

Board Report

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

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Line	Account	Description	Vendor	Check	Amount
Richard Abernathy					
	10.1500.319.68.00	2 HS Boys Soccer - Official	Richard Abernathy	93883	60.00
Total for Richard Abernathy					\$60.00
Gary Ade					
	10.2321.410.00.00	1 Reimb for Supt Office/BG Snack Box	Gary Ade	93866	212.83
	10.1500.332.40.00	2 HS General Athletics Travel - Mileage Reimb Aug-Sept 2016	Gary Ade	93971	280.80
Total for Gary Ade					\$493.63
Continental American Ins					
	10.481.5624	1 R.Miller Sept 2016 Ins Prem	Continental American Ins	93901	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	93902	11.00
Total for AF Plan Serv					\$11.00
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas - Aug 2016	Ameren Illinois (Gas)	93888	82.49
	10.2542.465.00.00	1 Unit Office Natural Gas - Aug 2016	Ameren Illinois (Gas)	93888	24.64
	10.2542.465.00.00	2 HS Natural Gas - Aug 2016	Ameren Illinois (Gas)	93888	382.69
	10.2542.465.00.00	3 JrH Natural Gas - Aug 2016	Ameren Illinois (Gas)	93888	141.29
	10.2542.465.00.00	4 Linc Natural Gas - Aug 2016	Ameren Illinois (Gas)	93888	115.25
	10.2542.465.00.00	5 Wash Natural Gas - Aug 2016	Ameren Illinois (Gas)	93888	102.54
Total for Ameren Illinois (Gas)					\$848.90
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	93894	577.95
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	93894	172.63
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	93894	4,226.94
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	93894	32.73
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	93894	10.91
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	93894	2,141.01
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	93894	1,406.49
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	93894	2,042.78
Total for Ameren Illinois (Elec)					\$10,611.44
Derek Ashcraft					
	10.2542.650.00.00	1 Payment for Settlement	Derek Ashcraft	93913	600.00
Total for Derek Ashcraft					\$600.00
AssetGenie, Inc					
	10.2225.410.00.00	2 HS Comp Asst Suplies - AC Adapters - J. Miller	AssetGenie, Inc	93972	235.00
Total for AssetGenie, Inc					\$235.00
ATIS Elevator Inspect LLC					
	80.2367.320.00.00	1 Loss Prevention Services - Annual Elevator Test at HS	ATIS Elevator Inspect LLC	93973	240.00
Total for ATIS Elevator Inspect LLC					\$240.00
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Bus 86	AutoZone, Inc.	93974	6.45
Total for AutoZone, Inc.					\$6.45
AWCT Performance Wear					
	10.1500.400.53.00	2 HS Band Supp - Flag Uniform Tops	AWCT Performance Wear	93975	528.00

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	10.1500.400.53.00	2 Purchase Order Shipping [2133]	AWCT Performance Wear	93975	20.00
Total for AWCT Performance Wear					\$548.00
William Beaty					
	10.1500.319.57.00	2 HS Volleyball + Freshman - Official	William Beaty	93953	90.00
Total for William Beaty					\$90.00
Mark Blickensderfer					
	10.1500.319.56.00	2 HS Football - Official	Mark Blickensderfer	93976	65.00
Total for Mark Blickensderfer					\$65.00
Bradfield's Inc.					
	10.2225.410.00.00	4 Copm Asst Supp - Lamp Kits for All Schools	Bradfield's Inc.	93977	158.00
	10.2225.410.00.00	5 Copm Asst Supp - Lamp Kits for All Schools	Bradfield's Inc.	93977	158.00
	10.2225.410.00.00	3 Copm Asst Supp - Lamp Kits for All Schools	Bradfield's Inc.	93977	158.00
	10.2225.410.00.00	2 Copm Asst Supp - Lamp Kits for All Schools	Bradfield's Inc.	93977	198.00
	10.2225.410.00.00	2 Purchase Order Shipping [2162]	Bradfield's Inc.	93977	12.00
Total for Bradfield's Inc.					\$684.00
Gene Brenning					
	10.1500.319.61.00	3 JrH Girls Basketball 7-8th - Official	Gene Brenning	93938	55.00
Total for Gene Brenning					\$55.00
Brunner Auto Supply, Inc.					
	20.2543.410.41.00	1 Sports Field Supplies - FB Bleachers	Brunner Auto Supply, Inc.	93978	6.75
	20.2542.410.00.00	2 HS Bldg Supplies - ConcessionStand Locks	Brunner Auto Supply, Inc.	93978	22.99
	20.2542.410.00.00	2 HS Bldg Supplies - keys for padlocks on equipment room	Brunner Auto Supply, Inc.	93978	2.98
	20.2542.410.00.00	2 HS Bldg Supplies - HS office key	Brunner Auto Supply, Inc.	93978	5.96
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	93978	4.05
	20.2542.410.00.00	2 HS Bldg Supplies - Concession Stand Bathroom	Brunner Auto Supply, Inc.	93978	33.75
	20.2542.410.00.00	2 HS Bldg Supplies - Plaque Hangers	Brunner Auto Supply, Inc.	93978	1.44
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	93978	5.49
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	93978	1.95
	20.2543.410.00	1 Grounds Services Supplies - mowers	Brunner Auto Supply, Inc.	93978	20.27
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	93978	51.96
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	93978	21.69
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	93978	1.80
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	93978	5.40
	40.2554.410.00.00	1 Transportation Supplies - Belts 70 71	Brunner Auto Supply, Inc.	93978	87.09
Total for Brunner Auto Supply, Inc.					\$273.57
BSN Sports, Inc.					
	10.1500.400.62.00	2 HS Baseball Supp- Balls/Helmet/Scorebooks/Bat	BSN Sports, Inc.	93979	299.95
	10.1500.400.62.00	2 Purchase Order Shipping [2114]	BSN Sports, Inc.	93979	17.05
	10.1500.400.56.00	2 HS Football Supp- Down Marker	BSN Sports, Inc.	93979	296.99
	10.1500.400.56.00	2 Purchase Order Shipping [2152]	BSN Sports, Inc.	93979	18.00
Total for BSN Sports, Inc.					\$631.99
Bulbs.com Inc					
	20.2542.410.00.00	1 Building Supplies - T8 Bulbs	Bulbs.com Inc	93980	104.70
	20.2542.410.00.00	2 Building Supplies - T8 Bulbs	Bulbs.com Inc	93980	209.40

