

Board Report

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

Date: Feb 24, 2018 - Mar 15, 2018;

Line	Account	Description	Vendor	Check	Amount
Gary Ade					
	10.1500.332.40.00	2 HS General Athletics Travel - Mileage Reimbursement Feb 2018	Gary Ade	96970	223.45
Total for Gary Ade					\$223.45
AEP Energy					
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	96932	1,943.70
	10.2542.466.00.00	2 HS Electricity	AEP Energy	96932	5,247.12
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	96932	128.45
	40.2559.466.00.00	1 Unit Office Electricity	AEP Energy	96932	430.02
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	96971	1,239.38
Total for AEP Energy					\$8,988.67
Amazon.com					
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	96959	29.93
	10.3900.490.00.00	1 PEF Mini Grant - Chairs/Stools/Discs	Amazon.com	96959	39.99
	10.3900.490.00.00	1 PEF Mini Grant - Chairs/Stools/Discs	Amazon.com	96959	621.71
	10.3900.490.00.00	1 PEF Mini Grant - Chairs/Stools/Discs	Amazon.com	96959	53.50
	10.3900.490.00.00	1 PEF Mini Grant - Chairs/Stools/Discs	Amazon.com	96959	90.72
	10.2562.411.00.00	3 JrH Cafe Other Supp-Water Filters for Ice Machine	Amazon.com	96959	551.88
	20.2542.410.16.00	2 Janitor Supp- Vacuumm Parts/ 14" Red Pads	Amazon.com	96959	205.62
	20.2542.410.16.00	2 Janitor Supp- Vacuumm Parts/ 14" Red Pads	Amazon.com	96959	56.97
	20.2542.410.16.00	2 Purchase Order Shipping [2603]	Amazon.com	96959	4.00
	20.2542.410.16.00	3 Purchase Order Shipping [2603]	Amazon.com	96959	2.50
	10.2410.490.00.00	2 HS Princ Ofc Supp-Chocolate Fountains (reimb.)	Amazon.com	96959	67.98
	10.2410.490.00.00	2 Purchase Order Shipping [2604]	Amazon.com	96959	13.27
	10.3900.490.00.00	1 Pana Educational Foundation Supp. - Return of 7 chairs for PEF Mini Grant Flexible Seating	Amazon.com	96959	465.43-
Total for Amazon.com					\$1,272.64
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	96960	216.14
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	96960	64.56
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	96960	1,636.41
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	96960	640.61
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	96960	381.80
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	96960	489.61
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	96972	160.33
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	96972	47.89
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	96972	1,190.42
	10.2542.465.00.00	3 HS Natural Gas	Ameren Illinois (Gas)	96972	464.98
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	96972	284.98
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	96972	359.75
Total for Ameren Illinois (Gas)					\$5,937.48
AssetGenie, Inc					
	10.2225.410.00.00	3 JrH Comp Asst Supplies - Replacement Parts	AssetGenie, Inc	96973	488.35
Total for AssetGenie, Inc					\$488.35
AT & T Mobility					
	20.2542.340.00.00	1 Communication - 5015	AT & T Mobility	96933	35.96
	20.2542.340.00.00	1 Communication - 0126	AT & T Mobility	96933	20.97
	20.2542.340.00.00	1 Communication - 3545	AT & T Mobility	96933	20.97

