

Board Report

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

Date: Apr 22, 2017 - May 12, 2017;

Line	Account	Description	Vendor	Check	Amount
Richard Abernathy					
	10.1500.319.69.00	2 HS Girls Soccer Official	Richard Abernathy	95196	80.00
Total for Richard Abernathy					\$80.00
Gary Ade					
	10.1500.332.40.00	2 Reimb for HS General Athletics Travel Mileage for April 2017	Gary Ade	95247	235.40
Total for Gary Ade					\$235.40
Continental American Ins					
	10.481.5624	1 R.Miller April 2017 Ins Premium	Continental American Ins	95208	73.22
Total for Continental American Ins					\$73.22
Amazon.com					
	20.2542.410.16.00	2 HS & Linc Janitor Supplies - Vacuum Parts	Amazon.com	95225	104.20
	20.2542.410.16.00	4 HS & Linc Janitor Supplies - Vacuum Parts	Amazon.com	95225	34.99
	20.2542.410.16.00	2 HS & Linc Janitor Supplies - Vacuum Parts	Amazon.com	95225	17.32
	20.2542.410.00.00	2 HS Building Supplies - Keyboard Glides Replacement	Amazon.com	95225	47.90
	20.2542.410.00.00	1 Dist Bldg SSUp- Push-Wire Connectors (2)	Amazon.com	95225	13.45
	20.2542.410.00.00	1 Purchase Order Shipping [2334]	Amazon.com	95225	10.43
	20.2542.410.16.00	2 PO Liquidation Entry	Amazon.com	95225	51.02
	10.2222.430.00.00	2 HS Library Books - 28 Books	Amazon.com	95225	10.33
	10.2410.490.00.00	3 JrH Princ Ofc Supplies - Headphones for PARCC	Amazon.com	95225	124.00
	20.2542.410.16.00	4 HS & Linc Janitor Supplies - Vacuum Parts	Amazon.com	95225	37.99
Total for Amazon.com					\$451.63
Ameren Illinois (Gas)					
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	95232	386.07
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	95232	452.25
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	95232	997.90
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	95232	274.91
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	95232	41.07
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	95232	137.51
Total for Ameren Illinois (Gas)					\$2,289.71
Ameren Illinois (Elec)					
	10.2542.466.00.00	2 HS Electricity 03/11-04/11/17	Ameren Illinois (Elec)	95233	8,098.07
	10.2542.466.00.00	3 JrH Electricity 03/11-04/11/17	Ameren Illinois (Elec)	95233	2,987.66
	10.2542.466.00.00	1 Unit Office Electricity 03/20-04/18/17	Ameren Illinois (Elec)	95233	190.27
	40.2559.466.00.00	1 Bus Garage Electricity 03/20-04/18/17	Ameren Illinois (Elec)	95233	637.01
	10.2542.466.00.00	5 Wash Electricity 03/12-04/10/17	Ameren Illinois (Elec)	95233	1,836.33
	10.2542.466.00.00	4 Linc Electricity 03/07-04/05/17	Ameren Illinois (Elec)	95233	1,386.51
	10.2542.466.00.00	2 HS Greenhouse Electricity - 03/13-04/11/17	Ameren Illinois (Elec)	95233	101.55
	20.2543.464.41.00	1 Sports Field Electricity - 03/13-04/11/17	Ameren Illinois (Elec)	95233	33.85
Total for Ameren Illinois (Elec)					\$15,271.25
American Fidelity Insuran					
	10.481.5623	1 Lana Hutchinson April 2017 Ins Premium	American Fidelity Insuran	95211	39.60
Total for American Fidelity Insuran					\$39.60

