

# Board Report

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

Date: Jan 21, 2017 - Feb 24, 2017;

Line	Account	Description	Vendor	Check	Amount
<b>Gary Ade</b>					
	10.1500.332.40.00	2 HS General Athletics Travel - Reimb Mileage for Jan 2017	Gary Ade	94811	460.10
	10.2321.410.00.00	1 Reimb for snacks for snack box	Gary Ade	94811	45.18
				<b>Total for Gary Ade</b>	<b>\$505.28</b>
<b>Susan Ade</b>					
	10.1102.410.00.00	3 JrH Inst'l Supplies - Reimb for supplies for craft class	Susan Ade	94812	37.87
				<b>Total for Susan Ade</b>	<b>\$37.87</b>
<b>Amazon.com</b>					
	10.2222.430.00.00	4 Lincoln Library Books	Amazon.com	94761	8.99
				<b>Total for Amazon.com</b>	<b>\$8.99</b>
<b>Ameren Illinois (Gas)</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	94716	192.26
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	94716	57.43
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	94716	1,647.87
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	94716	517.96
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	94716	384.41
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	94716	452.33
				<b>Total for Ameren Illinois (Gas)</b>	<b>\$3,252.26</b>
<b>Ameren Illinois (Elec)</b>					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	94717	250.15
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	94717	74.72
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	94717	2,915.88
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	94717	108.39
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	94717	36.13
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	94717	1,155.77
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	94717	449.00
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	94717	598.17
				<b>Total for Ameren Illinois (Elec)</b>	<b>\$5,588.21</b>
<b>Dana Anderson</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Dana Anderson	94773	65.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Dana Anderson	94787	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Dana Anderson	94800	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Dana Anderson	94813	72.00
				<b>Total for Dana Anderson</b>	<b>\$281.00</b>
<b>Apple Inc.</b>					
	10.1100.410.00.00	25 Title 6 Supp-iPad Airs/All Buildings (J Miller)	Apple Inc.	94814	1,895.00
				<b>Total for Apple Inc.</b>	<b>\$1,895.00</b>
<b>Madison Ashcraft</b>					
	10.1500.319.57.00	3 JrH Volleyball - Scorer	Madison Ashcraft	94782	20.00
				<b>Total for Madison Ashcraft</b>	<b>\$20.00</b>
<b>AssetGenie, Inc</b>					
	10.2225.410.00.00	3 JrH Computer Assisted Supplies - Replace Chromebook batteries	AssetGenie, Inc	94815	143.25
				<b>Total for AssetGenie, Inc</b>	<b>\$143.25</b>
<b>AutoZone, Inc.</b>					

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	40.2554.410.00.00	1 Transportation Supplies Bus 21	AutoZone, Inc.	94816	7.73
				<b>Total for AutoZone, Inc.</b>	<b>\$7.73</b>
<b>Bacon &amp; Van Buskirk</b>					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Windows for JrH Gym remodel from flood	Bacon & Van Buskirk	94747	9,625.00
				<b>Total for Bacon &amp; Van Buskirk</b>	<b>\$9,625.00</b>
<b>Gregory D. Bandelow</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Gregory D. Bandelow	94725	65.00
				<b>Total for Gregory D. Bandelow</b>	<b>\$65.00</b>
<b>Barbara A. Behrends</b>					
	10.2562.600.00.00	1 Cafe Other - Food Handler Classes for 5 (subs)	Barbara A. Behrends	94785	102.00
				<b>Total for Barbara A. Behrends</b>	<b>\$102.00</b>
<b>Mike Bell</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Mike Bell	94774	65.00
				<b>Total for Mike Bell</b>	<b>\$65.00</b>
<b>Mark Beyers</b>					
	10.1500.319.60.00	2 HS Boys Basketball Timer	Mark Beyers	94668	25.00
				<b>Total for Mark Beyers</b>	<b>\$25.00</b>
<b>Bradfield's Inc.</b>					
	10.1103.410.00.00	53 Earn/Learning & Title 6 Supplies - J. Saatkamp	Bradfield's Inc.	94817	348.00
	10.1100.550.00.00	25 Title 6 Equipment - Saatkamp/Keeling/R. Hilbert	Bradfield's Inc.	94817	696.00
	10.2225.410.00.00	4 Comp. Asst'd Supp - Toner for All Schools	Bradfield's Inc.	94817	251.80
	10.2225.410.00.00	5 Comp. Asst'd Supp - Toner for All Schools	Bradfield's Inc.	94817	166.00
	10.2225.410.00.00	3 Comp. Asst'd Supp - Toner for All Schools	Bradfield's Inc.	94817	393.40
	10.2225.410.00.00	2 Comp. Asst'd Supp - Toner for All Schools	Bradfield's Inc.	94817	53.85
	10.2225.410.00.00	2 Purchase Order Shipping [2287]	Bradfield's Inc.	94817	5.00
	10.2225.410.00.00	3 Purchase Order Shipping [2287]	Bradfield's Inc.	94817	5.00
	10.2225.410.00.00	4 Purchase Order Shipping [2287]	Bradfield's Inc.	94817	5.00
	10.2225.410.00.00	5 Purchase Order Shipping [2287]	Bradfield's Inc.	94817	5.00
	10.2225.410.00.00	2 Comp. Asst'd Supp - Toner for All Schools	Bradfield's Inc.	94817	40.00
				<b>Total for Bradfield's Inc.</b>	<b>\$1,969.05</b>
<b>Brickstreet Mutual Ins Co</b>					
	80.2362.380.00.00	1 Workers' Compensation Insurance Policy Renewal 02/16/17-02/16/2018	Brickstreet Mutual Ins Co	94718	91,307.00
				<b>Total for Brickstreet Mutual Ins Co</b>	<b>\$91,307.00</b>
<b>Brunner Auto Supply, Inc.</b>					
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	94818	6.30
	40.2554.410.00.00	1 Transportation Supplies - Fuel Tank	Brunner Auto Supply, Inc.	94818	41.40
				<b>Total for Brunner Auto Supply, Inc.</b>	<b>\$47.70</b>
<b>BSN Sports, Inc.</b>					
	10.1500.400.63.00	2 HS Softball Supp - Balls, Scorebooks, Lineup Cards	BSN Sports, Inc.	94819	313.96