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	10.2225.340.00.00	1 Communication - 3566	AT & T Mobility	96933	20.97
	10.2225.340.00.00	1 Communication - 3567	AT & T Mobility	96933	20.97
	10.2321.340.00.00	1 Communication - credit	AT & T Mobility	96933	19.84-
	10.2321.340.00.00	1 Communication - 0382	AT & T Mobility	96933	143.05
				Total for AT & T Mobility	\$243.05
Barbara A. Behrends					
	10.2562.600.00.00	1 Cafe Other Objects - Food Safety First, Sanitation Course Manager Course - M.Herbord, M.Miles	Barbara A. Behrends	96961	280.00
				Total for Barbara A. Behrends	\$280.00
Haley Brown					
	10.1103.410.00.00	2 Reimb for PBIS HS Supplies - TShirts Faculty Feud	Haley Brown	96934	59.57
				Total for Haley Brown	\$59.57
Brunner Auto Supply, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	96974	63.74
	20.2545.410.00.00	1 Transportation Supplies - Del Van	Brunner Auto Supply, Inc.	96974	29.99
				Total for Brunner Auto Supply, Inc.	\$93.73
BSN Sports, Inc.					
	10.1500.400.60.00	3 Refund of overcharge for basketballs PO 2437	BSN Sports, Inc.	96935	18.00-
	10.1500.400.57.00	3 JrH Volleyball Supplies - Uniform Jerseys	BSN Sports, Inc.	96935	1,278.00
	10.1500.400.57.00	3 Purchase Order Shipping [2580]	BSN Sports, Inc.	96935	64.00
	10.1500.400.64.08	2 Pana Open Supplies - Ribbons	BSN Sports, Inc.	96975	360.00
	10.1500.400.64.08	2 Purchase Order Shipping [2597]	BSN Sports, Inc.	96975	22.00
				Total for BSN Sports, Inc.	\$1,706.00
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 1 employee	Bushue Background Screen	96976	68.00
				Total for Bushue Background Screen	\$68.00
Chase Card Services					
	10.2134.410.00.00	1 Nurse Supplies - Refund of Tax charged by MacGill Co	Chase Card Services	96962	3.20-
	10.2225.410.00.00	2 HS Computer Assisted Supplies - Walmart - ipad lightning cables	Chase Card Services	96962	48.80
	10.2225.410.00.00	3 JrH Computer Assisted Supplies - Monoprice - Male to Female Active Extension	Chase Card Services	96962	16.29
	10.2134.410.00.00	1 HS Nurse Supplies - MacGill Co - Infrared Thermometer	Chase Card Services	96962	56.15
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies - Everthing Cross Stitch -	Chase Card Services	96962	183.37
	10.1500.400.40.00	2 HS General Athletic Supplies - Tickets to Boys State Tournament - Peoria Civic Center	Chase Card Services	96962	225.00
	10.1500.332.66.00	4 Linc Music Travel - Hotel for P.Tynan to attend IMEA Conf - Hampton Inn Peoria IL	Chase Card Services	96962	162.05
	10.1500.332.66.00	5 Wash Music Travel - Hotel for P.Tynan to attend IMEA Conf - Hampton Inn Peoria IL	Chase Card Services	96962	162.05
	10.1500.332.53.00	2 HS Band Travel - Hotel for J.Crylan for IMEC Conf Hampton Inn Peoria	Chase Card Services	96962	324.10
	10.2210.300.00.00	1 Imp Inst Pur Serv - Guided Math Conf for L.Schmitz, M.Jones (SDE)	Chase Card Services	96962	650.00
	10.2225.319.00.00	1 Other Prof/Tech Se - DigitalOcean	Chase Card Services	96962	6.12

