

Board Report

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

Date: Dec 10, 2016 - Jan 20, 2017;

Line	Account	Description	Vendor	Check	Amount
Kara Adams					
	10.1819.00	3 Refund for half year of reduced Chromebook fee for J.South	Kara Adams	94482	20.00
Total for Kara Adams					\$20.00
Gary Ade					
	10.1500.332.40.00	2 Reimb Mileage for Dec 2016 for Travel	Gary Ade	94572	361.80
Total for Gary Ade					\$361.80
Susan Ade					
	10.3900.490.00.00	1 Reimb for PEF Mini Grant 7th Grade Incentives (Dollar General)	Susan Ade	94486	31.95
Total for Susan Ade					\$31.95
Continental American Ins					
	10.481.5624	1 R.Miller Dec 2016 Ins Premium	Continental American Ins	94502	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	94508	10.00
Total for AF Plan Serv					\$10.00
Alltech Electric, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Solenoid in SE door	Alltech Electric, Inc.	94573	982.43
Total for Alltech Electric, Inc.					\$982.43
Amazon.com					
	10.2222.430.00.00	3 JrH Library Books - 49 Books Total	Amazon.com	94520	154.84
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	94520	14.99
	20.2542.410.16.00	2 HS Janitor Supplies - Vacuum Repair Parts	Amazon.com	94520	85.54
	20.2542.410.16.00	2 HS Janitor Supplies - Vacuum Repair Parts	Amazon.com	94520	14.24
	20.2542.410.16.00	2 HS Janitor Supplies - Vacuum Repair Parts	Amazon.com	94520	16.52
	40.2554.410.00.00	1 Trans Supp-Shoulder Belt Cover/Adjst./Fire Blanket	Amazon.com	94520	56.13
	10.2222.430.00.00	4 Lincoln Library Books	Amazon.com	94520	23.57
	10.2222.430.00.00	4 Lincoln Library Books	Amazon.com	94520	11.11
Total for Amazon.com					\$376.94
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	94521	99.11
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	94521	29.60
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	94521	877.42
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	94521	257.30
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	94521	189.65
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	94521	239.87
Total for Ameren Illinois (Gas)					\$1,692.95
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	94522	232.52
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	94522	69.45
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	94522	3,488.47
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	94522	70.49
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	94522	23.50
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	94522	1,288.61
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	94522	476.98
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	94522	529.64

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Total for Ameren Illinois (Elec)					\$6,179.66
Madison Ashcraft					
10.1500.319.57.00	3	JrH Volleyball - Scorer	Madison Ashcraft	94546	20.00
Total for Madison Ashcraft					\$20.00
AutoZone, Inc.					
40.2554.410.00.00	1	Transportation Supplies - Delivery Van Blower Motor	AutoZone, Inc.	94574	34.12
40.2554.410.00.00	1	Transportation Supplies - 2005 Caravan liftgate	AutoZone, Inc.	94574	43.92
Total for AutoZone, Inc.					\$78.04
Battery & Starter Special					
20.2543.410.00	1	Grounds Services Supplies - Gator	Battery & Starter Special	94575	95.00
Total for Battery & Starter Special					\$95.00
Jason Bauer					
10.2321.311.00.00	1	Reimb for Physical and TB Skin Test	Jason Bauer	94458	48.00
Total for Jason Bauer					\$48.00
Mike Bell					
10.1500.319.61.00	2	HS Girls Basketball Official	Mike Bell	94473	85.00
Total for Mike Bell					\$85.00
Amanda Bowker					
10.1103.332.00.05	2	Reimb for Meal at PE Convention (Monical's)	Amanda Bowker	94450	36.49
Total for Amanda Bowker					\$36.49
Bradfield's Inc.					
10.2225.550.00.00	3	Earn/Learning & Title 6 Supplies - J. Saatkamp	Bradfield's Inc.	94576	1,499.00
10.1103.410.00.00	53	Earn/Learning & Title 6 Supplies - J. Saatkamp	Bradfield's Inc.	94576	87.00
10.2225.550.00.00	3	Purchase Order Shipping [2235]	Bradfield's Inc.	94576	50.00
10.1100.550.00.00	25	Title 6 Equipment - Saatkamp/Keeling/R. Hilbert	Bradfield's Inc.	94576	4,671.00
10.1100.550.00.00	25	Purchase Order Shipping [2236]	Bradfield's Inc.	94576	150.00
Total for Bradfield's Inc.					\$6,457.00
Brunner Auto Supply, Inc.					
20.2542.410.16.00	2	HS Janitor Supplies	Brunner Auto Supply, Inc.	94577	1.80
20.2542.410.16.00	2	HS Janitor Supplies	Brunner Auto Supply, Inc.	94577	2.98
20.2542.410.00.00	5	Wash Bldg Supplies	Brunner Auto Supply, Inc.	94577	1.30
20.2542.410.00.00	1	Building Supplies - LLWC	Brunner Auto Supply, Inc.	94577	52.58
40.2554.410.00.00	1	Transportation Supplies	Brunner Auto Supply, Inc.	94577	7.69
20.2542.410.00.00	2	HS Bldg Supplies	Brunner Auto Supply, Inc.	94577	6.80
20.2543.410.00	1	Grounds Services Supplies - Kabota	Brunner Auto Supply, Inc.	94577	109.99
20.2542.410.00.00	2	HS Bldg Supplies	Brunner Auto Supply, Inc.	94577	9.16
20.2542.410.16.00	2	HS Janitor Supplies	Brunner Auto Supply, Inc.	94577	3.15
20.2542.410.16.00	2	HS Janitor Supplies	Brunner Auto Supply, Inc.	94577	92.70
20.2542.410.16.00	2	HS Janitor Supplies	Brunner Auto Supply, Inc.	94577	36.00
Total for Brunner Auto Supply, Inc.					\$324.15
Bushue Background Screen					
10.2640.319.00.00	1	Fingerprinting & Background checks for 1 employee	Bushue Background Screen	94578	16.00
Total for Bushue Background Screen					\$16.00

