

Board Report

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

Date: Dec 15, 2017 - Jan 19, 2018;

Line	Account	Description	Vendor	Check	Amount
Gary Ade					
	10.1500.332.40.00	2 Reimb for Dec 2017 Mileage	Gary Ade	96616	425.10
				Total for Gary Ade	\$425.10
Lori Ade					
	40.2554.410.00.00	1 Refund for Transportation Supplies from Walgreens	Lori Ade	96522	10.99
				Total for Lori Ade	\$10.99
Susan Ade					
	10.3900.490.00.00	1 Refund for Pana Educational Foundation Supp for Mini Grant JrH PBIS (Maustell's, Pizza Man, Roseland Theatre)	Susan Ade	96523	72.00
				Total for Susan Ade	\$72.00
AEP Energy					
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	96608	1,236.46
				Total for AEP Energy	\$1,236.46
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	96543	12.00
				Total for AF Plan Serv	\$12.00
Amazon.com					
	10.2222.430.00.00	2 HS Library Books - 43 Books	Amazon.com	96578	5.43
	10.2222.430.00.00	2 HS Library Books - 43 Books	Amazon.com	96578	9.75
	10.2222.430.00.00	2 HS Library Books - 43 Books	Amazon.com	96578	4.92
	10.2222.430.00.00	2 HS Library Books - 43 Books	Amazon.com	96578	437.87
	10.2222.430.00.00	2 HS Library Books - 43 Books	Amazon.com	96578	42.96
	10.2222.430.00.00	2 HS Library Books - 43 Books	Amazon.com	96578	8.05
	10.2222.430.00.00	2 HS Library Books - 43 Books	Amazon.com	96578	21.91
	10.2222.430.00.00	2 HS Library Books - 43 Books	Amazon.com	96578	8.74
				Total for Amazon.com	\$539.63
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	96564	110.73
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	96564	33.08
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	96564	758.24
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	96564	326.77
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	96564	250.54
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	96564	294.01
				Total for Ameren Illinois (Gas)	\$1,773.37
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	96570	638.37
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	96570	190.68
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	96570	7,976.31
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	96570	154.98
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	96570	51.66
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	96570	2,934.15
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	96570	1,575.69
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	96570	1,844.98
				Total for Ameren Illinois (Elec)	\$15,366.82
Kyle Anderson					
	10.1500.319.62.06	2 Oth Prof/Tech Serv - Baseball Camp Assistant	Kyle Anderson	96556	20.00
				Total for Kyle Anderson	\$20.00

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Lily Anderson					
	10.1500.319.57.00	3 JrH Volleyball Prof. - Scorer	Lily Anderson	96587	20.00
Total for Lily Anderson					\$20.00
Apple Inc.					
	10.1100.410.00.00	25 Title VI Supplies - iPads & iPad Cases	Apple Inc.	96617	149.85
	10.1100.410.00.00	25 Title VI Supplies - iPads & iPad Cases	Apple Inc.	96617	897.00
Total for Apple Inc.					\$1,046.85
AT & T Mobility					
	20.2542.340.00.00	1 Cell Phone 5015	AT & T Mobility	96609	35.97
	20.2542.340.00.00	1 Cell Phone 0126	AT & T Mobility	96609	20.97
	20.2542.340.00.00	1 Cell Phone 3545	AT & T Mobility	96609	20.97
	10.2225.340.00.00	1 Cell Phone 3566	AT & T Mobility	96609	20.97
	10.2225.340.00.00	1 Cell Phone 3567	AT & T Mobility	96609	20.97
	10.2321.340.00.00	1 Cell Phone 0382	AT & T Mobility	96609	143.05
	10.2321.340.00.00	1 Cell Phone Bill Nov Bill	AT & T Mobility	96609	13.88
Total for AT & T Mobility					\$276.78
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96618	8.77
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96618	8.77-
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96618	10.17
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96618	10.17-
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96618	73.44
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96618	16.72-
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	96618	5.05
Total for AutoZone, Inc.					\$61.77
Jason Barber					
	10.1500.319.62.06	2 Oth Prof/Tech Serv - Baseball Camp Assistant	Jason Barber	96557	25.00
Total for Jason Barber					\$25.00
Battery Specialists					
	20.2542.410.00.00	2 HS Bldg Supplies	Battery Specialists	96619	47.40
Total for Battery Specialists					\$47.40
B.E. Publishing					
	10.1400.410.00.00	10 FY '18 Perkins Supplies- Cyber Safety Supplies	B.E. Publishing	96620	358.95
	10.1400.410.00.00	10 Purchase Order Shipping [2563]	B.E. Publishing	96620	14.30
Total for B.E. Publishing					\$373.25
H. Steve Bonser					
	10.1400.410.00.10	33 Reimb for Solar Car material from Tractor Supply	H. Steve Bonser	131	37.90
	10.1400.410.00.10	33 Reimb for Solar Car material from Highland Rural King	H. Steve Bonser	131	5.38
	10.1400.410.00.10	33 Reimb for Solar Car material from Kitts air tool	H. Steve Bonser	131	51.93
	10.1400.410.00.10	33 Reimb for Solar Car material from O'Reilly Auto Parts	H. Steve Bonser	131	26.47
	10.1400.410.00.10	33 Reimb for Solar Car material from Menards	H. Steve Bonser	131	9.76
	10.1400.410.00.10	33 Reimb for Solar Car material from Amazon	H. Steve Bonser	131	114.48
	10.1400.410.00.10	33 Reimb for Solar Car material from Brunners	H. Steve Bonser	131	12.15

