

# Board Report

**Group by Vendor; Order by Date; Range by Check Num; Show Paid;**

Date: Mar 18, 2016 - Apr 15, 2016; Range: 92962 - 93122;

Line	Account	Description	Vendor	Check	Amount
<b>Gary Ade</b>					
	10.1500.332.40.00	2 HS General Athletics Travel - mileage reimb March 2016	Gary Ade	93059	189.00
<b>Total for Gary Ade</b>					<b>\$189.00</b>
<b>Lori Ade</b>					
	10.2321.410.00.00	1 Reimb for Sup't Office Supplies - Snack Box	Lori Ade	93030	122.37
<b>Total for Lori Ade</b>					<b>\$122.37</b>
<b>Continental American Ins</b>					
	10.481.5624	1 R.Miller March 2016 Insurance Premium	Continental American Ins	93002	73.22
<b>Total for Continental American Ins</b>					<b>\$73.22</b>
<b>AF Plan Serv</b>					
	10.481.5505	1 Past Employees March 2016	AF Plan Serv	93003	10.00
<b>Total for AF Plan Serv</b>					<b>\$10.00</b>
<b>Amazon.com</b>					
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	3.00
	10.2222.430.00.00	3 Purchase Order Shipping [9965]	Amazon.com	92978	3.99
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	35.42
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	79.15
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	4.59
	10.2222.430.00.00	3 Purchase Order Shipping [9965]	Amazon.com	92978	3.99
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	30.22
	10.2222.430.00.00	3 Purchase Order Shipping [9965]	Amazon.com	92978	27.93
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	116.10
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	25.05
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	27.95
	10.2222.430.00.00	3 JrH Library Books - 43 Books Total	Amazon.com	92978	10.36
	10.2222.430.00.00	2 HS, JrH, Linc Library Books	Amazon.com	92978	7.38
	10.2542.410.00.00	2 HS Janitor Supplies - Vacuum Parts	Amazon.com	92978	80.00
	10.2542.410.00.00	2 Purchase Order Shipping [9976]	Amazon.com	92978	10.00
	10.2542.410.00.00	2 HS Janitor Supplies - Vacuum Parts	Amazon.com	92978	76.20
	10.2542.410.00.00	2 Purchase Order Shipping [9976]	Amazon.com	92978	7.60
	10.2542.410.00.00	2 HS Janitor Supplies	Amazon.com	92978	5.24
	10.1102.410.00.00	3 JrH Inst'l Supp - Chromebit & Wireless Keyboard	Amazon.com	92978	113.98
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	92978	63.60
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	92978	71.43
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	92978	63.97
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	92978	80.77
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	92978	83.31
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	92978	82.72
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	92978	14.99
<b>Total for Amazon.com</b>					<b>\$1,128.94</b>
<b>Ameren Illinois (Gas)</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas - Feb 2016	Ameren Illinois (Gas)	92998	152.18
	10.2542.465.00.00	1 Unit Office Natural Gas - Feb 2016	Ameren Illinois (Gas)	92998	45.45
	10.2542.465.00.00	2 HS Natural Gas - Feb 2016	Ameren Illinois (Gas)	92998	1,536.75
	10.2542.465.00.00	3 JrH Natural Gas - Feb 2016	Ameren Illinois (Gas)	92998	881.93
	10.2542.465.00.00	4 Lincoln Natural Gas - Feb 2016	Ameren Illinois (Gas)	92998	278.94
	10.2542.465.00.00	5 Wash Natural Gas - Feb 2016	Ameren Illinois (Gas)	92998	317.67
<b>Total for Ameren Illinois (Gas)</b>					<b>\$3,212.92</b>
<b>Ameren Illinois (Elec)</b>					

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	10.2542.466.00.00	1 Unit Office Electricity - 02/18-03/18/16	Ameren Illinois (Elec)	92996	65.37
	40.2559.466.00.00	1 Bus Garage Electricity - 02/18-03/18/16	Ameren Illinois (Elec)	92996	218.84
	10.2542.466.00.00	2 HS Electricity - 02/12-03/14/16	Ameren Illinois (Elec)	92996	2,989.58
	10.2542.466.00.00	3 JrH Electricity - 02/12-03/14/16	Ameren Illinois (Elec)	92996	1,172.09
	20.2543.464.41.00	1 Sports Field Electricity 02/12-03/15/16	Ameren Illinois (Elec)	92996	21.40
	10.2542.466.00.00	2 HS Greenhouse Electricity 02/12-03/15/16	Ameren Illinois (Elec)	92996	64.18
	10.2542.466.00.00	4 Lincoln Electricity 02/07-03/07/16	Ameren Illinois (Elec)	92996	451.10
	10.2542.466.00.00	5 Washington Electricity 02/10-03/11/16	Ameren Illinois (Elec)	92996	529.50
<b>Total for Ameren Illinois (Elec)</b>					<b>\$5,512.06</b>
<b>Apple Awards</b>					
	10.2310.410.00.00	1 Board Supplies - Retirement Bells for J.Luzader, N.Wilson	Apple Awards	93060	119.60
<b>Total for Apple Awards</b>					<b>\$119.60</b>
<b>Dennis Atkins</b>					
	10.1500.319.63.00	2 HS Softball - Umpire	Dennis Atkins	93004	80.00
<b>Total for Dennis Atkins</b>					<b>\$80.00</b>
<b>Marc Bain</b>					
	10.1500.319.62.00	2 HS Baseball - Umpire	Marc Bain	92962	55.00
	10.1500.319.62.00	2 HS Baseball - Umpire	Marc Bain	93031	55.00
<b>Total for Marc Bain</b>					<b>\$110.00</b>
<b>Gregory D. Bandelow</b>					
	10.1500.319.62.00	2 HS Baseball - Umpire	Gregory D. Bandelow	93048	55.00
<b>Total for Gregory D. Bandelow</b>					<b>\$55.00</b>
<b>Battery Specialists</b>					
	80.2367.410.00.00	1 Loss Prevention Supplies - Battery for a HS Alarm	Battery Specialists	93061	59.90
<b>Total for Battery Specialists</b>					<b>\$59.90</b>
<b>Mardoche Beya</b>					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Mardoche Beya	93012	60.00
<b>Total for Mardoche Beya</b>					<b>\$60.00</b>
<b>Robert Bond</b>					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Robert Bond	93013	60.00
<b>Total for Robert Bond</b>					<b>\$60.00</b>
<b>H. Steve Bonser</b>					
	10.1400.410.00.10	2 Reimb for Industrial Tech Supplies to build Playhouse	H. Steve Bonser	93038	479.22
	10.1400.410.00.10	33 Reimb for Moonbuggy Supplies	H. Steve Bonser	93038	264.62
<b>Total for H. Steve Bonser</b>					<b>\$743.84</b>
<b>Breeze Courier, Inc.</b>					
	10.2310.350.00.00	1 Board Advertising for Head Basketball coach with Science Teaching Position	Breeze Courier, Inc.	93062	18.60
	10.2310.350.00.00	1 Board Advertising for Head Basketball coach with Science Teaching Position	Breeze Courier, Inc.	93062	18.60
<b>Total for Breeze Courier, Inc.</b>					<b>\$37.20</b>
<b>Brunner Auto Supply, Inc.</b>					