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Carrot-Top Industries Inc					
	20.2542.410.00.00	1 Building Supp - American Flags for All Buildings	Carrot-Top Industries Inc	94579	44.00
	20.2542.410.00.00	2 Building Supp - American Flags for All Buildings	Carrot-Top Industries Inc	94579	40.75
	20.2542.410.00.00	3 Building Supp - American Flags for All Buildings	Carrot-Top Industries Inc	94579	40.75
	20.2542.410.00.00	4 Building Supp - American Flags for All Buildings	Carrot-Top Industries Inc	94579	26.00
	20.2542.410.00.00	5 Building Supp - American Flags for All Buildings	Carrot-Top Industries Inc	94579	26.00
	20.2542.410.00.00	1 Purchase Order Shipping [2228]	Carrot-Top Industries Inc	94579	13.34
Total for Carrot-Top Industries Inc					\$190.84
Central A & M High School					
	10.1500.690.53.00	2 HS Band IHSA State Solo Ensemble Contest (4 students)	Central A & M High School	94567	32.00
	10.1500.690.54.00	2 HS Chorus IHSA State Solo Ensemble Contest (5 students)	Central A & M High School	94567	75.00
	10.1500.690.54.00	2 HS Chorus IHSA State Solo Ensemble Contest (9 solo students)	Central A & M High School	94567	72.00
Total for Central A & M High School					\$179.00
The Center					
	10.2210.300.00.00	24 Conference Registration for C.Wysong	The Center	94503	320.00
	10.2210.300.00.00	24 Conference Registration for E.Stewardson	The Center	94503	320.00
	10.2210.300.00.00	24 Conference Registration for D.Smith	The Center	94503	320.00
	10.2210.300.00.00	24 Conference Registration for R.Mahnke	The Center	94503	320.00
Total for The Center					\$1,280.00
Chase Card Services					
	10.2310.332.00.00	1 Board Travel - Hotel expense for Board Convention in Chicago (Marriott)	Chase Card Services	94523	740.14
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Se (DigitalOcean)	Chase Card Services	94523	6.12
	10.2230.314.00.00	4 Linc Assess/Testing Prof Serv - (Super Teacher Worksheets)	Chase Card Services	94523	300.00
	10.2321.490.00.00	1 Other Supplies & Material - School Funding Reform Mtg (TGI Fridays)	Chase Card Services	94523	15.82
	10.1500.400.40.00	2 HS General Athletic Supplies - Self Inking Stamps (Rubber Stamp End Button) (SS Reimb)	Chase Card Services	94523	104.85
	10.1100.550.00.00	25 Title VI Inst'l Equip - Ubiquiti Networks (B&H Photo)	Chase Card Services	94523	2,387.96
Total for Chase Card Services					\$3,554.89
Cheer Zone					
	10.1500.400.55.00	2 HS Cheer Supplies - Shoes	Cheer Zone	94554	649.35
	10.1500.400.55.00	2 HS Cheer. Supplies - Navy Bows W/Rhinestones	Cheer Zone	94580	324.87
Total for Cheer Zone					\$974.22
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94581	926.10
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94581	1,593.03
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	94581	63.65
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94581	1,437.00
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94581	1,085.06
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94581	1,354.84

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			Total for Christian County FS, Inc.		\$6,459.68
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Feb 2017 Regular Assessment	Christian Region Of	94582	94,348.85
	10.4120.310.00.00	1 Christian Region Feb 2017 IDEA Proportionate Share Assessment	Christian Region Of	94582	2,372.80
	10.4120.310.00.00	1 Christian Region Feb 2017 Preschool Proportionate Share Assessment	Christian Region Of	94582	262.29
	10.4120.310.00.00	1 Christian Region Feb 2017 FACeS Assessment	Christian Region Of	94582	12,027.84
			Total for Christian Region Of		\$109,011.78
Clean The Uniform Co Admi					
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94583	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94583	82.39
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94583	82.39
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94583	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94583	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94583	82.39
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94583	82.39
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94583	63.20
			Total for Clean The Uniform Co Admi		\$582.36
ComTech Holding, Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies - HVAC Motor	ComTech Holding, Inc.	94584	215.20
	20.2542.323.00.00	2 HS Repair/Maint Services	ComTech Holding, Inc.	94584	373.75
	20.2542.323.00.00	2 HS Repair/Maint Services	ComTech Holding, Inc.	94584	1,265.54
	20.2542.410.00.00	2 HS Bldg Supplies	ComTech Holding, Inc.	94584	187.36
	20.2542.323.00.00	2 HS Repair/Maint Services	ComTech Holding, Inc.	94584	666.29
			Total for ComTech Holding, Inc.		\$2,708.14
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth overge charge 11/30/2016	II Dept Of Central Mngmnt	94585	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 -	94524	82.72
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	94524	24.71
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	94524	1,304.38
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	94524	636.31
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	94524	414.27
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	94524	619.44
			Total for Constellation NewEnergy -		\$3,081.83
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	94525	383.77
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	94586	879.83
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	94586	303.05
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	94586	284.12
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	94586	183.11
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	94586	233.57
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	94586	208.38
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	94586	622.09
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	94586	622.09
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	94586	516.91
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	94586	516.92
			Total for Consolidated Communicatio		\$4,753.84