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Line	Account	Description	Vendor	Check	Amount
	10.1400.410.00.10	33 Reimb for Solar Car material from Summit Racing	H. Steve Bonser	131	30.71
	10.1400.410.00.10	33 Reimb for Solar Car material from Ebay	H. Steve Bonser	131	73.67
	10.1400.410.00.10	33 Reimb for Solar Car material from Ebay	H. Steve Bonser	131	130.95
	10.1400.410.00.10	33 Reimb for Solar Car material from Ebay	H. Steve Bonser	131	14.71
	10.1400.410.00.10	33 Reimb for Purchase of 6-1 gear set for Solar Car from Battery Specialists and Golf Carts	H. Steve Bonser	132	213.81
Total for H. Steve Bonser					\$721.92
Brunner Auto Supply, Inc.					
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	96621	11.82
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96621	27.46
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	96621	13.16
	20.2542.410.00.00	3 JrH Bldg Supplies	Brunner Auto Supply, Inc.	96621	33.13
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96621	92.98
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	96621	49.94
Total for Brunner Auto Supply, Inc.					\$228.49
Bulbs.com Inc					
	20.2542.410.00.00	1 Building Supplies - T8 Lamps	Bulbs.com Inc	96622	2,016.60
Total for Bulbs.com Inc					\$2,016.60
Kyle Burris					
	10.1500.319.62.06	2 Oth Prof/Tech Serv - Baseball Camp Assistant	Kyle Burris	96558	40.00
Total for Kyle Burris					\$40.00
Bushue Background Screen					
	10.2640.319.00.00	1 Other Prof. Services - Employee Background Screening (2)	Bushue Background Screen	96579	76.00
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 2 employees	Bushue Background Screen	96623	120.00
Total for Bushue Background Screen					\$196.00
The Center					
	10.2210.300.00.00	1 C.Wysong ESSA (Title I) Conf registration Feb 12-13	The Center	96600	340.00
	10.2210.300.00.00	1 R.Mahnke ESSA (Title I) Conf registration Feb 12-13	The Center	96600	340.00
	10.2210.300.00.00	1 E.Stewardson ESSA (Title I) Conf registration Feb 12-13	The Center	96600	340.00
	10.2210.300.00.00	1 C.Denning ESSA (Title I) Conf registration Feb 12-13	The Center	96600	340.00
Total for The Center					\$1,360.00
Chase Card Services					
	10.1400.550.00.00	10 HS Perkins Equipment - Samsung Smart 65" TV for HS (Walmart)	Chase Card Services	96588	931.81
	10.1500.400.62.06	2 HS Baseball Camp Supplies - baseballs (TeamExpress)	Chase Card Services	96588	47.95
	10.1500.540.60.00	3 Boys and Girls HS and JrH Basketball Equip - Dr.Dish for all basketball players (Airborne Athletics) SB Reimb	Chase Card Services	96588	3,023.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - J.Hrabak and H.Smith Reg for Kindergarten Conf in Schaumburg (ISU Conf)	Chase Card Services	96588	530.00
	10.2122.410.00.00	3 JrH Counselor Supplies - Lifetime membership to teen resource (Brilliantpartners.com)	Chase Card Services	96588	95.00

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	10.2310.332.00.00	1 Board Travel - Hotel balance for Annual Board Conference in Chicago (Marriott)	Chase Card Services	96588	2,577.35
	10.2210.300.00.00	1 Imp Inst Pur Serv - J.Miller Registration for ICE Conf in Schaumburg (IL Computing Educators Conf)	Chase Card Services	96588	205.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - A.Keeling Registration for ICE Conf in Schaumburg (IL Computing Educators Conf)	Chase Card Services	96588	205.00
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Serv - (DigitalOcean)	Chase Card Services	96588	6.12
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Serv - (EasyDNS)	Chase Card Services	96588	35.25
	10.2321.312.00.00	1 Sup't Prof Training Services - Registration for Supt Bauer to attend IASA EBM and ESSA Workshops in January and February (The IL Assoc of School Ad)	Chase Card Services	96588	92.70
	10.1500.312.56.00	2 HS Football Prof Train/Dev Serv - Registration for Season Pass for for Coaches Clinic (QB Club Reimb Part)	Chase Card Services	96588	479.00
Total for Chase Card Services					\$8,228.18
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96624	1,481.28
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96624	1,819.76
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96624	1,171.21
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	96624	2,542.29
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	96624	53.19
Total for Christian County FS, Inc.					\$7,067.73
Clean The Uniform Co Admi					
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	96625	53.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96625	52.15
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96625	52.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96625	53.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96625	53.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96625	52.15
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	96625	52.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	96625	53.00
Total for Clean The Uniform Co Admi					\$420.60
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth 11/30/17	II Dept Of Central Mngmnt	96626	297.00
Total for II Dept Of Central Mngmnt					\$297.00
Constellation NewEnergy -					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	96553	1,078.74
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	96553	664.26
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	96553	480.62
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	96553	626.14
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	96553	26.37
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	96553	88.28
Total for Constellation NewEnergy -					\$2,964.41
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96580	738.66
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	96610	249.19
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	96610	233.61