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	10.2210.300.00.00	1 Imp Inst Purch Serv - CODE.ORG Computer Science Workshop Registration for K.Hahnenkamp and J.Miller	Area 5 Learning Tech Cent	95248	30.00
				Total for Area 5 Learning Tech Cent	\$30.00
AssetGenie, Inc					
	10.2225.410.00.00	3 JrH Comp Asst'd Supplies - Repair Parts	AssetGenie, Inc	95249	94.85
				Total for AssetGenie, Inc	\$94.85
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	95250	31.44
	40.2554.410.00.00	1 Transportation Supplies Bus 27	AutoZone, Inc.	95250	15.72
				Total for AutoZone, Inc.	\$47.16
Marc Bain					
	10.1500.319.60.00	2 HS Boys Basketball Umpire	Marc Bain	95240	55.00
				Total for Marc Bain	\$55.00
Mardoche Beya					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Mardoche Beya	95193	60.00
				Total for Mardoche Beya	\$60.00
Brunner Auto Supply, Inc.					
	20.2542.410.16.00	2 HS Janitor Supplies - TStat Cover Key	Brunner Auto Supply, Inc.	95251	1.49
	20.2543.410.00	1 Grounds Services Supplies - Kubota	Brunner Auto Supply, Inc.	95251	0.07
	20.2543.410.00	1 Grounds Services Supplies - Kubota	Brunner Auto Supply, Inc.	95251	1.33
	20.2542.410.16.00	2 HS Janitor Supplies - Keys	Brunner Auto Supply, Inc.	95251	2.98
	20.2542.410.00.00	2 HS Bldg Supplies - Hang new banners	Brunner Auto Supply, Inc.	95251	23.90
	20.2542.410.00.00	2 HS Bldg Supplies - Hang new banners	Brunner Auto Supply, Inc.	95251	8.28
	20.2542.410.16.00	2 HS Janitor Supplies - Pliers	Brunner Auto Supply, Inc.	95251	14.99
				Total for Brunner Auto Supply, Inc.	\$53.04
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background checks for 4 employees	Bushue Background Screen	95252	256.00
				Total for Bushue Background Screen	\$256.00
Bushue Human Resource Inc					
	80.2365.310.00.00	1 Risk Management/Claims Services - Human Resources, Safety, & Insurance Consulting Services Annual Fee	Bushue Human Resource Inc	95243	7,860.00
				Total for Bushue Human Resource Inc	\$7,860.00
Castle Concrete Const Inc					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Washington water leak repairs to steps and sidewalk	Castle Concrete Const Inc	95253	3,150.00
				Total for Castle Concrete Const Inc	\$3,150.00
Chase Card Services					
	10.1102.410.00.04	3 JrH Science Supplies - Reimb by Grant for flower garden (Prairie Nursery)	Chase Card Services	95234	253.93