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	20.2542.410.00.00	3 Building Supplies - T8 Bulbs	Bulbs.com Inc	93980	104.70
	20.2542.410.00.00	4 Building Supplies - T8 Bulbs	Bulbs.com Inc	93980	104.70
	20.2542.410.00.00	5 Building Supplies - T8 Bulbs	Bulbs.com Inc	93980	104.70
	20.2542.410.00.00	1 Building Supp - Ballasts	Bulbs.com Inc	93980	207.87
	20.2542.410.00.00	1 Building Supp - Ballasts	Bulbs.com Inc	93980	111.93
Total for Bulbs.com Inc					\$948.00
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 13 employees	Bushue Background Screen	93981	328.00
Total for Bushue Background Screen					\$328.00
Casey's General Stores					
	10.2310.490.00.00	1 Board Other Supplies - Regional Teacher Institute Donuts	Casey's General Stores	93934	524.30
Total for Casey's General Stores					\$524.30
Chase Card Services					
	10.3900.490.00.00	1 Pana Educational Foundation Supp. - Raffle Items AmazonEcho and Powerbeats 2 (PEF Reimb) (Best Buy)	Chase Card Services	93924	329.98
	10.2321.490.00.00	1 Supt Other Supplies & Material - Lunch with 3 Supt Colleagues after State Supt Mtg (Cousin Eddies Bar & Grill)	Chase Card Services	93924	43.57
	10.2321.312.00.00	1 Sup't Prof Training Services - Superintendent Conference Registration (IL Assoc of School Admin)	Chase Card Services	93924	377.30
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Se - (Digital Ocean)	Chase Card Services	93924	6.00
	10.1500.690.53.00	2 HS Band IMEA Participating Form	Chase Card Services	93924	17.50
	10.1500.690.53.00	3 JrH Band IMEA Participating Form	Chase Card Services	93924	17.50
	10.1500.690.54.00	2 HS Chorus IMEA Participating Form	Chase Card Services	93924	17.50
	10.1500.690.54.00	3 JrH Chorus IMEA Participating Form	Chase Card Services	93924	17.50
	10.1110.312.00.05	4 Lincoln PE Travel - PE Conf (IAHPERD) M.Malisia	Chase Card Services	93924	105.00
	10.1102.332.00.05	3 JrH PE Travel - PE Conf (IAHPERD) T.Higgins	Chase Card Services	93924	105.00
	10.1110.312.00.05	5 Wash PE Travel - PE Conf (IAHPERD) J.Hay	Chase Card Services	93924	105.00
	10.1103.312.00.05	2 HS PE Travel - PE Conf (IAHPERD) A.Bowker	Chase Card Services	93924	105.00
	10.1102.332.00.05	3 JrH PE Travel - PE Conf (IAHPERD) J.Wernsing	Chase Card Services	93924	155.00
	10.1400.410.00.14	2 HS Business Supplies - Reimb Tax (Walmart)	Chase Card Services	93924	22.81-
	10.2225.410.00.00	1 District Computer Assisted Supplies - Reimb Tax (Walmart)	Chase Card Services	93924	7.83-
	10.1110.410.50.00	4 Linc Start up Supplies - Reimb Tax (Walmart)	Chase Card Services	93924	0.58-
	10.1110.410.50.00	4 Linc Start up Supplies - Reimb Tax (Walmart)	Chase Card Services	93924	2.46-
	10.1500.400.58.00	2 HS Girls Golf Supplies - Reimb Tax (Walmart)	Chase Card Services	93924	3.30-
	10.1500.400.59.00	2 HS Boys Golf Supplies - Reimb Tax (Walmart)	Chase Card Services	93924	3.30-
	10.1110.410.00.05	4 Lincoln PE Supplies - Reimb of Tax (Palos Sports)	Chase Card Services	93924	8.59-
	10.1102.410.00.05	3 JrH PE Supplies - Univ Flag Belt set (Flaghouse)	Chase Card Services	93924	44.95
	20.2542.410.00.00	4 Linc Bldg Supplies - airconditioners (Walmart)	Chase Card Services	93924	963.09

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	20.2542.410.00.00	5 Wash Bldg Supplies - airconditioners (Walmart)	Chase Card Services	93924	481.56
	10.1500.400.54.00	2 HS Chorus Supplies - folder legacy choral (sheetmusicplus)	Chase Card Services	93924	449.15
	20.2542.410.00.00	3 JrH Bldg Supplies - Flag for outside, gym, spare (carrot top industries)	Chase Card Services	93924	158.82
	10.2122.410.00.00	2 HS Counselor Supplies - folders, labels (Walmart)	Chase Card Services	93924	247.17
	10.1110.410.00.05	4 Lincoln PE Supplies - bean bags, rubber spots, soccer balls (Palos Sports)	Chase Card Services	93924	108.17
	10.1102.410.00.05	3 JrH PE Supplies - Stero (Walmart)	Chase Card Services	93924	179.93
Total for Chase Card Services					\$3,985.82
Amy Christian					
	10.2562.411.00.00	5 Reimb for Hairnets at Wash School	Amy Christian	93867	18.54
	10.2562.411.00.00	4 Reimb for Hairnets at LincSchool	Amy Christian	93867	12.36
	10.2562.411.00.00	3 Reimb for Hairnets at JrH School	Amy Christian	93867	16.48
Total for Amy Christian					\$47.38
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93982	1,895.35
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93982	1,054.30
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93982	1,446.70
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	93982	95.21
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93982	889.52
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93982	901.32
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	93982	660.66
Total for Christian County FS, Inc.					\$6,943.06
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Nov 2016 Regular Assessment	Christian Region Of	93983	94,348.86
	10.4120.310.00.00	1 Christian Region Nov 2016 IDEA Prop Share Assessment	Christian Region Of	93983	2,372.80
	10.4120.310.00.00	1 Christian Region Nov 2016 Preschool Prop Share Assessment	Christian Region Of	93983	262.29
	10.4120.310.00.00	1 Christian Region Nov 2016 FACeS Assessment	Christian Region Of	93983	12,027.80
Total for Christian Region Of					\$109,011.75
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93984	80.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93984	61.72
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93984	61.72
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93984	80.15
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93984	80.15
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93984	61.72
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	93984	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	93984	83.55
Total for Clean The Uniform Co Admi					\$572.36
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth charges 08/31/16	II Dept Of Central Mngmnt	93985	330.00
Total for II Dept Of Central Mngmnt					\$330.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas - Aug 2016	Constellation NewEnergy -	93889	13.63
	10.2542.465.00.00	1 Unit Office Natural Gas - Aug 2016	Constellation NewEnergy -	93889	4.07
	10.2542.465.00.00	2 HS Natural Gas - Aug 2016	Constellation NewEnergy -	93889	92.34

