Secretary Travel - Reimb for 3rd Night of Hotel at annual board convention	Nicole Blodgett	98451	228.95-
				<b>Total for Nicole Blodgett</b>	<b>\$2.40</b>
<b>Amanda Bowker</b>					
	10.1103.332.00.05	2 Reimb for HS PE Travel Meals for IAHPERD Conv	Amanda Bowker	98407	13.80
				<b>Total for Amanda Bowker</b>	<b>\$13.80</b>
<b>Bradfield's Inc.</b>					
	10.2225.410.00.00	4 HS/JrH/Linc Comp Asst Supplies - Toners	Bradfield's Inc.	98508	86.00
	10.2225.410.00.00	3 HS/JrH/Linc Comp Asst Supplies - Toners	Bradfield's Inc.	98508	404.50
	10.2225.410.00.00	2 HS/JrH/Linc Comp Asst Supplies - Toners	Bradfield's Inc.	98508	336.00
	10.2225.410.00.00	2 HS Comp Asst Equip/Supplies- Projector and Access.	Bradfield's Inc.	98508	40.00
				<b>Total for Bradfield's Inc.</b>	<b>\$866.50</b>
<b>Gene Brenning</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Gene Brenning	98352	125.00
	10.1500.319.61.00	2 HS Girls Basketball - Official	Gene Brenning	98483	95.00
				<b>Total for Gene Brenning</b>	<b>\$220.00</b>
<b>Brunner Auto Supply, Inc.</b>					
	20.2542.410.00.00	2 HS Bldg Supplies - Hex Key	Brunner Auto Supply, Inc.	98509	6.87

# Board Report

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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
	20.2542.410.16.00	2 HS Janitor Supplies - Padlock	Brunner Auto Supply, Inc.	98509	56.97
	20.2542.410.16.00	2 HS Janitor Supplies - Padlock	Brunner Auto Supply, Inc.	98509	10.46-
	40.2554.410.00.00	1 Transportation Supplies - Oil change stickers	Brunner Auto Supply, Inc.	98509	8.00
<b>Total for Brunner Auto Supply, Inc.</b>					<b>\$61.38</b>
<b>BSN Sports, Inc.</b>					
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Additional Uniform for larger size (JV set)	BSN Sports, Inc.	98510	204.98
	10.1500.400.40.00	2 HS General Athletic Supplies - Girls Thanksgiving Tourney 2018 team shirts (printing only) SS Reimb	BSN Sports, Inc.	98510	400.00
<b>Total for BSN Sports, Inc.</b>					<b>\$604.98</b>
<b>Bushue Background Screen</b>					
	10.2640.319.00.00	1 Fingerprinting & Background checks for 4 employees	Bushue Background Screen	98511	76.00
<b>Total for Bushue Background Screen</b>					<b>\$76.00</b>
<b>Cole Busch</b>					
	10.1500.319.60.00	2 HS Boys Basketball - JV Official	Cole Busch	98461	50.00
<b>Total for Cole Busch</b>					<b>\$50.00</b>
<b>Chase Card Services</b>					
	10.2572.410.00.00	1 District Storeroom Supplies - (Mavericklabel.com) - Inventory tags	Chase Card Services	98475	295.22
	10.1250.410.91.00	3 JrH Title I Schl Imp Accontbly Sup - Walmart.com - Texas Intruments Scientific Calculator Teacher Kit	Chase Card Services	98475	1,150.00
	10.2225.319.00.00	1 Other Prof/Tech Serv - DigitalOcean	Chase Card Services	98475	6.12
	10.2225.319.00.00	1 Other Prof/Tech Serv - EasyDNS.com -	Chase Card Services	98475	35.25
	10.1110.332.00.05	5 Washington PE Travel - Holiday Inn Express St. Charles for PE Conv (J.Hay)	Chase Card Services	98475	41.72
	10.1110.332.00.05	4 Linc PE Travel - Holiday Inn Express St. Charles for PE Conv (M.Malisia)	Chase Card Services	98475	41.72
	10.1103.332.00.05	2 HS PE Travel - Holiday Inn Express St. Charles for PE Conv (A.Bowker)	Chase Card Services	98475	41.72
	10.1102.332.00.05	3 JrH PE Travel - Holiday Inn Express St. Charles for PE Conv (T.Higgins)	Chase Card Services	98475	41.72
	10.2310.332.00.00	1 Board Travel - Marriott Chicago Mag Mile - D.Kirkbride	Chase Card Services	98475	257.88
	10.2310.332.00.00	1 Board Travel - Marriott Chicago Mag Mile - J.Bauer	Chase Card Services	98475	257.88
	10.2310.332.00.00	1 Board Travel - Marriott Chicago Mag Mile - M.Beyers	Chase Card Services	98475	257.88
	10.2310.332.00.00	1 Board Travel - Marriott Chicago Mag Mile - N.Blodgett	Chase Card Services	98475	486.82
	10.2310.332.00.00	1 Board Travel - Marriott Chicago Mag Mile - W.Beyers	Chase Card Services	98475	486.82
<b>Total for Chase Card Services</b>					<b>\$3,400.75</b>
<b>John Chance</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	John Chance	98353	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	John Chance	98383	125.00