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	10.1500.400.63.00	2 Purchase Order Shipping [2278]	BSN Sports, Inc.	94819	19.00
	10.1500.400.40.00	2 HS Gen Athletics - Jerseys (reimb)	BSN Sports, Inc.	94819	641.25
	10.1500.400.40.00	2 Purchase Order Shipping [2249]	BSN Sports, Inc.	94819	35.00
				<b>Total for BSN Sports, Inc.</b>	<b>\$1,009.21</b>
<b>Calvin Buado</b>					
	10.1500.400.55.00	2 HS Cheerleading Supplies - Standard Custom Music Mix Cheer Reimb	Calvin Buado	94679	450.00
				<b>Total for Calvin Buado</b>	<b>\$450.00</b>
<b>Tim Casner</b>					
	10.1500.319.60.00	2 HS Boys Basketball Security	Tim Casner	94780	100.00
				<b>Total for Tim Casner</b>	<b>\$100.00</b>
<b>Central States Bus Sales</b>					
	40.2554.410.00.00	1 Transportation Supplies - Bus 89	Central States Bus Sales	94820	320.72
				<b>Total for Central States Bus Sales</b>	<b>\$320.72</b>
<b>CEV Multimedia, Ltd.</b>					
	10.1400.300.20.01	32 Ag Incentive Inst'l Pur Serv - HS Student and Instructor Annual License Renewal	CEV Multimedia, Ltd.	94821	905.00
				<b>Total for CEV Multimedia, Ltd.</b>	<b>\$905.00</b>
<b>Chase Card Services</b>					
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech - 2 domains whois privacy (Easydns.com)	Chase Card Services	94762	15.00
	10.1500.690.66.00	4 Dues/Fees - Music Linc - P. Tynan membership (NAfME)	Chase Card Services	94762	58.50
	10.1500.690.66.00	5 Dues/Fees - Music Wash - P. Tynan membership (NAfME)	Chase Card Services	94762	58.50
	10.2210.300.00.00	24 Title II Imp Instr PurSv - AmTrak tickets for C. Wysong, E. Stewardson, D. Smith for K. Conference	Chase Card Services	94762	153.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - AmTrak tickets for R. Mahnke for K. Conference	Chase Card Services	94762	19.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - AmTrak tickets for R. Mahnke for K. Conference	Chase Card Services	94762	30.00
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech (digitalocean.com)	Chase Card Services	94762	6.12
	10.2210.300.00.00	24 Title II Imp Instr PurSv Hotel for K. Conference (Sheraton Grand Chicago)	Chase Card Services	94762	326.37
	10.2210.300.00.00	24 Title II Imp Instr PurSv Hotel for K. Conference (Sheraton Grand Chicago)	Chase Card Services	94762	326.37
	10.2321.490.00.00	1 Supt Other Supplies & Material - lunch with Taylorville Supt	Chase Card Services	94762	18.98
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Renewal (easydns.com)	Chase Card Services	94762	35.00
	10.1500.400.55.00	3 JrH Cheerleading Supplies - Refund of tax charged by Varsity Spirit	Chase Card Services	94762	18.83-
	10.1100.550.00.00	25 Title VI Inst'l Equip - (wonder workshop)	Chase Card Services	94762	960.00
	10.1103.410.00.04	2 HS Science Supplies - (Apperson inc)	Chase Card Services	94762	91.97
				<b>Total for Chase Card Services</b>	<b>\$2,079.98</b>
<b>Chemsearch</b>					