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Connor Co.					
	20.2542.410.16.00	2 HS Janitor Supplies	Connor Co.	94587	58.61
	20.2542.410.16.00	2 HS Janitor Supplies	Connor Co.	94587	181.74
	20.2542.410.16.00	2 HS Janitor Supplies	Connor Co.	94587	13.45
				Total for Connor Co.	\$253.80
Mary Cothorn					
	10.1500.319.57.00	3 JrH Volleyball - Official	Mary Cothorn	94564	50.00
				Total for Mary Cothorn	\$50.00
Brailey Coulter					
	10.1500.319.57.00	3 JrH Volleyball - Timer	Brailey Coulter	94516	20.00
	10.1500.319.57.00	3 JrH Volleyball - Timer	Brailey Coulter	94547	20.00
				Total for Brailey Coulter	\$40.00
Cowden-Herrick High Sch.					
	10.1500.690.61.00	2 HS Girls Basketball Freshman Invite Entry Fee	Cowden-Herrick High Sch.	94526	80.00
				Total for Cowden-Herrick High Sch.	\$80.00
Glen R. Dailey					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Glen R. Dailey	94588	60.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Glen R. Dailey	94588	435.24
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Glen R. Dailey	94588	235.50
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Glen R. Dailey	94588	115.50
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Electrical for new dishwasher at Lincoln	Glen R. Dailey	94588	1,203.12
				Total for Glen R. Dailey	\$2,049.36
Andy Dameris					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Andy Dameris	94559	45.00
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade official	Andy Dameris	94568	45.00
				Total for Andy Dameris	\$90.00
Christy Deluka					
	10.1500.319.57.00	3 JrH Volleyball - Official	Christy Deluka	94517	50.00
				Total for Christy Deluka	\$50.00
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - Jan 2017	Detection Security Co Inc	94589	154.00
				Total for Detection Security Co Inc	\$154.00
Brock DeWerff					
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Brock DeWerff	94560	20.00
				Total for Brock DeWerff	\$20.00
Marlene Dial					
	10.2562.600.00.00	1 Reimb for Sanitation Class with Barb Behrends	Marlene Dial	94590	15.00
				Total for Marlene Dial	\$15.00
Jim Dierkes					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Jim Dierkes	94548	55.00
				Total for Jim Dierkes	\$55.00
Jason Doan					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Jason Doan	94509	65.00

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Total for Jason Doan					\$65.00
Chad Duncheon					
10.1500.319.61.00	2	HS Girls Basketball - Official	Chad Duncheon	94541	85.00
Total for Chad Duncheon					\$85.00
Eisenhower High School					
10.1500.690.67.00	2	HS Girls Bowling Tri Ike Tourney	Eisenhower High School	94569	80.00
Total for Eisenhower High School					\$80.00
Energy.me					
10.2542.466.00.00	4	Lincoln Electricity	Energy.me	94527	1,293.64
10.2542.466.00.00	5	Washington Electricity	Energy.me	94527	1,446.10
10.2542.466.00.00	3	JrH Electricity	Energy.me	94527	2,088.80
10.2542.466.00.00	2	HS Electricity	Energy.me	94527	6,497.95
10.2542.466.00.00	2	HS Greenhouse Electricity	Energy.me	94527	83.31
20.2543.464.41.00	1	Sports Field Electricity	Energy.me	94527	27.77
40.2559.466.00.00	1	Bus Garage Electricity	Energy.me	94527	546.24
10.2542.466.00.00	1	Unit Office Electricity	Energy.me	94527	163.16
Total for Energy.me					\$12,146.97
Donnie Funneman					
20.2542.323.81.00	1	Bldg Repair/Maint. Services for LakeLand Western Center	Donnie Funneman	94591	350.00
Total for Donnie Funneman					\$350.00
Garaventa USA, Inc.					
80.2367.320.00.00	1	Loss Prevention Services - Preventative Maint Agmnt 11/2016-11/2017 for Lincoln	Garaventa USA, Inc.	94592	500.00
80.2367.320.00.00	1	Loss Prevention Services - Preventative Maint Agmnt 11/2016-11/2017 for JrH	Garaventa USA, Inc.	94592	530.00
80.2367.320.00.00	1	Loss Prevention Services - Preventative Maint Agmnt 11/2016-11/2017 for Washington	Garaventa USA, Inc.	94592	530.00
Total for Garaventa USA, Inc.					\$1,560.00
Julie Garber					
40.2559.331.00.00	1	Reimb for Transportation for K.Garber 11/21/16-12/16/16	Julie Garber	94474	324.00
Total for Julie Garber					\$324.00
Global Compliance Network					
10.2210.312.00.00	1	Imp Inst Prof Emp Train/Dev Serv - 02/1/2017-01/31/2018	Global Compliance Network	94593	450.00
Total for Global Compliance Network					\$450.00
Gopher Sport					
10.1110.410.00.00	5	Wash Inst'l Supp - Tumbling Mat	Gopher Sport	94594	319.00
10.1110.410.00.00	5	Purchase Order Shipping [2226]	Gopher Sport	94594	54.23
Total for Gopher Sport					\$373.23
Go Solutions Group Inc					
10.1200.310.00.00	1	Claim Generation & Processing for 11/09/2016 and 12/15/2016	Go Solutions Group Inc	94595	147.25
Total for Go Solutions Group Inc					\$147.25
David Green					
10.1500.319.61.00	2	HS Girls Basketball - Official	David Green	94542	85.00