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	10.2542.465.00.00	4 Linc Natural Gas - Aug 2016	Constellation NewEnergy -	93889	54.84
	10.2542.465.00.00	3 JrH Natural Gas - Aug 2016	Constellation NewEnergy -	93889	78.62
	10.2542.465.00.00	5 Wash Natural Gas - Aug 2016	Constellation NewEnergy -	93889	17.59
Total for Constellation NewEnergy -					\$261.09
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications - 09/21/16-10/20/16	Consolidated Communicatio	93895	383.11
	10.2321.340.00.00	1 Sup't Office Communications - 09/21/16-10/20/16	Consolidated Communicatio	93925	917.72
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	93986	303.05
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	93986	284.12
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	93986	183.11
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	93986	233.57
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	93986	208.38
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	93986	622.09
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	93986	622.09
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	93986	516.41
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	93986	517.42
Total for Consolidated Communicatio					\$4,791.07
Connor Co.					
	20.2542.410.00.00	2 HS Bldg Supplies	Connor Co.	93987	81.21
	20.2542.410.00.00	2 HS Bldg Supplies	Connor Co.	93987	14.70
	20.2542.410.00.00	2 HS Bldg Supplies	Connor Co.	93987	22.67
	20.2542.410.00.00	2 HS Bldg Supplies	Connor Co.	93987	27.67
Total for Connor Co.					\$146.25
Larry D. Coultas					
	10.1500.319.56.00	2 HS Football - Security	Larry D. Coultas	93873	100.00
	10.1500.319.56.00	2 HS Football - Security	Larry D. Coultas	93988	100.00
Total for Larry D. Coultas					\$200.00
Victoria Coultas					
	10.1500.319.57.00	2 HS Volleyball - Scorer	Victoria Coultas	93857	25.00
	10.1500.319.57.00	2 HS Volleyball - Scorer	Victoria Coultas	93861	25.00
	10.1500.319.57.00	2 HS Volleyball - Scorer	Victoria Coultas	93954	25.00
	10.1500.319.57.00	2 HS Volleyball Other Prof - Scorer	Victoria Coultas	93965	25.00
Total for Victoria Coultas					\$100.00
Craftmasters Inc.					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Gutter Repair at HS	Craftmasters Inc.	93989	21,000.00
Total for Craftmasters Inc.					\$21,000.00
Craig Antenna Service Inc					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - PA System @ Brummett Field	Craig Antenna Service Inc	93990	1,430.00
Total for Craig Antenna Service Inc					\$1,430.00
Ed Cross					
	10.1500.319.56.00	2 HS Football - Announcer	Ed Cross	93874	25.00
	10.1500.319.56.00	2 HS Football - Announcer	Ed Cross	93991	25.00
Total for Ed Cross					\$50.00
Shaye Czaikowski					
	10.1500.319.56.00	2 HS Football - Scorer	Shaye Czaikowski	93850	20.00
	10.1500.319.56.00	2 HS Football - Scorer	Shaye Czaikowski	93914	20.00
	10.1500.319.56.00	2 HS Football JV - Scorer	Shaye Czaikowski	93942	20.00

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				Total for Shaye Czaikowski	\$60.00
Glen R. Dailey					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Glen R. Dailey	93992	74.71
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Glen R. Dailey	93992	60.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Glen R. Dailey	93992	113.98
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Install power boxes for new bleachers at JrH	Glen R. Dailey	93992	125.96
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Install power boxes for Scorers Table JrH	Glen R. Dailey	93992	116.17
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Misc items to finish JrH Gym	Glen R. Dailey	93992	210.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Replace Emergency Light in JrH Gym	Glen R. Dailey	93992	241.48
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Put in another new Emergency Light in JrH Gym	Glen R. Dailey	93992	241.48
				Total for Glen R. Dailey	\$1,183.78
Andy Dameris					
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - 6th Grade Official	Andy Dameris	93932	40.00
				Total for Andy Dameris	\$40.00
Steve DeClerck					
	10.1500.319.56.00	2 HS Football - Official	Steve DeClerck	93851	50.00
	10.1500.319.56.00	2 HS Football - Official	Steve DeClerck	93915	50.00
				Total for Steve DeClerck	\$100.00
Christy Deluka					
	10.1500.319.57.00	2 HS Volleyball Fresh-Soph Trny - Official	Christy Deluka	93993	125.00
				Total for Christy Deluka	\$125.00
DEMCO, Inc.					
	10.2222.410.00.00	5 Wash Gen Library Supplies	DEMCO, Inc.	93994	227.93
				Total for DEMCO, Inc.	\$227.93
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring Oct 2016	Detection Security Co Inc	93995	154.00
				Total for Detection Security Co Inc	\$154.00
Brock DeWerff					
	10.1500.319.61.00	3 JrH Girls Basketball 6th-8th - Scorer	Brock DeWerff	93935	30.00
	10.1500.319.61.00	3 JrH Girls Basketball 7-8th - Scorer	Brock DeWerff	93939	20.00
				Total for Brock DeWerff	\$50.00
Jim Dierkes					
	10.1500.319.56.00	2 HS Football - Official	Jim Dierkes	93852	50.00
	10.1500.319.56.00	2 HS Football - Official	Jim Dierkes	93875	65.00
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Jim Dierkes	93955	55.00
				Total for Jim Dierkes	\$170.00
Energy.me					
	10.2542.466.00.00	4 Lincoln Electricity	Energy.me	93896	1,815.16
	10.2542.466.00.00	2 HS Electricity	Energy.me	93896	9,054.62
	10.2542.466.00.00	3 JrH Electricity	Energy.me	93896	3,283.07
	10.2542.466.00.00	2 HS Greenhouse Electricity	Energy.me	93896	4.07