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				<b>Total for John Chance</b>	<b>\$250.00</b>
<b>Christian Co Health Dept</b>					
	10.2569.319.00.00	2 HS Cafe Prof. Services	Christian Co Health Dept	98408	150.00
	10.2569.319.00.00	3 JrH Cafe Prof. Services	Christian Co Health Dept	98408	150.00
	10.2569.319.00.00	4 Lincoln Cafe Prof. Services	Christian Co Health Dept	98408	150.00
	10.2569.319.00.00	5 Washington Cafe Prof. Services	Christian Co Health Dept	98408	150.00
				<b>Total for Christian Co Health Dept</b>	<b>\$600.00</b>
<b>Christian County FS, Inc.</b>					
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	98512	83.17
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98512	2,684.39
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98512	1,638.72
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98512	1,126.52
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98512	1,035.26
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	98512	933.77
	20.2543.410.41.00	1 Sports Field Supplies	Christian County FS, Inc.	98512	384.00
				<b>Total for Christian County FS, Inc.</b>	<b>\$7,885.83</b>
<b>Christian Region Of</b>					
	10.4120.310.00.00	1 Christian Region January 2019 Regular Assmnt	Christian Region Of	98513	89,053.98
	10.4120.310.00.00	1 Christian Region January 2019 FACeS Assmnt	Christian Region Of	98513	13,468.33
				<b>Total for Christian Region Of</b>	<b>\$102,522.31</b>
<b>Clean The Uniform Co Admi</b>					
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	98514	36.50
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	98514	48.61
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	98514	48.61
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	98514	36.50
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	98514	36.50
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	98514	48.61
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	98514	48.61
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	98514	36.50
				<b>Total for Clean The Uniform Co Admi</b>	<b>\$340.44</b>
<b>ComTech Holding, Inc.</b>					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Burner #1, #2	ComTech Holding, Inc.	98515	980.80
				<b>Total for ComTech Holding, Inc.</b>	<b>\$980.80</b>
<b>Technology Mngmnt Rev Fun</b>					
	10.2225.340.00.00	1 Communications - Bandwidth Allocation Overage Charges 10/31/18	Technology Mngmnt Rev Fun	98516	297.00
				<b>Total for Technology Mngmnt Rev Fun</b>	<b>\$297.00</b>
<b>Constellation NewEnergy -</b>					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	98433	646.49
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	98433	225.09
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	98433	293.47
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	98433	388.68
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	98433	12.33
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	98433	41.29
				<b>Total for Constellation NewEnergy -</b>	<b>\$1,607.35</b>
<b>Consolidated Communicatio</b>					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	98517	840.70
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	98517	193.64
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	98517	82.07

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	98517	139.42
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	98517	37.25
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	98517	37.24
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	98517	46.63
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	98517	46.63
<b>Total for Consolidated Communicatio</b>					<b>\$1,423.58</b>
<b>Connor Co.</b>					
	20.2542.410.00.00	2 HS Build Supplies - TSTATS/Guards	Connor Co.	98518	102.80
	20.2542.410.00.00	2 Purchase Order Shipping [2999]	Connor Co.	98518	10.97
<b>Total for Connor Co.</b>					<b>\$113.77</b>
<b>Taylor Cothorn</b>					
	10.2210.300.00.00	3 Reimb for payment for Monicagenta workshop Awesome Conference for Teaches in Effingham on January 25th	Taylor Cothorn	98519	127.00
<b>Total for Taylor Cothorn</b>					<b>\$127.00</b>
<b>Craig Antenna Service Inc</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Instal Audio Amp, Cabinet, Wiring for Speaker/clock in Kitchen area	Craig Antenna Service Inc	98434	1,204.95
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Craig Antenna Service Inc	98520	541.18
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Craig Antenna Service Inc	98520	540.17
<b>Total for Craig Antenna Service Inc</b>					<b>\$2,286.30</b>
<b>Brandon Crowl</b>					
	10.1500.319.61.00	2 HS Girls Basketball Official	Brandon Crowl	98489	95.00
<b>Total for Brandon Crowl</b>					<b>\$95.00</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98521	79.59
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98521	340.13
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98521	45.84
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	98521	96.85
<b>Total for Crossroads Truck Equip In</b>					<b>\$562.41</b>
<b>Sandra J. Dailey</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Sandra J. Dailey	98522	238.05
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	98522	357.52
<b>Total for Sandra J. Dailey</b>					<b>\$595.57</b>
<b>Andrew J.Dameris</b>					
	10.1500.319.61.00	3 JrH Girls Basketball IESA Regional - Official	Andrew J.Dameris	98409	90.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Andrew J.Dameris	98417	60.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Andrew J.Dameris	98435	60.00
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Andrew J.Dameris	98490	60.00
<b>Total for Andrew J.Dameris</b>					<b>\$270.00</b>
<b>Brian Daniel</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Brian Daniel	98384	65.00
<b>Total for Brian Daniel</b>					<b>\$65.00</b>
<b>John Dearing</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	John Dearing	98385	65.00

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1500.319.61.00	2 HS Girls Basketball Varsity - Official	John Dearing	98462	95.00
				<b>Total for John Dearing</b>	<b>\$160.00</b>
<b>Seth DeMarzio</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Seth DeMarzio	98410	60.00
	10.1500.319.61.00	2 HS Girls Basketball Freshman JV Varsity Official	Seth DeMarzio	98523	175.00
				<b>Total for Seth DeMarzio</b>	<b>\$235.00</b>
<b>Austin Denton</b>					
	10.1500.319.61.00	2 HS Girls Basketball Freshman Official	Austin Denton	98524	90.00
				<b>Total for Austin Denton</b>	<b>\$90.00</b>
<b>Designs Unlimited</b>					
	10.1103.410.00.00	2 HS Inst'l Supplies - PBIS TShirts, Sweatshirts	Designs Unlimited	98452	269.46
	10.1103.410.00.00	2 HS Inst'l Supplies - Nice Kid T Design (PBIS)	Designs Unlimited	98476	353.32
				<b>Total for Designs Unlimited</b>	<b>\$622.78</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	6 Security Monitoring - Dec 2018	Detection Security Co Inc	98525	20.00
	80.2367.320.00.00	4 Security Monitoring - Dec 2018	Detection Security Co Inc	98525	38.00
	80.2367.320.00.00	4 Security Monitoring - Dec 2018	Detection Security Co Inc	98525	38.00
	80.2367.320.00.00	5 Security Monitoring - Dec 2018	Detection Security Co Inc	98525	38.00
	80.2367.320.00.00	1 Security Monitoring - Dec 2018	Detection Security Co Inc	98525	20.00
				<b>Total for Detection Security Co Inc</b>	<b>\$154.00</b>
<b>Bill Duffy</b>					
	10.1500.319.61.00	2 HS Girls Basketball Varsity - Official	Bill Duffy	98463	95.00
				<b>Total for Bill Duffy</b>	<b>\$95.00</b>
<b>Christopher Duncan</b>					
	10.1500.319.61.00	3 JrH Girls Basketball IESA Regional - Official	Christopher Duncan	98436	45.00
				<b>Total for Christopher Duncan</b>	<b>\$45.00</b>
<b>Edwardsville High School</b>					
	10.1500.690.55.00	2 HS Cheerleading Competitive - ICCA Cheer Meet 12/16/18	Edwardsville High School	98477	125.00
				<b>Total for Edwardsville High School</b>	<b>\$125.00</b>
<b>MyKayla Elder</b>					
	10.1500.319.60.00	2 HS Boys Basketball Freshman - Official	MyKayla Elder	98378	50.00
				<b>Total for MyKayla Elder</b>	<b>\$50.00</b>
<b>First To The Finish</b>					
	10.1500.400.65.00	2 PO Liquidation Entry	First To The Finish	98526	79.23
	10.1500.400.64.00	2 Purchase Order Shipping [2981]	First To The Finish	98526	9.35
	10.1500.400.65.00	2 Purchase Order Shipping [2981]	First To The Finish	98526	9.37
	10.1500.400.64.00	2 Purchase Order Shipping [2981]	First To The Finish	98526	0.01
				<b>Total for First To The Finish</b>	<b>\$97.96</b>
<b>Steve Foutch</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Steve Foutch	98354	125.00