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	10.2210.300.00.00	1 Imp Inst Pur Serv - Hotel for C.Wysong for ESSA Conf (Sheraton Grand Chicago	Chase Card Services	96962	326.37
	10.2210.300.00.00	1 Imp Inst Pur Serv - Hotel for E.Stewardson, R.Mahnke for ESSA Conf (Sheraton Grand Chicago	Chase Card Services	96962	326.37
	10.2210.300.00.00	1 Imp Inst Pur Serv - Hotel Room for L.Schmitz, M.Jones for Guided Math Conf - Fairfield Inn Schaumburge, IL	Chase Card Services	96962	125.35
	10.2210.300.00.00	1 Imp Inst Pur Serv - Change Amtrak train rider from C.Denning to D.Smith fee	Chase Card Services	96962	24.00
	10.1500.332.67.00	2 HS Girls Bowling Travel - Team won Regionals - Hotel for Sectionals (Reimb)	Chase Card Services	96962	131.73
	10.1500.332.67.00	2 HS Girls Bowling Travel - Team won Regionals - Hotel for Sectionals (Reimb) - Hampton Inn	Chase Card Services	96962	131.73
	10.1500.332.67.00	2 HS Girls Bowling Travel - Team won Regionals - Hotel for Sectionals (Reimb) - Hampton Inn	Chase Card Services	96962	131.73
	10.1500.332.67.00	2 HS Girls Bowling Travel - Team won Regionals - Hotel for Sectionals (Reimb) - Hampton Inn	Chase Card Services	96962	131.73
				Total for Chase Card Services	\$3,159.74
Charleston High School					
	10.1500.690.64.00	2 HS Boys Track Entry Fee indoor EIU meet	Charleston High School	96977	65.00
				Total for Charleston High School	\$65.00
Amy Christian					
	10.2562.411.00.00	1 Reimb for FSM Supplies - Planner	Amy Christian	96978	35.95
				Total for Amy Christian	\$35.95
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96979	1,561.42
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96979	1,809.29
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96979	1,684.49
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	96979	140.03
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96979	744.86
				Total for Christian County FS, Inc.	\$5,940.09
Christian Region Of					
	10.4120.310.00.00	1 Christian Region April 2018 CR FACeS Assessment	Christian Region Of	96980	8,878.50
	10.4120.310.00.00	1 Christian Region April 2018 CR ESY Assessment	Christian Region Of	96980	579.48
				Total for Christian Region Of	\$9,457.98
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96981	52.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96981	53.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96981	53.00
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96981	52.15
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96981	52.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96981	53.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96981	64.80
	40.2559.322.00.00	1 Cleaning Services - Uniform	Clean The Uniform Co Admi	96981	58.50
				Total for Clean The Uniform Co Admi	\$438.75
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - D.Altman	Community Medical Clinic	96982	123.00

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Total for Community Medical Clinic					\$123.00
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth Allocation Charges 01/31/18	II Dept Of Central Mngmnt	96983	297.00
Total for II Dept Of Central Mngmnt					\$297.00
Constellation NewEnergy -					
	10.2542.465.00.00	2 HS Natural Gas Jan 2018	Constellation NewEnergy -	96963	2,265.68
	10.2542.465.00.00	4 Linc Natural Gas Jan 2018	Constellation NewEnergy -	96963	918.25
	10.2542.465.00.00	5 Wash Natural Gas Jan 2018	Constellation NewEnergy -	96963	1,277.35
	10.2542.465.00.00	3 JrH Natural Gas Jan 2018	Constellation NewEnergy -	96963	1,707.74
	10.2542.465.00.00	1 Unit Natural Gas Jan 2018	Constellation NewEnergy -	96963	131.01
	40.2559.465.00.00	1 Bus Garage Natural Gas Jan 2018	Constellation NewEnergy -	96963	438.62
Total for Constellation NewEnergy -					\$6,738.65
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96984	1,926.31
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96984	282.68
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	96984	265.02
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	96984	170.80
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	96984	217.87
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	96984	194.37
Total for Consolidated Communicatio					\$3,057.05
Connor Co.					
	20.2542.410.00.00	1 Building Supplies - LLWC	Connor Co.	96985	70.31
Total for Connor Co.					\$70.31
Cornerstone/ChrisMont RSP					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Feb 2018 (1 student) R.Berry	Cornerstone/ChrisMont RSP	96986	125.00
Total for Cornerstone/ChrisMont RSP					\$125.00
Corporate Training Center					
	10.2562.600.00.00	1 Food Serv Sanitation Course for J.Schmitz (Linc Cafe Cook)	Corporate Training Center	96936	145.00
Total for Corporate Training Center					\$145.00
Victoria Coultas					
	10.1500.319.57.00	3 JrH Volleyball 7th grade regional - Scorer	Victoria Coultas	96937	25.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Regional - Scorer	Victoria Coultas	96943	20.00
Total for Victoria Coultas					\$45.00
Lisa Dagen					
	10.1690.00	2 Refund of lunch account for A.Dagen	Lisa Dagen	96987	93.30
Total for Lisa Dagen					\$93.30
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - March 2018	Detection Security Co Inc	96988	308.00
Total for Detection Security Co Inc					\$308.00
Digital Paper Solutions I					
	10.2225.319.00.00	1 Comp Assit Other Prof/Tech Serv - Docstar Eclipse Migration - (Not enough funds in 10.2660.310)	Digital Paper Solutions I	96989	4,700.00