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	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	96610	150.56
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	96610	192.05
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	96610	171.34
Total for Consolidated Communicatio					\$1,735.41
Connor Co.					
	20.2542.410.00.00	3 JrH Bldg Supplies - Taco Pump	Connor Co.	96565	657.95
	20.2542.410.00.00	5 Wash Bldg Supplies	Connor Co.	96565	21.31
	20.2542.410.00.00	5 Wash Bldg Supplies	Connor Co.	96565	314.17
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	96565	87.89
	20.2542.410.00.00	2 HS Bldg Supplies	Connor Co.	96565	108.69
Total for Connor Co.					\$1,190.01
Cowden-Herrick High Sch.					
	10.1500.690.61.00	2 HS Girls Basketball 9th Grade Tourney Entry Fee	Cowden-Herrick High Sch.	96571	100.00
Total for Cowden-Herrick High Sch.					\$100.00
Craig Antenna Service Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Craig Antenna Service Inc	96627	54.00
Total for Craig Antenna Service Inc					\$54.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	96628	55.22
Total for Crossroads Truck Equip In					\$55.22
Brian Czaikowski					
	10.1500.319.62.06	2 Oth Prof/Tech Serv - Baseball Camp Assistant	Brian Czaikowski	96559	40.00
Total for Brian Czaikowski					\$40.00
Sandra J. Dailey					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	96629	120.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Sandra J. Dailey	96629	208.53
Total for Sandra J. Dailey					\$328.53
Andy Dameris					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Andy Dameris	96539	55.00
Total for Andy Dameris					\$55.00
John Dearing					
	10.1500.319.61.00	2 HS Girls Basketball - Official	John Dearing	96572	90.00
Total for John Dearing					\$90.00
Steve DeClerck					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Steve DeClerck	96589	50.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Steve DeClerck	96601	55.00
Total for Steve DeClerck					\$105.00
Christy Deluka					
	10.1500.319.57.00	3 JrH Volleyball Prof. - Official	Christy Deluka	96590	50.00
Total for Christy Deluka					\$50.00
DEMCO, Inc.					
	10.2222.410.00.00	2 HS Library Supplies - Various Items	DEMCO, Inc.	96630	393.18
Total for DEMCO, Inc.					\$393.18
Seth DeMarzio					

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	10.1500.319.60.00	2 HS Boys Basketball - Official	Seth DeMarzio	96591	50.00
Total for Seth DeMarzio					\$50.00
Detection Security Co Inc					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - LLWC	Detection Security Co Inc	96631	126.50
	80.2367.320.00.00	1 Security Monitoring - Jan 2018	Detection Security Co Inc	96631	154.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Detection Security Co Inc	96631	28.00
Total for Detection Security Co Inc					\$308.50
Wayne DeWerff					
	10.1500.319.62.06	2 Oth Prof/Tech Serv - Baseball Camp Assistant	Wayne DeWerff	96560	100.00
Total for Wayne DeWerff					\$100.00
Zach Doemelt					
	10.1500.319.60.00	2 HS Boys Basketball Official	Zach Doemelt	96524	65.00
Total for Zach Doemelt					\$65.00
Bill Duffy					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Bill Duffy	96573	90.00
Total for Bill Duffy					\$90.00
Eisenhower High School					
	10.1500.690.67.00	2 HS Girls Bowling Tourney Fee	Eisenhower High School	96632	80.00
Total for Eisenhower High School					\$80.00
First To The Finish					
	10.1500.400.64.00	2 HS/JrH Boys & Girls Tracks Supp - Multiple Items	First To The Finish	96633	397.90
Total for First To The Finish					\$397.90
James Fisher					
	10.1500.319.60.00	2 HS Boys Basketball - Official	James Fisher	96592	65.00
Total for James Fisher					\$65.00
Elizabeth Fry					
	10.1690.00	3 Refund of lunch account for Elyssa Hall	Elizabeth Fry	96593	16.00
Total for Elizabeth Fry					\$16.00
Garaventa USA, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln 11/23/17-11/22/18	Garaventa USA, Inc.	96634	500.00
	80.2367.320.00.00	1 Loss Prevention Services - Wash 11/23/17-11/22/18	Garaventa USA, Inc.	96634	541.00
	80.2367.320.00.00	1 Loss Prevention Services - JrH 11/23/17-11/22/18	Garaventa USA, Inc.	96634	541.00
Total for Garaventa USA, Inc.					\$1,582.00
Julie Garber					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for 11/14-12/18/17	Julie Garber	96538	321.00
Total for Julie Garber					\$321.00
Lucas Goldstein					
	10.1500.319.60.00	2 HS Boys Basketball Official	Lucas Goldstein	96525	50.00
Total for Lucas Goldstein					\$50.00
Go Solutions Group Inc					

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Line	Account	Description	Vendor	Check	Amount
	10.1200.310.00.00	1 Claim Generation & Processing 12/13/2017	Go Solutions Group Inc	96635	311.60
Total for Go Solutions Group Inc					\$311.60
Kevin Grigg					
	10.1500.319.60.00	2 HS Boys Basketball Official	Kevin Grigg	96526	65.00
Total for Kevin Grigg					\$65.00
Kirk Hacker					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Kirk Hacker	96594	65.00
Total for Kirk Hacker					\$65.00
Billy Hickox					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Billy Hickox	96574	90.00
Total for Billy Hickox					\$90.00
Gregory J. Hilton					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	96636	85.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Gregory J. Hilton	96636	255.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96636	1,120.32
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96636	100.00
	20.2542.323.81.00	3 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	96636	297.50
Total for Gregory J. Hilton					\$1,857.82
Claire Holthaus					
	10.1500.319.57.00	3 JrH Volleyball Timer	Claire Holthaus	96613	20.00
Total for Claire Holthaus					\$20.00
Kaylee Holland					
	10.1500.319.57.00	3 JrH Volleyball - Scorer	Kaylee Holland	96581	20.00
Total for Kaylee Holland					\$20.00
Holthaus H & A, Inc.					
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service	Holthaus H & A, Inc.	96637	160.00
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Unit Office Furnace	Holthaus H & A, Inc.	96637	292.47
Total for Holthaus H & A, Inc.					\$452.47
Honeywell International					
	20.2542.410.00.00	2 HS Bldg Supplies - Acuator Controller	Honeywell International	96638	421.19
Total for Honeywell International					\$421.19
Ed Huber					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Ed Huber	96540	55.00
Total for Ed Huber					\$55.00
Noah Hutchinson					
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Noah Hutchinson	96602	20.00
Total for Noah Hutchinson					\$20.00
IL Sch. Visually Impaired					
	40.2559.331.00.00	1 Pupil Transportation - B.Roach (4.5 trips)	IL Sch. Visually Impaired	96639	211.50
Total for IL Sch. Visually Impaired					\$211.50
Indy Controls LLC					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Indy Controls LLC	96640	125.00