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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
<b>Total for Steve Foutch</b>					<b>\$125.00</b>
<b>Todd Frick</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Todd Frick	98453	50.00
<b>Total for Todd Frick</b>					<b>\$50.00</b>
<b>Julie Garber</b>					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for K.Garber (October 15-Nov 19, 2018)	Julie Garber	98375	370.60
<b>Total for Julie Garber</b>					<b>\$370.60</b>
<b>George Alarm Company</b>					
	80.2367.320.00.00	2 HS Loss Prev Services - Elevator, Burglar, Fire Alarm monitoring 1/1/2019-3/31/2019	George Alarm Company	98527	191.01
<b>Total for George Alarm Company</b>					<b>\$191.01</b>
<b>Brian Gill</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Brian Gill	98355	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Brian Gill	98386	125.00
<b>Total for Brian Gill</b>					<b>\$250.00</b>
<b>Glazier Football Clinics</b>					
	10.1500.312.56.00	2 HS Football Prof Train/Dev Serv - Glazier Clinics (QB Reimb Bal)	Glazier Football Clinics	98438	499.00
<b>Total for Glazier Football Clinics</b>					<b>\$499.00</b>
<b>Go Solutions Group Inc</b>					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services 11/12/18	Go Solutions Group Inc	98528	248.90
<b>Total for Go Solutions Group Inc</b>					<b>\$248.90</b>
<b>Kevin Grigg</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Kevin Grigg	98356	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Kevin Grigg	98387	65.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Kevin Grigg	98498	135.00
<b>Total for Kevin Grigg</b>					<b>\$325.00</b>
<b>GYM FLOOR RESOURCE</b>					
	20.2542.410.16.00	2 HS/JH CUSTODIAL SUPPLIES	GYM FLOOR RESOURCE	98529	309.75
	20.2542.410.16.00	3 HS/JH CUSTODIAL SUPPLIES	GYM FLOOR RESOURCE	98529	88.50
<b>Total for GYM FLOOR RESOURCE</b>					<b>\$398.25</b>
<b>Jody Hay</b>					
	10.1110.332.00.05	5 Reimb for Washington PE Travel Meals	Jody Hay	98411	18.15
<b>Total for Jody Hay</b>					<b>\$18.15</b>
<b>Cory Hepp</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Cory Hepp	98357	125.00
<b>Total for Cory Hepp</b>					<b>\$125.00</b>
<b>Herald &amp; Review</b>					
	10.2222.440.00.00	3 JrH Library Periodicals	Herald & Review	98530	258.75



# Board Report

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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
<b>Total for Herald &amp; Review</b>					<b>\$258.75</b>
<b>Billy Hickox</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Billy Hickox	98388	65.00
	10.1500.319.61.00	2 HS Girls Basketball Varsity - Official	Billy Hickox	98464	95.00
<b>Total for Billy Hickox</b>					<b>\$160.00</b>
<b>Josh Hicks</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Timer	Josh Hicks	98418	20.00
<b>Total for Josh Hicks</b>					<b>\$20.00</b>
<b>Hobart Service</b>					
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - Hatco Booster	Hobart Service	98531	297.25
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - Hatco Booster blowing fuses again	Hobart Service	98531	128.50
<b>Total for Hobart Service</b>					<b>\$425.75</b>
<b>Hudl</b>					
	10.1500.400.60.00	2 HS Boys Basketball Supplies - SS Reimb	Hudl	98532	400.00
<b>Total for Hudl</b>					<b>\$400.00</b>
<b>IL Assoc Of School Admin</b>					
	10.2620.316.00.00	1 Evaluation Services - SB 7 Performance Rankings File Tool Annual License FY 2019	IL Assoc Of School Admin	98533	275.00
	10.2321.312.00.00	1 Sup't Prof Training Services - Summit Registration J.Bauer	IL Assoc Of School Admin	98533	165.00
<b>Total for IL Assoc Of School Admin</b>					<b>\$440.00</b>
<b>IL State Board Education</b>					
	10.4190.690.00.00	15 Healthy Com Inv Grant FY18 Payment - Refund of Grant not expended by end of grant agreement	IL State Board Education	98478	11,519.00
<b>Total for IL State Board Education</b>					<b>\$11,519.00</b>
<b>Johnson Controls</b>					
	80.2367.320.00.00	2 HS Loss Prev Services - Fire Alarm Test & Inspect	Johnson Controls	98534	5,891.16
	80.2367.320.00.00	4 Linc Loss Prev Services - Fire Alarm Test & Inspect	Johnson Controls	98534	1,736.12
	80.2367.320.00.00	5 Wash Loss Prev Services - Fire Alarm Test & Inspect	Johnson Controls	98534	2,211.57
<b>Total for Johnson Controls</b>					<b>\$9,838.85</b>
<b>Larry Johns</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Larry Johns	98389	65.00
<b>Total for Larry Johns</b>					<b>\$65.00</b>
<b>Heather Karbach</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Timer	Heather Karbach	98371	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Heather Karbach	98412	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Heather Karbach	98419	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Heather Karbach	98439	20.00
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Heather Karbach	98491	20.00
<b>Total for Heather Karbach</b>					<b>\$100.00</b>