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Total for Digital Paper Solutions I					\$4,700.00
Fire Equipment Service					
	80.2367.320.00.00	1 Loss Prevention Services - Compliance Visit HS	Fire Equipment Service	96990	152.84
	80.2367.320.00.00	1 Loss Prevention Services - Compliance Visit JrH	Fire Equipment Service	96990	129.14
	80.2367.320.00.00	1 Loss Prevention Services - Compliance Visit Wash	Fire Equipment Service	96990	111.30
	80.2367.320.00.00	1 Loss Prevention Services - Compliance Visit Lincoln	Fire Equipment Service	96990	111.30
Total for Fire Equipment Service					\$504.58
First To The Finish					
	10.1500.400.64.00	2 HS/JrH Boys & Girls Tracks Supp - Multiple Items	First To The Finish	96991	89.91
Total for First To The Finish					\$89.91
Julie Garber					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for Garber 02/05/18-02/22/18	Julie Garber	96938	174.40
Total for Julie Garber					\$174.40
George Alarm Company					
	80.2367.320.00.00	1 Elevator, Burglar & Fire Alarm Monitoring at HS 04/01/18-06/30/18	George Alarm Company	96992	191.01
Total for George Alarm Company					\$191.01
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation & Processing 02/13/18	Go Solutions Group Inc	96993	643.15
Total for Go Solutions Group Inc					\$643.15
Gregory J. Hilton					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - LLWC broken sink	Gregory J. Hilton	96994	85.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96994	430.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	96994	205.00
Total for Gregory J. Hilton					\$720.00
Ruth Holliday					
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Regional - Official	Ruth Holliday	96944	45.00
Total for Ruth Holliday					\$45.00
IATD					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conference Registration for C.Wysong	IATD	96968	60.00
Total for IATD					\$60.00
Illini Grad Sales					
	10.1500.400.40.00	2 HS Gen. Athletic Supplies - Award Pins	Illini Grad Sales	96995	250.00
Total for Illini Grad Sales					\$250.00
IL Sch. Visually Impaired					
	40.2559.331.00.00	1 Pupil Transportation - B.Roach Jan/Feb 2018 (3.5 trips)	IL Sch. Visually Impaired	96996	164.50
Total for IL Sch. Visually Impaired					\$164.50

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M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	96997	2,081.34
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	96997	1,285.43
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	96997	1,817.83
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	96997	781.01
Total for M J Kellner Co., Inc.					\$5,965.61
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	96998	5,862.77
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96998	4,985.94
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96998	117.95
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96998	1,913.32
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	96998	1,532.01
Total for Kohl Wholesale					\$14,411.99
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Vans	Kuhle Ford, Inc.	96999	54.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 74,79,89,22,23, van	Kuhle Ford, Inc.	96999	244.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - used oil	Kuhle Ford, Inc.	96999	110.00-
Total for Kuhle Ford, Inc.					\$188.50
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	97000	196.06
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	97000	147.04
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	97000	140.92
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	97000	128.66
Total for Summit Financial Resource					\$612.68
Lock Systems, Inc.					
	20.2542.410.00.00	4 Linc Bldg Supplies	Lock Systems, Inc.	97001	248.00
Total for Lock Systems, Inc.					\$248.00
Diana McDonald					
	10.1500.319.57.00	3 JrH Volleyball 7th grade regional - Timer	Diana McDonald	96939	25.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Regional - Timer	Diana McDonald	96945	20.00
Total for Diana McDonald					\$45.00
McMaster-Carr Supply, Inc					
	20.2542.410.16.00	5 Wash Janitor Supplies- Mop Bucket Caster Wheels	McMaster-Carr Supply, Inc	97002	26.04
	20.2542.410.16.00	5 Purchase Order Shipping [2607]	McMaster-Carr Supply, Inc	97002	7.56
Total for McMaster-Carr Supply, Inc					\$33.60
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Bus 86	Midwest Bus Sales, Inc.	97003	9.96
	40.2554.552.00.00	1 Transp Replace Equip - Bus 86 Valve-Brake Hyd Booster	Midwest Bus Sales, Inc.	97003	602.00
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	97003	424.66
	40.2554.410.00.00	1 Transportation Supplies - Bus 81	Midwest Bus Sales, Inc.	97003	64.90
Total for Midwest Bus Sales, Inc.					\$1,101.52
MidWest Transit Equip Inc					
	40.2554.323.00.00	1 Transp Repair/Maint Service	MidWest Transit Equip Inc	97004	190.80
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	97004	96.90
	40.2554.552.00.00	1 Transp Replace Equip - Pump, Fan Drive	MidWest Transit Equip Inc	97004	587.32