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	20.2543.410.00	1 Grounds Services Supplies - Cable/Tie	Brunner Auto Supply, Inc.	93063	16.03
	20.2542.410.00.00	2 HS Bldg Supplies - Bolt	Brunner Auto Supply, Inc.	93063	2.20
	20.2542.410.00.00	3 JrH Bldg Supplies - FHP Belt	Brunner Auto Supply, Inc.	93063	8.29
<b>Total for Brunner Auto Supply, Inc.</b>					<b>\$26.52</b>
<b>BSN Sports, Inc.</b>					
	10.1500.400.63.00	2 HS Softball Supp-Bats/Balls/Screen/Scorebooks	BSN Sports, Inc.	93064	1,152.91
	10.1500.400.63.00	2 Purchase Order Shipping [9956]	BSN Sports, Inc.	93064	40.00
	10.1500.400.63.00	2 Purchase Order Shipping [9956]	BSN Sports, Inc.	93064	29.00
	10.1500.400.62.00	2 HS Baseball Supp- Hats (reimb)	BSN Sports, Inc.	93064	990.00
	10.1500.400.62.00	2 Purchase Order Shipping [9972]	BSN Sports, Inc.	93064	50.00
	10.1500.400.63.00	2 HS Softball Supp- Replacement Bat (credit coming)	BSN Sports, Inc.	93064	299.95
	10.1500.400.63.00	2 Purchase Order Shipping [9992]	BSN Sports, Inc.	93064	15.00
<b>Total for BSN Sports, Inc.</b>					<b>\$2,576.86</b>
<b>Bushue Background Screen</b>					
	10.2640.319.00.00	1 Fingerprinting & Background checks for 2 employees	Bushue Background Screen	93065	120.00
<b>Total for Bushue Background Screen</b>					<b>\$120.00</b>
<b>Chase Card Services</b>					
	10.1102.640.00.00	3 JrH Dues & Fees - Botball Registration (JrH Reimb) (Kiss Institute)	Chase Card Services	92992	2,525.00
	10.2321.490.00.00	1 Other Supplies & Material - Lunch w/Supt of Piasa and Sandoval and Legal Counsel at TRS. (Cousin Eddies Bar & Grill)	Chase Card Services	92992	33.91
	10.1102.410.00.00	3 JrH Inst'l Supplies - iCloud (iTunes)	Chase Card Services	92992	0.99
	10.2225.319.00.00	1 Other Prof/Tech Se - Backup Service for Feb 2016 (DigitalOcean)	Chase Card Services	92992	6.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Hotel for Kindergn Conf W.Reynolds, E.LaMarche (Embassy Suites Schaumburg)	Chase Card Services	92992	225.00
	10.2321.490.00.00	1 Other Supplies & Material Lunch w/Supt Taylorville & Carlinville (Boone's Saloon)	Chase Card Services	92992	17.07
	10.2210.300.00.00	24 Title II Imp Instr PurSv - IPA Academy Registration D.Zueck (IPA)	Chase Card Services	92992	179.55
	10.1102.410.00.00	3 JrH Inst'l Supplies - PizzaCutters (JrH Reimb) (Positive Promotions)	Chase Card Services	92992	241.95
	10.1500.312.56.00	2 HS Football Prof Train/Dev Serv - T.Higgins U of I Coaching Clinic (U of I)	Chase Card Services	92992	85.00
	10.2225.410.00.00	1 District Computer Assisted Supplies - Encoders (RFIDeas)	Chase Card Services	92992	904.70
	40.2554.410.00.00	1 Transportation Supplies - Glucose Tablets (WalMart)	Chase Card Services	92992	55.17
<b>Total for Chase Card Services</b>					<b>\$4,274.34</b>
<b>Christian County FS, Inc.</b>					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93066	544.42
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93066	1,378.30
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93066	342.79
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	93066	73.70
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93066	1,345.62
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93066	708.95
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93066	930.50

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<b>Total for Christian County FS, Inc.</b>					<b>\$5,324.28</b>
<b>Christian Region Of</b>					
	10.4120.310.00.00	1 Christian Region May 2016 FACeS Assessment	Christian Region Of	93067	12,931.11
<b>Total for Christian Region Of</b>					<b>\$12,931.11</b>
<b>Clean The Uniform Co Admi</b>					
	40.2559.322.00.00	1 Cleaning Services - uniform	Clean The Uniform Co Admi	93068	75.72
	10.2542.322.00.00	1 Cleaning Services - mop	Clean The Uniform Co Admi	93068	65.20
	10.2542.322.00.00	1 Cleaning Services - mop	Clean The Uniform Co Admi	93068	65.20
	40.2559.322.00.00	1 Cleaning Services - uniform	Clean The Uniform Co Admi	93068	75.72
	40.2559.322.00.00	1 Cleaning Services - uniform	Clean The Uniform Co Admi	93068	75.72
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	93068	65.20
<b>Total for Clean The Uniform Co Admi</b>					<b>\$422.76</b>
<b>ComTech Holding, Inc.</b>					
	20.2542.410.00.00	2 HS Bldg Supplies - 1 1/4 Ball Assy	ComTech Holding, Inc.	93069	380.41
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Boiler #3 and room 125	ComTech Holding, Inc.	93069	1,688.27
<b>Total for ComTech Holding, Inc.</b>					<b>\$2,068.68</b>
<b>Community Medical Clinic</b>					
	40.2559.310.00.00	1 Bus Driver Physical J.Brewer-Swenny	Community Medical Clinic	93070	108.00
	40.2559.310.00.00	1 Bus Driver Physical R.McMillen	Community Medical Clinic	93070	108.00
	40.2559.310.00.00	1 Bus Driver Physical R.Miller	Community Medical Clinic	93070	108.00
<b>Total for Community Medical Clinic</b>					<b>\$324.00</b>
<b>Communication Revolv Fund</b>					
	10.2321.340.00.00	1 Sup't Office Communications - Bandwidth Communication charges 02/29/16	Communication Revolv Fund	93071	507.00
<b>Total for Communication Revolv Fund</b>					<b>\$507.00</b>
<b>Constellation NewEnergy -</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas - Feb 2016	Constellation NewEnergy -	93014	341.85
	10.2542.465.00.00	1 Unit Office Natural Gas - Feb 2016	Constellation NewEnergy -	93014	102.11
	10.2542.465.00.00	2 HS Natural Gas - Feb 2016	Constellation NewEnergy -	93014	2,699.93
	10.2542.465.00.00	4 Lincoln Natural Gas - Feb 2016	Constellation NewEnergy -	93014	884.28
	10.2542.465.00.00	3 JrH Natural Gas - Feb 2016	Constellation NewEnergy -	93014	1,510.04
	10.2542.465.00.00	5 Wash Natural Gas - Feb 2016	Constellation NewEnergy -	93014	1,067.33
<b>Total for Constellation NewEnergy -</b>					<b>\$6,605.54</b>
<b>Consolidated Communicatio</b>					
	10.2321.340.00.00	1 Sup't Office Communications - 03/21/16-04/20/16	Consolidated Communicatio	92993	402.02
<b>Total for Consolidated Communicatio</b>					<b>\$402.02</b>
<b>Connor Co.</b>					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Kitchen area	Connor Co.	93072	455.90
<b>Total for Connor Co.</b>					<b>\$455.90</b>
<b>Cornerstone/ChrisMont RSP</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition March 2016 (9 students)	Cornerstone/ChrisMont RSP	93073	28,092.46
	10.1922.670.00.00	1 Truant Alt/Opt Ed Prog Priv Tuition - C.Zindel Adkins 17 days in March 2016	Cornerstone/ChrisMont RSP	93073	766.87

