

Board Report

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

Date: Jan 20, 2018 - Feb 23, 2018;

Line	Account	Description	Vendor	Check	Amount
Gary Ade					
	10.1500.332.40.00	2 Reimb HS General Athletics Travel - Mileage Reimb for Jan 2018	Gary Ade	96851	288.85
Total for Gary Ade					\$288.85
AEP Energy					
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	96714	1,608.25
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	96714	227.66
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	96714	75.88
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	96714	2,661.15
	10.2542.466.00.00	2 HS Electricity	AEP Energy	96714	7,396.56
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	96766	546.76
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	96766	163.32
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	96828	954.59
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	96828	1,175.12
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	96848	202.37
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	96848	67.46
Total for AEP Energy					\$15,079.12
Alltech Electric, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Alltech Electric, Inc.	96852	326.82
Total for Alltech Electric, Inc.					\$326.82
Amazon.com					
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	96735	28.26
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	96735	396.52
	10.2222.430.00.00	4 Lincoln Library Books - 50 Books	Amazon.com	96735	4.11
		Total			
	10.2222.430.00.00	2 HS Library Books - 49 Books Total	Amazon.com	96735	12.91
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96735	16.99
	10.3900.490.00.00	1 PEF Mini Grant Items - L. Mayhall - Jr. High	Amazon.com	96735	74.94
	10.3900.490.00.00	1 PEF Mini Grant Items - L. Mayhall - Jr. High	Amazon.com	96735	89.89
	10.3900.490.00.00	1 PEF Mini Grant Items - L. Mayhall - Jr. High	Amazon.com	96735	438.34
	10.1110.410.00.00	4 Linc Inst'l Supp-Mini Wireless Keyboard (reim)	Amazon.com	96735	19.95
	10.1110.410.00.00	4 Purchase Order Shipping [2574]	Amazon.com	96735	8.22
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	96735	12.75
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	96735	25.62
	10.2222.430.00.00	3 Purchase Order Shipping [2558]	Amazon.com	96735	3.99
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	96735	516.64
	20.2542.410.00.00	3 Jr. High Building Supplies - Tubular Tunnel Lights	Amazon.com	96735	25.99
	20.2542.410.00.00	1 Building Supplies - Portable Mig Welder	Amazon.com	96735	191.80
	10.2222.430.00.00	4 Lincoln Library Books	Amazon.com	96735	5.48
	10.2222.430.00.00	5 Washington Library Books	Amazon.com	96735	5.27
Total for Amazon.com					\$1,867.13
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	96736	180.36
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	96736	53.88
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	96736	1,546.33
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	96736	581.53
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	96736	377.31
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	96736	458.07
Total for Ameren Illinois (Gas)					\$3,197.48
AssetGenie, Inc					

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Line	Account	Description	Vendor	Check	Amount
	10.2225.410.00.00	2 HS Comp Asst Supp-Chromebook Replacement Parts	AssetGenie, Inc	96853	269.45
				Total for AssetGenie, Inc	\$269.45
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96854	344.97
				Total for AutoZone, Inc.	\$344.97
Wesley Aymer					
	10.1500.319.60.00	3 JrH Boys Basketball IESA Sectional - Official	Wesley Aymer	96743	55.00
				Total for Wesley Aymer	\$55.00
Jason Bauer					
	40.2552.464.00.00	1 Reimb for Fuel in School Van	Jason Bauer	96695	38.75
	40.2552.464.00.00	1 Reimb for Mileage for Road Checks	Jason Bauer	96695	43.60
				Total for Jason Bauer	\$82.35
Berkshire Hathaway					
	80.2362.380.00.00	1 Workers' Compensation Insurance - 02/16/18-02/16/2019	Berkshire Hathaway	96805	93,095.00
				Total for Berkshire Hathaway	\$93,095.00
Mark Blickensderfer					
	10.1500.319.60.00	2 HS Boys Basketball Official	Mark Blickensderfer	96833	65.00
				Total for Mark Blickensderfer	\$65.00
H. Steve Bonser					
	10.1400.410.00.10	33 Reimb for Wick Aircraft Supply Purchase	H. Steve Bonser	133	451.79
	10.1400.410.00.10	33 Reimb for Harbor Freight tools	H. Steve Bonser	133	49.99
	10.1400.410.00.10	33 Reimb for amazon.com order	H. Steve Bonser	133	15.44
	10.1400.410.00.10	33 Reimb for Summit Racing	H. Steve Bonser	133	30.71
				Total for H. Steve Bonser	\$547.93
Ron Bradford					
	10.1500.319.61.00	2 HS Girls Basketball Official	Ron Bradford	96715	90.00
				Total for Ron Bradford	\$90.00
Brunner Auto Supply, Inc.					
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	96855	34.21
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	96855	39.98
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96855	22.91
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96855	7.99
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96855	28.48
				Total for Brunner Auto Supply, Inc.	\$133.57
Dyke Buerkett					
	10.1500.319.60.00	2 HS Boys Basketball Official	Dyke Buerkett	96821	50.00
				Total for Dyke Buerkett	\$50.00
Bulbs.com Inc					
	20.2542.410.00.00	2 HS Building Supplies - T5 Bulbs for Gym/Commons	Bulbs.com Inc	96856	998.00
				Total for Bulbs.com Inc	\$998.00
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 5 employees	Bushue Background Screen	96857	232.00

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Total for Bushue Background Screen					\$232.00
Bushue Human Resource Inc					
	80.2365.310.00.00	1 Human Resource Safety & Insurance Consulting Services Annual Fee	Bushue Human Resource Inc	96858	7,920.00
Total for Bushue Human Resource Inc					\$7,920.00
Chase Card Services					
	10.2222.430.00.00	5 Refund of Amazon Kindle books (Amazon)	Chase Card Services	96795	9.99-
	10.2222.430.00.00	5 Refund of Amazon Kindle books (Amazon)	Chase Card Services	96795	9.99-
	40.2554.410.00.00	1 Transportation Supplies - School Bus Signs (Safetysign.com)	Chase Card Services	96795	599.89
	10.2230.314.00.00	4 Linc Assess/Testing Prof Serv - Super Teacher Worksheets	Chase Card Services	96795	300.00
	10.1100.550.00.00	25 Title VI Inst'l Equip - Samsung 65" TV (Walmart.com)	Chase Card Services	96795	914.00
	10.1500.400.62.00	2 HS Baseball Supplies - Coaches Shirts Reimb by HS Baseball Acct (Valley Athletics)	Chase Card Services	96795	181.66
	10.1103.410.00.00	2 HS Inst'l Supplies - TV Mount Kit (WalMart)	Chase Card Services	96795	19.99
	10.1102.410.00.00	3 JrH Inst'l Supplies - TV Mount Kit (WalMart)	Chase Card Services	96795	19.99
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Butterfly Chairs - Flexible Seating (Walmart)	Chase Card Services	96795	58.00
	10.1500.690.66.00	4 Dues/Fees - Music Linc - Refund of Fees charged to another state (NAFME)	Chase Card Services	96795	115.00-
	10.1500.690.66.00	4 Dues/Fees - Music Linc - Membership/Conf P.Tynan(NAFME)	Chase Card Services	96795	117.00
	10.1500.690.66.00	5 Dues/Fees - Music Wash - Membership/Conf P.Tynan(NAFME)	Chase Card Services	96795	117.00
	10.2225.319.00.00	1 Other Prof/Tech Serv - DigitalOcean	Chase Card Services	96795	6.12
	10.2210.300.00.00	1 Imp Inst Pur Serv - J.Miller Classy Videos Online Workshop	Chase Card Services	96795	90.00
	10.1500.312.53.00	2 HS Band Prof Train/Dev Serv - IMEC Conf	Chase Card Services	96795	95.00
	10.1500.312.66.00	4 Linc Music Prof Train/De - P.Tynan IMEC conference	Chase Card Services	96795	95.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - C.Wysong, C.Denning, E.Stewardson Train for ESSA Conf	Chase Card Services	96795	153.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - R.Mahnke Train for ESSA Conf	Chase Card Services	96795	38.00
	10.1103.640.00.04	2 HS Science Dues & Fees - WYSE Academic Challenge 14 Varsity Students, 7 JV	Chase Card Services	96795	322.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - S.Spears, J.Ellis Planning & Delivering Comprehension Mini-Lessons (Smekens Ed)	Chase Card Services	96795	455.00
Total for Chase Card Services					\$3,446.67
Chemsearch					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Contract Water Treatment Program	Chemsearch	96859	1,992.50
Total for Chemsearch					\$1,992.50
Amy Christian					