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Total for David Green					\$85.00
Josh Grenzebach					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Josh Grenzebach	94441	85.00
Total for Josh Grenzebach					\$85.00
Kevin Grigg					
	10.1500.319.61.00	2 HS Girls Basketball Official	Kevin Grigg	94475	85.00
Total for Kevin Grigg					\$85.00
GRP Mechanical Co., Inc					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Pay Applicaiton 6	GRP Mechanical Co., Inc	94492	75,344.02
Total for GRP Mechanical Co., Inc					\$75,344.02
Steve Guikema					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Steve Guikema	94543	85.00
Total for Steve Guikema					\$85.00
Kyle Hawkins					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Kyle Hawkins	94510	50.00
Total for Kyle Hawkins					\$50.00
Daniel Held					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Daniel Held	94528	65.00
Total for Daniel Held					\$65.00
Herald & Review					
	10.2321.410.00.00	1 Sup't Office Supplies - Subscription Renewal	Herald & Review	94596	260.10
Total for Herald & Review					\$260.10
Gregory J. Hilton					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - install triple sink at Lincoln	Gregory J. Hilton	94597	981.92
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - install new lines for dishwasher	Gregory J. Hilton	94597	2,037.13
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	94597	127.50
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Gregory J. Hilton	94597	145.93
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	94597	297.72
Total for Gregory J. Hilton					\$3,590.20
Grace Holthaus					
	10.3900.490.00.00	1 Refund for Pana Educational Foundation Supp - Mini Grant for Lincoln School PBIS	Grace Holthaus	94598	12.00
Total for Grace Holthaus					\$12.00
Kaylee Holland					
	10.1500.319.57.00	3 JrH Volleyball - Scorer	Kaylee Holland	94518	20.00
Total for Kaylee Holland					\$20.00
Holthaus H & A, Inc.					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Unit Roof Top	Holthaus H & A, Inc.	94599	78.00
Total for Holthaus H & A, Inc.					\$78.00
IL Music Educators Assoc.					
	10.1500.332.66.00	4 Linc Music Travel - Patti Tynan Registration	IL Music Educators Assoc.	94555	47.50

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	10.1500.332.66.00	5 Wash Music Travel - Patti Tynan Registration	IL Music Educators Assoc.	94555	47.50
Total for IL Music Educators Assoc.					\$95.00
Indy Controls LLC					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - No Heat	Indy Controls LLC	94600	1,062.50
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - controls	Indy Controls LLC	94600	187.50
Total for Indy Controls LLC					\$1,250.00
IL Principals Association					
	10.2210.300.00.00	1 Imp Inst Pur Serv - Conf Registration J.Ellis	IL Principals Association	94556	189.00
Total for IL Principals Association					\$189.00
Chris Jones					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Chris Jones	94511	65.00
Total for Chris Jones					\$65.00
Rick Jones					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Rick Jones	94512	65.00
Total for Rick Jones					\$65.00
KEC Design LLC					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Dishwasher at Lincoln	KEC Design LLC	94601	15,862.00
Total for KEC Design LLC					\$15,862.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	94602	1,526.60
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	94602	1,182.42
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	94602	1,986.42
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	94602	1,177.20
Total for M J Kellner Co., Inc.					\$5,872.64
Chris Kester					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Chris Kester	94442	85.00
Total for Chris Kester					\$85.00
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	94603	3,189.59
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94603	2,154.25
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94603	81.94
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94603	1,554.32
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	94603	1,025.47
Total for Kohl Wholesale					\$8,005.57
KS Statebank					
	11.1110.325.00.00	5 Washington Technology Equip Leases - 1st payment	KS Statebank	94604	10,440.31
Total for KS Statebank					\$10,440.31
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service bus test #21	Kuhle Ford, Inc.	94605	43.50
Total for Kuhle Ford, Inc.					\$43.50
Lake Land College					

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Line	Account	Description	Vendor	Check	Amount
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Damaged Books, Service Fee, Textbook, Workbook	Lake Land College	94606	7,072.09
Total for Lake Land College					\$7,072.09
Aaron Lane					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Aaron Lane	94529	65.00
Total for Aaron Lane					\$65.00
Jeffery Lanane					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Jeffery Lanane	94451	85.00
Total for Jeffery Lanane					\$85.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	94607	61.73
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	94607	43.82
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	94607	45.81
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	94607	47.80
Total for Summit Financial Resource					\$199.16
Paul Lauff					
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Paul Lauff	94530	25.00
Total for Paul Lauff					\$25.00
Lock Systems, Inc.					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Lock Systems, Inc.	94608	150.00
Total for Lock Systems, Inc.					\$150.00
Macon-Piatt ROE #39					
	10.4210.670.00.00	1 Pymnts for Reg. Programs - Tuition for J.Holley for 1 day	Macon-Piatt ROE #39	94609	65.00
Total for Macon-Piatt ROE #39					\$65.00
Emily McLeod					
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Emily McLeod	94452	37.50
Total for Emily McLeod					\$37.50
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	94610	248.75
Total for Merz Heating/Air Cond Inc					\$248.75
MER Signs					
	10.1500.540.60.00	3 JrH Boys/Girls Bball Equip - Remove Old Scoreboard	MER Signs	94611	1,200.00
	10.1500.540.61.00	3 JrH Boys/Girls Bball Equip - Remove Old Scoreboard	MER Signs	94611	1,200.00
Total for MER Signs					\$2,400.00
Joseph Meyer					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Joseph Meyer	94453	85.00
Total for Joseph Meyer					\$85.00
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies Bus 86	Midwest Bus Sales, Inc.	94612	36.92
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	94612	777.97
	40.2554.410.00.00	1 Transportation Supplies Bus 78	Midwest Bus Sales, Inc.	94612	29.08
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	94612	221.63
	40.2554.323.00.00	1 Transp Repair/Maint Service	Midwest Bus Sales, Inc.	94612	215.92
	40.2554.410.00.00	1 Transportation Supplies - Warranty items	Midwest Bus Sales, Inc.	94612	107.19