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<b>Total for Cornerstone/ChrisMont RSP</b>					<b>\$28,859.33</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies - filters	Crossroads Truck Equip In	93074	39.30
	40.2554.410.00.00	1 Transportation Supplies - filters	Crossroads Truck Equip In	93074	49.45
	40.2554.410.00.00	1 Transportation Supplies - filters	Crossroads Truck Equip In	93074	10.78
<b>Total for Crossroads Truck Equip In</b>					<b>\$99.53</b>
<b>Glen R. Dailey</b>					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Lincoln Bathroom Redo	Glen R. Dailey	93075	120.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Lincoln Bathroom Redo	Glen R. Dailey	93075	104.32
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Teacher lounge	Glen R. Dailey	93075	569.12
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - lights in gym and girls lockerroom	Glen R. Dailey	93075	90.00
<b>Total for Glen R. Dailey</b>					<b>\$883.44</b>
<b>Rodney Dayson</b>					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Rodney Dayson	93032	80.00
<b>Total for Rodney Dayson</b>					<b>\$80.00</b>
<b>Bill Derks</b>					
	10.1500.319.64.00	3 JrH Boys Track - Starter	Bill Derks	93015	40.00
	10.1500.319.65.00	3 JrH Girls Track - Starter	Bill Derks	93015	40.00
<b>Total for Bill Derks</b>					<b>\$80.00</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	1 Security Monitoring April 2016	Detection Security Co Inc	93076	154.00
<b>Total for Detection Security Co Inc</b>					<b>\$154.00</b>
<b>Christopher Duncan</b>					
	10.1500.319.62.00	2 HS Baseball - Umpire	Christopher Duncan	93049	55.00
<b>Total for Christopher Duncan</b>					<b>\$55.00</b>
<b>Educational Resource</b>					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conference Registration for S.Maziarz, D.Zueck, C.Sloan, L.Pieper	Educational Resource	92969	672.00
<b>Total for Educational Resource</b>					<b>\$672.00</b>
<b>EFE#430</b>					
	10.4140.670.00.00	1 CTE/Voc Program Services - Fair Share	EFE#430	93077	6,019.78
<b>Total for EFE#430</b>					<b>\$6,019.78</b>
<b>Energy.me</b>					
	10.2542.466.00.00	4 Lincoln Electricity 02/07-03/07/16	Energy.me	92997	1,286.87
	10.2542.466.00.00	5 Wash Electricity 02/10-03/10/16	Energy.me	92997	1,533.61
	10.2542.466.00.00	3 JrH Electricity 02/11-03/11/16	Energy.me	92997	2,119.13
	10.2542.466.00.00	2 HS Electricity 02/11-03/11/16	Energy.me	92997	6,486.03
	10.2542.466.00.00	2 HS Greenhouse Electricity 02/12-03/12/16	Energy.me	92997	73.15
	20.2543.464.41.00	1 Sports Field Electricity 02/12-03/12/16	Energy.me	92997	24.38
<b>Total for Energy.me</b>					<b>\$11,523.17</b>
<b>FBC Of Lenexa LLC</b>					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	FBC Of Lenexa LLC	93078	368.75

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	10.2562.410.00.00	2 HS Cafe Food Purchases	FBC Of Lenexa LLC	93078	389.95
	10.2562.410.00.00	3 JrH Cafe Food Purchases	FBC Of Lenexa LLC	93078	242.20
	10.2562.410.00.00	5 Washington Cafe Food Purchases	FBC Of Lenexa LLC	93078	246.05
<b>Total for FBC Of Lenexa LLC</b>					<b>\$1,246.95</b>
<b>Dave Feldhake</b>					
	10.1500.319.64.00	3 JrH Boys Track Starter	Dave Feldhake	93039	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Dave Feldhake	93039	40.00
<b>Total for Dave Feldhake</b>					<b>\$80.00</b>
<b>FES</b>					
	10.2225.319.00.00	1 SOCS Web Hosting April 2016	FES	93079	458.33
<b>Total for FES</b>					<b>\$458.33</b>
<b>Paul Gagne</b>					
	10.1500.319.63.00	2 HS Softball - Umpire	Paul Gagne	92974	80.00
	10.1500.319.62.00	2 HS Baseball - Umpire	Paul Gagne	93033	55.00
<b>Total for Paul Gagne</b>					<b>\$135.00</b>
<b>Julie Garber</b>					
	40.2559.331.00.00	1 Reimb for Pupil Transportation 03/21/16-04/14/16	Julie Garber	93080	237.60
<b>Total for Julie Garber</b>					<b>\$237.60</b>
<b>Gill Athletics, Inc.</b>					
	10.1500.400.65.00	2 HS Girls Track Supp- Pole Vault Pole	Gill Athletics, Inc.	93081	389.00
<b>Total for Gill Athletics, Inc.</b>					<b>\$389.00</b>
<b>Go Solutions Group Inc</b>					
	10.1200.310.00.00	1 Claim Generation & Processing 03/09/16	Go Solutions Group Inc	93082	276.45
<b>Total for Go Solutions Group Inc</b>					<b>\$276.45</b>
<b>Greenville High School</b>					
	10.1500.690.64.00	2 HS Boys Track - Coed Invite Entry Fee	Greenville High School	93006	125.00
	10.1500.690.65.00	2 HS Girls Track - Coed Invite Entry Fee	Greenville High School	93006	125.00
<b>Total for Greenville High School</b>					<b>\$250.00</b>
<b>Gregory J. Hilton</b>					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Lake Land Center	Gregory J. Hilton	93083	90.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	93083	160.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Gregory J. Hilton	93083	220.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	93083	351.56
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	93083	257.80
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Lincoln Boys Bathroom redo	Gregory J. Hilton	93083	389.52
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Lincoln Boys Bathroom redo	Gregory J. Hilton	93083	2,993.22
<b>Total for Gregory J. Hilton</b>					<b>\$4,462.10</b>
<b>Holthaus H &amp; A, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies - Thermocouple	Holthaus H & A, Inc.	93084	11.99
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Mini split A/C unit at Washington	Holthaus H & A, Inc.	93084	4,978.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Mini split A/C unit at Lincoln	Holthaus H & A, Inc.	93084	4,978.00