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Line	Account	Description	Vendor	Check	Amount
	10.2562.411.00.00	1 Cafe Other Supplies - Cork Board and Pencils	Amy Christian	96860	8.41
				Total for Amy Christian	\$8.41
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96861	139.10
	40.2554.552.00.00	1 Transp Replace Equip - New pump	Christian County FS, Inc.	96861	925.00
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96861	2,143.80
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96861	944.08
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96861	1,828.86
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96861	1,525.01
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	96861	122.98
				Total for Christian County FS, Inc.	\$7,628.83
Christian Region Of					
	10.4120.310.00.00	1 Christian Region March 2018 FAcS Assessment	Christian Region Of	96862	9,233.17
				Total for Christian Region Of	\$9,233.17
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96863	52.15
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	96863	53.00
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	96863	53.00
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96863	52.15
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96863	52.15
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	96863	53.00
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	96863	53.00
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	96863	52.15
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	96863	52.15
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	96863	53.00
				Total for Clean The Uniform Co Admi	\$525.75
ComTech Holding, Inc.					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Boiler control is bad	ComTech Holding, Inc.	96864	2,410.66
				Total for ComTech Holding, Inc.	\$2,410.66
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - D.Denton	Community Medical Clinic	96865	123.00
	40.2559.310.00.00	1 Bus Driver Physical - D.Vanus	Community Medical Clinic	96865	123.00
				Total for Community Medical Clinic	\$246.00
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth Allocation Overage charge 12/31/17	II Dept Of Central Mngmnt	96866	297.00
				Total for II Dept Of Central Mngmnt	\$297.00
Constellation NewEnergy -					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	96737	2,359.64
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	96737	1,011.24
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	96737	1,313.11
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	96737	1,692.55
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	96737	106.94
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	96737	358.00
				Total for Constellation NewEnergy -	\$6,841.48
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96792	693.96
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96806	282.68
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	96806	265.02

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	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	96806	170.80
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	96806	217.87
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	96806	194.37
Total for Consolidated Communicatio					\$1,824.70
Connor Co.					
	20.2542.410.00.00	2 HS Bldg Supplies	Connor Co.	96867	96.25
	20.2542.410.00.00	2 HS Bldg Supplies	Connor Co.	96867	35.34
	20.2542.410.00.00	5 Wash Bldg Supplies	Connor Co.	96867	30.42
Total for Connor Co.					\$162.01
Cornerstone/ChrisMont RSP					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Jan 2018 (1 student) R.Berry	Cornerstone/ChrisMont RSP	96868	1,125.00
Total for Cornerstone/ChrisMont RSP					\$1,125.00
Taylor Cothorn					
	10.2210.230.00.00	1 Tuition Reimbursement for EDLU 9729-Teaching Writing Grades 4-6 fromBrandman University	Taylor Cothorn	96829	209.00
Total for Taylor Cothorn					\$209.00
Courtice F. Bowman Jr.					
	80.2367.320.00.00	1 Loss Prevention Services - Washington Water Testing	Courtice F. Bowman Jr.	96869	280.00
Total for Courtice F. Bowman Jr.					\$280.00
Victoria Coultas					
	10.1500.319.57.00	3 JrH Volleyball Prof. Service - Scorer	Victoria Coultas	96870	37.50
Total for Victoria Coultas					\$37.50
Craig Antenna Service Inc					
	40.2554.410.00.00	1 Transportation Supplies - Antenna	Craig Antenna Service Inc	96871	39.90
Total for Craig Antenna Service Inc					\$39.90
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96872	8.63
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96872	59.31
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96872	67.94
Total for Crossroads Truck Equip In					\$135.88
Sandra J. Dailey					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - LLC	Sandra J. Dailey	96873	446.53
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Install receptacle for TV in corridor	Sandra J. Dailey	96873	218.15
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Install receptacle for TV in corridor	Sandra J. Dailey	96873	314.59
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96873	96.09
Total for Sandra J. Dailey					\$1,075.36
Brenna Dameris					
	10.1500.319.57.00	3 JrH Volleyball 8th grade tourney Scorer	Brenna Dameris	96716	60.00
Total for Brenna Dameris					\$60.00
Decatur Holy Family					
	10.1500.690.57.00	3 JrH Volleyball 8th Grade Invite	Decatur Holy Family	96834	75.00
Total for Decatur Holy Family					\$75.00