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	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Contract water treatment contract 6 months	Chemsearch	94822	1,992.50
				<b>Total for Chemsearch</b>	<b>\$1,992.50</b>
<b>Christian County FS, Inc.</b>					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94823	783.23
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94823	965.94
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94823	1,309.16
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94823	672.30
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94823	1,565.15
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	94823	95.19
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94823	157.50
				<b>Total for Christian County FS, Inc.</b>	<b>\$5,548.47</b>
<b>Christian Region Of</b>					
	10.4120.310.00.00	1 Christian Region Feb 2017 FACeS Assessment	Christian Region Of	94824	12,027.84
				<b>Total for Christian Region Of</b>	<b>\$12,027.84</b>
<b>Clean The Uniform Co Admi</b>					
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94825	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94825	82.39
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94825	82.39
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94825	63.20
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94825	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94825	82.39
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94825	82.39
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94825	63.20
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94825	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94825	49.13
				<b>Total for Clean The Uniform Co Admi</b>	<b>\$694.69</b>
<b>ComTech Holding, Inc.</b>					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - replaced blower assembly	ComTech Holding, Inc.	94826	810.75
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Boiler Room Leak	ComTech Holding, Inc.	94826	527.48
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - zone dampers	ComTech Holding, Inc.	94826	810.75
				<b>Total for ComTech Holding, Inc.</b>	<b>\$2,148.98</b>
<b>Community Medical Clinic</b>					
	40.2559.310.00.00	1 Bus Driver Physical - J.Wright	Community Medical Clinic	94827	108.00
				<b>Total for Community Medical Clinic</b>	<b>\$108.00</b>
<b>II Dept Of Central Mngmnt</b>					
	10.2225.340.00.00	1 Communications - Bandwidth charge 12/31/2016	II Dept Of Central Mngmnt	94828	330.00
				<b>Total for II Dept Of Central Mngmnt</b>	<b>\$330.00</b>
<b>Constellation NewEnergy -</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	94719	465.13
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	94719	138.94
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	94719	2,864.10
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	94719	1,117.44
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	94719	1,550.11
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	94719	1,383.99
				<b>Total for Constellation NewEnergy -</b>	<b>\$7,519.71</b>
<b>Consolidated Communicatio</b>					

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	10.2321.340.00.00	1 Sup't Office Communications - Metro E	Consolidated Communicatio	94720	383.77
	10.2321.340.00.00	1 Sup't Office Communications - Long Distrance	Consolidated Communicatio	94720	821.72
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	94829	303.05
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	94829	284.12
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	94829	183.11
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	94829	233.57
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	94829	208.38
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	94829	622.09
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	94829	622.09
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	94829	516.91
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	94829	516.92
<b>Total for Consolidated Communicatio</b>					<b>\$4,695.73</b>
<b>Connor Co.</b>					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Washington Water Main Brake	Connor Co.	94830	139.34
<b>Total for Connor Co.</b>					<b>\$139.34</b>
<b>Brailey Coulter</b>					
	10.1500.319.57.00	3 JrH Volleyball Timer	Brailey Coulter	94661	50.00
	10.1500.319.57.00	3 JrH Volleyball -	Brailey Coulter	94692	20.00
	10.1500.319.57.00	3 JrH Volleyball - Timer	Brailey Coulter	94739	60.00
	10.1500.319.57.00	3 JrH Volleyball Timer	Brailey Coulter	94756	20.00
	10.1500.319.57.00	3 JrH Volleyball Timer	Brailey Coulter	94767	20.00
	10.1500.319.57.00	3 JrH Volleyball - Timer	Brailey Coulter	94783	20.00
	10.1500.319.57.00	3 JrH Volleyball Timer	Brailey Coulter	94788	20.00
<b>Total for Brailey Coulter</b>					<b>\$210.00</b>
<b>Countryside Veterinary Se</b>					
	80.2367.320.00.00	1 Loss Prevention Services - Dog hit by bus	Countryside Veterinary Se	94752	864.75
<b>Total for Countryside Veterinary Se</b>					<b>\$864.75</b>
<b>Craig Antenna Service Inc</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Scoreboard Cable	Craig Antenna Service Inc	94831	74.50
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Clock in room 10	Craig Antenna Service Inc	94831	310.22
<b>Total for Craig Antenna Service Inc</b>					<b>\$384.72</b>
<b>Cross Enterprises, Inc.</b>					
	10.2310.490.00.00	1 Board Other Supplies - Breakfast for Special Board Retreat Meeting	Cross Enterprises, Inc.	94642	72.00
<b>Total for Cross Enterprises, Inc.</b>					<b>\$72.00</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94832	130.51
<b>Total for Crossroads Truck Equip In</b>					<b>\$130.51</b>
<b>Glen R. Dailey</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Light above double door on south side	Glen R. Dailey	94833	167.97
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Kitchen exhaust fan	Glen R. Dailey	94833	60.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Light by entry buzzer	Glen R. Dailey	94833	110.14
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - emergency light in main hall by gym door	Glen R. Dailey	94833	235.50
<b>Total for Glen R. Dailey</b>					<b>\$573.61</b>