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	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	97004	76.65
			Total for MidWest Transit Equip Inc		\$951.67
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	97005	117.50
			Total for Miller Tracy Braun Funk &		\$117.50
The Music Shoppe, Inc.					
	10.1500.319.53.00	2 HS Band Other Prof Services - Bass Clarinet repair	The Music Shoppe, Inc.	97006	28.56
			Total for The Music Shoppe, Inc.		\$28.56
Niemann Foods, Inc.					
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	97007	3.90
	10.1400.410.00.00	10 HS Perkins Supplies - FACS Dept	Niemann Foods, Inc.	97007	49.72
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Panther Den Mini Grant	Niemann Foods, Inc.	97007	58.93
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Panther Den Mini Grant	Niemann Foods, Inc.	97007	53.94
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	97007	3.90
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Breakfast Reimb	Niemann Foods, Inc.	97007	29.65
	20.2542.410.00.00	5 Wash Bldg Supplies - water due to lead	Niemann Foods, Inc.	97007	90.00
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	97007	3.90
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	97007	5.85
			Total for Niemann Foods, Inc.		\$299.79
Nohren's Hardware					
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	97008	8.34
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	97008	3.73
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	97008	3.57
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	97008	1.29
			Total for Nohren's Hardware		\$16.93
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	97009	5.75
			Total for Outdoor Power Source LLC		\$5.75
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	96964	446.29
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	96964	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	96964	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	96964	858.48
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	96964	100.58
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	96964	20.55
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	96964	20.55
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	96964	810.60
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	96964	26.12
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	96964	815.93
			Total for Pana City Water Departmen		\$3,140.20
Pana Sports Boosters Club					
	10.1500.319.57.00	2 Ticket Takers for HS Volleyball	Pana Sports Boosters Club	97010	200.00
	10.1500.319.57.00	3 Ticket Takers for JrH Volleyball	Pana Sports Boosters Club	97010	140.00
	10.1500.319.61.00	2 Ticket Takers for HS Girls Bball	Pana Sports Boosters Club	97010	190.00
	10.1500.319.61.00	3 Ticket Takers for JrH Girls Bball	Pana Sports Boosters Club	97010	150.00
	10.1500.319.60.00	2 Ticket Takers for HS Boys Bball	Pana Sports Boosters Club	97010	170.00
	10.1500.319.60.00	3 Ticket Takers for JrH Boys Bball	Pana Sports Boosters Club	97010	140.00
			Total for Pana Sports Boosters Club		\$990.00