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Kristy Deluka					
	10.1500.319.57.00	3 JrH Volleyball 7th Tourney - Official	Kristy Deluka	96781	137.50
	10.1500.319.57.00	3 JrH Volleyball Official - Extra game	Kristy Deluka	96807	27.50
Total for Kristy Deluka					\$165.00
DEMCO, Inc.					
	10.2222.410.00.00	4 JrH & Linc Library Supplies - Misc Supplies	DEMCO, Inc.	96874	174.21
	10.2222.410.00.00	3 JrH & Linc Library Supplies - Misc Supplies	DEMCO, Inc.	96874	357.60
Total for DEMCO, Inc.					\$531.81
Seth DeMarzio					
	10.1500.319.60.00	2 HS Boys Basketball Official	Seth DeMarzio	96696	85.00
Total for Seth DeMarzio					\$85.00
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - Feb 2018	Detection Security Co Inc	96875	154.00
Total for Detection Security Co Inc					\$154.00
Christopher Duncan					
	10.1500.319.60.00	3 JrH Boys Basketball 7th Grade Regional - Official	Christopher Duncan	96689	90.00
	10.1500.319.60.00	3 JrH Boys Basketball IESA Sectional - Official	Christopher Duncan	96744	55.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Christopher Duncan	96822	65.00
Total for Christopher Duncan					\$210.00
Eichenauer Services, Inc.					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - oven	Eichenauer Services, Inc.	96876	493.40
Total for Eichenauer Services, Inc.					\$493.40
Ashlyn Finley					
	10.1500.319.57.00	3 JrH Volleyball 7th Tourney - Timer	Ashlyn Finley	96782	50.00
Total for Ashlyn Finley					\$50.00
First To The Finish					
	10.1500.400.64.00	2 HS/JrH Boys & Girls Tracks Supp - Multiple Items	First To The Finish	96877	39.95
	10.1500.400.64.00	2 HS/JrH Boys & Girls Tracks Supp - Multiple Items	First To The Finish	96877	19.95
	10.1500.400.64.00	2 HS/JrH Boys & Girls Tracks Supp - Multiple Items	First To The Finish	96877	594.00
	10.1500.400.64.00	2 HS/JrH Boys & Girls Tracks Supp - Multiple Items	First To The Finish	96877	49.92
Total for First To The Finish					\$703.82
Todd Frick					
	10.1500.319.57.00	3 JrH Volleyball Official	Todd Frick	96738	50.00
	10.1500.319.57.00	3 JrH Volleyball Official	Todd Frick	96767	50.00
Total for Todd Frick					\$100.00
Julie Garber					
	40.2559.331.00.00	1 Reimb for Pupil Transportation K.Garber (12/19/17-02/02/18)	Julie Garber	96793	218.00
Total for Julie Garber					\$218.00
Go Solutions Group Inc					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing 01/10/2018	Go Solutions Group Inc	96878	115.90

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Line	Account	Description	Vendor	Check	Amount
Total for Go Solutions Group Inc					\$115.90
Josh Grenzebach					
	10.1500.319.61.00	2 HS Girls Basketball Official	Josh Grenzebach	96706	90.00
Total for Josh Grenzebach					\$90.00
Heart Technologies, Inc.					
	10.2225.319.00.00	1 Other Prof/Tech Se - Voicemail not picking up troubleshoot	Heart Technologies, Inc.	96717	420.00
Total for Heart Technologies, Inc.					\$420.00
Daniel Held					
	10.1500.319.60.00	2 HS Boys Basketball Official	Daniel Held	96697	65.00
Total for Daniel Held					\$65.00
Mike Hemberger					
	10.1500.319.60.00	2 HS Boys Basketball Official	Mike Hemberger	96797	65.00
Total for Mike Hemberger					\$65.00
Herald & Review					
	10.2222.440.00.00	3 JrH Library Periodicals - 39 Week Renewal	Herald & Review	96718	223.50
	10.2222.440.00.00	2 HS Library Periodicals - 39 week renewal	Herald & Review	96808	223.50
Total for Herald & Review					\$447.00
Hillsboro High School					
	10.1500.690.60.00	2 HS Boys Basketball Freshman Tournament	Hillsboro High School	96796	125.00
Total for Hillsboro High School					\$125.00
Gregory J. Hilton					
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv - Exhaust on Big John Cooker	Gregory J. Hilton	96879	85.00
Total for Gregory J. Hilton					\$85.00
Claire Holthaus					
	10.1500.319.57.00	3 JrH Volleyball Timer	Claire Holthaus	96840	20.00
	10.1500.319.57.00	3 JrH Volleyball Scorer	Claire Holthaus	96844	20.00
Total for Claire Holthaus					\$40.00
Kaylee Holland					
	10.1500.319.57.00	3 JrH Volleyball Scorer	Kaylee Holland	96707	20.00
	10.1500.319.57.00	3 JrH Volleyball 7th Tourney - Scorer	Kaylee Holland	96783	50.00
	10.1500.319.57.00	3 JrH Volleyball Scorer	Kaylee Holland	96841	20.00
Total for Kaylee Holland					\$90.00
Ruth Holliday					
	10.1500.319.57.00	3 JrH Volleyball Official	Ruth Holliday	96739	50.00
Total for Ruth Holliday					\$50.00
Holthaus H & A, Inc.					
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - Clean and adjust stove burners	Holthaus H & A, Inc.	96880	80.00
Total for Holthaus H & A, Inc.					\$80.00
Honeywell International					
	20.2542.323.00.00	2 HS HVAC Maint Serv Automation Charge 03/01/18-05/31/18	Honeywell International	96881	1,694.50

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Line	Account	Description	Vendor	Check	Amount
Total for Honeywell International					\$1,694.50
Pana HS FCA					
	10.1500.690.54.00	3 Reimb for IESA Registration for JrH Chorus. 3 Ensemble, 1 Solo	Pana HS FCA	96768	135.00
Total for Pana HS FCA					\$135.00
Noah Hutchinson					
	10.1500.319.60.00	3 JrH Boys Basketball 7th Grade Regional - Scorer	Noah Hutchinson	96690	25.00
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Noah Hutchinson	96692	25.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th Grade Regional - Official	Noah Hutchinson	96698	25.00
	10.1500.319.60.00	3 JrH Boys Basketball IESA Sectional - Scorer	Noah Hutchinson	96745	25.00
Total for Noah Hutchinson					\$100.00
IATD					
	10.2210.300.00.00	24 Title II Imp Instr PurSv- Conf Registration for D.Thompson IATD Spring Conf 2018	IATD	96830	60.00
Total for IATD					\$60.00
Ideal Environmental					
	80.2367.320.00.00	1 Asbestos Designated PersonTraining Course - L.Ade	Ideal Environmental	96882	225.00
Total for Ideal Environmental					\$225.00
IL Elem School Assoc.					
	10.1500.690.53.00	3 JrH Band IESA 2017-2018 Registration. 1 Woodwind Ensemble, 3 Brass Solo, 4 Woodwind Solo	IL Elem School Assoc.	96740	85.00
Total for IL Elem School Assoc.					\$85.00
IHSA					
	10.1500.690.55.00	2 HS Competitive Cheerleading - Withdraw Penalty	IHSA	96719	100.00
Total for IHSA					\$100.00
Illinois Valley Super Bow					
	10.1500.690.67.00	2 HS Girls Bowling Sectional	Illinois Valley Super Bow	96815	48.00
Total for Illinois Valley Super Bow					\$48.00
IL Principals Association					
	10.2415.640.00.00	1 Principals' Dues & Fees - Deb Zueck	IL Principals Association	96809	385.00
Total for IL Principals Association					\$385.00
IV Superbowl					
	10.1500.690.67.00	2 HS Girls Bowling Sectional	IV Superbowl	96816	130.00
Total for IV Superbowl					\$130.00
Carl Jones					
	10.1500.319.61.00	2 HS Girls Basketball Official	Carl Jones	96769	90.00
Total for Carl Jones					\$90.00
Chris Jones					
	10.1500.319.60.00	2 HS Boys Basketball Official	Chris Jones	96699	65.00
Total for Chris Jones					\$65.00