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>M J Kellner Co., Inc.</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	98535	1,295.96
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	98535	960.73
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	98535	1,223.81
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	98535	520.52
<b>Total for M J Kellner Co., Inc.</b>					<b>\$4,001.02</b>
<b>Mike Kern</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Mike Kern	98390	125.00
<b>Total for Mike Kern</b>					<b>\$125.00</b>
<b>Kenny Kisner</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Kenny Kisner	98454	65.00
<b>Total for Kenny Kisner</b>					<b>\$65.00</b>
<b>John William Knearem</b>					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv	John William Knearem	98536	164.00
<b>Total for John William Knearem</b>					<b>\$164.00</b>
<b>Kohl Wholesale</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	98537	5,349.52
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	98537	4,167.12
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	98537	1,886.72
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	98537	39.19
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	98537	1,557.22
<b>Total for Kohl Wholesale</b>					<b>\$12,999.77</b>
<b>Kuhle Ford, Inc.</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Van 2014 Test	Kuhle Ford, Inc.	98538	27.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 80, 86	Kuhle Ford, Inc.	98538	87.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - recycle used oil	Kuhle Ford, Inc.	98538	165.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 25, 2 vans	Kuhle Ford, Inc.	98538	97.50
<b>Total for Kuhle Ford, Inc.</b>					<b>\$46.50</b>
<b>Lake Land College</b>					
	10.4270.670.00.00	1 Dual Credit Services, Extra Books, Damage/Lost Books, MindTap Code Books, Mosby's Textbook, Medical Language	Lake Land College	98420	6,289.70
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Tuition - Sponsorship Billing 2018FA	Lake Land College	98420	10,913.00
<b>Total for Lake Land College</b>					<b>\$17,202.70</b>
<b>Louis E. Lang</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Louis E. Lang	98358	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Louis E. Lang	98391	125.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Louis E. Lang	98455	65.00
	10.1500.319.61.00	2 HS Girls Basketball JV Varsity Official	Louis E. Lang	98539	95.00
<b>Total for Louis E. Lang</b>					<b>\$410.00</b>
<b>Summit Financial Resource</b>					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	98540	170.13
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	98540	127.60

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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	98540	122.28
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	98540	111.65
				<b>Total for Summit Financial Resource</b>	<b>\$531.66</b>
<b>Paul Lauff</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Announcer	Paul Lauff	98392	120.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Paul Lauff	98456	25.00
	10.1500.319.60.00	2 HS Boys Basketball Varsity - Timer	Paul Lauff	98465	25.00
	10.1500.319.61.00	2 HS Girls Basketball Varsity - Timer	Paul Lauff	98465	25.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Paul Lauff	98541	25.00
				<b>Total for Paul Lauff</b>	<b>\$220.00</b>
<b>Jonah Lauff</b>					
	10.1500.319.61.00	3 JrH Girls Basketball IESA Regional - Timer	Jonah Lauff	98413	25.00
	10.1500.319.61.00	3 JrH Girls Basketball IESA Regional - Timer	Jonah Lauff	98440	20.00
				<b>Total for Jonah Lauff</b>	<b>\$45.00</b>
<b>Curt Libbra</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Curt Libbra	98359	125.00
				<b>Total for Curt Libbra</b>	<b>\$125.00</b>
<b>Lilly Signs</b>					
	10.1500.400.57.00	2 HS Volleyball Supplies Awards	Lilly Signs	98542	197.40
	10.1500.400.57.00	2 HS Volleyball Supplies Awards - PB GPA Award	Lilly Signs	98542	20.92
	10.1500.400.57.00	2 HS Volleyball Supplies Awards - SB Award	Lilly Signs	98542	20.92
				<b>Total for Lilly Signs</b>	<b>\$239.24</b>
<b>Lock Systems, Inc.</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - CR46 cylinder keyed to others	Lock Systems, Inc.	98543	50.00
				<b>Total for Lock Systems, Inc.</b>	<b>\$50.00</b>
<b>Michael Malisia</b>					
	10.1110.332.00.05	4 REimb for PE Conv for meals - Lincoln PE Travel	Michael Malisia	98479	18.91
				<b>Total for Michael Malisia</b>	<b>\$18.91</b>
<b>Todd I. Maxwell</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Todd I. Maxwell	98360	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Todd I. Maxwell	98393	125.00
				<b>Total for Todd I. Maxwell</b>	<b>\$250.00</b>
<b>Ron Mechling</b>					
	10.1500.319.60.00	2 HS Boys Basketball Freshman - Official	Ron Mechling	98379	50.00
				<b>Total for Ron Mechling</b>	<b>\$50.00</b>
<b>Miller Tracy Braun Funk &amp;</b>					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	98544	62.50
				<b>Total for Miller Tracy Braun Funk &amp;</b>	<b>\$62.50</b>
<b>Morrell Auto Service Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies - Tire for 2007 van	Morrell Auto Service Inc.	98545	95.78