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<b>Andy Dameris</b>					
	10.1500.319.61.00	2 HS Girls Basketball - Freshman Official	Andy Dameris	94643	40.00
	10.1500.319.60.00	3 JrH Boys Basketball Official	Andy Dameris	94643	45.00
	10.1500.319.60.00	3 JrH Boys Basketball Official 6th grade	Andy Dameris	94649	45.00
	10.1500.319.60.00	3 JrH Boys Basketball 6th grade Official	Andy Dameris	94653	45.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Andy Dameris	94685	40.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Andy Dameris	94693	80.00
<b>Total for Andy Dameris</b>					<b>\$295.00</b>
<b>John Dearing</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	John Dearing	94654	65.00
	10.1500.319.61.00	2 HS Girls Basketball Official	John Dearing	94686	85.00
<b>Total for John Dearing</b>					<b>\$150.00</b>
<b>Craig Deere</b>					
	10.2310.332.00.00	1 Reimb for Board Travel	Craig Deere	94834	26.98
<b>Total for Craig Deere</b>					<b>\$26.98</b>
<b>DEMCO, Inc.</b>					
	10.2222.410.00.00	3 HS/JrH Llibrary Supplies - Multiple Supplies	DEMCO, Inc.	94835	226.41
	10.2222.410.00.00	2 HS/JrH Llibrary Supplies - Multiple Supplies	DEMCO, Inc.	94835	226.42
<b>Total for DEMCO, Inc.</b>					<b>\$452.83</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	1 Security Monitoring - Feb 2017	Detection Security Co Inc	94836	154.00
<b>Total for Detection Security Co Inc</b>					<b>\$154.00</b>
<b>Dial And Dial Properties</b>					
	20.2543.410.00	1 Grounds Services Supplies - Rock for bus exchange in Tower Hill	Dial And Dial Properties	94837	600.00
<b>Total for Dial And Dial Properties</b>					<b>\$600.00</b>
<b>Eisenhower High School</b>					
	10.1500.690.67.00	2 HS Girls Bowling Tournament	Eisenhower High School	94650	100.00
<b>Total for Eisenhower High School</b>					<b>\$100.00</b>
<b>Energy.me</b>					
	10.2542.466.00.00	5 Washington Electricity	Energy.me	94721	1,323.88
	10.2542.466.00.00	5 Washington Electricity	Energy.me	94721	3.28
	10.2542.466.00.00	2 HS Electricity	Energy.me	94721	144.20
	10.2542.466.00.00	2 HS Electricity	Energy.me	94721	5,717.15
	10.2542.466.00.00	3 JrH Electricity	Energy.me	94721	63.20
	10.2542.466.00.00	3 JrH Electricity	Energy.me	94721	1,760.30
	10.2542.466.00.00	2 HS Greenhouse Electricity	Energy.me	94721	146.78
	20.2543.464.41.00	1 Sports Field Electricity	Energy.me	94721	48.92
	10.2542.466.00.00	4 Lincoln Electricity	Energy.me	94721	961.25
	10.2542.466.00.00	1 Unit Office Electricity	Energy.me	94721	167.87
	40.2559.466.00.00	1 Bus Garage Electricity	Energy.me	94721	561.98
<b>Total for Energy.me</b>					<b>\$10,898.81</b>
<b>Fire Equipment Service</b>					
	80.2367.320.00.00	1 Loss Prevention Services - 6 month inspection Washington	Fire Equipment Service	94838	110.20
	80.2367.320.00.00	1 Loss Prevention Services - 6 month inspection Lincoln	Fire Equipment Service	94838	110.20