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Line	Account	Description	Vendor	Check	Amount
Mary Jones					
	10.2210.300.00.00	1 Reimb for Book that was needed for a Professional Development class (4books)	Mary Jones	96810	64.16
Total for Mary Jones					\$64.16
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	96883	1,521.54
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	96883	1,293.31
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	96883	1,282.26
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	96883	1,375.05
Total for M J Kellner Co., Inc.					\$5,472.16
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	96884	4,626.75
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96884	3,864.57
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96884	1,869.54
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	96884	1,255.22
Total for Kohl Wholesale					\$11,616.08
Michael J. Kroeger					
	10.1500.319.60.00	2 HS Boys Basketball Official	Michael J. Kroeger	96835	65.00
Total for Michael J. Kroeger					\$65.00
Abby Kuhn					
	10.1500.319.57.00	3 JrH Volleyball 7th Tourney - Scorer	Abby Kuhn	96784	50.00
Total for Abby Kuhn					\$50.00
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 24	Kuhle Ford, Inc.	96885	43.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 84,21,81	Kuhle Ford, Inc.	96885	130.50
Total for Kuhle Ford, Inc.					\$174.00
Aaron Lane					
	10.1500.319.60.00	2 HS Boys Basketball Official	Aaron Lane	96700	65.00
Total for Aaron Lane					\$65.00
Louis E. Lang					
	10.1500.319.61.00	2 HS Girls Basketball Official	Louis E. Lang	96720	90.00
Total for Louis E. Lang					\$90.00
Jeffery Lanane					
	10.1500.319.61.00	2 HS Girls Basketball Official	Jeffery Lanane	96746	90.00
Total for Jeffery Lanane					\$90.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	96886	168.30
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	96886	126.22
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	96886	120.96
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	96886	110.45
Total for Summit Financial Resource					\$525.93
Curt Libbra					
	10.1500.319.61.00	2 HS Girls Basketball Official	Curt Libbra	96708	90.00
Total for Curt Libbra					\$90.00
Lincoln Prairie BHC					

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	10.1911.670.00.00	2 HS Programs Private Tuition - Annie Durbin (9 days)	Lincoln Prairie BHC	96887	450.00
	10.1911.670.00.00	2 HS Programs Private Tuition - Kodi Wallis 5 days	Lincoln Prairie BHC	96887	250.00
Total for Lincoln Prairie BHC					\$700.00
Lock Systems, Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies - Repin cylinder for master key	Lock Systems, Inc.	96888	65.00
	20.2542.410.00.00	2 HS Bldg Supplies - Girls PE Locker Room	Lock Systems, Inc.	96888	40.00
Total for Lock Systems, Inc.					\$105.00
Dave Logan					
	10.1500.319.61.00	2 HS Girls Basketball Official	Dave Logan	96770	90.00
Total for Dave Logan					\$90.00
Robbie Lott					
	10.1500.319.60.00	3 JrH Boys Basketball 7th Grade Regional - Official	Robbie Lott	96691	90.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Robbie Lott	96693	90.00
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade Official	Robbie Lott	96798	50.00
Total for Robbie Lott					\$230.00
MailFinance					
	10.2321.340.00.00	1 Sup't Office Communications - 03/08/18-06/07/18	MailFinance	96889	138.18
Total for MailFinance					\$138.18
Lisa Mayhall					
	10.2210.230.00.00	1 Tuition Reimbursement for (EDL5410, EDL5870) School Law and Personal Administration Courses	Lisa Mayhall	96701	1,100.00
Total for Lisa Mayhall					\$1,100.00
Diana McDonald					
	10.1500.319.57.00	3 JrH Volleyball 8th grade tourney Timer	Diana McDonald	96721	40.00
	10.1500.319.57.00	3 JrH Volleyball 7th Tourney - Timer	Diana McDonald	96785	50.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Service - Timer	Diana McDonald	96890	37.50
Total for Diana McDonald					\$127.50
McGraw-Hill Sch Educ LLC					
	10.1110.410.00.00	5 Wash Inst'l Supplies - My Math	McGraw-Hill Sch Educ LLC	96891	280.08
	10.1110.410.00.00	5 Purchase Order Shipping [2602]	McGraw-Hill Sch Educ LLC	96891	33.22
Total for McGraw-Hill Sch Educ LLC					\$313.30
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	96892	273.63
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	96892	1,619.15
Total for Merz Heating/Air Cond Inc					\$1,892.78
Midwest Garage Door Co.					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Bus Garage	Midwest Garage Door Co.	96893	683.00
Total for Midwest Garage Door Co.					\$683.00
MidWest Transit Equip Inc					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 23	MidWest Transit Equip Inc	96894	254.40

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Line	Account	Description	Vendor	Check	Amount
	40.2554.410.00.00	1 Transportation Supplies Bus 83	MidWest Transit Equip Inc	96894	78.45
	40.2554.410.00.00	1 Transportation Supplies Bus 83	MidWest Transit Equip Inc	96894	199.31
Total for MidWest Transit Equip Inc					\$532.16
Susan Miller					
	10.1500.319.57.00	3 JrH Volleyball Official	Susan Miller	96817	50.00
	10.1500.319.57.00	3 JrH Volleyball Prof. Service - Official	Susan Miller	96895	135.00
Total for Susan Miller					\$185.00
F. J. Murphy & Son, Inc.					
	80.2367.320.00.00	1 Fire Sprinkler Inspection	F. J. Murphy & Son, Inc.	96896	196.00
Total for F. J. Murphy & Son, Inc.					\$196.00
The Music Shoppe, Inc.					
	10.1500.319.53.00	2 HS Band Other Prof Services - Bass Clarinet	The Music Shoppe, Inc.	96897	99.08
	10.1500.319.53.00	2 HS Band Other Prof Services - Alto Sax	The Music Shoppe, Inc.	96897	64.00
	10.1500.319.53.00	2 HS Band Other Prof Services - Tenor Sax	The Music Shoppe, Inc.	96897	127.48
Total for The Music Shoppe, Inc.					\$290.56
Niemann Foods, Inc.					
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to lead in pipes	Niemann Foods, Inc.	96898	39.36
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to lead in pipes	Niemann Foods, Inc.	96898	90.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	96898	3.90
	10.2321.490.00.00	1 Other Supplies & Material - ROE mtg	Niemann Foods, Inc.	96898	28.09
	10.1500.400.40.00	2 HS General Athletic Supplies - Donuts (FCA Reimb)	Niemann Foods, Inc.	96898	32.47
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	96898	5.85
	10.1400.410.00.00	10 HS Perkins Supplies - Foods	Niemann Foods, Inc.	96898	24.57
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	96898	61.72
	10.2310.490.00.00	1 Board Other Supplies - Board Retreat	Niemann Foods, Inc.	96898	9.39
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	96898	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Donut (FCAReimb)	Niemann Foods, Inc.	96898	31.47
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to lead in pipes	Niemann Foods, Inc.	96898	79.60
Total for Niemann Foods, Inc.					\$412.27
Nohren's Hardware					
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	96899	67.62
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	96899	19.99
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	96899	5.10
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	96899	16.99
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	96899	1.50
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	96899	16.97
Total for Nohren's Hardware					\$128.17
Jeb Odom					
	10.1500.319.61.00	2 HS Girls Basketball Official	Jeb Odom	96786	90.00
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade - Official	Jeb Odom	96787	50.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Jeb Odom	96836	85.00
Total for Jeb Odom					\$225.00
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	96900	11.67