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for Midwest Bus Sales, Inc.					\$1,388.71
MidWest Transit Equip Inc					
	40.2554.410.00.00	1 Transportation Supplies - windshield Bus 20	MidWest Transit Equip Inc	94613	125.23
Total for MidWest Transit Equip Inc					\$125.23
Adam Miller					
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Adam Miller	94443	20.00
Total for Adam Miller					\$20.00
Matt Miller					
	10.3900.490.00.00	1 Reimb for PEF Mini Grant 7th Grade Incentive (Walmart)	Matt Miller	94494	10.91
Total for Matt Miller					\$10.91
Jessica L Miller					
	10.2210.230.00.00	1 Tuition Reimbursement for EDAD 525A Instructional Leadership & Supervision Theory	Jessica L Miller	94504	1,100.00
Total for Jessica L Miller					\$1,100.00
Darrin Moses					
	10.1500.319.61.00	2 HS Girls Basketball Official	Darrin Moses	94476	85.00
Total for Darrin Moses					\$85.00
Nathan Mueller					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Nathan Mueller	94561	55.00
Total for Nathan Mueller					\$55.00
F. J. Murphy & Son, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	F. J. Murphy & Son, Inc.	94614	1,073.65
Total for F. J. Murphy & Son, Inc.					\$1,073.65
The Music Shoppe, Inc.					
	10.1500.400.53.00	2 HS Band Supplies - Dark Standard Clarinet Ligature	The Music Shoppe, Inc.	94615	25.03
	10.1500.400.53.00	2 HS Band Supplies - #2.5 Rico Tenor Sax, Box/12	The Music Shoppe, Inc.	94615	32.99
Total for The Music Shoppe, Inc.					\$58.02
Mose Yockey Brown & Kull					
	10.2520.317.00.00	1 Fiscal Serv. Audit Services - Half of Audit Fee	Mose Yockey Brown & Kull	94531	4,000.00
Total for Mose Yockey Brown & Kull					\$4,000.00
NAQT					
	10.1500.400.51.00	2 HS Acad/Scholastic Supplies - New High School Package Questions	NAQT	94483	94.00
Total for NAQT					\$94.00
National Bank					
	30.5300.615.32.00	1 Pymnt Princ - 2010 QZAB	National Bank	94616	25,666.66
Total for National Bank					\$25,666.66
Nevco, Inc.					
	10.1500.400.40.00	2 HS General Athletic Supplies - State Series	Nevco, Inc.	94617	60.75
	10.1500.540.60.00	3 JRH Boys/Girls Basketball Equip - Scoreboard	Nevco, Inc.	94617	3,705.00

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Line	Account	Description	Vendor	Check	Amount
	10.1500.540.61.00	3 JRH Boys/Girls Basketball Equip - Scoreboard	Nevco, Inc.	94617	3,705.00
	10.1500.540.61.00	3 Purchase Order Shipping [2204]	Nevco, Inc.	94617	70.52
	10.1500.540.60.00	3 Purchase Order Shipping [2204]	Nevco, Inc.	94617	70.53
				Total for Nevco, Inc.	\$7,611.80
Niemann Foods, Inc.					
	10.2321.490.00.00	1 Supt Other Supplies & Material - Donuts for ROE Super Mtg	Niemann Foods, Inc.	94532	19.98
	10.1500.400.40.00	2 HS General Athletic Supplies - Turkey Tourney	Niemann Foods, Inc.	94532	81.52
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	94532	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - Cake for Golf Banquet (SS Reimb)	Niemann Foods, Inc.	94532	43.99
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	94532	3.37
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	94532	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies (SS Reimb)	Niemann Foods, Inc.	94532	33.74
	10.1500.400.40.00	2 HS General Athletic Supplies (SS Reimb)	Niemann Foods, Inc.	94532	73.70
	10.1500.400.40.00	2 HS General Athletic Supplies (SS Reimb)	Niemann Foods, Inc.	94532	45.71
	10.1500.400.40.00	2 HS General Athletic Supplies (SS Reimb)	Niemann Foods, Inc.	94532	61.69
	10.1500.400.40.00	2 HS General Athletic Supplies - Vball Banq Cakes(SS Reimb)	Niemann Foods, Inc.	94532	44.95
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	94532	7.38
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	94532	10.27
	10.2410.490.00.00	2 HS Princ Office Supplies - Faculty Breakfast (HS Faculty Reimb)	Niemann Foods, Inc.	94532	13.37
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	94532	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - (SS Reimb)	Niemann Foods, Inc.	94532	83.79
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	94532	43.14
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA (SS Reimb)	Niemann Foods, Inc.	94532	27.97
	10.1500.400.40.00	2 HS General Athletic Supplies - (SS Reimb)	Niemann Foods, Inc.	94532	12.25
	10.1500.400.40.00	2 HS General Athletic Supplies - (SS Reimb)	Niemann Foods, Inc.	94532	33.57
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Breakfast	Niemann Foods, Inc.	94618	36.59
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	94618	33.71
	10.2410.490.00.00	2 HS Princ Office Supplies - Faculty Club	Niemann Foods, Inc.	94618	35.96
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	94618	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA	Niemann Foods, Inc.	94618	38.27
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	94618	5.85
	10.2410.490.00.00	2 HS Princ Office Supplies Faculty Christmas Dinner	Niemann Foods, Inc.	94618	114.99
				Total for Niemann Foods, Inc.	\$929.16
Nohren's Hardware					
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	94619	44.82
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	94619	3.98
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	94619	14.78
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	94619	2.79
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	94619	39.84
				Total for Nohren's Hardware	\$106.21
Brian Osborn					
	10.2210.230.00.00	1 Tuition Reimbursement for RDG/546 - Content Area Reading and Writing for Elementary	Brian Osborn	94484	550.00