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	20.2543.464.41.00	1 Sports Field Electricity	Energy.me	93896	1.35
	10.2542.466.00.00	5 Washington Electricity	Energy.me	93896	2,657.53
	10.2542.466.00.00	1 Unit Office Electricity	Energy.me	93896	215.85
	40.2559.466.00.00	1 Bus Garage Electricity	Energy.me	93896	722.62
				Total for Energy.me	\$17,754.27
Joe England					
	10.1500.319.56.00	2 HS Football - Scorer	Joe England	93853	20.00
	10.1500.319.56.00	2 HS Football - Timer	Joe England	93916	20.00
	10.1500.319.56.00	2 HS Football JV - Timer	Joe England	93943	20.00
				Total for Joe England	\$60.00
Fourth Judicial Circuit					
	10.2122.312.00.00	3 JrH Counselor Prof Training/Dev Ser - Conf Registration B.Sowarsh - Road to Resilience-A Coordinated Comm Response	Fourth Judicial Circuit	93926	30.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conf Registration S.Kallal - Road to Resilience	Fourth Judicial Circuit	93996	30.00
				Total for Fourth Judicial Circuit	\$60.00
John Grindstaff					
	10.1500.319.56.00	2 HS Football - Official	John Grindstaff	93876	65.00
	10.1500.319.56.00	2 HS Football JV - Official	John Grindstaff	93944	50.00
				Total for John Grindstaff	\$115.00
Phillip Harris					
	10.1500.319.56.00	2 HS Football - Official	Phillip Harris	93997	65.00
				Total for Phillip Harris	\$65.00
Matthew J. Hardy					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Tree at Lincoln	Matthew J. Hardy	93998	1,194.50
				Total for Matthew J. Hardy	\$1,194.50
Gregory J. Hilton					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	93999	525.00
	20.2543.323.41.00	1 Sports Field Pur Serv. - Hydrant on Practice field	Gregory J. Hilton	93999	174.40
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - dishwasher	Gregory J. Hilton	93999	101.07
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Ser - remove fountain	Gregory J. Hilton	93999	87.33
				Total for Gregory J. Hilton	\$887.80
Hobart Service					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Generators steamer	Hobart Service	94000	252.40
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv - dishwasher, disposer,	Hobart Service	94000	2,170.28
				Total for Hobart Service	\$2,422.68
Holthaus H & A, Inc.					
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - cleaned burner double oven	Holthaus H & A, Inc.	94001	78.00
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - Garland Convection oven	Holthaus H & A, Inc.	94001	195.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Condenser Motor	Holthaus H & A, Inc.	94001	203.08
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - Garland Conv Oven	Holthaus H & A, Inc.	94001	1,252.39

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Total for Holthaus H & A, Inc.					\$1,728.47
The Hope School					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Sept 2016 (1 student)	The Hope School	94002	3,805.62
	40.2559.331.00.00	1 Pupil Transportation 1 student Sept 2016	The Hope School	94002	378.00
Total for The Hope School					\$4,183.62
Houghton Mifflin Co.					
	10.1103.420.00.00	2 HS Textbooks - Geometry	Houghton Mifflin Co.	94003	7,732.65
	10.1103.420.00.00	2 Purchase Order Shipping [2100]	Houghton Mifflin Co.	94003	1,237.38
Total for Houghton Mifflin Co.					\$8,970.03
IASB					
	10.2310.390.00.00	1 Board Other Purchased Services - BoardBook A Calendar Year Subscription	IASB	94004	2,000.00
	80.2367.320.00.00	1 Loss Prevention Services - PRESS sbuscription renewal calendar year	IASB	94004	800.00
Total for IASB					\$2,800.00
IL Assoc Of School Nurses					
	10.2134.312.00.00	1 Nurse Train/Dev Services - Register S.Pauley for IASN 59th Annual Conference	IL Assoc Of School Nurses	93917	150.00
Total for IL Assoc Of School Nurses					\$150.00
ICA					
	10.2122.312.00.00	3 JrH Counselor Prof Training/Dev Ser - Conf Registration B.Sowarsh	ICA	93962	155.00
Total for ICA					\$155.00
IL High School & College					
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - B.Hilbert and R.Lipe Dues	IL High School & College	93956	70.00
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - B.Hilbert and R.Lipe Workshop Registration	IL High School & College	93956	40.00
Total for IL High School & College					\$110.00
Illini Grad Sales					
	10.1500.400.40.00	2 HS General Athletic Supplies - Custom Letter P	Illini Grad Sales	94005	643.88
Total for Illini Grad Sales					\$643.88
Illinois Reading Council					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conference Registration 2016 IRC Ellen Beyers	Illinois Reading Council	93899	190.00
Total for Illinois Reading Council					\$190.00
IL Music Educators Assoc.					
	10.1500.690.53.00	3 JrH Band Audition 7 students	IL Music Educators Assoc.	93927	56.00
	10.1500.690.53.00	2 HS Band Audition 6 students	IL Music Educators Assoc.	93927	48.00
Total for IL Music Educators Assoc.					\$104.00
Indian Springs					
	10.1500.690.58.00	2 HS Girls Golf Entry Fee for SCC Meet	Indian Springs	93871	150.00
Total for Indian Springs					\$150.00

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IL Principals Association					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Academy Registration (C.Wysong) Co Teaching: Developing, Managing & Implementing a K-8 Program (online)	IL Principals Association	93877	189.00
	10.2210.300.00.00	24 Title II Imp Instr PurS - Conf Registration D.Zueck Practical Implementation of the SLO Process	IL Principals Association	93928	189.00
Total for IL Principals Association					\$378.00
IPHA					
	10.2134.312.00.00	1 Nurse Train/Dev Services - Registration T.Deere for November 22 Conf	IPHA	93963	70.00
Total for IPHA					\$70.00
Iron Horse Golf Course					
	10.1500.690.59.00	2 HS Boys Golf IHSA Regional Entry Fee	Iron Horse Golf Course	93918	184.00
Total for Iron Horse Golf Course					\$184.00
Jenner Ag LLC					
	20.2543.410.00	1 Grounds Services Supplies - mower coupling	Jenner Ag LLC	94006	7.09
Total for Jenner Ag LLC					\$7.09
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	94007	3,408.35
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	94007	2,789.25
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	94007	2,870.14
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	94007	1,464.93
Total for M J Kellner Co., Inc.					\$10,532.67
Chris Kester					
	10.1500.319.56.00	2 HS Football JV - Official	Chris Kester	93945	50.00
Total for Chris Kester					\$50.00
Justin Klug					
	10.1500.319.56.00	2 HS Football - Official	Justin Klug	94008	65.00
Total for Justin Klug					\$65.00
Kohl Wholesale					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94009	6,241.92
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	94009	5,936.31
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94009	127.38
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94009	2,784.62
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94009	62.30
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	94009	1,423.58
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	94009	19.80
Total for Kohl Wholesale					\$16,595.91
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 70 71	Kuhle Ford, Inc.	94010	87.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 83	Kuhle Ford, Inc.	94010	43.50
Total for Kuhle Ford, Inc.					\$130.50
Matthew LaFrence					