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	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	96900	40.01
Total for Outdoor Power Source LLC					\$51.68
Christopher A Palmer					
	10.1500.319.60.00	2 HS Boys Basketball Official	Christopher A Palmer	96799	85.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Christopher A Palmer	96823	65.00
Total for Christopher A Palmer					\$150.00
Palos Sports					
	10.1110.410.00.05	4 Linc P.E. Supplies - Dodgeballs (PTO reimb.)	Palos Sports	96901	89.94
	10.1110.410.00.05	4 Purchase Order Shipping [2594]	Palos Sports	96901	14.39
Total for Palos Sports					\$104.33
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	96794	524.73
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	96794	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	96794	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	96794	588.56
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	96794	59.36
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	96794	20.55
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	96794	20.55
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	96794	411.71
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	96794	26.12
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	96794	507.45
Total for Pana City Water Departmen					\$2,200.13
Pana Community Hospital					
	10.1500.319.40.00	2 Other Prof/Tech Serv-Gen. Athletic Trainer Services	Pana Community Hospital	96902	1,750.00
Total for Pana Community Hospital					\$1,750.00
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - J.Wright	Pana Medical Group LLC	96903	115.00
Total for Pana Medical Group LLC					\$115.00
Pana Education Foundation					
	10.2310.490.00.00	1 Board Other Supplies - Donation in Memory of Bonnie Cothorn. (Mother of Roger Cothorn, Gma of Greg Cothorn)	Pana Education Foundation	96771	25.00
Total for Pana Education Foundation					\$25.00
Connor Patrick					
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade - Official	Connor Patrick	96788	50.00
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade Official	Connor Patrick	96800	50.00
Total for Connor Patrick					\$100.00
Travis Pate					
	10.1500.319.57.00	3 JrH Volleyball 8th grade tourney Official	Travis Pate	96723	165.00
Total for Travis Pate					\$165.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Feb 2018	Peoples Bank & Trust	96748	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Feb 2018	Peoples Bank & Trust	96748	67.94

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Line	Account	Description	Vendor	Check	Amount
11.1110.325.00.00	4	Lincoln Copier Leases - Workroom Feb 2018	Peoples Bank & Trust	96748	67.94
11.1110.325.00.00	5	Washington Copier Leases - Workroom Feb 2018	Peoples Bank & Trust	96748	67.94
11.1110.325.00.00	5	Washington Copier Leases - Office Feb 2018	Peoples Bank & Trust	96748	67.94
11.1102.325.00.00	3	JrH Copier Leases - Computer Lab and Office March 2018	Peoples Bank & Trust	96831	185.77
11.1103.325.00.00	2	HS Copier Leases - Office and Workroom March 2018	Peoples Bank & Trust	96831	854.99
11.1110.325.00.00	4	Lincoln Copier Leases - 3rd floor and Office Marc 2018	Peoples Bank & Trust	96831	185.77
11.1110.325.00.00	5	Wash Copier Leases - Office and LL Work March 2018	Peoples Bank & Trust	96831	185.77
Total for Peoples Bank & Trust					\$1,819.54
J. W. Pepper & Son, Inc.					
10.1500.400.54.00	2	HS Chorus Supplies	J. W. Pepper & Son, Inc.	96904	20.75
10.1500.400.54.00	2	HS Chorus Supplies	J. W. Pepper & Son, Inc.	96904	341.21
10.1500.400.54.00	2	HS Chorus Supplies	J. W. Pepper & Son, Inc.	96904	112.50
10.1500.400.54.00	2	HS Chorus Supplies	J. W. Pepper & Son, Inc.	96904	18.44
10.1500.400.54.00	2	HS Chorus Supplies	J. W. Pepper & Son, Inc.	96904	30.75
10.1500.400.53.00	3	JrH Band Supplies	J. W. Pepper & Son, Inc.	96904	65.00
10.1500.400.54.00	2	HS Chorus Supplies	J. W. Pepper & Son, Inc.	96904	44.98
10.1500.400.53.00	2	HS Band Supplies	J. W. Pepper & Son, Inc.	96904	192.00
10.1500.400.54.00	2	HS Chorus Supplies	J. W. Pepper & Son, Inc.	96904	26.99
Total for J. W. Pepper & Son, Inc.					\$852.62
Refreshment Services Peps					
20.2542.410.00.00	5	Wash Bldg Supplies - Water due to lead in pipes	Refreshment Services Peps	96724	421.20
10.2321.490.00.00	1	Other Supplies & Material - Unit office pepsi	Refreshment Services Peps	96849	33.18
10.2321.490.00.00	1	Other Supplies & Material - Unit office pepsi	Refreshment Services Peps	96849	59.24
10.2562.410.00.00	3	JrH Cafe Food Purchases	Refreshment Services Peps	96905	107.40
10.2562.410.00.00	2	HS Cafe Food Purchases	Refreshment Services Peps	96905	572.80
Total for Refreshment Services Peps					\$1,193.82
Perfection Bakeries, Inc					
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	96906	410.43
10.2562.410.00.00	2	HS Cafe Food Purchases	Perfection Bakeries, Inc	96906	516.17
10.2562.410.00.00	5	Washington Cafe Food Purchases	Perfection Bakeries, Inc	96906	329.91
10.2562.410.00.00	3	JrH Cafe Food Purchases	Perfection Bakeries, Inc	96906	403.01
Total for Perfection Bakeries, Inc					\$1,659.52
Connie L. Pinkston					
10.1500.319.57.00	3	JrH Volleyball 8th grade tourney Official	Connie L. Pinkston	96725	110.00
Total for Connie L. Pinkston					\$110.00
Pizza Man Of Pana					
10.2310.490.00.00	1	Board Other Supplies - Food for HS Principal Interviews	Pizza Man Of Pana	96907	52.00
10.2310.490.00.00	1	Board Other Supplies - Food for HS Principal Interviews	Pizza Man Of Pana	96907	32.00
Total for Pizza Man Of Pana					\$84.00
Prairie Farms Dairy Inc					
10.2562.410.00.00	3	JrH Cafe Food Purchases	Prairie Farms Dairy Inc	96908	948.19
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	96908	1,804.82
10.2562.410.00.00	5	Washington Cafe Food Purchases	Prairie Farms Dairy Inc	96908	1,531.49
10.2562.410.00.00	2	HS Cafe Food Purchases	Prairie Farms Dairy Inc	96908	1,751.94