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Line	Account	Description	Vendor	Check	Amount
Total for Brian Osborn					\$550.00
Chris Palmer					
	10.1500.319.60.00	3 JrH Boys Basketball Official	Chris Palmer	94477	55.00
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Chris Palmer	94562	55.00
Total for Chris Palmer					\$110.00
Palos Sports					
	10.1110.410.00.05	4 Linc P.E. Supplies - Scrimmage Vests	Palos Sports	94620	104.64
	10.1110.410.00.05	4 Purchase Order Shipping [2227]	Palos Sports	94620	16.74
	10.1110.410.00.05	4 Linc P.E. Supplies - Mike Malisia	Palos Sports	94620	61.94
	10.1110.410.00.05	4 Linc Phys. ed Supplies - TuffSKIN balls	Palos Sports	94620	126.98
	10.1110.410.00.05	4 Purchase Order Shipping [2208]	Palos Sports	94620	20.32
Total for Palos Sports					\$330.62
Pana Bowl					
	10.3900.490.00.00	1 Pana Educational Foundation Supp - MSG Mini Grant	Pana Bowl	94557	270.00
Total for Pana Bowl					\$270.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	94533	629.74
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	94533	19.88
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	94533	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	94533	929.53
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	94533	94.13
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	94533	19.88
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	94533	19.88
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	94533	639.78
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	94533	25.13
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	94533	903.19
Total for Pana City Water Departmen					\$3,301.02
Pana News-Palladium					
	10.2310.350.00.00	1 Board Advertising - Annual Statement of Affairs Fiscal Year	Pana News-Palladium	94621	423.00
Total for Pana News-Palladium					\$423.00
Pana Quarterback Club					
	10.1500.319.56.00	2 Reimb for 2016 Football Season Ticket Takers	Pana Quarterback Club	94497	170.00
Total for Pana Quarterback Club					\$170.00
Pana Education Foundation					
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of David Nance Sr (Past Employee, Family of Retired Employees)	Pana Education Foundation	94505	25.00
	10.2310.490.00.00	1 Board Other Supplies - Donation in Memory of Chad Cothorn (brother of Aaron Cothorn)	Pana Education Foundation	94534	25.00
Total for Pana Education Foundation					\$50.00
Pana Rotary Club					
	10.2321.640.00.00	1 Sup't Dues & Fees - 1st Qtr for 2017 (Jan-March)	Pana Rotary Club	94622	95.50
Total for Pana Rotary Club					\$95.50
Trent Patton					

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Line	Account	Description	Vendor	Check	Amount
	10.1500.319.61.00	2 HS Girls Basketball - Official freshman game	Trent Patton	94454	40.00
				Total for Trent Patton	\$40.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Jan 2017	Peoples Bank & Trust	94566	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Jan 2017	Peoples Bank & Trust	94566	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Jan 2017	Peoples Bank & Trust	94566	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Jan 2017	Peoples Bank & Trust	94566	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Jan 2017	Peoples Bank & Trust	94566	67.94
	30.5300.615.32.00	1 Pymnt Princ - 2010 QZAB	Peoples Bank & Trust	94623	25,333.33
				Total for Peoples Bank & Trust	\$25,740.57
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94624	54.99
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94624	48.00
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94624	3.00
				Total for J. W. Pepper & Son, Inc.	\$105.99
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	94625	278.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	94625	104.25
				Total for Refreshment Services Peps	\$382.25
Pitney Bowes					
	10.2321.410.00.00	1 Sup't Office Supplies - Postage Meter Ink	Pitney Bowes	94626	169.58
				Total for Pitney Bowes	\$169.58
Pizza Man Of Pana					
	40.2554.410.00.00	1 Transportation Supplies - Pizza for Annual Transportation Refresher Meeting	Pizza Man Of Pana	94485	152.47
				Total for Pizza Man Of Pana	\$152.47
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	94627	1,074.87
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	94627	1,759.44
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	94627	1,156.22
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	94627	1,478.74
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	94627	337.24
				Total for Prairie Farms Dairy Inc	\$5,806.51
Quill Corporation					
	10.2410.490.00.00	2 HS Princ & Unit Ofc Supp-Post-Its, Add Rolls/Pens	Quill Corporation	94628	11.69
	10.2574.410.00.00	1 HS Princ & Unit Ofc Supp-Post-Its, Add Rolls/Pens	Quill Corporation	94628	257.83
	10.2574.410.00.00	1 HS Princ & Unit Ofc Supp-Post-Its, Add Rolls/Pens	Quill Corporation	94628	32.97
	10.2574.410.00.00	1 HS Princ & Unit Ofc Supp-Post-Its, Add Rolls/Pens	Quill Corporation	94628	103.95
				Total for Quill Corporation	\$406.44
ROE #3					
	40.2559.310.00.00	1 Oth Transp Prof Services - Refresher Bus Driver Training for 17 employees	ROE #3	94629	170.00