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<b>Total for Fire Equipment Service</b>					<b>\$220.40</b>
<b>First To The Finish</b>					
	10.1500.400.64.00	2 HS Boys Track Supplies - starting block	First To The Finish	94839	39.99
	10.1500.400.65.00	2 HS Girls Track Supplies - starting block	First To The Finish	94839	40.00
<b>Total for First To The Finish</b>					<b>\$79.99</b>
<b>Flinn Scientific Inc.</b>					
	10.1103.410.00.04	2 HS Science Supplies - Fetal Pigs, Specimen Bags	Flinn Scientific Inc.	94840	666.10
	10.1100.410.00.00	25 Title 6 Equip/Supplies - M. Sanders	Flinn Scientific Inc.	94840	508.55
	10.1100.550.00.00	25 Title 6 Equip/Supplies - M. Sanders	Flinn Scientific Inc.	94840	1,633.65
	10.1100.550.00.00	25 Purchase Order Shipping [2237]	Flinn Scientific Inc.	94840	142.02
	10.1100.410.00.00	25 Purchase Order Shipping [2237]	Flinn Scientific Inc.	94840	44.84
<b>Total for Flinn Scientific Inc.</b>					<b>\$2,995.16</b>
<b>Steve Foutch</b>					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Steve Foutch	94644	85.00
<b>Total for Steve Foutch</b>					<b>\$85.00</b>
<b>Julie Garber</b>					
	40.2559.331.00.00	1 Reimb for Pupil Transportaion for K.Garber 12/19/2016-01/24/2017	Julie Garber	94652	128.60
	40.2559.331.00.00	1 Reimb for pupil transportation from 01/25/17-02/17/17. Minus paid for snow day of 12/19/16 last month. New mileage rate as of 01/01/17 of .535	Julie Garber	94799	256.80
<b>Total for Julie Garber</b>					<b>\$385.40</b>
<b>Brian Gill</b>					
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Brian Gill	94789	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Brian Gill	94805	72.00
<b>Total for Brian Gill</b>					<b>\$144.00</b>
<b>Glazier Football Clinics</b>					
	10.1500.312.56.00	2 HS Football Prof Train/Dev Serv -	Glazier Football Clinics	94694	459.00
<b>Total for Glazier Football Clinics</b>					<b>\$459.00</b>
<b>Go Solutions Group Inc</b>					
	10.1200.310.00.00	1 Spec Ed Prog Prof Service - Claim Generation & Processing 01/12/17	Go Solutions Group Inc	94841	637.45
<b>Total for Go Solutions Group Inc</b>					<b>\$637.45</b>
<b>Grainger</b>					
	80.2367.410.00.00	1 Tort Supplies - Emergency Shut Off Signs-Boiler	Grainger	94842	29.78
<b>Total for Grainger</b>					<b>\$29.78</b>
<b>Haan Crafts</b>					
	10.1400.410.00.09	2 HS FACS Supplies - Student Reimbursement Items	Haan Crafts	94843	248.00
	10.1400.410.00.09	2 HS FACS Supplies - Locker Caddies	Haan Crafts	94843	288.42
<b>Total for Haan Crafts</b>					<b>\$536.42</b>
<b>Daniel Held</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Daniel Held	94732	65.00

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				<b>Total for Daniel Held</b>	<b>\$65.00</b>
<b>Troy Helton</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Troy Helton	94726	50.00
				<b>Total for Troy Helton</b>	<b>\$50.00</b>
<b>Billy Hickox</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Billy Hickox	94655	65.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Billy Hickox	94687	85.00
				<b>Total for Billy Hickox</b>	<b>\$150.00</b>
<b>Hillsboro High School</b>					
	10.1500.690.60.00	2 HS Boys Basketball - Freshman Invite	Hillsboro High School	94753	100.00
				<b>Total for Hillsboro High School</b>	<b>\$100.00</b>
<b>Madison Hilbert</b>					
	10.1500.319.57.00	3 JrH Volleyball - Scorer	Madison Hilbert	94740	60.00
				<b>Total for Madison Hilbert</b>	<b>\$60.00</b>
<b>Gregory J. Hilton</b>					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Art Room Sump Pump	Gregory J. Hilton	94844	170.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv -	Gregory J. Hilton	94844	85.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - sink plugged in Janitor sink	Gregory J. Hilton	94844	205.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - toilet leaking	Gregory J. Hilton	94844	92.18
	10.2569.323.00.00	4 Linc Bldg Repair/Maint Serv - gargabe disposal	Gregory J. Hilton	94844	127.50
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - gnat issue	Gregory J. Hilton	94844	89.75
	40.2554.323.00.00	1 Transp Repair/Maint Service - Pump out on wash bay	Gregory J. Hilton	94844	150.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - water fountain repairs	Gregory J. Hilton	94844	481.78
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv - garbage disposal leakin wall	Gregory J. Hilton	94844	383.37
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - sewer line repair	Gregory J. Hilton	94844	760.08
				<b>Total for Gregory J. Hilton</b>	<b>\$2,544.66</b>
<b>Hobart Service</b>					
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - rinse valve kit	Hobart Service	94845	495.09
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - HY6G Groen Steamer	Hobart Service	94845	1,891.46
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - warewasher	Hobart Service	94845	673.51
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - New dishwasher installed and removal of old.	Hobart Service	94845	1,232.00
				<b>Total for Hobart Service</b>	<b>\$4,292.06</b>
<b>Grace Holthaus</b>					
	10.3900.490.00.00	1 Reimb for Pana Educational Foundation Mini Grant PBIS for Lincoln	Grace Holthaus	94763	4.65
				<b>Total for Grace Holthaus</b>	<b>\$4.65</b>
<b>Kaylee Holland</b>					
	10.1500.319.57.00	3 JrH Volleyball Scorer	Kaylee Holland	94662	50.00
	10.1500.319.57.00	3 JrH Volleyball Scorer	Kaylee Holland	94757	20.00