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Total for Morrell Auto Service Inc.</b>					<b>\$95.78</b>
<b>Darrin Moses</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Darrin Moses	98361	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Darrin Moses	98394	65.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Darrin Moses	98499	135.00
<b>Total for Darrin Moses</b>					<b>\$325.00</b>
<b>Mt. Vernon High School</b>					
	10.1500.690.55.00	2 HS Cheerleading Mr.Vernon Invitational competition December 2nd	Mt. Vernon High School	98395	125.00
<b>Total for Mt. Vernon High School</b>					<b>\$125.00</b>
<b>Nathan Mueller</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Nathan Mueller	98421	60.00
<b>Total for Nathan Mueller</b>					<b>\$60.00</b>
<b>The Music Shoppe, Inc.</b>					
	10.1500.400.53.00	3 JrH Band Supplies - Hand Chimes	The Music Shoppe, Inc.	98546	29.99
	10.1500.400.53.00	3 JrH Band Supplies - Measure of Scuees Trumpet Bk 1	The Music Shoppe, Inc.	98546	7.16
	10.1500.319.53.00	2 HS Band Other Prof Services - Trombone repair	The Music Shoppe, Inc.	98546	134.00
	10.1500.400.53.00	2 HS Band Supplies - Large Sax Harness, Superior Performance	The Music Shoppe, Inc.	98546	73.98
	10.1500.400.53.00	2 HS Band Supplies - bar chimes Bass Clar and Clarinet	The Music Shoppe, Inc.	98546	34.99
	10.1500.400.53.00	2 HS Band Supplies - Reeds	The Music Shoppe, Inc.	98546	88.96
<b>Total for The Music Shoppe, Inc.</b>					<b>\$369.08</b>
<b>Music Theatre Internation</b>					
	10.1500.400.50.00	2 HS Play Productions - Royalty A, Rental Fee and License. Already paid security fee. (Reimb from royalties after play)	Music Theatre Internation	98547	1,075.00
<b>Total for Music Theatre Internation</b>					<b>\$1,075.00</b>
<b>Travis Nelson</b>					
	10.1500.319.61.00	3 JrH Girls Basketball IESA Regional Official	Travis Nelson	98422	90.00
<b>Total for Travis Nelson</b>					<b>\$90.00</b>
<b>Niemann Foods, Inc.</b>					
	20.2542.410.00.00	5 Wash Bldg Supplies - Water	Niemann Foods, Inc.	98396	45.80
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	98396	10.41
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	98396	13.97
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Niemann Foods, Inc.	98396	6.99
	10.2410.490.00.00	2 HS Princ Office Supplies - Faculty Club (reimb)	Niemann Foods, Inc.	98396	16.84
	10.2410.490.00.00	2 HS Princ Office Supplies - Soph Class Concessions (Reimb)	Niemann Foods, Inc.	98396	20.58
	10.1500.400.40.00	2 HS General Athletic Supplies (SS Reimb)	Niemann Foods, Inc.	98396	20.25
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	98396	3.90
	10.2410.490.00.00	2 HS Princ Office Supplies - Soph Class Conc (Reimb)	Niemann Foods, Inc.	98396	6.93
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	98396	5.85
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	98396	47.27
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	98396	47.27

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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	98396	43.79
	10.1500.400.40.00	2 HS General Athletic Supplies (SS Reimb)	Niemann Foods, Inc.	98396	20.67
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	98396	7.14
	10.1500.400.40.00	2 HS General Athletic Supplies - Banq Cake (SS Reimb)	Niemann Foods, Inc.	98396	48.99
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	98548	5.85
	10.2562.411.00.00	4 Linc Cafe Other Supplies - baggies, bleach	Niemann Foods, Inc.	98548	19.05
	10.1103.410.00.00	2 HS Inst'l Supplies - Donuts	Niemann Foods, Inc.	98548	41.64
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	98548	3.52
	10.2134.410.00.00	4 Linc Nurse Supplies - water	Niemann Foods, Inc.	98548	5.58
	20.2542.410.16.00	4 Linc Janitor Supplies	Niemann Foods, Inc.	98548	8.66
	10.1500.400.40.00	2 HS General Athletic Supplies - State Series Thanksgiving Tourney	Niemann Foods, Inc.	98548	86.70
	10.1103.410.00.00	2 HS Inst'l Supplies - HS Teachers Lunch (Student Council Reimb)	Niemann Foods, Inc.	98548	163.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	98548	3.90
	10.1500.400.40.00	2 HS General Athletic Supplies - State Series Turkey Tourney	Niemann Foods, Inc.	98548	165.77
	10.1500.400.40.00	2 HS General Athletic Supplies - State Series Turkey Tourney	Niemann Foods, Inc.	98548	175.62
	10.1103.410.00.00	2 HS Inst'l Supplies - HS Faculty Reimb	Niemann Foods, Inc.	98548	11.08
				<b>Total for Niemann Foods, Inc.</b>	<b>\$1,057.02</b>
<b>Nohren's Hardware</b>					
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	98549	18.16
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	98549	29.99
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	98549	7.28
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	98549	13.37
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	98549	3.98
	10.2562.411.00.00	3 JrH Cafe Other Supplies - safety glasses, zip ties	Nohren's Hardware	98549	32.95
				<b>Total for Nohren's Hardware</b>	<b>\$105.73</b>
<b>Jeb Odom</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Jeb Odom	98457	50.00
				<b>Total for Jeb Odom</b>	<b>\$50.00</b>
<b>Christopher A Palmer</b>					
	10.1500.319.60.00	2 HS Boys Basketball Frehsman games	Christopher A Palmer	98466	90.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Christopher A Palmer	98492	95.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Christopher A Palmer	98550	50.00
				<b>Total for Christopher A Palmer</b>	<b>\$235.00</b>
<b>Palos Sports</b>					
	10.1110.410.00.05	4 Linc PE Supplies	Palos Sports	98551	133.49
				<b>Total for Palos Sports</b>	<b>\$133.49</b>
<b>Pana Chamber Of Commerce</b>					
	10.2310.490.00.00	1 Board Other Supplies - Christmas Gift Certificates	Pana Chamber Of Commerce	98484	2,010.00
				<b>Total for Pana Chamber Of Commerce</b>	<b>\$2,010.00</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	98485	745.97
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	98485	21.26
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	98485	21.26
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	98485	1,232.21
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	98485	180.78