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	10.3000.300.00.00	24 Title II Cmnty Sv Pur Sv - Sacred Heart Molly Mosely Registration for Conference in Chattanooga (Elevate Chattanooga)	Chase Card Services	95234	132.87
	10.2210.300.00.00	1 Imp Inst Pur Serv - Registration for Heath Strom for 60 Second Behavior Interventions that Make a Possible Difference (II Principal Ass)	Chase Card Services	95234	189.00
	10.2225.319.00.00	1 Other Prof/Tech Serv - (Digital Ocean)	Chase Card Services	95234	6.12
	80.2367.320.00.00	1 Loss Prevention Services - Required inspection of JrH Hot Water Storage Tank (Nat'l Board of Boiler)	Chase Card Services	95234	26.00
	10.2190.490.00.00	2 HS Other Supplies - NHS Cords and Pins (NASSP)	Chase Card Services	95234	225.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Printed Booklets Reimb by Coach/Player (Proactive Coaching)	Chase Card Services	95234	62.00
	10.1500.400.62.00	2 HS Baseball Supplies - Tarps (SS Reimb) (Beacon Athletics)	Chase Card Services	95234	339.72
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Lincoln PBIS Mini Grant Clipboards (Walmart.com)	Chase Card Services	95234	10.86
	10.1500.400.62.00	2 HS Baseball Supplies - Wilson Baseballs (SS Reimb) (Baseball Express)	Chase Card Services	95234	68.90
	10.1500.400.40.00	2 HS General Athletic Supplies - Gateway Games Registration for Tristan Putt (G.Ade Reimb)	Chase Card Services	95234	40.00
				Total for Chase Card Services	\$1,354.40
Childrens 1st Calibration					
	10.2134.319.00.00	1 Nurse Services Other Prof Serv - calibration check on 2 audiometers	Childrens 1st Calibration	95254	50.00
				Total for Childrens 1st Calibration	\$50.00
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95255	1,624.28
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95255	1,315.10
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95255	935.20
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95255	1,606.02
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95255	659.21
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	95255	53.10
				Total for Christian County FS, Inc.	\$6,192.91
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95256	49.13
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95256	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95256	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95256	49.13
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95256	49.13
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95256	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95256	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95256	49.13
				Total for Clean The Uniform Co Admi	\$449.32
ComTech Holding, Inc.					
	20.2542.410.00.00	1 Building Supplies - Limit Switch for Concession Stand Furnace	ComTech Holding, Inc.	95257	187.31
				Total for ComTech Holding, Inc.	\$187.31
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - D.Sphar	Community Medical Clinic	95258	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 charges 03/31/17	II Dept Of Central Mngmnt	95259	330.00
			Total for II Dept Of Central Mngmnt		\$330.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	95235	136.62
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	95235	40.81
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	95235	1,428.22
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	95235	440.24
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	95235	871.36
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	95235	676.21
			Total for Constellation NewEnergy -		\$3,593.46
Connor Co.					
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	95260	50.44
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	95260	38.64
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	95260	96.88
	20.2542.410.16.00	2 HS Janitor Supplies	Connor Co.	95260	37.02
	20.2542.410.16.00	2 HS Janitor Supplies	Connor Co.	95260	37.02-
	20.2542.410.16.00	2 HS Janitor Supplies	Connor Co.	95260	37.02
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	95260	50.53
			Total for Connor Co.		\$273.51
John Crowe					
	10.1500.319.60.00	2 HS Boys Basketball Umpire	John Crowe	95241	55.00
			Total for John Crowe		\$55.00
Pat Crone					
	10.1500.319.62.00	2 HS Baseball Umpire	Pat Crone	95198	55.00
			Total for Pat Crone		\$55.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportatation Supplies	Crossroads Truck Equip In	95261	8.63
	40.2554.410.00.00	1 Transportatation Supplies	Crossroads Truck Equip In	95261	26.12-
	40.2554.410.00.00	1 Transportatation Supplies	Crossroads Truck Equip In	95261	59.03
	40.2554.410.00.00	1 Transportatation Supplies	Crossroads Truck Equip In	95261	23.08
			Total for Crossroads Truck Equip In		\$64.62
Shaye Czaikowski					
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	95199	25.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Shaye Czaikowski	95242	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	95262	25.00
			Total for Shaye Czaikowski		\$75.00
Dairy Queen					
	10.3900.490.00.00	1 PEF Mini Grant for Lincoln School PBIS	Dairy Queen	95200	300.00
			Total for Dairy Queen		\$300.00
Bill Derks					
	10.1500.319.64.00	3 JrH Boys Track - Starter	Bill Derks	95194	40.00
	10.1500.319.65.00	3 JrH Girls Track - Starter	Bill Derks	95194	40.00
			Total for Bill Derks		\$80.00
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - May 2017	Detection Security Co Inc	95263	154.00