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	40.2559.310.00.00	1 Oth Transp Prof Services - Refresher Bus Driver Training for 1 employee	ROE #3	94629	10.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - C.Beyers, C.Sloan NGSS Workshop	ROE #3	94629	30.00
				Total for ROE #3	\$210.00
R. P. Lumber Co. Inc.					
	10.1500.400.50.00	2 HS Play Productions Supplies	R. P. Lumber Co. Inc.	94630	117.01
	20.2542.323.81.00	1 Bldg Repair/Maint. Services LLWC	R. P. Lumber Co. Inc.	94630	21.76
				Total for R. P. Lumber Co. Inc.	\$138.77
George Rudis					
	10.1500.319.61.00	2 HS Girls Basketball - Official	George Rudis	94455	85.00
				Total for George Rudis	\$85.00
Scott Savage					
	10.2225.410.00.00	1 Reimb for Walmart Charge for 2 screwdriver kits to repair chrome books	Scott Savage	94498	14.95
				Total for Scott Savage	\$14.95
School Health Corp.					
	10.2134.410.00.00	1 Nurse Supplies	School Health Corp.	94631	45.48
	10.2134.410.00.00	1 Nurse Supplies	School Health Corp.	94631	258.42
	10.2134.410.00.00	1 Purchase Order Shipping [2225]	School Health Corp.	94631	20.36
				Total for School Health Corp.	\$324.26
Tom Schreyer					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Tom Schreyer	94550	55.00
				Total for Tom Schreyer	\$55.00
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - S.Mashburn	Secretary Of State	94558	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 for 1 Student for 12 days of Dec 2016	Sequel Youth & Family Ser	94632	3,788.16
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Residential for 1 Student for Dec 2016	Sequel Youth & Family Ser	94632	15,690.65
				Total for Sequel Youth & Family Ser	\$19,478.81
Jorden Sieger					
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade official	Jorden Sieger	94570	45.00
				Total for Jorden Sieger	\$45.00
SimplexGrinnell LP					
	80.2367.320.00.00	1 Loss Prevention Services - HS Fire Alarm Test Inspect 01/2017-12/2017	SimplexGrinnell LP	94633	5,194.00
	80.2367.320.00.00	1 Loss Prevention Services - Linc Fire Alarm Test Inspect 01/2017-12/2017	SimplexGrinnell LP	94633	1,530.67
	80.2367.320.00.00	1 Loss Prevention Services - Washington Fire Alarm Test Inspect 01/2017-12/2017	SimplexGrinnell LP	94633	1,949.85

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	80.2367.320.00.00	1 Loss Prevention Services - JrH Fire Alarm Test Inspect 01/2017-12/2017	SimplexGrinnell LP	94633	2,957.89
Total for SimplexGrinnell LP					\$11,632.41
Ronald L. Sims					
	10.1500.319.61.00	2 HS Girls Basketball - Announcer	Ronald L. Sims	94444	25.00
	10.1500.319.61.00	2 HS Girls Basketball - Announcer	Ronald L. Sims	94456	25.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	94478	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Ronald L. Sims	94513	25.00
	10.1500.319.61.00	2 HS Girls Basketball - Announcer	Ronald L. Sims	94544	25.00
Total for Ronald L. Sims					\$125.00
Charles E. Decker					
	40.2554.410.00.00	1 Transportation Supplies - Wash by window	Charles E. Decker	94634	36.57
Total for Charles E. Decker					\$36.57
Rodney Smith					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Rodney Smith	94535	80.00
	10.1500.319.57.00	3 JrH Volleyball - Official	Rodney Smith	94551	50.00
Total for Rodney Smith					\$130.00
Ty Smith					
	10.1500.319.60.00	3 JrH Boys Basketball - official	Ty Smith	94445	55.00
Total for Ty Smith					\$55.00
Spare Time Lanes					
	10.1500.690.67.00	2 HS Girls Bowling Tri Ike Tourney	Spare Time Lanes	94571	45.00
Total for Spare Time Lanes					\$45.00
Mark Spinner					
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Mark Spinner	94446	20.00
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Mark Spinner	94552	20.00
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Mark Spinner	94563	20.00
Total for Mark Spinner					\$60.00
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services - HS Boiler Inspection	State Fire Marshal	94635	200.00
Total for State Fire Marshal					\$200.00
Heather Strom					
	10.1103.410.00.00	2 Reimb for PBIS Snack Attack	Heather Strom	94457	88.06
Total for Heather Strom					\$88.06
Taylor Strom					
	10.1500.319.60.00	3 JrH Boys Basketball Timer	Taylor Strom	94479	20.00
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Taylor Strom	94553	20.00
Total for Taylor Strom					\$40.00
Teagan Strom					
	10.1500.319.60.00	3 JrH Boys Basketball Scorer	Teagan Strom	94480	20.00
Total for Teagan Strom					\$20.00
TAP Busin Systm Of IL Inc					
	10.1102.410.00.00	3 JrH Inst'l Supplies - staples	TAP Busin Systm Of IL Inc	94636	79.83
	10.1110.325.00.00	5 Washington Rentals - billable	TAP Busin Systm Of IL Inc	94636	380.51
	10.1110.325.00.00	4 Linc Rentals - billable	TAP Busin Systm Of IL Inc	94636	610.94
	10.1102.325.00.00	3 Jrh Rentals - billable	TAP Busin Systm Of IL Inc	94636	243.29