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Pana Sr. High School					
	10.1103.410.00.00	2 HS Inst'l Supplies - PBIS for Homeroom Decoration winner	Pana Sr. High School	97011	102.00
	10.1103.410.00.00	2 HS Inst'l Supplies - PBIS from Walmart	Pana Sr. High School	97011	90.13
	20.2542.410.16.00	2 Reimb for HS Janitor Supplies	Pana Sr. High School	97011	5.97
Total for Pana Sr. High School					\$198.10
Jerry Patterson					
	10.1690.00	3 Refund of Lunch Account for P.Chronister	Jerry Patterson	97012	13.28
Total for Jerry Patterson					\$13.28
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color March 2018	Peoples Bank & Trust	96965	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office March 2018	Peoples Bank & Trust	96965	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom March 2018	Peoples Bank & Trust	96965	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom March 2018	Peoples Bank & Trust	96965	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office March 2018	Peoples Bank & Trust	96965	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office April 2018	Peoples Bank & Trust	97013	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom April 2018	Peoples Bank & Trust	97013	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office April 2018	Peoples Bank & Trust	97013	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work April 2018	Peoples Bank & Trust	97013	185.77
Total for Peoples Bank & Trust					\$1,819.54
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	3 JrH Band Supplies - Star Wars - 6th grade	J. W. Pepper & Son, Inc.	97014	50.00
	10.1500.400.53.00	2 HS Band Supplies - Pirates of the Caribbean	J. W. Pepper & Son, Inc.	97014	70.00
	10.1500.400.53.00	3 JrH Band Supplies - Mallet Solo for JrH or HS	J. W. Pepper & Son, Inc.	97014	8.50
	10.1500.400.53.00	3 JrH Band Supplies - Mallet Solo for JrH or HS	J. W. Pepper & Son, Inc.	97014	8.50
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	97014	20.50
Total for J. W. Pepper & Son, Inc.					\$157.50
Refreshment Services Peps					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	97015	107.40
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	97015	286.40
Total for Refreshment Services Peps					\$393.80
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	97016	284.46
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	97016	318.58
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	97016	275.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	97016	248.32
Total for Perfection Bakeries, Inc					\$1,126.36
Pizza Man Of Pana					
	10.2310.490.00.00	1 Board Other Supplies - Pizza for HS Principal Interviews	Pizza Man Of Pana	97017	27.00
	10.2310.490.00.00	1 Board Other Supplies - Pizza for Lincoln Principal Interviews	Pizza Man Of Pana	97017	22.00

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Total for Pizza Man Of Pana					\$49.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	97018	1,461.45
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	97018	1,615.49
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	97018	1,404.80
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	97018	1,723.73
	10.2562.410.71.00	5 Washington - Kdgn Milk early/prep	Prairie Farms Dairy Inc	97018	93.42
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	97018	221.94
Total for Prairie Farms Dairy Inc					\$6,520.83
Quill Corporation					
	10.1102.410.00.00	3 JrH Inst'l Supplies - Index Cards, Hammermill paper	Quill Corporation	97019	47.11-
	10.1102.410.00.00	3 JrH Inst'l Supplies - Hammermill paper	Quill Corporation	97019	31.48-
	10.1102.410.00.00	3 JrH Inst'l Supplies - Hammermill paper	Quill Corporation	97019	31.48
	10.1110.410.00.00	4 Supt/Fiscall Serv/LIncoln Supplies	Quill Corporation	97019	97.67
	10.2321.410.00.00	1 Supt/Fiscall Serv/LIncoln Supplies	Quill Corporation	97019	187.04
	10.2520.410.00.00	1 Supt/Fiscall Serv/LIncoln Supplies	Quill Corporation	97019	271.09
	10.2321.410.00.00	1 Supt/Fiscall Serv/LIncoln Supplies	Quill Corporation	97019	35.98
	10.2520.410.00.00	1 Supt/Fiscall Serv/LIncoln Supplies	Quill Corporation	97019	17.08
	10.1110.410.00.00	4 Linc/HS/Unit Supplies - Multiple Orders	Quill Corporation	97019	210.08
	10.2190.490.00.00	2 Linc/HS/Unit Supplies - Multiple Orders	Quill Corporation	97019	1,061.05
	10.2520.410.00.00	1 Linc/HS/Unit Supplies - Multiple Orders	Quill Corporation	97019	62.99
Total for Quill Corporation					\$1,895.87
Rack Attack Archery					
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Archery Mini Grant	Rack Attack Archery	97020	495.96
Total for Rack Attack Archery					\$495.96
Ramsey CUSD #204					
	40.4140.331.00.00	1 Voc'l Transportation - Pana Students from Ramsey to Vandalia and back for OKAW Aug17-Feb18	Ramsey CUSD #204	97021	5,950.00
Total for Ramsey CUSD #204					\$5,950.00
Ramza Insurance Group Inc					
	80.2364.380.00.00	1 Insurance Payments - Bond Renewal Working Cash H.Phillips	Ramza Insurance Group Inc	97022	375.00
Total for Ramza Insurance Group Inc					\$375.00
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	97023	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	97023	250.00
Total for Bob Ridings C.P.D. Inc					\$500.00
Rachel Roach					
	40.2559.331.00.00	1 Reimb for Pupil Transportation B.Roach	Rachel Roach	97024	236.53
Total for Rachel Roach					\$236.53
ROE #3					
	10.1500.312.66.00	4 Linc Music Prof Train/Dev - P.Janes Music Educators Workshop	ROE #3	97025	50.00
Total for ROE #3					\$50.00