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	98485	27.88
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	98485	21.26
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	98485	154.01
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	98485	63.81
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	98485	1,001.07
				<b>Total for Pana City Water Departmen</b>	<b>\$3,469.51</b>
<b>Pana Medical Group LLC</b>					
	40.2559.310.00.00	1 Oth Transp Prof Services Bus driver physicals - D.Johnston, R.McMillen, J.Parkhill,	Pana Medical Group LLC	98552	405.00
				<b>Total for Pana Medical Group LLC</b>	<b>\$405.00</b>
<b>Pana News Group</b>					
	10.2310.350.00.00	1 Board Advertising - Annual Statement of Affairs	Pana News Group	98553	441.60
				<b>Total for Pana News Group</b>	<b>\$441.60</b>
<b>Pana Sr. High School</b>					
	20.2542.410.16.00	2 HS Janitor Supplies - Command Hooks	Pana Sr. High School	98362	25.54
	20.2542.410.16.00	2 HS Janitor Supplies - batteries, mcdonaldmp40	Pana Sr. High School	98362	69.88
	10.2190.490.00.00	2 Reimb for cleaning of Collar/Stole and orange robe for graduation	Pana Sr. High School	98414	89.50
				<b>Total for Pana Sr. High School</b>	<b>\$184.92</b>
<b>Pana Education Foundation</b>					
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Donald Lee Smith (Sara Kallal father)	Pana Education Foundation	98443	25.00
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Ruth V Washburn (Kay Medley Mother-in-Law)	Pana Education Foundation	98443	25.00
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Barry Heaton (past Superintendent)	Pana Education Foundation	98554	25.00
				<b>Total for Pana Education Foundation</b>	<b>\$75.00</b>
<b>Parent Teacher Tools Toys</b>					
	10.1110.410.50.00	5 Wash Start-Up Supplies - E. Crawford	Parent Teacher Tools Toys	98363	62.17
				<b>Total for Parent Teacher Tools Toys</b>	<b>\$62.17</b>
<b>Sandy Pauley</b>					
	10.2139.690.00.00	1 Nurse Misc. - S.Pauley Reimb for Dues Renewal	Sandy Pauley	98555	146.00
				<b>Total for Sandy Pauley</b>	<b>\$146.00</b>
<b>The Pavilion Foundation</b>					
	10.1911.670.00.00	5 Wash Program Private Tuition - L.Frost (4 days)	The Pavilion Foundation	98556	264.00
				<b>Total for The Pavilion Foundation</b>	<b>\$264.00</b>
<b>Peoria Civic Center</b>					
	10.2321.410.00.00	1 Superintendent tickets to IHSA Boys Basketball State Finals in March 2019 (Reimb)	Peoria Civic Center	98423	88.00
				<b>Total for Peoria Civic Center</b>	<b>\$88.00</b>
<b>Peoples Bank &amp; Trust</b>					

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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Dec 2018	Peoples Bank & Trust	98444	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Dec 2018	Peoples Bank & Trust	98444	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Dec 2018	Peoples Bank & Trust	98444	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Dec 2018	Peoples Bank & Trust	98444	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Dec 2018	Peoples Bank & Trust	98444	67.94
	30.5300.615.00.00	1 Bond Payment of Principal - 1.5 General Obligation Bond	Peoples Bank & Trust	98450	110,000.00
	30.5200.620.00.00	1 Bond Interest - 1.5 General Obligation Bond	Peoples Bank & Trust	98450	80,045.66
	30.5400.690.00.00	1 Bond Other Paying Agent Charges - 1.5 General Obligation Bond	Peoples Bank & Trust	98450	500.00
				<b>Total for Peoples Bank &amp; Trust</b>	<b>\$190,952.90</b>
<b>J. W. Pepper &amp; Son, Inc.</b>					
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	98557	15.00
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	98557	5.00
				<b>Total for J. W. Pepper &amp; Son, Inc.</b>	<b>\$20.00</b>
<b>Refreshment Services Peps</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	98558	572.80
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	98558	107.40
				<b>Total for Refreshment Services Peps</b>	<b>\$680.20</b>
<b>Perfection Bakeries, Inc</b>					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	98559	341.30
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	98559	586.24
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	98559	290.84
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	98559	301.44
				<b>Total for Perfection Bakeries, Inc</b>	<b>\$1,519.82</b>
<b>Prairie Farms Dairy Inc</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	98560	1,458.59
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	98560	1,770.99
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	98560	1,363.53
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	98560	1,913.85
	10.2562.410.71.00	5 Washington - Kdgn Milk Early/PREP	Prairie Farms Dairy Inc	98560	249.50
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	98560	192.71
				<b>Total for Prairie Farms Dairy Inc</b>	<b>\$6,949.17</b>
<b>Marc Profancik</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Marc Profancik	98397	125.00
				<b>Total for Marc Profancik</b>	<b>\$125.00</b>
<b>Quill Corporation</b>					
	10.1110.410.00.00	5 Wash Instl Supp-Sharpener/Film--HSLibrary- Silm	Quill Corporation	98561	118.76
	10.1110.410.00.00	5 Wash Instl Supp-Sharpener/Film--HSLibrary- Silm	Quill Corporation	98561	233.96
	10.2222.410.00.00	2 Wash Instl Supp-Sharpener/Film--HSLibrary- Silm	Quill Corporation	98561	129.58
	10.1103.410.00.00	2 PO Liquidation Entry	Quill Corporation	98561	154.46
				<b>Total for Quill Corporation</b>	<b>\$636.76</b>
<b>Ramza Insurance Group Inc</b>					