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Total for Detection Security Co Inc					\$154.00
Jim Dierkes					
	10.1500.319.64.00	2 HS Boys Track Starter	Jim Dierkes	95201	40.00
	10.1500.319.65.00	2 HS Girls Track Starter	Jim Dierkes	95201	40.00
	10.1500.319.64.00	3 JrH Boys Track Starter	Jim Dierkes	95239	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Jim Dierkes	95239	40.00
	10.1500.319.64.00	2 HS Boys Track Starter	Jim Dierkes	95244	60.00
Total for Jim Dierkes					\$220.00
Tim Eddy					
	10.2190.490.00.00	2 Reimb for HS Other Supplies for National Honor Society Decorations from Party City	Tim Eddy	95226	42.36
Total for Tim Eddy					\$42.36
Energy.me					
	10.2542.466.00.00	4 Lincoln Electricity	Energy.me	95236	938.05
	10.2542.466.00.00	5 Washington Electricity	Energy.me	95236	1,228.74
Total for Energy.me					\$2,166.79
Frontline TechnologiesInc					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Absence & Sub Management volume adjustment for 16-17	Frontline TechnologiesInc	95264	532.10
Total for Frontline TechnologiesInc					\$532.10
Glenwood High School					
	10.1500.690.64.00	2 HS Boys Track Area Best Track Meet	Glenwood High School	95265	50.00
	10.1500.690.65.00	2 HS Girls Track Area Best Track Meet	Glenwood High School	95265	50.00
Total for Glenwood High School					\$100.00
Hobart Service					
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - dishwasher	Hobart Service	95266	507.50
Total for Hobart Service					\$507.50
Honeywell International					
	20.2542.323.00.00	2 HS Repair/Maint Services - HVAC Maint Serv Automotation 06/01/17-8/31/17	Honeywell International	95267	1,694.50
Total for Honeywell International					\$1,694.50
Lynn Jefson					
	10.1500.319.62.00	2 HS Baseball Umpire	Lynn Jefson	95245	80.00
Total for Lynn Jefson					\$80.00
Doug Jones					
	10.1500.319.62.00	2 HS Baseball Umpire	Doug Jones	95246	80.00
Total for Doug Jones					\$80.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	95268	1,882.25
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	95268	1,132.84
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	95268	1,402.34
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	95268	630.18
Total for M J Kellner Co., Inc.					\$5,047.61

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Christopher Kerwood					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Christopher Kerwood	95195	60.00
Total for Christopher Kerwood					\$60.00
John William Knearem					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv	John William Knearem	95269	170.79
Total for John William Knearem					\$170.79
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	95270	3,614.91
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	95270	2,041.50
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	95270	1,434.29
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	95270	647.02
Total for Kohl Wholesale					\$7,737.72
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Van Test	Kuhle Ford, Inc.	95271	27.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 78 Test	Kuhle Ford, Inc.	95271	43.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 82 Test	Kuhle Ford, Inc.	95271	43.50
Total for Kuhle Ford, Inc.					\$114.00
Matthew LaFrence					
	10.1500.319.69.00	2 HS Girls Soccer Official	Matthew LaFrence	95202	80.00
Total for Matthew LaFrence					\$80.00
Ron Lambert					
	10.1500.319.63.00	2 HS Softball Umpire	Ron Lambert	95203	80.00
Total for Ron Lambert					\$80.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	95272	165.18
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	95272	117.23
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	95272	122.56
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	95272	127.89
Total for Summit Financial Resource					\$532.86
Dr. David R. Lett					
	10.2321.332.00.00	1 Sup't Travel - Reimb meals for meeting dated 12/6/16 thru 05/02/17	Dr. David R. Lett	95273	45.46
Total for Dr. David R. Lett					\$45.46
Lincoln Prairie BHC					
	10.1911.670.00.00	4 Lincoln Programs Private Tuition - K.Cantrell 9 days	Lincoln Prairie BHC	95274	450.00
	10.1911.670.00.00	4 Lincoln Programs Private Tuition - C.Walker 7 days	Lincoln Prairie BHC	95274	350.00
Total for Lincoln Prairie BHC					\$800.00
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	95275	165.32
Total for Midwest Bus Sales, Inc.					\$165.32
Douglas R. Miller					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Used manlift to reseal circle head windows	Douglas R. Miller	95276	177.16