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	10.1500.319.68.00	2 HS Boys Soccer - Official	Matthew LaFrence	93919	60.00
Total for Matthew LaFrence					\$60.00
Louis E. Lang					
	10.1500.319.56.00	2 HS Football - Official	Louis E. Lang	93854	50.00
	10.1500.319.56.00	2 HS Football - Official	Louis E. Lang	93878	65.00
	10.1500.319.56.00	2 HS Football - Official	Louis E. Lang	93920	50.00
	10.1500.319.61.00	3 JrH Girls Basketball 6th-8th - Official	Louis E. Lang	93936	80.00
	10.1500.319.56.00	2 HS Football JV - Official	Louis E. Lang	93946	50.00
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Louis E. Lang	93957	55.00
Total for Louis E. Lang					\$350.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	94011	80.58
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	94011	57.20
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	94011	59.80
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	94011	62.40
Total for Summit Financial Resource					\$259.98
Nathan Lawler					
	10.1500.319.56.00	2 HS Football - Official	Nathan Lawler	94012	65.00
Total for Nathan Lawler					\$65.00
Lincoln Elks GC					
	10.1500.690.58.00	2 HS Girls Golf Section Entry Fee	Lincoln Elks GC	93949	50.00
Total for Lincoln Elks GC					\$50.00
Litchfield Jr. High Sch					
	10.1500.690.40.00	3 JrH Gen Athletic Misc - Conf Dues	Litchfield Jr. High Sch	93929	125.00
	10.1500.332.40.00	3 JrH Gen. Athletic Travel - Conf Mtg Meals	Litchfield Jr. High Sch	93929	24.20
Total for Litchfield Jr. High Sch					\$149.20
Lorenz Wholesale Co, Inc.					
	20.2542.410.16.00	5 Wash Janitor Supplies	Lorenz Wholesale Co, Inc.	94013	38.70
Total for Lorenz Wholesale Co, Inc.					\$38.70
Kyle Lynch					
	10.1500.319.61.00	3 JrH Girls Basketball - Timer	Kyle Lynch	93958	20.00
Total for Kyle Lynch					\$20.00
Josh Mahon					
	10.1500.319.56.00	2 HS Football - Official	Josh Mahon	93921	50.00
Total for Josh Mahon					\$50.00
Diana McDonald					
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	93858	25.00
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	93862	25.00
	10.1500.319.57.00	2 HS Volleyball - Timer	Diana McDonald	93959	25.00
	10.1500.319.57.00	2 HS Volleyball Other Prof - Timer	Diana McDonald	93966	25.00
	10.1500.319.57.00	2 HS Volleyball Fresh-Soph Trny - Scorer	Diana McDonald	94014	50.00
Total for Diana McDonald					\$150.00
Aaron Mechling					
	10.1500.319.57.00	2 HS Volleyball Fresh-Soph Trny - Official	Aaron Mechling	94015	125.00
Total for Aaron Mechling					\$125.00

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Merz Heating/Air Cond Inc					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - LLC	Merz Heating/Air Cond Inc	94016	627.74
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	94016	278.75
Total for Merz Heating/Air Cond Inc					\$906.49
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	94017	56.27
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	94017	19.27
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	94017	75.50
Total for Midwest Bus Sales, Inc.					\$151.04
Mid-State Spec. Education					
	10.4120.310.00.00	1 Mid-State Nov 2016 Regular Assessment	Mid-State Spec. Education	94018	35,154.84
Total for Mid-State Spec. Education					\$35,154.84
MidWest Transit Equip Inc					
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	94019	42.94
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	94019	94.74
	40.2554.552.00.00	1 Transp Replace Equip - Bus 20	MidWest Transit Equip Inc	94019	551.63
Total for MidWest Transit Equip Inc					\$689.31
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	94020	294.55
Total for Miller Tracy Braun Funk &					\$294.55
Susan Miller					
	10.1500.319.57.00	2 HS Volleyball - Official	Susan Miller	93863	90.00
	10.1500.319.57.00	2 HS Volleyball Fresh-Soph Trny - Official	Susan Miller	94021	125.00
Total for Susan Miller					\$215.00
MyBinding.com					
	10.2222.300.00.00	3 JrH Library Pur Serv - Repair Laminator	MyBinding.com	94022	150.00
Total for MyBinding.com					\$150.00
Mose Yockey Brown & Kull					
	10.2520.317.00.00	1 Fiscal Serv. Audit Services	Mose Yockey Brown & Kull	94023	4,000.00
	10.2520.317.00.00	1 Fiscal Serv. Audit Services	Mose Yockey Brown & Kull	94023	3,800.00
Total for Mose Yockey Brown & Kull					\$7,800.00
Nat'l Assn School Nurses					
	10.2139.690.00.00	1 Nurse Misc - S.Pauley Membership FY17	Nat'l Assn School Nurses	93890	161.00
Total for Nat'l Assn School Nurses					\$161.00
National School Forms					
	40.2554.410.00.00	1 Trans Supp - Bus Driver Daily Inspection Forms	National School Forms	94024	90.00
	40.2554.410.00.00	1 Purchase Order Shipping [2150]	National School Forms	94024	13.85
Total for National School Forms					\$103.85
Niemann Foods, Inc.					
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA donuts (SS Reimb)	Niemann Foods, Inc.	94025	29.95
	10.1500.400.40.00	2 HS General Athletic Supplies - Officials (SS Reimb)	Niemann Foods, Inc.	94025	25.54
	10.1500.400.40.00	2 HS General Athletic Supplies - Yearbook Reimb Tailgate	Niemann Foods, Inc.	94025	29.47

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	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	94025	9.60
	10.2321.490.00.00	1 Other Supplies & Material - ROE Supt Mtg	Niemann Foods, Inc.	94025	12.06
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	94025	7.80
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	94025	15.97
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA donuts (SS Reimb)	Niemann Foods, Inc.	94025	33.37
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	94025	5.98
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	94025	5.85
	10.2310.490.00.00	1 Board Other Supplies - Board Meeting Meet the Teacher Night	Niemann Foods, Inc.	94025	26.33
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	94025	27.34
	10.1500.400.40.00	2 HS General Athletic Supplies - Coaches Mtg (SS Reimb)	Niemann Foods, Inc.	94025	18.46
	10.1500.400.40.00	2 HS General Athletic Supplies - HOCO A.Patton (Reimb)	Niemann Foods, Inc.	94025	167.00
	10.1500.400.40.00	2 HS General Athletic Supplies (SS Reimb)	Niemann Foods, Inc.	94025	27.72
	10.2410.490.00.00	2 HS Princ Office Supplies	Niemann Foods, Inc.	94025	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Donuts (SS Reimb)	Niemann Foods, Inc.	94025	33.98
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	94025	3.90
Total for Niemann Foods, Inc.					\$486.17
Nohren's Hardware					
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	94026	3.97
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	94026	7.15
	20.2542.410.00.00	1 Building Supplies - LLC	Nohren's Hardware	94026	26.76
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	94026	2.38
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	94026	15.02
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	94026	34.83
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	94026	2.38
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	94026	14.47
Total for Nohren's Hardware					\$106.96
Oak Terrace Golf Course					
	10.1500.690.58.00	2 HS Girls Golf Regional Meet	Oak Terrace Golf Course	93930	192.00
	10.1500.690.58.00	2 HS Girls Golf Misc. - Course Fee	Oak Terrace Golf Course	94027	475.00
	10.1500.690.59.00	2 HS Boys Golf Misc. - Course Fee	Oak Terrace Golf Course	94027	475.00
Total for Oak Terrace Golf Course					\$1,142.00
Orkin Pest Control, Inc.					
	40.2554.339.00.00	1 Other Trans Services - Clean Buses and Bus office for fleas	Orkin Pest Control, Inc.	94028	495.00
Total for Orkin Pest Control, Inc.					\$495.00
Outdoor Power Source LLC					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - blades, belts for mowers	Outdoor Power Source LLC	94029	450.54
Total for Outdoor Power Source LLC					\$450.54
Chris Palmer					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Chris Palmer	93884	55.00
Total for Chris Palmer					\$55.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	93931	896.92
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	93931	19.88
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	93931	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	93931	1,052.47
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	93931	99.14
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	93931	499.20
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	93931	70.68