# Board Report

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
80.2372.380.00.00	1	Vehicle Insurance - Addition of 2006 Chevy Bus purchased by Booster Clubs and State Series	Ramza Insurance Group Inc	98562	133.00
<b>Total for Ramza Insurance Group Inc</b>					<b>\$133.00</b>
<b>Carl Repking</b>					
10.1500.319.60.00	2	HS Boys Basketball Official	Carl Repking	98563	65.00
<b>Total for Carl Repking</b>					<b>\$65.00</b>
<b>Bob Ridings C.P.D. Inc</b>					
10.1700.325.00.00	2	HS Drivers' Ed Rentals - Nov 2018	Bob Ridings C.P.D. Inc	98564	250.00
10.1700.325.00.00	2	HS Drivers' Ed Rentals - Dec 2018	Bob Ridings C.P.D. Inc	98564	250.00
<b>Total for Bob Ridings C.P.D. Inc</b>					<b>\$500.00</b>
<b>Rachel Roach</b>					
40.2559.331.00.00	1	Reimb for Pupil Transportation for B.Roach for October and November 2018	Rachel Roach	98565	340.08
<b>Total for Rachel Roach</b>					<b>\$340.08</b>
<b>ROE #3</b>					
10.2210.300.00.00	1	P.Donahue - MAP Administrators Reports workshop	ROE #3	98566	50.00
<b>Total for ROE #3</b>					<b>\$50.00</b>
<b>R. P. Lumber Co. Inc.</b>					
20.2542.410.00.00	5	Wash Bldg Supplies	R. P. Lumber Co. Inc.	98567	82.31
20.2542.410.00.00	5	Wash Bldg Supplies	R. P. Lumber Co. Inc.	98567	8.49
<b>Total for R. P. Lumber Co. Inc.</b>					<b>\$90.80</b>
<b>Save-A-Lot</b>					
10.2562.410.00.00	2	HS Cafe Food Purchases	Save-A-Lot	98398	194.61
10.2410.490.00.00	2	HS Princ Office Supplies - Water	Save-A-Lot	98398	5.55
10.2410.490.00.00	3	JrH Princ Office Supplies	Save-A-Lot	98398	179.40
10.2562.410.00.00	2	HS Cafe Food Purchases - FCA Tailgate (Reimb)	Save-A-Lot	98398	563.50
10.2562.410.00.00	2	HS Cafe Food Purchases - Soph Class for Concessions (Reimb)	Save-A-Lot	98398	20.72
10.2410.490.00.00	2	HS Princ Office Supplies - Water	Save-A-Lot	98398	5.55
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Save-A-Lot	98398	99.14
10.2562.410.00.00	5	Washington Cafe Food Purchases	Save-A-Lot	98398	32.98
10.3900.490.00.00	1	Pana Educational Foundation Supp for PBIS Mini Grant for JrH from Save A Lot	Save-A-Lot	98568	66.05
<b>Total for Save-A-Lot</b>					<b>\$1,167.50</b>
<b>Bob G. Schlechte</b>					
10.1500.319.60.00	2	HS Boys Basketball Official	Bob G. Schlechte	98569	65.00
<b>Total for Bob G. Schlechte</b>					<b>\$65.00</b>
<b>David Schwatz</b>					
10.1500.319.60.00	2	HS Boys Basketball - V Official	David Schwatz	98467	65.00
<b>Total for David Schwatz</b>					<b>\$65.00</b>
<b>Scholastic Inc.</b>					
10.2222.430.00.00	3	JrH Library Books	Scholastic Inc.	98399	123.50
10.2222.430.00.00	4	PO Liquidation Entry	Scholastic Inc.	98570	31.00
10.2222.430.00.00	5	PO Liquidation Entry	Scholastic Inc.	98570	170.25
<b>Total for Scholastic Inc.</b>					<b>\$324.75</b>
<b>Shania Schoonover</b>					



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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
	10.1500.319.61.00	2 HS Girls Basketball Frehsman games - Scorer	Shania Schoonover	98468	30.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Shania Schoonover	98571	30.00
				<b>Total for Shania Schoonover</b>	<b>\$60.00</b>
<b>Security Alarm Corp</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Service Call	Security Alarm Corp	98572	250.00
				<b>Total for Security Alarm Corp</b>	<b>\$250.00</b>
<b>Sequel Schools, LLC</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition	Sequel Schools, LLC	98573	4,837.76
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential	Sequel Schools, LLC	98573	15,358.50
				<b>Total for Sequel Schools, LLC</b>	<b>\$20,196.26</b>
<b>Carl Shreve</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Carl Shreve	98364	125.00
				<b>Total for Carl Shreve</b>	<b>\$125.00</b>
<b>Ronald L. Sims</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Announcer	Ronald L. Sims	98365	120.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	98458	25.00
	10.1500.319.61.00	2 HS Girls Basketball Varsity - Announcer	Ronald L. Sims	98469	25.00
	10.1500.319.60.00	2 HS Boys Basketball Varsity - Announcer	Ronald L. Sims	98469	25.00
	10.1500.319.61.00	2 HS Girls Basketball - Announcer	Ronald L. Sims	98486	25.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	98493	25.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	98500	25.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	98574	25.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	98574	25.00
				<b>Total for Ronald L. Sims</b>	<b>\$320.00</b>
<b>Jared Smith</b>					
	10.1500.319.61.00	3 JrH Girls Basketball IESA Regional Official	Jared Smith	98424	90.00
				<b>Total for Jared Smith</b>	<b>\$90.00</b>
<b>Jeremy Smith</b>					
	10.1500.319.60.00	2 HS Boys Basketball - V Official	Jeremy Smith	98470	65.00
				<b>Total for Jeremy Smith</b>	<b>\$65.00</b>
<b>Dan Smith</b>					
	10.1500.319.60.00	2 HS Boys Basketball - V Official	Dan Smith	98471	65.00
				<b>Total for Dan Smith</b>	<b>\$65.00</b>
<b>Rodney Smith</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Rodney Smith	98372	60.00
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Rodney Smith	98494	60.00
				<b>Total for Rodney Smith</b>	<b>\$120.00</b>
<b>State School News Service</b>					
	10.2321.410.00.00	1 Sup't Office Supplies - ISNS Newsletter subscription renewal	State School News Service	98575	315.00
				<b>Total for State School News Service</b>	<b>\$315.00</b>
<b>Taylor Strom</b>					

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

Date: Nov 16, 2018 - Dec 14, 2018;

Line	Account	Description	Vendor	Check	Amount
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Taylor Strom	98576	25.00
				<b>Total for Taylor Strom</b>	<b>\$25.00</b>
<b>Teagan Strom</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Scorer	Teagan Strom	98366	30.00
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Teagan Strom	98373	20.00
				<b>Total for Teagan Strom</b>	<b>\$50.00</b>
<b>Timothy P. Sutton</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Timothy P. Sutton	98367	125.00
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Official	Timothy P. Sutton	98400	125.00
				<b>Total for Timothy P. Sutton</b>	<b>\$250.00</b>
<b>TAP Busin Systm Of IL Inc</b>					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	98577	276.20
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	98577	509.51
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	98577	393.39
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	98577	648.44
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	98577	117.30
				<b>Total for TAP Busin Systm Of IL Inc</b>	<b>\$1,944.84</b>
<b>Taylorville High School</b>					
	10.1500.690.67.00	2 HS Girls Bowling Abe Lincoln Invite Entry Fee	Taylorville High School	98415	125.00
				<b>Total for Taylorville High School</b>	<b>\$125.00</b>
<b>Menta Academy Taylorville</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Nov 2018 11 students	Menta Academy Taylorville	98578	41,120.39
				<b>Total for Menta Academy Taylorville</b>	<b>\$41,120.39</b>
<b>Tee Jay Central, Inc.</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - door repair	Tee Jay Central, Inc.	98579	303.80
				<b>Total for Tee Jay Central, Inc.</b>	<b>\$303.80</b>
<b>Randy Tepovich</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Randy Tepovich	98459	65.00
				<b>Total for Randy Tepovich</b>	<b>\$65.00</b>
<b>Time For Kids</b>					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Time for kids not covered by certificates	Time For Kids	98401	570.00
				<b>Total for Time For Kids</b>	<b>\$570.00</b>
<b>Bill Trine</b>					
	10.1500.319.61.00	2 HS Girls Basketball JV Varsity Official	Bill Trine	98580	95.00
				<b>Total for Bill Trine</b>	<b>\$95.00</b>
<b>Donald H. Petty</b>					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Nov 2018	Donald H. Petty	98581	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Nov 2018	Donald H. Petty	98581	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Nov 2018	Donald H. Petty	98581	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Nov 2018	Donald H. Petty	98581	50.27