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60.2535.530.00.00	48	Sch Facility Tax Proceed Projects - Mini split A/C unit Principal Office Washington	Holthaus H & A, Inc.	93084	2,797.00
60.2535.530.00.00	48	Sch Facility Tax Proceed Projects - Mini split A/C unit Principal Office Lincoln	Holthaus H & A, Inc.	93084	2,797.00
<b>Total for Holthaus H &amp; A, Inc.</b>					<b>\$15,561.99</b>
<b>The Hope School</b>					
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition - March 2016 (1 student)	The Hope School	93085	3,261.96
40.2559.331.00.00	1	Pupil Transportation March 2016 (18 days)	The Hope School	93085	324.00
<b>Total for The Hope School</b>					<b>\$3,585.96</b>
<b>IL Dept Public Health</b>					
10.2134.319.00.00	1	Nurse Services S.Pauley Certificate Renewal	IL Dept Public Health	93023	60.00
<b>Total for IL Dept Public Health</b>					<b>\$60.00</b>
<b>Instrumentalist Awards</b>					
10.1500.400.53.00	2	HS Band Supplies - Sousa Combination, Choral Combination	Instrumentalist Awards	93086	131.00
<b>Total for Instrumentalist Awards</b>					<b>\$131.00</b>
<b>IL Principals Association</b>					
10.2210.300.00.00	24	Academy Registration for Heath Strom - The Legal Rights fo Students & Parents - Online	IL Principals Association	93016	189.00
<b>Total for IL Principals Association</b>					<b>\$189.00</b>
<b>Lynn Jefson</b>					
10.1500.319.63.00	2	HS Softball - Umpire	Lynn Jefson	92963	80.00
10.1500.319.63.00	2	HS Softball - Umpire	Lynn Jefson	92975	80.00
10.1500.319.63.00	2	HS Softball - Umpire	Lynn Jefson	92976	80.00
10.1500.319.63.00	2	HS Softball Umpire	Lynn Jefson	93050	80.00
<b>Total for Lynn Jefson</b>					<b>\$320.00</b>
<b>Jenner Ag LLC</b>					
20.2543.410.00	1	Grounds Services Supplies - Tires for 2 mowers	Jenner Ag LLC	93029	253.47
<b>Total for Jenner Ag LLC</b>					<b>\$253.47</b>
<b>Randy Jenkins</b>					
10.1500.319.64.08	2	Pana Open Starter	Randy Jenkins	93051	150.00
<b>Total for Randy Jenkins</b>					<b>\$150.00</b>
<b>Doug Jones</b>					
10.1500.319.63.00	2	HS Softball - Umpire	Doug Jones	93017	80.00
10.1500.319.62.00	2	HS Baseball - Umpire	Doug Jones	93052	45.00
<b>Total for Doug Jones</b>					<b>\$125.00</b>
<b>M J Kellner Co., Inc.</b>					
10.2562.410.00.00	5	Washington Cafe Food Purchases	M J Kellner Co., Inc.	93087	1,074.81
10.2569.552.00.00	5	Wash Cafe Replace Equip	M J Kellner Co., Inc.	93087	2,074.00
10.2562.410.00.00	2	HS Cafe Food Purchases	M J Kellner Co., Inc.	93087	2,074.21
10.2562.410.00.00	3	JrH Cafe Food Purchases	M J Kellner Co., Inc.	93087	1,417.75
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	93087	1,787.78
<b>Total for M J Kellner Co., Inc.</b>					<b>\$8,428.55</b>
<b>Christopher Kerwood</b>					

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10.1500.319.69.00	2	HS Girls Soccer - Official	Christopher Kerwood	93009	60.00
<b>Total for Christopher Kerwood</b>					<b>\$60.00</b>
<b>Kohl Wholesale</b>					
10.2562.410.00.00	2	HS Cafe Food Purchases	Kohl Wholesale	93088	4,530.22
10.2562.410.00.00	3	JrH Cafe Food Purchases	Kohl Wholesale	93088	112.65
10.2562.410.00.00	3	JrH Cafe Food Purchases	Kohl Wholesale	93088	3,174.09
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Kohl Wholesale	93088	22.73
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Kohl Wholesale	93088	1,464.38
10.2562.410.00.00	5	Washington Cafe Food Purchases	Kohl Wholesale	93088	1,177.45
<b>Total for Kohl Wholesale</b>					<b>\$10,481.52</b>
<b>Kuhle Ford, Inc.</b>					
40.2554.323.00.00	1	Transp Repair/Maint Service - Bus Test 70, 71, 83	Kuhle Ford, Inc.	93089	100.50
<b>Total for Kuhle Ford, Inc.</b>					<b>\$100.50</b>
<b>Lake Land College</b>					
10.4270.670.00.00	1	Pmnts for Comm Coll Prog - Tuition - Sponsorships Spring 2016	Lake Land College	93090	10,445.90
10.4270.670.00.00	1	Pmnts for Comm Coll Prog - Tuition - Dual Credit Spring 2016, extra books	Lake Land College	93090	10,619.10
<b>Total for Lake Land College</b>					<b>\$21,065.00</b>
<b>Lake Forest High School</b>					
10.1500.310.40.00	2	Conf Registration for IADA Conference for G.Ade	Lake Forest High School	92964	205.00
<b>Total for Lake Forest High School</b>					<b>\$205.00</b>
<b>Erica LaMarche</b>					
10.1110.410.50.00	5	Reimb for Washington Start-Up Supplies	Erica LaMarche	93018	61.00
10.2210.300.00.00	24	Reimb for Meals for Kindergarten Conf	Erica LaMarche	93018	41.93
<b>Total for Erica LaMarche</b>					<b>\$102.93</b>
<b>Landmark Community Newspr</b>					
10.2310.350.00.00	1	Board Advertising in Vandalia Paper HS Head Boys Bball coach Science Teaching - Customer #13812486	Landmark Community Newspr	93091	19.60
<b>Total for Landmark Community Newspr</b>					<b>\$19.60</b>
<b>Louis E. Lang</b>					
10.1500.319.63.00	2	HS Softball - Umpire	Louis E. Lang	92970	55.00
<b>Total for Louis E. Lang</b>					<b>\$55.00</b>
<b>Lanter Distributing, LLC</b>					
10.2563.410.00.00	2	HS Cafe Food Delivery	Lanter Distributing, LLC	93092	204.97
10.2563.410.00.00	3	JrH Cafe Food Delivery	Lanter Distributing, LLC	93092	145.47
10.2563.410.00.00	4	Lincoln Cafe Food Delivery	Lanter Distributing, LLC	93092	152.08
10.2563.410.00.00	5	Washington Cafe Food Delivery	Lanter Distributing, LLC	93092	158.69
<b>Total for Lanter Distributing, LLC</b>					<b>\$661.21</b>
<b>Mark Leighton</b>					
10.1500.319.69.00	2	HS Girls Soccer - Official	Mark Leighton	93010	60.00
<b>Total for Mark Leighton</b>					<b>\$60.00</b>
<b>Litchfield High School</b>					
10.1500.690.64.00	2	HS Track - Relays Entry Fee	Litchfield High School	92971	75.00