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R. P. Lumber Co. Inc.					
10.2520.690.00.00	1	Fiscal Serv Misc.- Finance charge due to late meeting	R. P. Lumber Co. Inc.	97026	8.23
10.2520.690.00.00	1	Fiscal Serv Misc.- Finance charge due to late meeting	R. P. Lumber Co. Inc.	97026	0.20
10.2520.690.00.00	1	Fiscal Serv Misc.- Finance charge due to late meeting	R. P. Lumber Co. Inc.	97026	0.28
10.2520.690.00.00	1	Fiscal Serv Misc.- Finance charge due to late meeting	R. P. Lumber Co. Inc.	97026	0.30
40.2554.410.00.00	1	Transportation Supplies	R. P. Lumber Co. Inc.	97026	13.17
Total for R. P. Lumber Co. Inc.					\$22.18
Sequel Schools, LLC					
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition - Residential	Sequel Schools, LLC	97027	14,608.44
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition	Sequel Schools, LLC	97027	6,062.58
Total for Sequel Schools, LLC					\$20,671.02
Shelbyville CUSD #4					
40.2559.331.00.00	1	Pupil Transportation for Bridges student H.Cuttill to attend Shelbyville for Drivers Ed	Shelbyville CUSD #4	97028	250.00
Total for Shelbyville CUSD #4					\$250.00
Carl Shreve					
10.1500.319.57.00	3	JrH Volleyball 7th grade regional - Official	Carl Shreve	96940	90.00
Total for Carl Shreve					\$90.00
S J Smith Weld. Supp. Inc					
10.1400.414.00.00	28	Career/Tech Edu Imp - Supplies Argon, Oxygen	S J Smith Weld. Supp. Inc	97029	89.47
Total for S J Smith Weld. Supp. Inc					\$89.47
Special Edu Systems, Inc					
40.2559.331.00.00	1	Pupil Transportation - Reimb for R.Berry to Cornerstone/Chrismont 1 day for Feb 2018	Special Edu Systems, Inc	97030	49.21
Total for Special Edu Systems, Inc					\$49.21
St.John's Lutheran Church					
10.2310.490.00.00	1	Board Other Supplies - Donation In Memory of Darlene O. Wolff (Jason Bauer's Grandmother)	St.John's Lutheran Church	96966	25.00
Total for St.John's Lutheran Church					\$25.00
Subway					
10.2310.490.00.00	1	Board Other Supplies - Meals for Lincoln Principal Interview	Subway	96969	42.00
Total for Subway					\$42.00
TAP Busin Systm Of IL Inc					
10.1110.325.00.00	5	Washington Rentals	TAP Busin Systm Of IL Inc	97031	446.40
10.1110.325.00.00	4	Lincoln Rentals	TAP Busin Systm Of IL Inc	97031	718.18
10.1102.325.00.00	3	JrH Rentals	TAP Busin Systm Of IL Inc	97031	425.52
10.1103.325.00.00	2	HS Inst'l Rentals	TAP Busin Systm Of IL Inc	97031	737.36
10.2321.325.00.00	1	Sup't Office Rentals	TAP Busin Systm Of IL Inc	97031	235.54
Total for TAP Busin Systm Of IL Inc					\$2,563.00
Jean Taylor					