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	10.2562.410.71.00	5 Washington - Kdgn Milk PREP	Prairie Farms Dairy Inc	96908	106.51
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	96908	223.11
Total for Prairie Farms Dairy Inc					\$6,366.06
Quill Corporation					
	10.1110.410.00.00	4 Linc Inst'l Supplies - Multiple Items	Quill Corporation	96909	445.99
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Kraft roll	Quill Corporation	96909	75.95
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Kraft roll	Quill Corporation	96909	75.95
	10.1110.410.00.00	4 Linc Inst'l Supplies - Colored Paper & Cardstock	Quill Corporation	96909	158.86
	10.2562.411.00.00	1 JrH Cafe Other Supp - Ink Cartridge & Envelopes	Quill Corporation	96909	103.49
	10.2562.411.00.00	3 JrH Cafe Other Supp - Ink Cartridge & Envelopes	Quill Corporation	96909	102.54
	10.2562.411.00.00	2 JrH Cafe Other Supp - Ink Cartridge & Envelopes	Quill Corporation	96909	85.45
	10.1102.410.00.00	3 JrH Inst'l Supplies - Multiple Items	Quill Corporation	96909	276.29
	10.1110.410.00.00	4 Linc Inst'l Supp- Pencil Sharpeners/Paper/Tape	Quill Corporation	96909	129.57
Total for Quill Corporation					\$1,302.19
Ramza Insurance Group Inc					
	80.2371.380.00.00	1 Property Insurance	Ramza Insurance Group Inc	96910	47,323.00
	80.2371.380.00.00	1 Property Insurance - General Liability	Ramza Insurance Group Inc	96910	14,632.00
	80.2371.380.00.00	1 Property Insurance - Crime	Ramza Insurance Group Inc	96910	662.00
	80.2371.380.00.00	1 Property Insurance -Inland Marine	Ramza Insurance Group Inc	96910	7,166.00
	80.2371.380.00.00	1 Property Insurance -Boiler and Machinery	Ramza Insurance Group Inc	96910	3,445.00
	80.2372.380.00.00	1 Vehicle Insurance	Ramza Insurance Group Inc	96910	20,514.00
	80.2364.380.00.00	1 Insurance Payments - Umbrella 02/2018-02/2019	Ramza Insurance Group Inc	96910	10,969.00
	80.2364.380.00.00	1 Insurance Payments - Board Legal 02/2018-02/2019	Ramza Insurance Group Inc	96910	7,101.00
Total for Ramza Insurance Group Inc					\$111,812.00
Alivia Reed					
	10.1500.319.57.00	3 JrH Volleyball Timer	Alivia Reed	96709	20.00
	10.1500.319.57.00	3 JrH Volleyball 8th grade tourney Scorer	Alivia Reed	96726	60.00
	10.1500.319.57.00	3 JrH Volleyball Timer	Alivia Reed	96741	20.00
	10.1500.319.57.00	3 JrH Volleyball Timer	Alivia Reed	96772	20.00
	10.1500.319.57.00	3 JrH Volleyball Timer	Alivia Reed	96818	20.00
	10.1500.319.57.00	3 JrH Volleyball Timer	Alivia Reed	96845	20.00
Total for Alivia Reed					\$160.00
Rachel Roach					
	40.2559.331.00.00	1 Reimb Pupil Transportation Jan 2018	Rachel Roach	96911	174.40
Total for Rachel Roach					\$174.40
Daniel Rodden					
	10.1500.319.61.00	2 HS Girls Basketball Official	Daniel Rodden	96773	90.00
Total for Daniel Rodden					\$90.00
ROE #3					
	10.2210.300.00.00	1 Imp Inst Pur Serv - Electronic Book Study Jan 29-May13 2018 L.Schmitz, E.LaMarche, L.Kerby, M.Jones	ROE #3	96727	140.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - Struggling Learners 02/07/18 B.King	ROE #3	96912	25.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - Whole Brain Teaching 01/25/18 M.Holthaus	ROE #3	96912	15.00

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	10.2210.300.00.00	1 Imp Inst Pur Serv - Bullying Legal Update w/Merry Rhoades 020118 J.Ellis, H.Strom	ROE #3	96912	100.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - Utilizing MAP Date in the Classroom 01/17/18 C.Denning, P.Donahue, R.Mahnke, D.Smith	ROE #3	96912	60.00
				Total for ROE #3	\$340.00
Mark Rotz					
	10.1500.319.60.00	2 HS Boys Basketball Official	Mark Rotz	96837	65.00
				Total for Mark Rotz	\$65.00
R. P. Lumber Co. Inc.					
	10.2520.690.00.00	1 Finance Charges due to late board meeting to late bill	R. P. Lumber Co. Inc.	96913	8.71
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	96913	4.99
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	96913	9.98
				Total for R. P. Lumber Co. Inc.	\$23.68
George Rudis					
	10.1500.319.61.00	2 HS Girls Basketball Official	George Rudis	96749	90.00
				Total for George Rudis	\$90.00
Safety-Kleen Corp.					
	40.2554.410.00.00	1 Transportation Supplies	Safety-Kleen Corp.	96914	378.79
				Total for Safety-Kleen Corp.	\$378.79
Sam's Club Direct					
	10.2321.410.00.00	1 Sup't Office Snack Box for Office and Bus Garage	Sam's Club Direct	96750	237.08
				Total for Sam's Club Direct	\$237.08
John Satterlee					
	10.1500.319.57.00	3 JrH Volleyball Official	John Satterlee	96819	50.00
				Total for John Satterlee	\$50.00
Save-A-Lot					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Save-A-Lot	96774	174.96
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Save-A-Lot	96774	201.67
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Save-A-Lot	96774	115.08
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Save-A-Lot	96774	4.81
				Total for Save-A-Lot	\$496.52
School Health Corp.					
	20.2542.410.16.00	1 Janitor Supplies - Vomit Absorbent	School Health Corp.	96915	248.21
	20.2542.410.16.00	3 Purchase Order Shipping [2593]	School Health Corp.	96915	13.56
	20.2542.410.16.00	2 HS Janitor Supplies	School Health Corp.	96915	40.67
				Total for School Health Corp.	\$302.44
School Outfitters					
	10.1110.410.00.00	4 Linc Inst'l Supplies -Headphones for PARCC Testing	School Outfitters	96916	420.00
	10.1110.410.00.00	4 Purchase Order Shipping [2599]	School Outfitters	96916	39.22
				Total for School Outfitters	\$459.22
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - J.Wright	Secretary Of State	96728	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Altman	Secretary Of State	96850	4.00