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Total for Indy Controls LLC					\$125.00
Interstate Bill. Serv Inc					
	40.2554.410.00.00	1 Transportation Supplies - Motor 12V	Interstate Bill. Serv Inc	96641	522.74
	40.2554.410.00.00	1 Transportation Supplies - Return	Interstate Bill. Serv Inc	96641	180.38-
Total for Interstate Bill. Serv Inc					\$342.36
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	96642	1,639.37
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	96642	1,335.09
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	96642	1,030.79
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	96642	753.77
Total for M J Kellner Co., Inc.					\$4,759.02
John William Knearem					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Walk in Freezer down and thawed	John William Knearem	96643	408.00
Total for John William Knearem					\$408.00
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	96644	3,043.66
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96644	2,669.35
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	96644	673.52
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96644	2,118.39
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	96644	57.05
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	96644	22.40
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	96644	1,206.93
Total for Kohl Wholesale					\$9,791.30
KS Statebank					
	30.5300.615.00.00	1 Bond Payment of Principal - 2nd payment for Washington Equipment Lease of chromebooks and carts	KS Statebank	96645	9,732.97
	30.5200.620.00.00	1 Bond Interest - 2nd payment for Washington Equipment Lease of chromebooks and carts	KS Statebank	96645	707.34
Total for KS Statebank					\$10,440.31
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	96646	108.75
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	96646	81.56
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	96646	78.16
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	96646	71.36
Total for Summit Financial Resource					\$339.83
MacArthur High School					
	10.1500.690.67.00	2 HS Girls Bowling Tourney	MacArthur High School	96647	100.00
Total for MacArthur High School					\$100.00
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	96648	273.63
Total for Merz Heating/Air Cond Inc					\$273.63
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	96649	101.70
Total for Midwest Bus Sales, Inc.					\$101.70
Mid-State Spec. Education					

Board Report

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Line	Account	Description	Vendor	Check	Amount
	10.4120.310.00.00	1 Mid-State February Regular Assessment	Mid-State Spec. Education	96650	92,987.01
	10.4120.310.00.00	1 Mid-State February FACeS Assessment	Mid-State Spec. Education	96650	9,233.17
Total for Mid-State Spec. Education					\$102,220.18
MidWest Transit Equip Inc					
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	96651	49.99
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 83	MidWest Transit Equip Inc	96651	1,508.71
Total for MidWest Transit Equip Inc					\$1,558.70
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	96652	58.75
Total for Miller Tracy Braun Funk &					\$58.75
Susan Miller					
	10.1500.319.57.00	3 JrH Volleyball Prof. - Official	Susan Miller	96595	50.00
Total for Susan Miller					\$50.00
Darrin Moses					
	10.1500.319.60.00	2 HS Boys Basketball Official	Darrin Moses	96527	65.00
Total for Darrin Moses					\$65.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	3 JrH Band Supplies - Blue Clarinet	The Music Shoppe, Inc.	96653	28.74
Total for The Music Shoppe, Inc.					\$28.74
NASCO					
	10.1400.414.00.00	28 FY ;18 CTEI Grant - Home Ec Dept Supplies	NASCO	96654	438.00
	10.1400.414.00.00	28 Purchase Order Shipping [2575]	NASCO	96654	24.11
	10.1400.414.00.00	28 FY ;18 CTEI Grant - Home Ec Dept Supplies	NASCO	96654	119.50
	10.1400.414.00.00	28 Purchase Order Shipping [2575]	NASCO	96654	59.51
	10.1400.410.00.00	10 FY '18 Perkins Supplies - HS Home Ec	NASCO	96654	319.15
	10.1400.410.00.00	10 Purchase Order Shipping [2564]	NASCO	96654	11.52
	10.1400.410.00.00	10 FY '18 Perkins Supplies - HS Home Ec	NASCO	96654	41.90
	10.1400.410.00.00	10 Purchase Order Shipping [2564]	NASCO	96654	7.77
Total for NASCO					\$1,021.46
National Bank					
	30.5300.615.32.00	1 Pymnt Princ - 2010 QZAB	National Bank	96655	25,666.66
Total for National Bank					\$25,666.66
Niemann Foods, Inc.					
	10.1500.400.40.00	2 HS General Athletic Supplies - Breakfast FCA Reimb	Niemann Foods, Inc.	96528	33.56
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	96528	23.51
	10.1500.400.40.00	2 HS General Athletic Supplies - Golf Banquet (SS Reimb)	Niemann Foods, Inc.	96528	31.92
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	96528	6.87
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	96528	5.85
	10.2321.490.00.00	1 Other Supplies & Material - ROE meeting	Niemann Foods, Inc.	96528	28.31
	10.1500.400.40.00	2 HS General Athletic Supplies - Turkey Tourney (SS Reimb)	Niemann Foods, Inc.	96528	101.21
	10.1500.400.40.00	2 HS General Athletic Supplies - Turkey Tourney (SS Reimb)	Niemann Foods, Inc.	96528	57.01