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	10.1500.319.57.00	3 JrH Volleyball 7th grade regional - Official	Jean Taylor	96941	90.00
	10.1500.319.57.00	3 JrH Volleyball 7th Grade Regional - Official	Jean Taylor	96946	45.00
				Total for Jean Taylor	\$135.00
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Feb 2018 (9 students)	Menta Academy Taylorville	97032	28,908.00
				Total for Menta Academy Taylorville	\$28,908.00
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Feb 2018	Donald H. Petty	97033	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Feb 2018	Donald H. Petty	97033	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Feb 2018	Donald H. Petty	97033	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Feb 2018	Donald H. Petty	97033	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Feb 2018	Donald H. Petty	97033	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Feb 2018	Donald H. Petty	97033	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Feb 2018	Donald H. Petty	97033	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Feb 2018	Donald H. Petty	97033	162.23
	20.2549.321.00.00	2 HS Sanitation Services - Feb 2018	Donald H. Petty	97033	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Feb 2018	Donald H. Petty	97033	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - Feb 2018	Donald H. Petty	97033	25.50
				Total for Donald H. Petty	\$850.00
WalMart Community					
	10.2562.411.00.00	3 JrH Cafe Other Supplies - dry erase board	WalMart Community	96967	19.10
	10.2562.411.00.00	3 JrH Cafe Other Supplies - clothes pins	WalMart Community	96967	3.37
	10.2562.411.00.00	1 Cafe Other Supplies binder clips	WalMart Community	96967	1.76
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	96967	9.97
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	96967	14.94
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	96967	3.98
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	96967	11.91
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	96967	21.28
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	96967	9.86
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	96967	21.28
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	96967	9.72
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	96967	14.54
	10.2562.410.00.00	2 HS Cafe Food Purchases	WalMart Community	96967	5.28
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	96967	29.52
	10.1400.410.00.00	10 HS Perkins Supplies - Food for Home Ec	WalMart Community	96967	90.72
				Total for WalMart Community	\$267.23
Gary L. Warnick					
	10.1500.319.66.00	4 Lincoln Music Pur Serv	Gary L. Warnick	97034	50.00
	10.1500.319.66.00	5 Oth Prof/Tech Serv Wash	Gary L. Warnick	97034	55.00
	10.1500.319.54.00	2 HS Chorus Other Prof/Tech Serv	Gary L. Warnick	97034	110.00
	10.1500.319.54.00	3 JrH Chorus Other Prof Services	Gary L. Warnick	97034	55.00
				Total for Gary L. Warnick	\$270.00
Wired Technologies					

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	20.2535.530.00.00	2 HS Building Improvements-Add'l Security Equipment	Wired Technologies	97035	2,064.00
	20.2535.530.00.00	3 HS Building Improvements-Add'l Security Equipment	Wired Technologies	97035	2,856.00
				Total for Wired Technologies	\$4,920.00
Cheri Wysong					
	10.2210.300.00.00	24 Reimb for Meals, parking and taxi's for ESSA conference for C.Wysong, R.Mahnke, E.Stewardson	Cheri Wysong	96942	290.65
				Total for Cheri Wysong	\$290.65

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Educational Fund	Debits	Credits
Revenue	106.58	0.00
Expense	133,784.63	0.00
Asset	0.00	133,891.21
Total for Educational Fund	133,891.21	133,891.21
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	10,601.30	0.00
Asset	0.00	10,601.30
Total for Operations & Maintenance Fund	10,601.30	10,601.30
Transportation Fund	Debits	Credits
Expense	16,577.00	0.00
Asset	0.00	16,577.00
Total for Transportation Fund	16,577.00	16,577.00
Tort Fund	Debits	Credits
Expense	1,496.09	0.00
Asset	0.00	1,496.09
Total for Tort Fund	1,496.09	1,496.09
Grand Total	Debits	Credits
Revenue	106.58	0.00
Expense	164,278.56	0.00
Asset	0.00	164,385.14
Grand Total	164,385.14	164,385.14