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	10.1500.690.65.00	2 HS Track - Relays Entry Fee	Litchfield High School	92971	75.00
	10.1500.319.64.00	2 HS Boys Track SCC Conference Entry Fee	Litchfield High School	93044	125.00
<b>Total for Litchfield High School</b>					<b>\$275.00</b>
<b>Victoria E. McDonald</b>					
	10.1500.319.64.08	2 Pana Open Asst. Starter	Victoria E. McDonald	93053	100.00
<b>Total for Victoria E. McDonald</b>					<b>\$100.00</b>
<b>Wade McMillen</b>					
	10.1500.319.64.08	2 Pana Open FAT Starter Gun	Wade McMillen	93054	75.00
<b>Total for Wade McMillen</b>					<b>\$75.00</b>
<b>Aaron Mechling</b>					
	10.1500.319.63.00	2 HS Softball - Umpire	Aaron Mechling	93027	80.00
	10.1500.319.63.00	2 HS Softball Umpire	Aaron Mechling	93055	80.00
<b>Total for Aaron Mechling</b>					<b>\$160.00</b>
<b>Morrell Auto Service Inc.</b>					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Trailer Tire repair	Morrell Auto Service Inc.	93093	12.00
<b>Total for Morrell Auto Service Inc.</b>					<b>\$12.00</b>
<b>Gene Mueller</b>					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Gene Mueller	92999	60.00
<b>Total for Gene Mueller</b>					<b>\$60.00</b>
<b>Kelley Mullaney</b>					
	10.1500.319.64.00	2 HS Boys Track Starter	Kelley Mullaney	93034	40.00
	10.1500.319.65.00	2 HS Girls Track Starter	Kelley Mullaney	93034	40.00
<b>Total for Kelley Mullaney</b>					<b>\$80.00</b>
<b>F. J. Murphy &amp; Son, Inc.</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	F. J. Murphy & Son, Inc.	93094	1,151.40
<b>Total for F. J. Murphy &amp; Son, Inc.</b>					<b>\$1,151.40</b>
<b>The Music Shoppe, Inc.</b>					
	10.1500.400.53.00	3 JrH Band Supplies - Reeds for Anna Everley	The Music Shoppe, Inc.	93095	18.99
	10.1500.400.53.00	2 HS Band Supplies - French Horn String	The Music Shoppe, Inc.	93095	4.19
	10.1500.400.53.00	2 HS Band Supplies - Tuba Bk, Tuba Loest	The Music Shoppe, Inc.	93095	11.92
<b>Total for The Music Shoppe, Inc.</b>					<b>\$35.10</b>
<b>Niemann Foods, Inc.</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	93096	8.66
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	93096	24.98
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA donuts, (State Series Reimb)	Niemann Foods, Inc.	93096	36.07
	10.2321.490.00.00	1 M2G meeting	Niemann Foods, Inc.	93096	11.97
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	93096	29.87
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	93096	2.19
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Cakes (State Series Reimb)	Niemann Foods, Inc.	93096	145.96
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	93096	14.71
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	93096	5.85
	10.2410.490.00.00	2 HS Princ Office Supplies - Faculty Breakfast (reimb)	Niemann Foods, Inc.	93096	6.28
	10.1500.400.40.00	2 HS General Athletic Supplies - Girls Bball Banquet (State Series Reimb)	Niemann Foods, Inc.	93096	91.97

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	10.2321.490.00.00	1 ROE Supt Mtg & School Improv Leadership Mtg	Niemann Foods, Inc.	93096	18.17
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	93096	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Donuts, Milk FCA (State Series Reimb)	Niemann Foods, Inc.	93096	36.67
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	93096	3.90
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	93096	18.06
	10.2310.490.00.00	1 Board Other Supplies - Sat Spec Mtg	Niemann Foods, Inc.	93096	18.58
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	93096	5.85
<b>Total for Niemann Foods, Inc.</b>					<b>\$485.59</b>
<b>Nohren's Hardware</b>					
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	93097	6.58
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	93097	17.07
	20.2542.410.00.00	1 Building Supplies Bus Garage	Nohren's Hardware	93097	1.19
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	93097	43.36
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	93097	43.08
<b>Total for Nohren's Hardware</b>					<b>\$111.28</b>
<b>Nokomis High School</b>					
	10.1500.690.63.00	2 HS Softball Softball Tournament Entry Fee	Nokomis High School	93045	75.00
<b>Total for Nokomis High School</b>					<b>\$75.00</b>
<b>Northstar AV</b>					
	10.2225.410.00.00	3 JrH Comp Asst Supp- Projector Lamps	Northstar AV	93098	129.00
<b>Total for Northstar AV</b>					<b>\$129.00</b>
<b>Chris Palmer</b>					
	10.1500.319.62.00	2 HS Baseball - Umpire	Chris Palmer	93019	80.00
<b>Total for Chris Palmer</b>					<b>\$80.00</b>
<b>Pana Bowl</b>					
	10.1500.400.67.00	2 HS Girls Bowling Supplies - shirts, bags, trophies	Pana Bowl	92965	525.21
	40.2552.464.00.00	1 Reimb for van fill-ups for sectional	Pana Bowl	92965	21.00
	10.1500.690.67.00	2 HS Girls Bowling Misc. - Practice for sectional at Plum Hollow	Pana Bowl	92965	18.00
<b>Total for Pana Bowl</b>					<b>\$564.21</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	4 Lincoln Water/Sewer - New Meter Misread	Pana City Water Departmen	93024	4,374.44
<b>Total for Pana City Water Departmen</b>					<b>\$4,374.44</b>
<b>Pana Jr. High School</b>					
	10.1819.00	3 Reimb JrH for Refund to L.Miller for student return of chromebook only	Pana Jr. High School	92994	25.00
<b>Total for Pana Jr. High School</b>					<b>\$25.00</b>
<b>Pana News-Palladium</b>					
	40.2559.310.00.00	1 Oth Transp Prof Services - Advertise for Bus Bids	Pana News-Palladium	93099	37.80
<b>Total for Pana News-Palladium</b>					<b>\$37.80</b>
<b>Pana Comm. Hospital Fdn.</b>					
	10.2310.490.00.00	1 Donation in Memory of Kermit W. Eddy (J.Dressen's father)	Pana Comm. Hospital Fdn.	93040	25.00