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	10.1500.319.57.00	3 JrH Volleyball Scorer	Kaylee Holland	94768	20.00
	10.1500.319.57.00	3 JrH Volleyball Scorer	Kaylee Holland	94790	20.00
				<b>Total for Kaylee Holland</b>	<b>\$110.00</b>
<b>Holthaus H &amp; A, Inc.</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Welding shop fan, capacitor	Holthaus H & A, Inc.	94846	368.53
				<b>Total for Holthaus H &amp; A, Inc.</b>	<b>\$368.53</b>
<b>Honeywell International</b>					
	20.2542.323.00.00	2 HS Repair/Maint Service - HS HVAC Maint Serv Automation Changes 03/01/17-05/31/17	Honeywell International	94847	1,694.50
				<b>Total for Honeywell International</b>	<b>\$1,694.50</b>
<b>IAHPERD</b>					
	10.1102.312.00.05	3 JrH PE Training Serv - MidState Conference J.Wernsing	IAHPERD	94786	80.00
	10.1102.312.00.05	3 JrH PE Training Serv - MidState Conference T.Higgins	IAHPERD	94786	80.00
				<b>Total for IAHPERD</b>	<b>\$160.00</b>
<b>IATD</b>					
	10.2210.300.00.00	1 Imp Inst Pur Serv - Dara Thompson Conference Registration	IATD	94760	60.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - Cheri Wysong Conference Registration	IATD	94760	60.00
				<b>Total for IATD</b>	<b>\$120.00</b>
<b>IL Elem School Assoc.</b>					
	10.1500.690.53.00	3 JrH Band 16-17 IESA Registration for Solo Ensemble Contest: 5 Percussion, 7 Brass, 10 Woodwinds	IL Elem School Assoc.	94680	220.00
	10.1500.690.54.00	3 JrH Chorus IESA Registration for Solo & Ensemble Contest 1 student	IL Elem School Assoc.	94688	10.00
				<b>Total for IL Elem School Assoc.</b>	<b>\$230.00</b>
<b>Illini Grad Sales</b>					
	10.1500.400.53.00	2 HS Band Supplies - Chenille Award P with Band Swiss	Illini Grad Sales	94848	358.60
				<b>Total for Illini Grad Sales</b>	<b>\$358.60</b>
<b>Illinois Valley Super Bow</b>					
	10.1500.690.67.00	2 HS Girls Bowling Sectional	Illinois Valley Super Bow	94769	36.00
				<b>Total for Illinois Valley Super Bow</b>	<b>\$36.00</b>
<b>Illinois State University</b>					
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conference Registration for Kindg Conf W.Reynolds	Illinois State University	94748	239.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conference Registration for Kindg Conf S.Beyers	Illinois State University	94748	239.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conference Registration for Kindg Conf H.Smith	Illinois State University	94748	239.00
				<b>Total for Illinois State University</b>	<b>\$717.00</b>
<b>Aaron Janssen</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Aaron Janssen	94695	65.00

# Board Report

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<b>Total for Aaron Janssen</b>					<b>\$65.00</b>
<b>Steve H. Keene</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Steve H. Keene	94656	65.00
	10.1500.319.61.00	2 HS Girls Basketball Official	Steve H. Keene	94689	85.00
<b>Total for Steve H. Keene</b>					<b>\$150.00</b>
<b>M J Kellner Co., Inc.</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	94849	3,579.39
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	94849	2,665.98
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	94849	2,311.57
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	94849	2,178.29
<b>Total for M J Kellner Co., Inc.</b>					<b>\$10,735.23</b>
<b>Doug Kirkbride</b>					
	10.2310.332.00.00	1 Reimb for Board Travel - Hotel, Recpts,	Doug Kirkbride	94850	447.82
<b>Total for Doug Kirkbride</b>					<b>\$447.82</b>
<b>John William Knearem</b>					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Walk in freezer at unit	John William Knearem	94851	573.50
<b>Total for John William Knearem</b>					<b>\$573.50</b>
<b>Kohl Wholesale</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	94852	6,408.34
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94852	4,372.49
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94852	13.99
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94852	1,798.93
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94852	668.19
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	94852	1,732.39
<b>Total for Kohl Wholesale</b>					<b>\$14,994.33</b>
<b>Troy Krumreich</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Troy Krumreich	94727	65.00
<b>Total for Troy Krumreich</b>					<b>\$65.00</b>
<b>Abby Kuhn</b>					
	10.1500.319.57.00	3 JrH Volleyball Scorer	Abby Kuhn	94663	40.00
<b>Total for Abby Kuhn</b>					<b>\$40.00</b>
<b>Kuhle Ford, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies - used oil	Kuhle Ford, Inc.	94853	165.00-
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus test 24, 81, 84	Kuhle Ford, Inc.	94853	130.50
	40.2554.323.00.00	1 Transp Repair/Maint Service - van test 3	Kuhle Ford, Inc.	94853	81.00
<b>Total for Kuhle Ford, Inc.</b>					<b>\$46.50</b>
<b>Lake Land College</b>					
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Sponsorship	Lake Land College	94854	821.80
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Sponsorship 2016fa	Lake Land College	94854	3,107.30
<b>Total for Lake Land College</b>					<b>\$3,929.10</b>
<b>Aaron Lane</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Aaron Lane	94733	65.00
<b>Total for Aaron Lane</b>					<b>\$65.00</b>