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Line	Account	Description	Vendor	Check	Amount
Total for Secretary Of State					\$8.00
Sequel Schools, LLC					
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition	Sequel Schools, LLC	96729	5,388.96
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Residential	Sequel Schools, LLC	96729	16,173.63
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition	Sequel Schools, LLC	96917	5,725.77
10.1912.670.00.00	1	Spec Edu Prog K-12 Residential	Sequel Schools, LLC	96917	16,173.63
10.1912.670.00.00	1	Spec Edu Prog K-12 Adjusment for Residential	Sequel Schools, LLC	96917	48.36-
10.1912.670.00.00	1	Spec Edu Prog K-12 Adjusment for Education	Sequel Schools, LLC	96917	791.68
Total for Sequel Schools, LLC					\$44,205.31
Scott Shaw					
10.1500.319.61.00	2	HS Girls Basketball Official	Scott Shaw	96730	90.00
Total for Scott Shaw					\$90.00
Grace Sims					
10.1500.319.57.00	3	JrH Volleyball 8th grade tourney Timer	Grace Sims	96731	40.00
10.1500.319.57.00	3	JrH Volleyball Scorer	Grace Sims	96742	20.00
10.1500.319.57.00	3	JrH Volleyball Scorer	Grace Sims	96775	20.00
10.1500.319.57.00	3	JrH Volleyball Scorer	Grace Sims	96820	20.00
Total for Grace Sims					\$100.00
SimplexGrinnell LP					
20.2542.323.81.00	3	JrH Bldg Repair/Maint Serv	SimplexGrinnell LP	96918	10.52
Total for SimplexGrinnell LP					\$10.52
Ronald L. Sims					
10.1500.319.60.00	2	HS Boys Basketball Announcer	Ronald L. Sims	96702	25.00
10.1500.319.61.00	2	HS Girls Basketball Announcer	Ronald L. Sims	96732	25.00
10.1500.319.61.00	2	HS Girls Basketball Announcer	Ronald L. Sims	96733	25.00
10.1500.319.61.00	2	HS Girls Basketball Announcer	Ronald L. Sims	96751	25.00
10.1500.319.61.00	2	HS Girls Basketball Announcer	Ronald L. Sims	96776	25.00
10.1500.319.60.00	2	HS Boys Basketball Announcer	Ronald L. Sims	96824	25.00
Total for Ronald L. Sims					\$150.00
Robb Sitton					
10.1500.319.60.00	2	HS Boys Basketball Official	Robb Sitton	96801	65.00
Total for Robb Sitton					\$65.00
Charles E. Decker					
20.2542.410.00.00	1	Building Supplies - LLWC	Charles E. Decker	96919	369.00
Total for Charles E. Decker					\$369.00
Wayne Smallwood					
10.1500.319.60.00	2	HS Boys Basketball Official	Wayne Smallwood	96802	65.00
Total for Wayne Smallwood					\$65.00
S J Smith Weld. Supp. Inc					
10.1400.414.00.00	28	Career/Tech Edu Imp - Supplies - Oxygen, Acetylene	S J Smith Weld. Supp. Inc	96920	159.03
Total for S J Smith Weld. Supp. Inc					\$159.03
Rodney Smith					
10.1500.319.57.00	3	JrH Volleyball 8th grade tourney Official	Rodney Smith	96734	165.00

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Line	Account	Description	Vendor	Check	Amount
	10.1500.319.57.00	3 JrH Volleyball 7th Tourney - Official	Rodney Smith	96789	137.50
	10.1500.319.57.00	3 JrH Volleyball Official - Extra game	Rodney Smith	96811	27.50
	10.1500.319.57.00	3 JrH Volleyball Official	Rodney Smith	96846	50.00
Total for Rodney Smith					\$380.00
Solar Car Challenge Found					
	10.1400.332.00.10	33 Solar Car Team Admission Fee for 2018 Solar Car Challenge	Solar Car Challenge Found	134	1,500.00
Total for Solar Car Challenge Found					\$1,500.00
Special Edu Systems, Inc					
	40.2559.331.00.00	1 Pupil Transportation - Mileage Reimb for Robert Berry 9 days Jan 2018	Special Edu Systems, Inc	96921	442.89
Total for Special Edu Systems, Inc					\$442.89
Stacey Spears					
	10.2210.300.00.00	1 Reimb for meals during Smekens Education Workshop	Stacey Spears	96812	23.27
Total for Stacey Spears					\$23.27
Start 2 Sew					
	10.1400.410.00.09	2 HS Fam/Cons. Science Supplies	Start 2 Sew	96922	694.50
	10.1400.410.00.09	2 Purchase Order Shipping [2601]	Start 2 Sew	96922	19.69
Total for Start 2 Sew					\$714.19
Subway					
	10.2321.490.00.00	1 Board Other Supplies & Material - Box lunches for PHS Principal Interview	Subway	96777	42.34
Total for Subway					\$42.34
Lisa Sulcer					
	10.1500.319.57.00	3 JrH Volleyball Official	Lisa Sulcer	96710	50.00
Total for Lisa Sulcer					\$50.00
TAP Busin Systm Of IL Inc					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	96923	79.83
	10.1103.410.00.00	2 HS Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	96923	296.13
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	96923	376.57
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	96923	468.31
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	96923	245.61
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	96923	466.51
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	96923	172.43
Total for TAP Busin Systm Of IL Inc					\$2,105.39
Jean Taylor					
	10.1500.319.57.00	3 JrH Volleyball Official	Jean Taylor	96778	50.00
	10.1500.319.57.00	3 JrH Volleyball 7th Tourney - Official	Jean Taylor	96790	137.50
	10.1500.319.57.00	3 JrH Volleyball Official - Extra game	Jean Taylor	96813	27.50
	10.1500.319.57.00	3 JrH Volleyball Official	Jean Taylor	96842	50.00
Total for Jean Taylor					\$265.00
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Jan 2018 (7 students)	Menta Academy Taylorville	96924	21,978.00
Total for Menta Academy Taylorville					\$21,978.00
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS Elevator 02/01/18-04/30/18	ThyssenKrupp Elevator Inc	96925	976.17