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Line	Account	Description	Vendor	Check	Amount
	10.1500.400.40.00	2 HS General Athletic Supplies - Turkey Tourney (SS Reimb)	Niemann Foods, Inc.	96528	42.98
	10.1500.400.40.00	2 HS General Athletic Supplies - Turkey Tourney (SS Reimb)	Niemann Foods, Inc.	96528	28.90
	10.1500.400.40.00	2 HS General Athletic Supplies - Turkey Tourney (SS Reimb)	Niemann Foods, Inc.	96528	17.71
	10.1500.400.40.00	2 HS General Athletic Supplies - Turkey Tourney (SS Reimb)	Niemann Foods, Inc.	96528	44.33
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	96528	33.62
	10.1500.400.40.00	2 HS General Athletic Supplies - VBall banquet (SS Reimb)	Niemann Foods, Inc.	96528	82.98
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	96528	5.85
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	96528	3.90
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Breakfast (FCA Reimb)	Niemann Foods, Inc.	96528	35.34
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Breakfast (FCA Reimb)	Niemann Foods, Inc.	96528	30.35
	10.2410.490.00.00	2 HS Princ Office Supplies -(Reimb Faculty)	Niemann Foods, Inc.	96528	7.00
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Niemann Foods, Inc.	96528	85.55
	10.2410.490.00.00	2 HS Princ Office Supplies - Teacher App (Student Council Reimb)	Niemann Foods, Inc.	96528	114.94
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	96528	8.92
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	96528	5.85
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	96656	3.90
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	96656	3.90
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	96656	3.90
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Reimb Breakfast	Niemann Foods, Inc.	96656	35.36
	10.2410.490.00.00	2 HS Princ Office Supplies - Faculty Reimb for food	Niemann Foods, Inc.	96656	114.99
Total for Niemann Foods, Inc.					\$998.51
Nohren's Hardware					
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	96657	15.21
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	96657	26.97
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	96657	11.56
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	96657	22.28
	20.2542.325.00.00	1 HS Rentals - Shampooer	Nohren's Hardware	96657	29.99
Total for Nohren's Hardware					\$106.01
NoRedInk Corp					
	10.1100.300.00.00	25 Title VI - NRI	NoRedInk Corp	96603	300.00
	10.2210.300.00.00	25 Title VI - NRI	NoRedInk Corp	96603	1,935.00
Total for NoRedInk Corp					\$2,235.00
Jeb Odom					
	10.1500.319.60.00	2 HS Boys Basketball Official	Jeb Odom	96529	50.00
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade - Official	Jeb Odom	96604	50.00
Total for Jeb Odom					\$100.00
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	96658	6.91
Total for Outdoor Power Source LLC					\$6.91
Mike Owens					
	10.1500.319.62.06	2 Oth Prof/Tech Serv - Baseball Camp Assistant	Mike Owens	96561	50.00
Total for Mike Owens					\$50.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	96566	643.07

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Line	Account	Description	Vendor	Check	Amount
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	96566	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	96566	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	96566	1,031.33
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	96566	109.89
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	96566	20.55
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	96566	20.55
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	96566	1,608.39
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	96566	26.12
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	96566	915.65
Total for Pana City Water Departmen					\$4,416.65
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - R.Morell	Pana Medical Group LLC	96659	125.00
	40.2559.310.00.00	1 Bus Driver Physical - S.Mashburn	Pana Medical Group LLC	96659	115.00
Total for Pana Medical Group LLC					\$240.00
Pana News-Palladium					
	10.2310.350.00.00	1 Board Advertising - Annual Report 2017	Pana News-Palladium	96660	675.00
	10.2310.350.00.00	1 Board Advertising - Property Tax Increase	Pana News-Palladium	96660	87.75
	10.2310.350.00.00	1 Board Advertising - Sub Custodians	Pana News-Palladium	96660	27.60
	10.2310.350.00.00	1 Board Advertising - Sub Cafeteria	Pana News-Palladium	96660	36.80
Total for Pana News-Palladium					\$827.15
Pana Sr. High School					
	10.2321.490.00.00	1 Supt Other Supplies & Material - Water from HS	Pana Sr. High School	96661	421.20
Total for Pana Sr. High School					\$421.20
Pana Education Foundation					
	10.2310.490.00.00	1 Donation In Memory of William D. "Bill" Sweetin - J.Scherzer father	Pana Education Foundation	96530	25.00
	10.2310.490.00.00	1 Board Other Supplies - In Memory of John Henry "Jack" Hrabak (Janice Hrabak father-in-law, Nancy Miller father)	Pana Education Foundation	96554	25.00
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Rose M. "Rosie" Zueck	Pana Education Foundation	96567	25.00
Total for Pana Education Foundation					\$75.00
Pana HS Baseball					
	10.1500.400.62.06	2 Reimb HS Baseball for camp supplies - baseball from Baseball Express	Pana HS Baseball	96562	49.90
Total for Pana HS Baseball					\$49.90
Connor Patrick					
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade - Official	Connor Patrick	96605	50.00
Total for Connor Patrick					\$50.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Jan 2018	Peoples Bank & Trust	96555	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Jan 2018	Peoples Bank & Trust	96555	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Jan 2018	Peoples Bank & Trust	96555	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Jan 2018	Peoples Bank & Trust	96555	67.94