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<b>Louis E. Lang</b>					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Louis E. Lang	94645	85.00
<b>Total for Louis E. Lang</b>					<b>\$85.00</b>
<b>Summit Financial Resource</b>					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	94855	82.90
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	94855	58.84
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	94855	61.51
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	94855	64.19
<b>Total for Summit Financial Resource</b>					<b>\$267.44</b>
<b>Paul Lauff</b>					
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Paul Lauff	94669	25.00
<b>Total for Paul Lauff</b>					<b>\$25.00</b>
<b>Joseph Lidy</b>					
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Joseph Lidy	94791	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Joseph Lidy	94806	72.00
<b>Total for Joseph Lidy</b>					<b>\$144.00</b>
<b>Dave Logan</b>					
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Dave Logan	94792	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Dave Logan	94807	72.00
<b>Total for Dave Logan</b>					<b>\$144.00</b>
<b>LP High School</b>					
	10.1500.690.67.00	2 HS Girls Bowling Sectional	LP High School	94770	120.00
<b>Total for LP High School</b>					<b>\$120.00</b>
<b>Todd I. Maxwell</b>					
	10.1500.319.61.00	2 HS Girls Basketball Official	Todd I. Maxwell	94670	85.00
<b>Total for Todd I. Maxwell</b>					<b>\$85.00</b>
<b>Lisa Mayhall</b>					
	10.2210.230.00.00	1 Tuition Reimbursement for courses EDL 5600 and EDL 5700 from Eastern Il Univ	Lisa Mayhall	94681	1,100.00
<b>Total for Lisa Mayhall</b>					<b>\$1,100.00</b>
<b>Diana McDonald</b>					
	10.1500.319.57.00	3 JrH Volleyball Timer	Diana McDonald	94664	40.00
	10.1500.319.57.00	3 JrH Volleyball - Timer	Diana McDonald	94741	60.00
<b>Total for Diana McDonald</b>					<b>\$100.00</b>
<b>Ronald McMillen</b>					
	10.2900.690.00.00	1 Reimb of CDL License Renewal	Ronald McMillen	94682	50.00
<b>Total for Ronald McMillen</b>					<b>\$50.00</b>
<b>Aaron Mechling</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Aaron Mechling	94657	50.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Aaron Mechling	94696	80.00
	10.1500.319.57.00	3 JrH Volleyball Official	Aaron Mechling	94758	50.00
<b>Total for Aaron Mechling</b>					<b>\$180.00</b>
<b>Midwest Bus Sales, Inc.</b>					