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Total for Douglas R. Miller					\$177.16
Minerva Promotions					
	10.1500.400.55.00	2 HS Cheerleading Supplies - IHSA Sectional tops (Reimb)	Minerva Promotions	95277	189.00
	10.1500.400.55.00	2 HS Cheerleading Supplies - IHSA Sectional pants (Reimb)	Minerva Promotions	95277	50.00
Total for Minerva Promotions					\$239.00
Gene Mueller					
	10.1500.319.69.00	2 HS Girls Soccer - Show Up Fee for Official - Game was cancelled due to weather. This official was changed from original official and was not contacted that game was cancelled	Gene Mueller	95278	50.00
Total for Gene Mueller					\$50.00
F. J. Murphy & Son, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - HS Fire Sprinkler Inspection	F. J. Murphy & Son, Inc.	95279	192.00
Total for F. J. Murphy & Son, Inc.					\$192.00
The Music Shoppe, Inc.					
	10.1500.319.53.00	2 HS Band Other Prof Services - Repair Plastic Clarinet	The Music Shoppe, Inc.	95280	121.96
Total for The Music Shoppe, Inc.					\$121.96
NASCO					
	10.1400.410.00.00	10 FY '17 Perkins Supplies - Cookware	NASCO	95281	462.50
Total for NASCO					\$462.50
Niemann Foods, Inc.					
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	95282	7.80
	10.2321.490.00.00	1 Supt Other Supplies & Material - ROE 3 Supt Mtg	Niemann Foods, Inc.	95282	15.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	95282	6.67
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (Reimb)	Niemann Foods, Inc.	95282	35.17
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	95282	5.85
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	95282	19.90
	10.2190.490.00.00	2 HS Other Supplies - NHS	Niemann Foods, Inc.	95282	11.75
	10.2190.490.00.00	2 HS Other Supplies - NHS	Niemann Foods, Inc.	95282	76.77
	10.2310.490.00.00	1 Board Other Supplies - Clint Foor Reception	Niemann Foods, Inc.	95282	72.58
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	95282	15.66
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Food for Showcase	Niemann Foods, Inc.	95282	29.77
Total for Niemann Foods, Inc.					\$296.92
Nohren's Hardware					
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	95283	55.78
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	95283	28.34
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	95283	45.54
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	95283	4.79
Total for Nohren's Hardware					\$134.45
Orkin Pest Control, Inc.					
	20.2549.321.00.00	4 Linc Sanitation Service - drain service	Orkin Pest Control, Inc.	95284	62.00
	20.2549.321.00.00	4 Linc Sanitation Service - drain service	Orkin Pest Control, Inc.	95284	53.79

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Total for Orkin Pest Control, Inc.					\$115.79
Chris Palmer					
	10.1500.319.62.00	2 HS Baseball Umpire	Chris Palmer	95204	55.00
	10.1500.319.62.00	2 HS Baseball Umpire	Chris Palmer	95285	80.00
Total for Chris Palmer					\$135.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	95227	503.04
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	95227	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	95227	871.83
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	95227	114.19
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	95227	22.83
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	95227	19.88
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	95227	1,016.09
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	95227	80.33
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	95227	860.55
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	95227	19.88
Total for Pana City Water Departmen					\$3,528.50
Pana #8 Serv Personnel					
	10.481.5921	1 Lana Hutchinson April 2017 ESP Dues	Pana #8 Serv Personnel	95238	42.06
Total for Pana #8 Serv Personnel					\$42.06
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical - R.McMillen	Pana Medical Group LLC	95286	170.00
Total for Pana Medical Group LLC					\$170.00
Pana Sports Boosters Club					
	10.1500.319.64.08	2 Pana Open - Reimb for 64 lunch tickets at \$5 for Pana Invite Workers and Coaches	Pana Sports Boosters Club	95216	320.00
Total for Pana Sports Boosters Club					\$320.00
Pana Sr. High School					
	10.2310.490.00.00	1 Board Other Supplies - Unit Pop Machine	Pana Sr. High School	95287	58.08
	10.2410.490.00.00	2 HS Princ Office Supplies - Ibuprophen	Pana Sr. High School	95287	26.93
Total for Pana Sr. High School					\$85.01
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color May 2017	Peoples Bank & Trust	95228	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office May 2017	Peoples Bank & Trust	95228	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom May 2017	Peoples Bank & Trust	95228	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom May 2017	Peoples Bank & Trust	95228	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office May 2017	Peoples Bank & Trust	95228	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office June 2017	Peoples Bank & Trust	95288	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom June 2017	Peoples Bank & Trust	95288	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office June 2017	Peoples Bank & Trust	95288	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work June 2017	Peoples Bank & Trust	95288	185.77
Total for Peoples Bank & Trust					\$1,819.54