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	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	93931	765.21
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	93931	81.57
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	93931	636.01
Total for Pana City Water Departmen					\$4,140.96
Pana Community Hospital					
	10.1500.319.40.00	2 Other Prof/Tech Serv-Gen. Athletics - Sports Med Contract	Pana Community Hospital	94030	1,750.00
Total for Pana Community Hospital					\$1,750.00
Pana Sr. High School					
	10.1500.400.40.00	2 Pepsi Biannual Contract	Pana Sr. High School	93868	2,660.00
Total for Pana Sr. High School					\$2,660.00
Trent Patton					
	10.1500.319.61.00	3 JrH Girls Basketball 6th-8th - Timer	Trent Patton	93937	30.00
	10.1500.319.61.00	3 JrH Girls Basketball 7-8th - Timer	Trent Patton	93940	20.00
	10.1500.319.61.00	3 JrH Girls Basketball Oth Prof Serv - Official	Trent Patton	93967	40.00
Total for Trent Patton					\$90.00
Pearson Education Inc.					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies	Pearson Education Inc.	94031	14.93
Total for Pearson Education Inc.					\$14.93
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Oct 2016	Peoples Bank & Trust	93891	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Oct 2016	Peoples Bank & Trust	93891	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Oct 2016	Peoples Bank & Trust	93891	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Oct 2016	Peoples Bank & Trust	93891	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Oct 2016	Peoples Bank & Trust	93891	67.94
Total for Peoples Bank & Trust					\$407.24
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies - Measures of Success	J. W. Pepper & Son, Inc.	94032	223.94
Total for J. W. Pepper & Son, Inc.					\$223.94
Refreshment Services Peps					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	94033	104.25
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	94033	695.00
Total for Refreshment Services Peps					\$799.25
Connie L. Pinkston					
	10.1500.319.57.00	2 HS Volleyball - Official	Connie L. Pinkston	93864	60.00
Total for Connie L. Pinkston					\$60.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	94034	1,810.13
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	94034	2,278.69
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	94034	1,645.96
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	94034	2,239.59
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	94034	389.12
Total for Prairie Farms Dairy Inc					\$8,363.49

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Prairie Skycam					
	80.2367.320.00.00	1 Loss Prevention Services - Maps for Crisis Management Plan	Prairie Skycam	94035	195.00
Total for Prairie Skycam					\$195.00
Prestwick House					
	10.1103.410.00.00	2 HS Inst'l Supp - Adventures of Huck Finn	Prestwick House	94036	89.70
	10.1103.410.00.00	2 Purchase Order Shipping [2161]	Prestwick House	94036	8.97
Total for Prestwick House					\$98.67
Pro-Tuff Decals					
	10.1500.400.40.00	2 HS Gen Athletic Supp- Sports Booster Decals	Pro-Tuff Decals	94037	133.50
	10.1500.400.40.00	2 Purchase Order Shipping [2136]	Pro-Tuff Decals	94037	10.68
Total for Pro-Tuff Decals					\$144.18
Quill Corporation					
	10.2520.410.00.00	1 Fiscal Serv. Supplies - Folders/Flash Drives	Quill Corporation	94038	149.90
	10.1110.410.00.00	4 Linc Inst'l Supplies - Various Items	Quill Corporation	94038	450.77
	10.1103.410.00.00	2 HS Inst'l Supp - Pencil Sharpeners	Quill Corporation	94038	131.96
	10.2562.411.00.00	3 JrH Cafe & Linc Inst Supp-Pencils/Mats/Toner/Spong	Quill Corporation	94038	238.74
	10.2562.411.00.00	3 JrH Cafe & Linc Inst Supp-Pencils/Mats/Toner/Spong	Quill Corporation	94038	36.99
	10.1110.410.00.00	4 JrH Cafe & Linc Inst Supp-Pencils/Mats/Toner/Spong	Quill Corporation	94038	50.85
	10.2569.410.00.00	3 JrH Cafe & Linc Inst Supp-Pencils/Mats/Toner/Spong	Quill Corporation	94038	93.99
Total for Quill Corporation					\$1,153.20
The Rail Golf Course					
	10.1500.690.59.00	2 HS Boys Golf Entry Fee for SCC Golf Meet	The Rail Golf Course	93872	175.00
Total for The Rail Golf Course					\$175.00
Greg Ramey					
	10.1500.319.57.00	2 HS Volleyball + Freshman - Official	Greg Ramey	93960	90.00
Total for Greg Ramey					\$90.00
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	94039	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	94039	250.00
Total for Bob Ridings C.P.D. Inc					\$500.00
ROE Staff Development Cnt					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conf Registration L.Mayhall	ROE Staff Development Cnt	93964	135.00
Total for ROE Staff Development Cnt					\$135.00
R. P. Lumber Co. Inc.					
	20.2543.410.00	1 Grounds Services Supplies	R. P. Lumber Co. Inc.	94040	4.49
	20.2542.410.00.00	1 Building Supplies - UNIT OFFICE	R. P. Lumber Co. Inc.	94040	6.99
	20.2542.410.00.00	2 HS Bldg Supplies - Football Shed	R. P. Lumber Co. Inc.	94040	40.95
	20.2542.410.00.00	2 HS Bldg Supplies - Football Shed	R. P. Lumber Co. Inc.	94040	65.94
Total for R. P. Lumber Co. Inc.					\$118.37
Brian Schukar					
	10.1500.319.56.00	2 HS Football - Official	Brian Schukar	93855	50.00
	10.1500.319.56.00	2 HS Football - Official	Brian Schukar	93879	65.00