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Line	Account	Description	Vendor	Check	Amount
	11.1110.325.00.00	5 Washington Copier Leases - Office Jan 2018	Peoples Bank & Trust	96555	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Feb 2018	Peoples Bank & Trust	96611	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Feb 2018	Peoples Bank & Trust	96611	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Feb 2018	Peoples Bank & Trust	96611	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Feb 2018	Peoples Bank & Trust	96611	185.77
	30.5300.615.32.00	1 Pymnt Princ - 2010 QZAB	Peoples Bank & Trust	96662	25,333.33
Total for Peoples Bank & Trust					\$27,152.87
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	96663	169.03
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	96663	68.00
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	96663	121.74
Total for J. W. Pepper & Son, Inc.					\$358.77
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	96532	850.80
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to led in pipes of drinking fountains	Refreshment Services Peps	96606	287.40
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to led in pipes of drinking fountains	Refreshment Services Peps	96606	147.42
	20.2542.410.00.00	5 Wash Bldg Supplies - Water due to led in pipes of drinking fountains	Refreshment Services Peps	96606	568.62
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	96664	283.60
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	96664	106.35
Total for Refreshment Services Peps					\$2,244.19
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	96665	285.51
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	96665	245.68
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	96665	182.07
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	96665	219.02
Total for Perfection Bakeries, Inc					\$932.28
Gayle Perry					
	10.3900.490.00.00	1 Refund for Pana Educational Foundation JrH PBIS Mini Grant Supplies (WalMart)	Gayle Perry	96533	50.00
Total for Gayle Perry					\$50.00
Harold Phillips					
	10.1500.319.62.06	2 Oth Prof/Tech Serv - Baseball Camp Assistant	Harold Phillips	96563	100.00
Total for Harold Phillips					\$100.00
Phonak, LLC					
	10.1200.410.00.00	1 Spec Ed Program Supplies - Audioshoes - JrH	Phonak, LLC	96666	100.00
	10.1200.410.00.00	1 Purchase Order Shipping [2562]	Phonak, LLC	96666	19.99
Total for Phonak, LLC					\$119.99
Laura Pieper					
	10.1690.00	4 Refund lunch account for Allison and Aaron. Now Free	Laura Pieper	96568	150.75
Total for Laura Pieper					\$150.75
Connie L. Pinkston					
	10.1500.319.57.00	3 JrH Volleyball Official	Connie L. Pinkston	96614	50.00

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Line	Account	Description	Vendor	Check	Amount
Total for Connie L. Pinkston					\$50.00
Pizza Man Of Pana					
10.2321.490.00.00	1	Other Supplies & Material - Christmas Lunch Unit Office Staff	Pizza Man Of Pana	96667	44.96
Total for Pizza Man Of Pana					\$44.96
Prairie Farms Dairy Inc					
10.2562.410.00.00	3	JrH Cafe Food Purchases	Prairie Farms Dairy Inc	96668	1,435.79
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	96668	1,266.92
10.2562.410.00.00	5	Washington Cafe Food Purchases	Prairie Farms Dairy Inc	96668	1,059.84
10.2562.410.00.00	2	HS Cafe Food Purchases	Prairie Farms Dairy Inc	96668	1,298.22
10.2562.410.71.00	5	Washington - Kdgn Milk Early/PREP	Prairie Farms Dairy Inc	96668	74.85
10.2562.410.71.00	5	Washington - Kdgn Milk	Prairie Farms Dairy Inc	96668	205.79
Total for Prairie Farms Dairy Inc					\$5,341.41
Quill Corporation					
10.2520.410.00.00	1	Purchase Order Shipping [2587]	Quill Corporation	96669	7.99
10.1110.410.00.00	5	Wash Inst'l Supplies - Various Items	Quill Corporation	96669	511.48
10.1110.410.00.00	5	Wash Inst'l Supplies - Various Items	Quill Corporation	96669	44.99
10.1110.410.00.00	5	Wash Inst'l Supplies - Various Items	Quill Corporation	96669	55.56
20.2542.490.00.00	2	HS Classroom Supplies - Sanitizer & Dispensers	Quill Corporation	96669	195.50
10.1103.410.00.00	2	HS Inst'l Supplies - Multiple Items	Quill Corporation	96669	929.13
10.2520.410.00.00	1	Fiscal Services Supp - File Folders/Pencils	Quill Corporation	96669	34.24
Total for Quill Corporation					\$1,778.89
Really Good Stuff, Inc.					
10.1110.410.00.00	5	Wash Inst'l Supplies - Privacy Shields	Really Good Stuff, Inc.	96670	430.56
10.1110.410.00.00	5	Purchase Order Shipping [2561]	Really Good Stuff, Inc.	96670	37.85
10.1110.410.00.00	5	Washington Inst'l Supplies - Coupon	Really Good Stuff, Inc.	96670	10.00-
Total for Really Good Stuff, Inc.					\$458.41
Reality Works					
10.1400.550.00.00	10	HS Perkins Equipment - RealCare Babvies	Reality Works	96671	4,025.00
10.1400.550.00.00	10	Purchase Order Shipping [2559]	Reality Works	96671	226.00
Total for Reality Works					\$4,251.00
Alivia Reed					
10.1500.319.57.00	3	JrH Volleyball - Timer	Alivia Reed	96582	20.00
10.1500.319.57.00	3	JrH Volleyball Prof. - Timer	Alivia Reed	96596	20.00
Total for Alivia Reed					\$40.00
Bob Ridings C.P.D. Inc					
10.1700.325.00.00	2	HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	96672	250.00
10.1700.325.00.00	2	HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	96672	250.00
40.2554.323.00.00	1	Transp Repair/Maint Service - 2012 Dodge Van - work on recall, heat on drivers side	Bob Ridings C.P.D. Inc	96672	83.60
Total for Bob Ridings C.P.D. Inc					\$583.60
Rachel Roach					
40.2559.331.00.00	1	Pupil Transportation B.Roach Dec 2017	Rachel Roach	96673	213.47