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<b>Total for Pana Comm. Hospital Fdn.</b>					<b>\$25.00</b>
<b>Pana Education Foundation</b>					
	10.2310.490.00.00	1 Donation in Memory of Richard D. Spinner (Emily Spinner father-in-law and Angie Garber father)	Pana Education Foundation	93041	25.00
<b>Total for Pana Education Foundation</b>					<b>\$25.00</b>
<b>Presnell Bros., Inc.</b>					
	20.2543.410.41.00	1 Sports Field Supplies - Red Dog diamond mix	Presnell Bros., Inc.	93100	306.25
<b>Total for Presnell Bros., Inc.</b>					<b>\$306.25</b>
<b>Peoples Bank &amp; Trust</b>					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color April 2016	Peoples Bank & Trust	92980	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office April 2016	Peoples Bank & Trust	92980	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom April 2016	Peoples Bank & Trust	92980	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom April 2016	Peoples Bank & Trust	92980	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office April 2016	Peoples Bank & Trust	92980	67.94
	11.2321.325.00.00	1 Sup't Office Copier Leases - B/W April 2016	Peoples Bank & Trust	92980	159.70
	11.1102.325.00.00	3 JrH Copier Leases - Work Room April 2016	Peoples Bank & Trust	92980	352.13
	11.1102.325.00.00	3 JrH Copier Leases - Library April 2016	Peoples Bank & Trust	92980	119.40
	11.1102.325.00.00	3 JrH Copier Leases - Office April 2016	Peoples Bank & Trust	92980	47.82
	11.1103.325.00.00	2 HS Copier Leases - 1st Floor April 2016	Peoples Bank & Trust	92980	336.95
	11.1103.325.00.00	2 HS Copier Leases - 2nd Floor April 16	Peoples Bank & Trust	92980	219.60
	30.5200.620.00.00	1 Bond Interest-General Obligation Bond Interest	Peoples Bank & Trust	93101	28,866.25
<b>Total for Peoples Bank &amp; Trust</b>					<b>\$30,509.09</b>
<b>Refreshment Services Inc.</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Inc.	93102	312.75
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	93102	556.00
<b>Total for Refreshment Services Inc.</b>					<b>\$868.75</b>
<b>Pitney Bowes</b>					
	10.2321.340.00.00	1 Sup't Office Communications - Postage Meter Rental 12/30/15-03/30/16	Pitney Bowes	93103	399.00
<b>Total for Pitney Bowes</b>					<b>\$399.00</b>
<b>Pizza Man Of Pana</b>					
	10.2321.490.00.00	1 Meal for M2G meeting	Pizza Man Of Pana	93104	88.91
<b>Total for Pizza Man Of Pana</b>					<b>\$88.91</b>
<b>Kristopher Pope</b>					
	10.1500.319.62.00	2 HS Baseball - Umpire	Kristopher Pope	93026	100.00
	10.1500.319.62.00	2 HS Baseball - Umpire	Kristopher Pope	93056	45.00
<b>Total for Kristopher Pope</b>					<b>\$145.00</b>
<b>Prairie Farms Dairy Inc</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	93105	1,684.05

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	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	93105	1,572.52
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	93105	1,358.20
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	93105	1,897.55
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	93105	364.23
<b>Total for Prairie Farms Dairy Inc</b>					<b>\$6,876.55</b>
<b>Quill Corporation</b>					
	10.2410.490.00.00	3 JrH Princ Ofc Supp- Electric Pencil Sharpener	Quill Corporation	93106	31.58
	10.1110.410.00.00	5 Wash Inst'l Supp-Const. Paper/Env./Lam Film, Etc	Quill Corporation	93106	608.26
	10.1110.410.00.00	5 Wash Inst'l Supp-Const. Paper/Env./Lam Film, Etc	Quill Corporation	93106	57.60
	10.1110.410.00.00	5 Wash Inst'l Supp-Const. Paper/Env./Lam Film, Etc	Quill Corporation	93106	64.77
<b>Total for Quill Corporation</b>					<b>\$762.21</b>
<b>Alan Rider</b>					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Alan Rider	93000	60.00
<b>Total for Alan Rider</b>					<b>\$60.00</b>
<b>Rochester Jr High School</b>					
	10.1500.690.64.00	3 JrH Track - Invite Entry Fee	Rochester Jr High School	92972	75.00
	10.1500.690.65.00	3 JrH Track - Invite Entry Fee	Rochester Jr High School	92972	75.00
<b>Total for Rochester Jr High School</b>					<b>\$150.00</b>
<b>ROE #3</b>					
	10.2410.312.00.00	2 Admin Asst/Bookkeeper/Secretaries Workshop N.McLeod, K.Paschall	ROE #3	93107	40.00
<b>Total for ROE #3</b>					<b>\$40.00</b>
<b>R. P. Lumber Co. Inc.</b>					
	10.2520.690.00.00	1 Refund of overpay of finance charge	R. P. Lumber Co. Inc.	93108	0.03-
	20.2542.410.00.00	1 Building Supplies - Lake Land	R. P. Lumber Co. Inc.	93108	14.99
	20.2542.410.00.00	1 Building Supplies - Lake Land	R. P. Lumber Co. Inc.	93108	14.99
	20.2543.410.00	1 Grounds Services Supplies - Landscape spike	R. P. Lumber Co. Inc.	93108	3.78
	20.2542.410.00.00	1 Building Supplies Lake Land	R. P. Lumber Co. Inc.	93108	47.37
	20.2543.410.41.00	1 Sports Field Supplies - Softball Baseball Line Marker	R. P. Lumber Co. Inc.	93108	24.95
<b>Total for R. P. Lumber Co. Inc.</b>					<b>\$106.05</b>
<b>Safety-Kleen Corp.</b>					
	40.2554.410.00.00	1 Transportation Supplies	Safety-Kleen Corp.	93109	355.94
<b>Total for Safety-Kleen Corp.</b>					<b>\$355.94</b>
<b>Safety Vision</b>					
	40.2554.410.00.00	1 Transportation Supplies - extra SD Cards	Safety Vision	93110	157.48
<b>Total for Safety Vision</b>					<b>\$157.48</b>
<b>Sangamon Auditorium, UIS</b>					
	10.3900.490.00.00	1 Pana Educational Foundation Mini Grant trip for Smart Buddies to Illinois Symphony Orchestra 04/14/2016 - Order 80392	Sangamon Auditorium, UIS	92995	341.00
<b>Total for Sangamon Auditorium, UIS</b>					<b>\$341.00</b>
<b>John Satterlee</b>					
	10.1500.319.63.00	2 HS Softball - Umpire	John Satterlee	92966	80.00