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Line	Account	Description	Vendor	Check	Amount
	10.1500.319.56.00	2 HS Football - Official	Brian Schukar	93922	50.00
	10.1500.319.56.00	2 HS Football JV - Official	Brian Schukar	93947	50.00
Total for Brian Schukar					\$215.00
Morgan Schoonover					
	10.1500.319.57.00	2 HS Volleyball Fresh-Soph Trny - Scorer	Morgan Schoonover	94041	50.00
Total for Morgan Schoonover					\$50.00
School Health Corp.					
	80.2367.410.00.00	1 Loss Prevention Supp - AED Pads/Batteries	School Health Corp.	94042	198.00
	80.2367.410.00.00	1 Purchase Order Shipping [2156]	School Health Corp.	94042	16.86
	80.2367.410.00.00	1 Loss Prevention Supp - AED Pads/Batteries	School Health Corp.	94042	352.00
Total for School Health Corp.					\$566.86
School Specialty, Inc					
	10.1102.410.00.00	3 JrH Inst'l Supp- Lesson Plan & Class Record Books	School Specialty, Inc	94043	36.75
	10.1103.410.00.00	2 HS Inst'l Supp - Stamper Markers	School Specialty, Inc	94043	43.50
Total for School Specialty, Inc					\$80.25
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - B.Jenkins	Secretary Of State	93892	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - H.Gullidge	Secretary Of State	93950	4.00
Total for Secretary Of State					\$8.00
Shewami GC					
	10.1500.690.59.00	2 HS Boys Golf Sectional Entry Fee	Shewami GC	93951	30.00
Total for Shewami GC					\$30.00
Shelbyville High School					
	10.1500.690.57.00	2 HS Volleyball Entry Fee - Pana/Shelby Invite	Shelbyville High School	93897	200.00
Total for Shelbyville High School					\$200.00
Carl Shreve					
	10.1500.319.57.00	2 HS Volleyball - official	Carl Shreve	93859	60.00
	10.1500.319.57.00	2 HS Volleyball Other Prof - Official	Carl Shreve	93968	60.00
Total for Carl Shreve					\$120.00
SimplexGrinnell LP					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	SimplexGrinnell LP	94044	811.20
Total for SimplexGrinnell LP					\$811.20
Donavan Smail					
	10.1500.319.56.00	2 HS Football - Official	Donavan Smail	93880	65.00
Total for Donovan Smail					\$65.00
Rodney Smith					
	10.1500.319.57.00	2 HS Volleyball + freshman - official	Rodney Smith	93860	90.00
	10.1500.319.57.00	2 HS Volleyball Other Prof - Official	Rodney Smith	93969	60.00
Total for Rodney Smith					\$150.00
Spectrum Janitorial					
	10.2542.410.00.00	2 HS Janitorial Supplies - Mop Bucket	Spectrum Janitorial	94045	103.78

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Line	Account	Description	Vendor	Check	Amount
Total for Spectrum Janitorial					\$103.78
Gary Stephens					
10.1500.319.68.00	2	HS Boys Soccer - Official	Gary Stephens	93923	60.00
Total for Gary Stephens					\$60.00
Richard Storm					
10.1500.319.61.00	3	JrH Girls Basketball Oth Prof Serv - 6th Grade Official	Richard Storm	93933	40.00
10.1500.319.61.00	3	JrH Girls Basketball Oth Prof Serv - Official	Richard Storm	93970	40.00
Total for Richard Storm					\$80.00
Streamwood Behavioral					
10.4210.670.00.00	1	Pymnts for Reg. Programs - Tuition - B.Mahnke (5 days)	Streamwood Behavioral	94046	175.00
10.4210.670.00.00	1	Pymnts for Reg. Programs - Tuition - B.Mahnke (7 days)	Streamwood Behavioral	94046	245.00
Total for Streamwood Behavioral					\$420.00
Teagan Strom					
10.1500.319.61.00	3	JrH Girls Basketball - Scorer	Teagan Strom	93885	20.00
10.1500.319.61.00	3	JrH Girls Basketball - Scorer	Teagan Strom	93961	20.00
Total for Teagan Strom					\$40.00
Subway					
10.2310.490.00.00	1	Board Other Supplies - Registration meals for workers	Subway	94047	152.00
Total for Subway					\$152.00
Lisa Sulcer					
10.1500.319.68.00	2	HS Boys Soccer - Official	Lisa Sulcer	93886	60.00
Total for Lisa Sulcer					\$60.00
TAP Busin Systm Of IL Inc					
10.1110.410.00.00	5	Washington Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	94048	79.83
10.1110.325.00.00	5	Washington Rentals	TAP Busin Systm Of IL Inc	94048	379.97
10.1110.325.00.00	4	Lincoln Rentals - Sept 2016	TAP Busin Systm Of IL Inc	94048	585.50
10.1102.325.00.00	3	JrH Rentals - Sept 2016	TAP Busin Systm Of IL Inc	94048	284.35
10.1103.325.00.00	2	HS Rentals - Sept 2016	TAP Busin Systm Of IL Inc	94048	577.71
10.2321.325.00.00	1	Supt Office Rentals - Sept 2016	TAP Busin Systm Of IL Inc	94048	279.16
Total for TAP Busin Systm Of IL Inc					\$2,186.52
Taylorville					
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition - September 2016 (7 Students)	Taylorville	94049	26,034.48
Total for Taylorville					\$26,034.48
Terminix Processing Cntr					
10.2549.321.00.00	5	Washington Sanitation Services - Liquid defend system service plan 11/2016-11/2017	Terminix Processing Cntr	94050	258.00
Total for Terminix Processing Cntr					\$258.00
Toledo PE Supply					
10.1102.410.00.05	3	JrH P.E. Supp-Balls/Hockey Sticks/Golf Putters/etc	Toledo PE Supply	94051	8.77
10.1102.410.00.05	3	JrH P.E. Supp-Balls/Hockey Sticks/Golf Putters/etc	Toledo PE Supply	94051	702.41
10.1102.410.00.05	3	Purchase Order Shipping [2146]	Toledo PE Supply	94051	22.38