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Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	95289	425.40
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	95289	106.35
Total for Refreshment Services Peps					\$531.75
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	95290	327.48
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	95290	308.70
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	95290	289.14
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	95290	257.91
Total for Perfection Bakeries, Inc					\$1,183.23
Pizza Man Of Pana					
	10.2321.490.00.00	1 Supt Other Supplies & Material - District Leadership Team Mtg	Pizza Man Of Pana	95291	42.50
Total for Pizza Man Of Pana					\$42.50
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	95292	1,453.60
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	95292	1,690.27
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	95292	1,315.88
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	95292	1,726.85
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	95292	248.54
Total for Prairie Farms Dairy Inc					\$6,435.14
Quill Corporation					
	10.2410.490.00.00	4 HS Cafe & Linc Prin Ofc Supplies - Toner & Tape	Quill Corporation	95293	144.55
	10.2569.410.00.00	2 HS Cafe & Linc Prin Ofc Supplies - Toner & Tape	Quill Corporation	95293	98.99
	10.2572.410.00.00	1 Dist. Storeroom Supplies - Various Items	Quill Corporation	95293	374.54
	10.1400.410.00.00	10 FY '17 Perkins Supplies - Labels, Cards, Magnets	Quill Corporation	95293	182.95
Total for Quill Corporation					\$801.03
Ramza Insurance Group Inc					
	80.2364.380.00.00	1 Insurance Payments - New Working Cash Bond for Treasurer H.Phillips	Ramza Insurance Group Inc	95294	375.00
Total for Ramza Insurance Group Inc					\$375.00
Renaissance Learning, Inc					
	10.1100.300.00.00	25 Title VI Inst'l Pur Serv - Renewals	Renaissance Learning, Inc	95295	2,256.80
	10.1100.300.00.00	25 Title VI Inst'l Pur Serv - Renewals	Renaissance Learning, Inc	95295	2,568.80
	10.1100.300.00.00	25 Title VI Inst'l Pur Serv - Renewals	Renaissance Learning, Inc	95295	3,784.25
Total for Renaissance Learning, Inc					\$8,609.85
Alan Rider					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Alan Rider	95223	60.00
Total for Alan Rider					\$60.00
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - May 2017	Bob Ridings C.P.D. Inc	95296	250.00
Total for Bob Ridings C.P.D. Inc					\$250.00
ROE #3					
	10.2410.312.00.00	2 HS Office Prof Training - K.Paschall, N.McLeod	ROE #3	95297	40.00
Total for ROE #3					\$40.00