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Line	Account	Description	Vendor	Check	Amount
				Total for Rachel Roach	\$213.47
ROE #3					
	10.2310.390.00.00	1 Board Other Purchased Services - Illinois Ed Job Bank Subscription 2018	ROE #3	96674	200.00
	40.2559.310.00.00	1 Oth Transp Prof Services - Refresher Bus Driver Training 1 employee	ROE #3	96674	10.00
	40.2559.310.00.00	1 Oth Transp Prof Services - Refresher Bus Driver Training 16 employees	ROE #3	96674	160.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - Teaching Strategies & Environments. B.King, G.Reiss, L.Schmitz	ROE #3	96674	45.00
				Total for ROE #3	\$415.00
R. P. Lumber Co. Inc.					
	10.1500.400.50.00	2 HS Play Productions Supplies	R. P. Lumber Co. Inc.	96675	411.28
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	96675	13.98
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	96675	9.99
				Total for R. P. Lumber Co. Inc.	\$435.25
School Health Corp.					
	80.2367.410.00.00	1 Loss Prevention Supplies - AED Pads	School Health Corp.	96676	963.90
	80.2367.410.00.00	1 Purchase Order Shipping [2578]	School Health Corp.	96676	18.87
	10.2134.410.00.00	1 Nurse Supplies - Multiple Items	School Health Corp.	96676	549.38
	10.2134.410.00.00	1 Purchase Order Shipping [2579]	School Health Corp.	96676	27.20
				Total for School Health Corp.	\$1,559.35
School Outfitters					
	10.1110.410.00.00	5 Wash Inst'l Supplies - Headphones	School Outfitters	96677	445.00
	10.1110.410.00.00	5 Purchase Order Shipping [2568]	School Outfitters	96677	24.49
				Total for School Outfitters	\$469.49
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - S.Mashburn	Secretary Of State	96569	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Denton	Secretary Of State	96612	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - A.Wilhour	Secretary Of State	96612	4.00
				Total for Secretary Of State	\$12.00
Ronald L. Sims					
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	96534	25.00
	10.1500.319.61.00	2 HS Girls Basketball - Announcer	Ronald L. Sims	96575	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Ronald L. Sims	96597	25.00
				Total for Ronald L. Sims	\$75.00
Charles E. Decker					
	40.2554.410.00.00	1 Transportation Supplies - Bus Windshield	Charles E. Decker	96678	55.00
				Total for Charles E. Decker	\$55.00
Spare Time Lanes					
	10.1500.690.67.00	2 HS Girls Bowling Tourney Fee	Spare Time Lanes	96679	45.00
				Total for Spare Time Lanes	\$45.00
Stacey Spears					

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Line	Account	Description	Vendor	Check	Amount
	10.3900.490.00.00	1 Refund for Pana Educational Foundation PBIS Mini Grant Supplies (Cracker Barrel)	Stacey Spears	96535	47.97
				Total for Stacey Spears	\$47.97
PowerSchool Group LLC					
	10.2520.410.00.00	1 Fiscal Serv. Supplies - W2, W9, Tax forms	PowerSchool Group LLC	96680	315.87
	10.2520.410.00.00	1 Fiscal Serv. Supplies - Accounts payable checks	PowerSchool Group LLC	96680	355.00
				Total for PowerSchool Group LLC	\$670.87
Shayna Stremming					
	10.1500.319.57.00	3 JrH Volleyball Scorer	Shayna Stremming	96615	20.00
				Total for Shayna Stremming	\$20.00
Lisa Sulcer					
	10.1500.319.57.00	3 JrH Volleyball - Official	Lisa Sulcer	96583	50.00
				Total for Lisa Sulcer	\$50.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	96536	576.55
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	96536	841.51
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	96536	584.45
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	96536	843.51
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	96536	244.78
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	96681	252.96
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	96681	387.75
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	96681	253.00
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	96681	544.97
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	96681	202.36
				Total for TAP Busin Systm Of IL Inc	\$4,731.84
Taylorville High School					
	10.1500.690.67.00	2 HS Girls Bowling Invite Entry Fee	Taylorville High School	96584	125.00
				Total for Taylorville High School	\$125.00
Jean Taylor					
	10.1500.319.57.00	3 JrH Volleyball - Official	Jean Taylor	96585	50.00
				Total for Jean Taylor	\$50.00
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Dec 2017 (6 students)	Menta Academy Taylorville	96682	18,612.00
				Total for Menta Academy Taylorville	\$18,612.00
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Dec 2017	Donald H. Petty	96683	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Dec 2017	Donald H. Petty	96683	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Dec 2017	Donald H. Petty	96683	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Dec 2017	Donald H. Petty	96683	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Dec 2017	Donald H. Petty	96683	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - Dec 2017	Donald H. Petty	96683	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - Dec 2017	Donald H. Petty	96683	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - Dec 2017	Donald H. Petty	96683	162.23