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Line	Account	Description	Vendor	Check	Amount
Total for ThyssenKrupp Elevator Inc					\$976.17
Triple A Asbestos, Inc.					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Boys Bathroom floor tile removal	Triple A Asbestos, Inc.	96926	1,850.00
Total for Triple A Asbestos, Inc.					\$1,850.00
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Jan 2018	Donald H. Petty	96927	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Jan 2018	Donald H. Petty	96927	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Jan 2018	Donald H. Petty	96927	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Jan 2018	Donald H. Petty	96927	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Jan 2018	Donald H. Petty	96927	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Jan 2018	Donald H. Petty	96927	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Jan 2018	Donald H. Petty	96927	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Jan 2018	Donald H. Petty	96927	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Jan 2018	Donald H. Petty	96927	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Jan 2018	Donald H. Petty	96927	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - Jan 2018	Donald H. Petty	96927	25.50
Total for Donald H. Petty					\$850.00
Michael & Roberta Evrley					
	10.1500.400.56.00	2 HS Football Supplies - Awards (QB Reimb 184)	Michael & Roberta Evrley	96928	344.00
	10.1500.400.56.00	2 HS Football Supplies - PB GPA Award (Reimb)	Michael & Roberta Evrley	96928	10.00
	10.1500.400.56.00	2 HS Football Supplies - SB Award (Reimb)	Michael & Roberta Evrley	96928	22.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Tourney Awards	Michael & Roberta Evrley	96928	111.00
	10.1500.400.57.00	3 JrH Volleyball Supplies - Invite Trophies	Michael & Roberta Evrley	96928	51.54
	10.1500.400.60.00	3 JrH Boys Basketball Supplies - 7th Grade Invite Trophy	Michael & Roberta Evrley	96928	31.00
	10.1500.400.57.00	2 HS Volleyball Supplies - Fresh/Soph Invite Trohpy	Michael & Roberta Evrley	96928	21.00
	10.1500.400.58.00	2 HS Girls Golf Supplies - PB GPA (Reimb)	Michael & Roberta Evrley	96928	10.00
	10.1500.400.59.00	2 HS Boys Golf Supplies - PB GPA (Reimb)	Michael & Roberta Evrley	96928	10.00
	10.1500.400.59.00	2 HS Boys Golf Supplies - SB Award (Reimb)	Michael & Roberta Evrley	96928	10.00
	10.1500.400.58.00	2 HS Girls Golf Supplies - SB Award (Reimb)	Michael & Roberta Evrley	96928	8.00
	10.1500.400.58.00	2 HS Girls Golf Supplies - awards	Michael & Roberta Evrley	96928	40.00
	10.1500.400.59.00	2 HS Boys Golf Supplies	Michael & Roberta Evrley	96928	40.00
	10.1500.400.55.00	2 HS Cheerleading Supplies - Mini Cheer Camp	Michael & Roberta Evrley	96928	581.00
	10.1500.400.55.00	2 HS Cheerleading Supplies - Awards	Michael & Roberta Evrley	96928	76.10
	10.1500.400.55.00	2 HS Cheerleading Supplies - PB GPA (Reimb)	Michael & Roberta Evrley	96928	10.00
Total for Michael & Roberta Evrley					\$1,375.64
TwoTrees					
	10.1400.410.00.00	10 HS Perkins Grant - Chromebooks and Licenses	TwoTrees	96929	1,890.00

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Line	Account	Description	Vendor	Check	Amount
	10.1400.314.00.00	10 HS Perkins Grant - Chromebooks and Licenses	TwoTrees	96929	240.00
	10.2225.410.00.00	1 Comp Asst'd Supplies - Mouse	TwoTrees	96929	1,485.00
	10.2225.410.00.00	4 Purchase Order Shipping [2570]	TwoTrees	96929	6.00
	10.2225.410.00.00	5 Purchase Order Shipping [2570]	TwoTrees	96929	6.00
				Total for TwoTrees	\$3,627.00
Patti Tynan					
	10.1500.332.66.00	4 Reimb for Meals/Parking while attending the IMEC	Patti Tynan	96832	14.55
	10.1500.332.66.00	5 Reimb for Meals/Parking while attending the IMEC	Patti Tynan	96832	14.55
	10.1500.400.66.00	4 Reimb for Supplies purchased at IMEC from West Music	Patti Tynan	96832	44.95
	10.1500.400.66.00	5 Reimb for Supplies purchased at IMEC from West Music	Patti Tynan	96832	73.74
				Total for Patti Tynan	\$147.79
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	96930	4.20
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	96930	8.29
				Total for United Parcel Service	\$12.49
Elliott Upoff					
	10.1500.319.60.00	2 HS Boys Basketball Official	Elliott Upoff	96703	85.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Elliott Upoff	96825	50.00
				Total for Elliott Upoff	\$135.00
US Foods Inc					
	10.2562.411.00.00	2 HS Cafe Other Supplies	US Foods Inc	96931	1,697.10
				Total for US Foods Inc	\$1,697.10
Nancy Voudrie					
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96704	40.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Nancy Voudrie	96711	25.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96803	40.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96826	25.00
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96838	40.00
				Total for Nancy Voudrie	\$170.00
Stephen D. Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Stephen D. Voudrie	96752	25.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Stephen D. Voudrie	96779	25.00
				Total for Stephen D. Voudrie	\$50.00
Charles W. Wagner					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Charles W. Wagner	96694	90.00
	10.1500.319.60.00	3 JrH Boys Basketball 7th Grade Regional - Official	Charles W. Wagner	96705	45.00
	10.1500.319.57.00	3 JrH Volleyball 7th Tourney - Official	Charles W. Wagner	96791	137.50
	10.1500.319.57.00	3 JrH Volleyball Official - Extra game	Charles W. Wagner	96814	27.50
	10.1500.319.60.00	2 HS Boys Basketball Official	Charles W. Wagner	96839	85.00
	10.1500.319.57.00	3 JrH Volleyball Official	Charles W. Wagner	96843	50.00
	10.1500.319.57.00	3 JrH Volleyball Official	Charles W. Wagner	96847	50.00
				Total for Charles W. Wagner	\$485.00
WalMart Community					
	10.2562.411.00.00	2 HS Cafe Other Supplies	WalMart Community	96780	42.79
	10.2562.411.00.00	3 JrH Cafe Other Supplies	WalMart Community	96780	23.73
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	96780	17.64

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Line	Account	Description	Vendor	Check	Amount
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	96780	38.76
	10.2562.410.00.00	2 HS Cafe Food Purchases	WalMart Community	96780	5.28
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	96780	3.52
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	96780	34.24
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	96780	28.58
	40.2554.410.00.00	1 Transportation Supplies - Coffee and Cups	WalMart Community	96780	18.88
	10.2321.410.00.00	1 Sup't Office Supplies	WalMart Community	96780	21.08
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	96780	56.67
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	96780	14.94
Total for WalMart Community					\$306.11
Gary Washburn					
	10.1500.319.60.00	2 HS Boys Basketball Official	Gary Washburn	96804	85.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Gary Washburn	96827	65.00
Total for Gary Washburn					\$150.00
John Washburn					
	10.1500.319.57.00	3 JrH Volleyball Official	John Washburn	96712	50.00
Total for John Washburn					\$50.00
Donald Watkins					
	10.1500.319.61.00	2 HS Girls Basketball Official	Donald Watkins	96713	90.00
Total for Donald Watkins					\$90.00
Lawrence W. Watts					
	10.1500.319.60.00	3 JrH Boys Basketball IESA Sectional - Official	Lawrence W. Watts	96753	55.00
Total for Lawrence W. Watts					\$55.00

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Educational Fund		Debits	Credits
Expense		165,688.59	0.00
Asset		0.00	165,688.59
Total for Educational Fund		165,688.59	165,688.59
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
Operations & Maintenance Fund		Debits	Credits
Expense		19,375.47	0.00
Asset		0.00	19,375.47
Total for Operations & Maintenance Fund		19,375.47	19,375.47
Transportation Fund		Debits	Credits
Expense		12,362.83	0.00
Asset		0.00	12,362.83
Total for Transportation Fund		12,362.83	12,362.83
Tort Fund		Debits	Credits
Expense		213,682.00	0.00
Asset		0.00	213,682.00
Total for Tort Fund		213,682.00	213,682.00
Grand Total		Debits	Credits
Expense		412,928.43	0.00
Asset		0.00	412,928.43
Grand Total		412,928.43	412,928.43