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R. P. Lumber Co. Inc.					
	10.1500.400.50.00	2 HS Play Productions Supplies	R. P. Lumber Co. Inc.	95298	319.95
	20.2543.410.41.00	1 Sports Field Supplies - Baseball Field Line Marker	R. P. Lumber Co. Inc.	95298	34.95
Total for R. P. Lumber Co. Inc.					\$354.90
John Satterlee					
	10.1500.319.63.00	2 HS Softball Umpire	John Satterlee	95299	55.00
Total for John Satterlee					\$55.00
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - L.Ade	Secretary Of State	95229	4.00
Total for Secretary Of State					\$4.00
Sequel Youth & Family Ser					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Education 19 days April 2017	Sequel Youth & Family Ser	95300	6,164.36
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Room and Board 30 days April 2017	Sequel Youth & Family Ser	95300	15,675.30
Total for Sequel Youth & Family Ser					\$21,839.66
Charles E. Decker					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Installed in Overhead door	Charles E. Decker	95301	77.70
Total for Charles E. Decker					\$77.70
Lisa Sulcer					
	10.1500.319.69.00	2 HS Girls Soccer - Official	Lisa Sulcer	95224	60.00
Total for Lisa Sulcer					\$60.00
TAP Busin Systm Of IL Inc					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies	TAP Busin Systm Of IL Inc	95302	79.83
	10.1110.325.00.00	5 Washington Rentals - April 2017	TAP Busin Systm Of IL Inc	95302	361.64
	10.1110.325.00.00	4 Lincoln Rentals - April 2017	TAP Busin Systm Of IL Inc	95302	405.64
	10.1102.325.00.00	3 JrH Rentals - April 2017	TAP Busin Systm Of IL Inc	95302	331.08
	10.1103.325.00.00	2 HS Rentals - April 2017	TAP Busin Systm Of IL Inc	95302	593.97
	10.2321.325.00.00	1 Supt Office Rentals - April 2017	TAP Busin Systm Of IL Inc	95302	199.40
Total for TAP Busin Systm Of IL Inc					\$1,971.56
Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - April 2017 (5 students)	Taylorville	95303	13,782.96
Total for Taylorville					\$13,782.96
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - HS Elevator 05/01-07/31/17	ThyssenKrupp Elevator Inc	95304	945.17
Total for ThyssenKrupp Elevator Inc					\$945.17
Tifco Industries					
	40.2554.410.00.00	1 Transportation Supplies	Tifco Industries	95305	180.41
Total for Tifco Industries					\$180.41
Tri-County Feed/Seed Inc.					
	20.2543.410.41.00	1 Sports Field Supplies	Tri-County Feed/Seed Inc.	95306	13.39
Total for Tri-County Feed/Seed Inc.					\$13.39