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<b>Total for John Satterlee</b>					<b>\$80.00</b>
<b>School Health Corp.</b>					
	80.2367.410.00.00	1 Loss Prev Supp- AED Replacement Battery/Pads	School Health Corp.	93111	1,154.50
	80.2367.410.00.00	1 Purchase Order Shipping [9993]	School Health Corp.	93111	17.12
<b>Total for School Health Corp.</b>					<b>\$1,171.62</b>
<b>Secretary Of State</b>					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - N.Brewer-Swenny	Secretary Of State	93001	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.McMillen	Secretary Of State	93001	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.Miller	Secretary Of State	93035	4.00
<b>Total for Secretary Of State</b>					<b>\$12.00</b>
<b>Shelbyville Daily Union</b>					
	10.2310.350.00.00	1 Board Advertising - Basketball Coach	Shelbyville Daily Union	93112	12.50
<b>Total for Shelbyville Daily Union</b>					<b>\$12.50</b>
<b>Sherwin-Williams</b>					
	20.2543.410.41.00	1 Sports Field Supplies - Aerosol Field Paint	Sherwin-Williams	93113	513.60
	20.2543.410.41.00	1 Purchase Order Shipping [9995]	Sherwin-Williams	93113	41.09
<b>Total for Sherwin-Williams</b>					<b>\$554.69</b>
<b>Carl Shreve</b>					
	10.1500.319.62.00	2 HS Baseball - Umpire	Carl Shreve	93020	80.00
<b>Total for Carl Shreve</b>					<b>\$80.00</b>
<b>Charles E. Decker</b>					
	40.2554.410.00.00	1 Transportation Supplies - Bus Side Mirror	Charles E. Decker	93114	33.96
<b>Total for Charles E. Decker</b>					<b>\$33.96</b>
<b>John Taylor</b>					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Washington	John Taylor	93115	240.00
<b>Total for John Taylor</b>					<b>\$240.00</b>
<b>Special Edu Systems, Inc</b>					
	40.2559.331.00.00	1 Pupil Transportation for Cornerstone student A.Nyberg March 2016 17 days	Special Edu Systems, Inc	93116	911.88
<b>Total for Special Edu Systems, Inc</b>					<b>\$911.88</b>
<b>Staunton High School</b>					
	10.1500.319.65.00	2 HS Girls Track SCC Conf Entry Fee	Staunton High School	93046	125.00
<b>Total for Staunton High School</b>					<b>\$125.00</b>
<b>Teagan Strom</b>					
	10.1500.319.64.08	2 Pana Open Ribbons and Medals	Teagan Strom	93057	50.00
<b>Total for Teagan Strom</b>					<b>\$50.00</b>
<b>Subway</b>					
	10.2321.490.00.00	1 Leadership Team meeting	Subway	93025	87.80
	10.2310.490.00.00	1 Board Other Supplies - Meals for JrH Principal Interview	Subway	93028	41.40

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	10.2310.490.00.00	1 Board Other Supplies Lunchboxes for Facilities meeting	Subway	93042	30.00
				<b>Total for Subway</b>	<b>\$159.20</b>
<b>Lisa Sulcer</b>					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Lisa Sulcer	93036	80.00
				<b>Total for Lisa Sulcer</b>	<b>\$80.00</b>
<b>TAP Busin Systm Of IL Inc</b>					
	10.1110.325.00.00	5 Washington Rentals - Billable March 2016	TAP Busin Systm Of IL Inc	93117	431.66
	10.1110.325.00.00	4 Lincoln Rentals - Billable March 2016	TAP Busin Systm Of IL Inc	93117	516.13
	10.1102.325.00.00	3 Jrh Rentals - Billable March 2016	TAP Busin Systm Of IL Inc	93117	210.03
	10.1103.325.00.00	2 HS Rentals - Billable March 2016	TAP Busin Systm Of IL Inc	93117	403.26
	10.2321.325.00.00	1 Supt Office Rentals - Billable March 2016	TAP Busin Systm Of IL Inc	93117	222.24
				<b>Total for TAP Busin Systm Of IL Inc</b>	<b>\$1,783.32</b>
<b>Sharla Thilker</b>					
	10.1500.319.54.00	2 HS Chorus Other Prof Serv - Accompanist for 12 hours	Sharla Thilker	93021	240.00
				<b>Total for Sharla Thilker</b>	<b>\$240.00</b>
<b>Triple A Asbestos, Inc.</b>					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Lincoln Boys Bathroom redo	Triple A Asbestos, Inc.	93118	2,525.00
				<b>Total for Triple A Asbestos, Inc.</b>	<b>\$2,525.00</b>
<b>Tri-County Feed/Seed Inc.</b>					
	20.2543.410.00	1 Grounds Services Supplies - Salt	Tri-County Feed/Seed Inc.	93119	8.89
	20.2543.410.00	1 Grounds Services Supplies - Kentucky Blue	Tri-County Feed/Seed Inc.	93119	1,002.50
	20.2543.410.00	1 Grounds Services Supplies - Kentucky Blue	Tri-County Feed/Seed Inc.	93119	692.50
	20.2542.410.00.00	1 Refund of dup pay. HS paid since it was for homecoming	Tri-County Feed/Seed Inc.	93119	35.00-
	20.2543.410.00	1 Grounds Services Supplies - Giant Destroyers	Tri-County Feed/Seed Inc.	93119	24.47
				<b>Total for Tri-County Feed/Seed Inc.</b>	<b>\$1,693.36</b>
<b>Donald H. Petty</b>					
	10.2569.321.00.00	2 HS Cafe Sanitation Services - March 2016	Donald H. Petty	93120	64.77
	10.2549.321.00.00	5 Washington Sanitation Services - March 2016	Donald H. Petty	93120	79.62
	10.2549.321.00.00	4 Lincoln Sanitation Services - March 2016	Donald H. Petty	93120	79.62
	10.2549.321.00.00	3 JrH Sanitation Services - March 2016	Donald H. Petty	93120	79.62
	10.2549.321.00.00	2 HS Sanitation Services - March 2016	Donald H. Petty	93120	119.93
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - March 2016	Donald H. Petty	93120	123.30
	10.2542.321.00.00	1 LLWC Sanitation Services - March 2016	Donald H. Petty	93120	12.20
	10.2569.321.00.00	5 Washington Cafe Sanitation Service Extra dumpster 02/12-02/13/16	Donald H. Petty	93120	240.00
	10.2542.321.00.00	1 Unit Office Sanitation Services - March 2016	Donald H. Petty	93120	61.40
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - March 2016	Donald H. Petty	93120	43.18
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - March 2016	Donald H. Petty	93120	43.18