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Line	Account	Description	Vendor	Check	Amount
	10.1103.325.00.00	2 HS Rentals - billable	TAP Busin Systm Of IL Inc	94636	509.69
	10.2321.325.00.00	1 Supt Office Rentals - billable	TAP Busin Systm Of IL Inc	94636	451.51
Total for TAP Busin Systm Of IL Inc					\$2,275.77
Taylorville High School					
	10.1500.690.67.00	2 HS Girls Bowling Invite Fee	Taylorville High School	94536	125.00
Total for Taylorville High School					\$125.00
Jean Taylor					
	10.1500.319.57.00	3 JrH Volleyball - Official	Jean Taylor	94519	50.00
Total for Jean Taylor					\$50.00
Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Dec 2016 (6 students)	Taylorville	94637	14,931.54
Total for Taylorville					\$14,931.54
Tee Jay Central, Inc.					
	60.2542.323.00.00	1 Repairs & Buliding Serv - HS Handicap Door	Tee Jay Central, Inc.	94638	1,138.23
Total for Tee Jay Central, Inc.					\$1,138.23
Mason Tennell					
	10.1103.410.00.04	2 Reimg for HS Science Supplies purchased at Kroger	Mason Tennell	94639	33.70
Total for Mason Tennell					\$33.70
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Dec 2016	Donald H. Petty	94640	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Dec 2016	Donald H. Petty	94640	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Dec 2016	Donald H. Petty	94640	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Dec 2016	Donald H. Petty	94640	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Dec 2016	Donald H. Petty	94640	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - Dec 2016	Donald H. Petty	94640	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - Dec 2016	Donald H. Petty	94640	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - Dec 2016	Donald H. Petty	94640	158.05
	20.2549.321.00.00	2 HS Sanitation Services - Dec 2016	Donald H. Petty	94640	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Dec 2016	Donald H. Petty	94640	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - Dec 2016	Donald H. Petty	94640	24.00
Total for Donald H. Petty					\$800.00
Varsity Spirit Fashions					
	10.1500.400.55.00	2 HS Cheerleading Supplies - Football cheer shoes	Varsity Spirit Fashions	94641	887.50
Total for Varsity Spirit Fashions					\$887.50
Nancy Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Nancy Voudrie	94447	25.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Nancy Voudrie	94481	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Timer	Nancy Voudrie	94514	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Timer	Nancy Voudrie	94537	37.50
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Nancy Voudrie	94545	25.00
Total for Nancy Voudrie					\$137.50

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Line	Account	Description	Vendor	Check	Amount
Charles W. Wagner					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Charles W. Wagner	94515	50.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Charles W. Wagner	94538	80.00
Total for Charles W. Wagner					\$130.00
WalMart Community					
	20.2543.410.41.00	1 Sports Field Supplies - Battery for baseball thermostat	WalMart Community	94539	6.37
	20.2542.410.16.00	5 Wash Janitor Supplies -latch	WalMart Community	94539	6.44
	20.2542.410.16.00	5 Wash Janitor Supplies -EZ Carry	WalMart Community	94539	7.88
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	94539	15.88
	20.2542.410.16.00	1 Janitor Supplies - Unit batteries	WalMart Community	94539	10.97
	20.2542.410.16.00	5 Wash Janitor Supplies - wall clock, batteries	WalMart Community	94539	15.85
	20.2542.410.16.00	1 Janitor Supplies	WalMart Community	94539	8.31
	20.2542.410.16.00	5 Wash Janitor Supplies - outdoor trash bags	WalMart Community	94539	29.96
	20.2542.410.16.00	4 Linc Janitor Supplies - drano	WalMart Community	94539	21.81
	20.2542.410.16.00	2 HS Janitor Supplies - wall clock and batteries	WalMart Community	94539	15.85
	40.2554.410.00.00	1 Transportation Supplies - cups, sponges, aerosol	WalMart Community	94539	11.62
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94539	85.93
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94539	38.72
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94539	50.62
	20.2542.410.16.00	2 HS Janitor Supplies - tape	WalMart Community	94539	15.94
	20.2542.410.16.00	2 HS Janitor Supplies - batteries	WalMart Community	94539	80.76
Total for WalMart Community					\$422.91
John Washburn					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	John Washburn	94448	55.00
Total for John Washburn					\$55.00
Chad Waterman					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Chad Waterman	94540	65.00
Total for Chad Waterman					\$65.00
Lawrence W. Watts					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Lawrence W. Watts	94449	85.00
Total for Lawrence W. Watts					\$85.00
University Of IL					
	10.1103.640.00.04	2 HS Science Dues & Fees - WYSE Registration for 14 Varsity Students, 6 JV Students. Greg Cothorn, Pana High School, gcothorn@panaschools.com	University Of IL	94506	261.00
Total for University Of IL					\$261.00

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Educational Fund	Debits	Credits
Revenue	20.00	0.00
Expense	239,247.12	0.00
Asset	0.00	239,340.34
Liability	73.22	0.00
Total for Educational Fund	239,340.34	239,340.34
Educational - Lease Fund	Debits	Credits
Expense	10,847.55	0.00
Asset	0.00	10,847.55
Total for Educational - Lease Fund	10,847.55	10,847.55
Operations & Maintenance Fund	Debits	Credits
Expense	13,778.25	0.00
Asset	0.00	13,778.25
Total for Operations & Maintenance Fund	13,778.25	13,778.25
Debt Service Fund	Debits	Credits
Expense	50,999.99	0.00
Asset	0.00	50,999.99
Total for Debt Service Fund	50,999.99	50,999.99
Transportation Fund	Debits	Credits
Expense	10,133.98	0.00
Asset	0.00	10,133.98
Total for Transportation Fund	10,133.98	10,133.98
Capital Projects Fund	Debits	Credits
Expense	96,566.42	0.00
Asset	0.00	96,566.42
Total for Capital Projects Fund	96,566.42	96,566.42
Tort Fund	Debits	Credits
Expense	13,546.41	0.00
Asset	0.00	13,546.41
Total for Tort Fund	13,546.41	13,546.41
Grand Total	Debits	Credits
Revenue	20.00	0.00
Expense	435,119.72	0.00
Asset	0.00	435,212.94
Liability	73.22	0.00
Grand Total	435,212.94	435,212.94