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Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - April 2017	Donald H. Petty	95307	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - April 2017	Donald H. Petty	95307	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - April 2017	Donald H. Petty	95307	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - April 2017	Donald H. Petty	95307	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - April 2017	Donald H. Petty	95307	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - April 2017	Donald H. Petty	95307	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - April 2017	Donald H. Petty	95307	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - April 2017	Donald H. Petty	95307	158.05
	20.2549.321.00.00	2 HS Sanitation Services - April 2017	Donald H. Petty	95307	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - April 2017	Donald H. Petty	95307	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - April 2017	Donald H. Petty	95307	24.00
Total for Donald H. Petty					\$800.00
TwoTrees					
	10.2569.410.00.00	3 JrH Cafe Comp Supplies - Printer & Toner	TwoTrees	95308	209.00
	10.2569.410.00.00	3 Purchase Order Shipping [2337]	TwoTrees	95308	12.00
	10.2225.410.00.00	2 HS Comp. Asst Supplies - RAM	TwoTrees	95308	975.00
	10.2225.410.00.00	2 Purchase Order Shipping [2338]	TwoTrees	95308	12.00
Total for TwoTrees					\$1,208.00
Charles W. Wagner					
	10.1500.319.63.00	2 HS Softball Umpire	Charles W. Wagner	95205	80.00
	10.1500.319.63.00	2 HS Softball Umpire	Charles W. Wagner	95309	55.00
Total for Charles W. Wagner					\$135.00
WalMart Community					
	10.3900.490.00.00	1 PEF Mini Grant for Lincoln School PBIS	WalMart Community	95206	650.00
	10.2562.411.00.00	3 JrH Cafe Other Supplies - scissors	WalMart Community	95230	15.99
	10.2562.411.00.00	3 JrH Cafe Other Supplies - container for ice scoop	WalMart Community	95230	3.83
	10.2562.411.00.00	2 HS Cafe Other Supplies - Stainless Paddle for Kettle	WalMart Community	95230	9.86
	10.2562.411.00.00	3 JrH Cafe Other Supplies - writing pad, disposal pocket, glue	WalMart Community	95230	8.18
	10.1500.400.62.00	2 HS Baseball Supplies - Paint for Logo (SS Reimb)	WalMart Community	95230	26.66
	20.2542.410.16.00	4 Linc Janitor Supplies - tape	WalMart Community	95230	16.94
	20.2542.410.16.00	3 JrH Janitor Supplies - Bath tissue	WalMart Community	95230	39.88
	20.2542.410.16.00	3 JrH Janitor Supplies - Batteries	WalMart Community	95230	29.91
	20.2542.410.16.00	4 Linc Janitor Supplies - flat bungee	WalMart Community	95230	7.56
	10.3000.410.00.00	43 Title I Parent Crd Suply - blue tickets	WalMart Community	95230	6.44
	10.2562.410.00.00	2 HS Cafe Food Purchases - water	WalMart Community	95230	5.28
	20.2542.410.16.00	1 Janitor Supplies - batteries	WalMart Community	95230	6.97
	20.2542.410.16.00	3 JrH Janitor Supplies - lysol	WalMart Community	95230	21.08
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	95230	24.90
	10.2410.490.00.00	5 Washington Princ Office Supplies - orajel, anti itch	WalMart Community	95230	14.58
	40.2554.410.00.00	1 Transportation Supplies - waste bags, cups	WalMart Community	95230	29.44
	20.2542.410.16.00	3 JrH Janitor Supplies - drano	WalMart Community	95230	14.54
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	95230	104.26

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	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	95230	57.77
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	95230	57.58
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	95230	65.76
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	95230	120.57
Total for WalMart Community					\$1,337.98
Gary Washburn					
	10.1500.319.62.00	2 HS Baseball Umpire	Gary Washburn	95310	80.00
Total for Gary Washburn					\$80.00
Washington Nat'l Ins. Co.					
	10.481.5615	1 Lana Hutchinson April 2017 Ins Premium	Washington Nat'l Ins. Co.	95219	48.60
Total for Washington Nat'l Ins. Co.					\$48.60
Wease Equipment Inc					
	40.2554.410.00.00	1 Transportation Supplies - Powerwasher Degreaser	Wease Equipment Inc	95311	400.31
Total for Wease Equipment Inc					\$400.31
Brian Wood					
	10.1400.410.20.01	32 Reimb for AG Incentive Funding Supplies - 16V Battery Combo from Blain's Farm and Fleet	Brian Wood	95231	198.00
Total for Brian Wood					\$198.00

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Educational Fund	Debits	Credits
Expense	102,220.90	0.00
Asset	0.00	102,424.38
Liability	203.48	0.00
Total for Educational Fund	102,424.38	102,424.38
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	8,750.00	0.00
Asset	0.00	8,750.00
Total for Operations & Maintenance Fund	8,750.00	8,750.00
Transportation Fund	Debits	Credits
Expense	8,601.51	0.00
Asset	0.00	8,601.51
Total for Transportation Fund	8,601.51	8,601.51
Capital Projects Fund	Debits	Credits
Expense	3,150.00	0.00
Asset	0.00	3,150.00
Total for Capital Projects Fund	3,150.00	3,150.00
Tort Fund	Debits	Credits
Expense	8,607.00	0.00
Asset	0.00	8,607.00
Total for Tort Fund	8,607.00	8,607.00
Grand Total	Debits	Credits
Expense	133,148.95	0.00
Asset	0.00	133,352.43
Liability	203.48	0.00
Grand Total	133,352.43	133,352.43