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	10.2569.321.00.00	3 JrH Cafe Sanitation Services - March 2016	Donald H. Petty	93120	43.18
<b>Total for Donald H. Petty</b>					<b>\$990.00</b>
<b>Michael &amp; Roberta Evrley</b>					
	10.1500.400.67.00	2 HS Girls Bowling Supplies - SB Award (Reimb)	Michael & Roberta Evrley	93121	10.85
	10.1500.400.67.00	2 HS Girls Bowling Supplies - PB GPA Award (Reimb)	Michael & Roberta Evrley	93121	10.85
	10.1500.400.60.00	2 HS Boys Basketball Supplies - PB GPA Award (Reimb)	Michael & Roberta Evrley	93121	10.85
	10.1500.400.60.00	2 HS Boys Basketball Supplies - SB Award (Reimb)	Michael & Roberta Evrley	93121	10.85
	10.1500.400.60.00	2 HS Boys Basketball Supplies - Awards (BBall Acct Reimb 57.64 with chek 1052	Michael & Roberta Evrley	93121	207.64
	10.1500.400.55.00	2 HS Cheerleading Supplies - SB Award (Reimb)	Michael & Roberta Evrley	93121	10.85
	10.1500.400.55.00	2 HS Cheerleading Supplies - PB GPA Award (Reimb)	Michael & Roberta Evrley	93121	10.85
	10.1500.400.55.00	2 HS Cheerleading Supplies - Awards	Michael & Roberta Evrley	93121	84.60
<b>Total for Michael &amp; Roberta Evrley</b>					<b>\$357.34</b>
<b>BJ Vinyard</b>					
	10.1500.319.64.00	2 HS Boys Track Starter	BJ Vinyard	93011	40.00
	10.1500.319.65.00	2 HS Girls Track Starter Fee	BJ Vinyard	93011	40.00
	10.1500.319.64.00	3 JrH Boys Track - Starter	BJ Vinyard	93047	40.00
	10.1500.319.65.00	3 JrH Girls Track - Starter	BJ Vinyard	93047	40.00
<b>Total for BJ Vinyard</b>					<b>\$160.00</b>
<b>Nancy Voudrie</b>					
	10.1500.319.64.08	2 Pana Open Clerk of the Course	Nancy Voudrie	93058	75.00
<b>Total for Nancy Voudrie</b>					<b>\$75.00</b>
<b>Charles W. Wagner</b>					
	10.1500.319.62.00	2 HS Baseball - Umpire	Charles W. Wagner	92967	55.00
	10.1500.319.63.00	2 HS Softball - Umpire	Charles W. Wagner	92977	80.00
	10.1500.319.62.00	2 HS Baseball - Umpire	Charles W. Wagner	93008	100.00
	10.1500.319.63.00	2 HS Softball - Umpire	Charles W. Wagner	93022	80.00
<b>Total for Charles W. Wagner</b>					<b>\$315.00</b>
<b>WalMart Community</b>					
	10.2542.410.00.00	4 Linc Janitor Supplies - Clorox wipes	WalMart Community	92979	11.76
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Gorilla Tape, Duck Tape	WalMart Community	92979	9.94
	10.2410.490.00.00	5 Washington Princ Office Supplies - Trash bags	WalMart Community	92979	14.98
	40.2554.410.00.00	1 Transportation Supplies - foam cups	WalMart Community	92979	4.90
	10.2321.410.00.00	1 Sup't Office Supplies - Bath Tissue, Batteries	WalMart Community	92979	50.85
	10.2410.490.00.00	3 JrH Princ Office Supplies - Batteries	WalMart Community	92979	35.91
	10.2562.411.00.00	4 Linc Cafe Other Supplies - snack bags, squeegee	WalMart Community	92979	10.42
	10.2542.410.00.00	4 Linc Janitor Supplies - swif, wipes	WalMart Community	92979	27.70
	40.2554.410.00.00	1 Transportation Supplies - Fol classic	WalMart Community	92979	15.88
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92979	77.11
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92979	16.90

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	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	92979	110.74
				<b>Total for WalMart Community</b>	<b>\$387.09</b>
<b>Daniel R. White</b>					
	60.2535.530.00.00	48 Repair floors at Lincoln and Washington	Daniel R. White	93122	425.00
				<b>Total for Daniel R. White</b>	<b>\$425.00</b>
<b>Herb Wright</b>					
	10.1500.319.63.00	2 HS Softball - Umpire	Herb Wright	92973	55.00
				<b>Total for Herb Wright</b>	<b>\$55.00</b>
<b>Matt Zimmerman</b>					
	16.1110.400.00.00	8 Reimb for Paracord bracelets for all 5th graders made in Art	Matt Zimmerman	93043	81.80
				<b>Total for Matt Zimmerman</b>	<b>\$81.80</b>



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<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Revenue	25.00	0.00
Expense	150,488.72	0.00
Asset	0.00	150,596.94
Liability	83.22	0.00
<b>Total for Educational Fund</b>	<b>150,596.94</b>	<b>150,596.94</b>
<b>Educational - Lease Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,642.84	0.00
Asset	0.00	1,642.84
<b>Total for Educational - Lease Fund</b>	<b>1,642.84</b>	<b>1,642.84</b>
<b>Lola Elliott - Art Trust Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	81.80	0.00
Asset	0.00	81.80
<b>Total for Lola Elliott - Art Trust Fund</b>	<b>81.80</b>	<b>81.80</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	12,978.55	0.00
Asset	0.00	12,978.55
<b>Total for Operations &amp; Maintenance Fund</b>	<b>12,978.55</b>	<b>12,978.55</b>
<b>Debt Service Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	28,866.25	0.00
Asset	0.00	28,866.25
<b>Total for Debt Service Fund</b>	<b>28,866.25</b>	<b>28,866.25</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,937.32	0.00
Asset	0.00	8,937.32
<b>Total for Transportation Fund</b>	<b>8,937.32</b>	<b>8,937.32</b>
<b>Capital Projects Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	22,347.06	0.00
Asset	0.00	22,347.06
<b>Total for Capital Projects Fund</b>	<b>22,347.06</b>	<b>22,347.06</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,385.52	0.00
Asset	0.00	1,385.52
<b>Total for Tort Fund</b>	<b>1,385.52</b>	<b>1,385.52</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	25.00	0.00
Expense	226,728.06	0.00
Asset	0.00	226,836.28

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Liability	83.22	0.00
<b>Grand Total</b>	<b>226,836.28</b>	<b>226,836.28</b>