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	20.2549.321.00.00	2 HS Sanitation Services - Dec 2017	Donald H. Petty	96683	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Dec 2017	Donald H. Petty	96683	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - Dec 2017	Donald H. Petty	96683	25.50
Total for Donald H. Petty					\$850.00
TwoTrees					
	10.1100.410.00.00	25 Title VI Purch Serv. and Supplies	TwoTrees	96684	7,328.00
	10.1400.550.00.00	28 CTEI FY'18 Grant - Netbook Cart	TwoTrees	96684	962.00
	10.2321.410.00.00	1 Supt Supplies - Ink Cartridges	TwoTrees	96684	102.00
	10.2321.410.00.00	1 Purchase Order Shipping [2569]	TwoTrees	96684	8.00
	10.2520.410.00.00	1 Fiscal Serv. Supp - Ink Cartridge for W. Mundell	TwoTrees	96684	79.00
	10.2520.410.00.00	1 Purchase Order Shipping [2571]	TwoTrees	96684	9.00
Total for TwoTrees					\$8,488.00
US Foods Inc					
	10.2562.411.00.00	2 HS Cafe Other Supplies	US Foods Inc	96685	842.70
	10.2562.411.00.00	4 Linc Cafe Other Supplies	US Foods Inc	96685	168.54
	10.2562.411.00.00	5 Wash Cafe Other Supplies	US Foods Inc	96685	168.54
Total for US Foods Inc					\$1,179.78
Valley Athletics					
	10.1500.400.62.00	2 HS Baseball Supplies - Baseball Hats (Player/Parent Reimb \$2420)	Valley Athletics	96686	2,371.82
Total for Valley Athletics					\$2,371.82
Nancy Voudrie					
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	96537	25.00
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Nancy Voudrie	96576	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Timer	Nancy Voudrie	96598	25.00
Total for Nancy Voudrie					\$75.00
WalMart Community					
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Utility kit, squeegee,	WalMart Community	96586	40.63
	10.2562.411.00.00	4 Linc Cafe Other Supplies - clear storage and bar towels	WalMart Community	96586	16.84
	20.2543.410.00	1 Grounds Services Supplies	WalMart Community	96586	33.79
	10.2562.411.00.00	4 Linc Cafe Other Supplies - Thermometers for fridge in Kitchen	WalMart Community	96586	10.94
	10.2321.410.00.00	1 Sup't Office Supplies - bath tissue	WalMart Community	96586	55.62
	10.2410.490.00.00	4 Lincoln Princ Office Supplies -batteries	WalMart Community	96586	14.94
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	96586	4.98
	40.2554.410.00.00	1 Transportation Supplies - clorox wipes, lysol spray	WalMart Community	96586	107.11
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	96586	21.08
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	96586	35.67
	40.2554.410.00.00	1 Transportation Supplies - Coffee	WalMart Community	96586	14.96
	10.2562.411.00.00	4 Linc Cafe Other Supplies	WalMart Community	96586	15.24
	10.2410.490.00.00	3 JrH Princ Office Supplies - batteries	WalMart Community	96586	59.82
	10.2410.490.00.00	4 Lincoln Princ Office Supplies	WalMart Community	96586	7.63
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	96586	12.34
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	96586	40.53
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	96586	60.45
	10.2321.410.00.00	1 Supt Office Supplies - Bus Garage Snack Box	WalMart Community	96586	44.08
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	96586	63.54
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	96586	183.51

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for WalMart Community					\$843.70
Daniel R. White					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Daniel R. White	96687	81.28
	20.2542.323.81.00	5 Linc Bldg Repair/Maint Serv	Daniel R. White	96687	82.28
Total for Daniel R. White					\$163.56
Jonah Willson					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Jonah Willson	96607	55.00
Total for Jonah Willson					\$55.00
Wired Technologies					
	20.2535.530.00.00	2 HS Building Improvements-Add'l Security Equipment	Wired Technologies	96577	4,920.00
	20.2535.530.00.00	5 Building Improvements - Wash/Linc/Jr. High	Wired Technologies	96688	4,875.00
	20.2535.530.00.00	4 Building Improvements - Wash/Linc/Jr. High	Wired Technologies	96688	285.00
Total for Wired Technologies					\$10,080.00
Ryan Wyckoff					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Ryan Wyckoff	96599	65.00
Total for Ryan Wyckoff					\$65.00

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Educational Fund	Debits	Credits
Revenue	166.75	0.00
Expense	215,943.30	0.00
Asset	0.00	216,110.05
Total for Educational Fund	216,110.05	216,110.05
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	24,295.96	0.00
Asset	0.00	24,295.96
Total for Operations & Maintenance Fund	24,295.96	24,295.96
Debt Service Fund	Debits	Credits
Expense	61,440.30	0.00
Asset	0.00	61,440.30
Total for Debt Service Fund	61,440.30	61,440.30
Transportation Fund	Debits	Credits
Expense	11,659.50	0.00
Asset	0.00	11,659.50
Total for Transportation Fund	11,659.50	11,659.50
Tort Fund	Debits	Credits
Expense	2,777.52	0.00
Asset	0.00	2,777.52
Total for Tort Fund	2,777.52	2,777.52
Grand Total	Debits	Credits
Revenue	166.75	0.00
Expense	317,936.12	0.00
Asset	0.00	318,102.87
Grand Total	318,102.87	318,102.87