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

Date: Nov 16, 2018 - Dec 14, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Nov 2018	Donald H. Petty	98581	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Nov 2018	Donald H. Petty	98581	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Nov 2018	Donald H. Petty	98581	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Nov 2018	Donald H. Petty	98581	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Nov 2018	Donald H. Petty	98581	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Nov 2018	Donald H. Petty	98581	25.50
	20.2549.321.00.00	6 LLWC Sanitation Services - Nov 2018	Donald H. Petty	98581	25.50
<b>Total for Donald H. Petty</b>					<b>\$850.00</b>
<b>Michael &amp; Roberta Evrley</b>					
	10.1500.400.40.00	2 HS General Athletic Supplies - Homecoming Trophy	Michael & Roberta Evrley	98582	15.00
	10.1500.400.40.00	2 HS General Athletic Supplies - Homecoming Plaque	Michael & Roberta Evrley	98582	50.00
	10.1500.400.57.00	2 HS Volleyball Supplies - 2018 F/S Vball trophy	Michael & Roberta Evrley	98582	8.00
<b>Total for Michael &amp; Roberta Evrley</b>					<b>\$73.00</b>
<b>United Parcel Service</b>					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	98583	9.26
<b>Total for United Parcel Service</b>					<b>\$9.26</b>
<b>U.S. Postal Service</b>					
	10.2321.340.00.00	1 Sup't Office Communications	U.S. Postal Service	98380	2,000.00
<b>Total for U.S. Postal Service</b>					<b>\$2,000.00</b>
<b>Nancy Voudrie</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Scorer	Nancy Voudrie	98368	120.00
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Nancy Voudrie	98487	25.00
<b>Total for Nancy Voudrie</b>					<b>\$145.00</b>
<b>Stephen D. Voudrie</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - Scorer	Stephen D. Voudrie	98402	120.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Stephen D. Voudrie	98495	25.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Stephen D. Voudrie	98501	37.50
<b>Total for Stephen D. Voudrie</b>					<b>\$182.50</b>
<b>Charles W. Wagner</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Charles W. Wagner	98374	60.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Charles W. Wagner	98447	60.00
	10.1500.319.60.00	2 HS Boys Basketball - JV Official	Charles W. Wagner	98472	50.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Charles W. Wagner	98584	50.00
<b>Total for Charles W. Wagner</b>					<b>\$220.00</b>
<b>WalMart Community</b>					
	10.2562.411.00.00	1 Cafe Other Supplies - FSM Clock	WalMart Community	98448	3.88
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	98448	8.12
<b>Total for WalMart Community</b>					<b>\$12.00</b>
<b>John Washburn</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	John Washburn	98369	125.00
	10.1500.319.61.00	2 HS Girls Basketball - Official	John Washburn	98488	95.00
<b>Total for John Washburn</b>					<b>\$220.00</b>

# Board Report

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

**Date: Nov 16, 2018 - Dec 14, 2018;**

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Lawrence W. Watts</b>					
	10.1500.319.61.00	2 HS Girls Basketball Thanksgiving Tourney - official	Lawrence W. Watts	98370	125.00
	10.1500.319.61.00	3 JrH Girls Basketball IESA Regional - Official	Lawrence W. Watts	98416	90.00
<b>Total for Lawrence W. Watts</b>					<b>\$215.00</b>
<b>WeVideo Inc.</b>					
	10.2225.314.00.00	2 HS Comp Asst P of Serv - We Video	WeVideo Inc.	98585	199.00
<b>Total for WeVideo Inc.</b>					<b>\$199.00</b>
<b>Sean White</b>					
	10.1500.319.61.00	2 HS Girls Basketball Official	Sean White	98496	95.00
<b>Total for Sean White</b>					<b>\$95.00</b>

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

Date: Nov 16, 2018 - Dec 14, 2018;

<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	267,996.11	0.00
Asset	0.00	268,035.71
Liability	39.60	0.00
<b>Total for Educational Fund</b>	<b>268,035.71</b>	<b>268,035.71</b>
<b>Educational - Lease Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	407.24	0.00
Asset	0.00	407.24
<b>Total for Educational - Lease Fund</b>	<b>407.24</b>	<b>407.24</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	11,446.65	0.00
Asset	0.00	11,446.65
<b>Total for Operations &amp; Maintenance Fund</b>	<b>11,446.65</b>	<b>11,446.65</b>
<b>Debt Service Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	190,545.66	0.00
Asset	0.00	190,545.66
<b>Total for Debt Service Fund</b>	<b>190,545.66</b>	<b>190,545.66</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	11,279.19	0.00
Asset	0.00	11,279.19
<b>Total for Transportation Fund</b>	<b>11,279.19</b>	<b>11,279.19</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,379.36	0.00
Asset	0.00	10,379.36
<b>Total for Tort Fund</b>	<b>10,379.36</b>	<b>10,379.36</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	492,054.21	0.00
Asset	0.00	492,093.81
Liability	39.60	0.00
<b>Grand Total</b>	<b>492,093.81</b>	<b>492,093.81</b>