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Line	Account	Description	Vendor	Check	Amount
				Total for Toledo PE Supply	\$733.56
Tri-County Feed/Seed Inc.					
	20.2542.410.16.00	2 HS Janitor Supplies - Wire	Tri-County Feed/Seed Inc.	94052	35.00
				Total for Tri-County Feed/Seed Inc.	\$35.00
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Aug 2016	Donald H. Petty	93893	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Aug 2016	Donald H. Petty	93893	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Aug 2016	Donald H. Petty	93893	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Aug 2016	Donald H. Petty	93893	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Aug 2016	Donald H. Petty	93893	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - Aug 2016	Donald H. Petty	93893	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - Aug 2016	Donald H. Petty	93893	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - Aug 2016	Donald H. Petty	93893	158.05
	20.2549.321.00.00	2 HS Sanitation Services - Aug 2016	Donald H. Petty	93893	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Aug 2016	Donald H. Petty	93893	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - Aug 2016	Donald H. Petty	93893	24.00
	20.2549.321.00.00	1 Unit Office Sanitation Services - Sept 2016	Donald H. Petty	94053	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Sept 2016	Donald H. Petty	94053	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Sept 2016	Donald H. Petty	94053	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Sept 2016	Donald H. Petty	94053	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Sept 2016	Donald H. Petty	94053	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - Sept 2016	Donald H. Petty	94053	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - Sept 2016	Donald H. Petty	94053	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - Sept 2016	Donald H. Petty	94053	158.05
	20.2549.321.00.00	2 HS Sanitation Services - Sept 2016	Donald H. Petty	94053	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Sept 2016	Donald H. Petty	94053	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - Sept 2016	Donald H. Petty	94053	24.00
				Total for Donald H. Petty	\$1,600.00
TwoTrees					
	10.2225.410.00.00	3 HS & JrH Comp Asst Supp-Chromebooks & Licenses	TwoTrees	94054	3,000.00
	10.2225.410.00.00	2 HS & JrH Comp Asst Supp-Chromebooks & Licenses	TwoTrees	94054	3,000.00
	10.2225.410.00.00	1 Unit Comp Asst Supplies - Toner	TwoTrees	94054	169.30
	10.2225.410.00.00	1 Purchase Order Shipping [2143]	TwoTrees	94054	10.00
	10.2225.410.00.00	3 HS & JrH Comp Asst Supp - Chromebook Bags	TwoTrees	94054	420.00
	10.2225.410.00.00	2 HS & JrH Comp Asst Supp - Chromebook Bags	TwoTrees	94054	420.00
	10.2225.410.00.00	2 Purchase Order Shipping [2144]	TwoTrees	94054	6.00
	10.2225.410.00.00	3 Purchase Order Shipping [2144]	TwoTrees	94054	6.00
				Total for TwoTrees	\$7,031.30
Byron Veal					

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Line	Account	Description	Vendor	Check	Amount
	10.1500.312.61.00	2 HS Girls Basketball Prof Train/Dev - Better Basketball Rick Torbett coaching clinic	Byron Veal	93865	300.00
				Total for Byron Veal	\$300.00
Stephen D. Voudrie					
	10.1500.319.56.00	2 HS Football - Scorer	Stephen D. Voudrie	93881	25.00
	10.1500.319.56.00	2 HS Football - Scorer	Stephen D. Voudrie	94055	25.00
				Total for Stephen D. Voudrie	\$50.00
Curt Vulgamott					
	10.1500.319.56.00	2 HS Football - Official	Curt Vulgamott	94056	65.00
				Total for Curt Vulgamott	\$65.00
WalMart Community					
	20.2542.410.16.00	3 JrH Janitor Supplies - Spray for hornets nest by Kitchen	WalMart Community	93898	18.96
	20.2543.410.00	1 Grounds Services Supplies - HS W H Twin, Hitch Ball	WalMart Community	93898	27.76
	10.2410.490.00.00	3 JrH Princ Office Supplies - Batteries, Duct Tape	WalMart Community	93898	119.08
	20.2542.410.16.00	5 Wash Janitor Supplies - Bleach	WalMart Community	93898	8.82
	20.2542.410.16.00	4 Linc Janitor Supplies - Drano	WalMart Community	93898	21.81
	10.2321.410.00.00	1 Sup't Office Supplies -Paper Towels	WalMart Community	93898	8.47
	10.2562.411.00.00	2 HS Cafe Other Supplies	WalMart Community	93898	44.19
	40.2554.410.00.00	1 Transportation Supplies - aerosol, wastebags	WalMart Community	93898	21.50
	20.2542.410.16.00	4 Linc Janitor Supplies - swifr dust, glue	WalMart Community	93898	19.38
	10.2410.490.00.00	3 JrH Princ Office Supplies - batteries	WalMart Community	93898	27.88
	10.2562.411.00.00	4 Linc Cafe Other Supplies - snack bags	WalMart Community	93898	9.92
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	93898	16.22
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	93898	18.82
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	93898	51.42
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	93898	77.56
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	93898	43.39
				Total for WalMart Community	\$535.18
Gary Washburn					
	10.1500.319.61.00	3 JrH Girls Basketball - Official	Gary Washburn	93887	55.00
				Total for Gary Washburn	\$55.00
John Washburn					
	10.1500.319.61.00	3 JrH Girls Basketball 7-8th - Official	John Washburn	93941	55.00
				Total for John Washburn	\$55.00
Water Equipment Tech. Inc					
	40.2554.410.00.00	1 Transportation Supplies - Spray Tip, Nozzle Holder,	Water Equipment Tech. Inc	94057	47.60
				Total for Water Equipment Tech. Inc	\$47.60
Ashley Wilhour					
	10.1614.00	5 Refund of Kindergarten student milk.	Ashley Wilhour	93869	42.00
				Total for Ashley Wilhour	\$42.00
Greg Witsman					
	10.1500.319.56.00	2 HS Football - Scorer	Greg Witsman	93856	20.00
	10.1500.319.56.00	2 HS Football - Timer	Greg Witsman	93882	25.00

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<u>Line</u>	<u>Account</u>		<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1500.319.56.00	2	HS Football JV - Announcer	Greg Witsman	93948	20.00
	10.1500.319.56.00	2	HS Football - Timer	Greg Witsman	94058	25.00
Total for Greg Witsman						\$90.00

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Educational Fund	Debits	Credits
Revenue	42.00	0.00
Expense	300,764.37	0.00
Asset	0.00	300,879.59
Liability	73.22	0.00
Total for Educational Fund	300,879.59	300,879.59

Educational - Lease Fund	Debits	Credits
Expense	407.24	0.00
Asset	0.00	407.24
Total for Educational - Lease Fund	407.24	407.24

Operations & Maintenance Fund	Debits	Credits
Expense	15,030.82	0.00
Asset	0.00	15,030.82
Total for Operations & Maintenance Fund	15,030.82	15,030.82

Transportation Fund	Debits	Credits
Expense	10,690.85	0.00
Asset	0.00	10,690.85
Total for Transportation Fund	10,690.85	10,690.85

Capital Projects Fund	Debits	Credits
Expense	21,935.09	0.00
Asset	0.00	21,935.09
Total for Capital Projects Fund	21,935.09	21,935.09

Tort Fund	Debits	Credits
Expense	2,250.41	0.00
Asset	0.00	2,250.41
Total for Tort Fund	2,250.41	2,250.41

Grand Total	Debits	Credits
Revenue	42.00	0.00
Expense	351,078.78	0.00
Asset	0.00	351,194.00
Liability	73.22	0.00
Grand Total	351,194.00	351,194.00