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40.2554.410.00.00	1	Transportation Supplies	Midwest Bus Sales, Inc.	94856	43.42
40.2554.410.00.00	1	Transportation Supplies - Bus 86	Midwest Bus Sales, Inc.	94856	58.54
40.2554.410.00.00	1	Transportation Supplies - Bus 81	Midwest Bus Sales, Inc.	94856	35.76
40.2554.410.00.00	1	Transportation Supplies - Bus 78	Midwest Bus Sales, Inc.	94856	148.95
<b>Total for Midwest Bus Sales, Inc.</b>					<b>\$286.67</b>
<b>Midwest Survey'g Instrume</b>					
10.1400.410.20.01	32	Ag Ed A/C Funds - Aluminum Rod & Tripod	Midwest Survey'g Instrume	94857	640.00
10.1400.410.20.01	32	Purchase Order Shipping [2285]	Midwest Survey'g Instrume	94857	60.00
<b>Total for Midwest Survey'g Instrume</b>					<b>\$700.00</b>
<b>MidWest Transit Equip Inc</b>					
40.2554.323.00.00	1	Transp Repair/Maint Service	MidWest Transit Equip Inc	94858	107.00
40.2554.410.00.00	1	Transportation Supplies	MidWest Transit Equip Inc	94858	12.81
40.2554.410.00.00	1	Transportation Supplies - HCU w/ECU	MidWest Transit Equip Inc	94858	3,552.68
40.2554.410.00.00	1	Transportation Supplies - Sending Old Core Back should get credit	MidWest Transit Equip Inc	94858	1,100.00-
<b>Total for MidWest Transit Equip Inc</b>					<b>\$2,572.49</b>
<b>F. J. Murphy &amp; Son, Inc.</b>					
80.2367.320.00.00	1	Loss Prevention Services - Inspection at HS	F. J. Murphy & Son, Inc.	94859	192.00
<b>Total for F. J. Murphy &amp; Son, Inc.</b>					<b>\$192.00</b>
<b>The Music Shoppe, Inc.</b>					
10.1500.400.53.00	2	HS Band Supplies - M30 Clarinet	The Music Shoppe, Inc.	94860	111.53
10.1500.319.53.00	3	JrH Band Other Prof Services - Repair Plastic Clarinet from Lincoln	The Music Shoppe, Inc.	94860	200.00
10.1500.400.53.00	2	HS Band Supplies	The Music Shoppe, Inc.	94860	7.20
10.1500.400.53.00	2	HS Band Supplies - Reeds	The Music Shoppe, Inc.	94860	81.98
10.1500.319.53.00	2	HS Band Other Prof Services Repair Tenor Saxophone	The Music Shoppe, Inc.	94860	108.30
10.1500.319.53.00	2	HS Band Other Prof Services Repair Bass Clarinet	The Music Shoppe, Inc.	94860	69.20
10.1500.319.53.00	3	JrH Band Other Prof Services	The Music Shoppe, Inc.	94860	10.00
10.1500.400.53.00	3	JrH Band Supplies	The Music Shoppe, Inc.	94860	1.50
10.1500.550.53.00	2	HS Band Equip - PEF Reimb, Music Booster Reimb,	The Music Shoppe, Inc.	94860	3,495.00
10.1500.400.53.00	2	HS Band Supplies	The Music Shoppe, Inc.	94860	10.49
<b>Total for The Music Shoppe, Inc.</b>					<b>\$4,095.20</b>
<b>NASCO</b>					
10.1400.410.00.00	10	FY '17 Perkins Supplies - Home Ec.	NASCO	94861	41.20
10.1400.410.00.00	10	Purchase Order Shipping [2268]	NASCO	94861	7.70
10.1400.410.00.00	10	FY '17 Perkins Supplies - Home Ec.	NASCO	94861	25.25
10.1400.410.00.00	10	Purchase Order Shipping [2268]	NASCO	94861	6.77
10.1400.410.00.00	10	FY '17 Perkins Supplies - Home Ec.	NASCO	94861	172.15
10.1400.410.00.00	10	Purchase Order Shipping [2268]	NASCO	94861	8.95
<b>Total for NASCO</b>					<b>\$262.02</b>
<b>NAfME</b>					
10.1500.690.53.00	2	HS Band Misc. - T.Steiner Membership renewal	NAfME	94749	58.50
10.1500.690.53.00	3	JrH Band Misc. - T.Steiner Membership renewal	NAfME	94749	58.50
<b>Total for NAfME</b>					<b>\$117.00</b>
<b>The Neff Co, Inc.</b>					

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	10.1500.400.40.00	2 HS Gen Athletic Supp - Playoff Pins	The Neff Co, Inc.	94862	262.80
	10.1500.400.40.00	2 Purchase Order Shipping [2229]	The Neff Co, Inc.	94862	22.17
				<b>Total for The Neff Co, Inc.</b>	<b>\$284.97</b>
<b>Niemann Foods, Inc.</b>					
	10.2410.490.00.00	2 HS Princ Office Supplies - water	Niemann Foods, Inc.	94863	7.80
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	94863	16.01
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	94863	7.80
	10.2310.410.00.00	1 Board Supplies - Board Retreat	Niemann Foods, Inc.	94863	30.84
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Reimb Breakfast	Niemann Foods, Inc.	94863	34.96
				<b>Total for Niemann Foods, Inc.</b>	<b>\$97.41</b>
<b>Nohren's Hardware</b>					
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	94864	93.80
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	94864	3.79
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	94864	17.25
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	94864	8.69
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	94864	11.99
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	94864	35.93
	20.2542.410.00.00	4 Building Supplies Handles	Nohren's Hardware	94864	29.97
				<b>Total for Nohren's Hardware</b>	<b>\$201.42</b>
<b>Outdoor Power Source LLC</b>					
	20.2543.410.00	1 Grounds Services Supplies - Dust ejector-air cleaner	Outdoor Power Source LLC	94865	17.78
	20.2543.410.00	1 Grounds Services Supplies - Hand held blower for Lincoln	Outdoor Power Source LLC	94865	183.44
				<b>Total for Outdoor Power Source LLC</b>	<b>\$201.22</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	94754	598.38
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	94754	19.88
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	94754	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	94754	746.39
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	94754	74.06
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	94754	19.88
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	94754	19.88
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	94754	1,266.96
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	94754	25.13
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	94754	631.00
				<b>Total for Pana City Water Departmen</b>	<b>\$3,421.44</b>
<b>Pana Community Hospital</b>					
	10.1500.319.40.00	2 Other Prof/Tech Serv-Gen. Athletic - Sports Medicine Program	Pana Community Hospital	94866	1,750.00
				<b>Total for Pana Community Hospital</b>	<b>\$1,750.00</b>
<b>Pana Jr. High School</b>					
	10.3900.490.00.00	1 Reimb for Roseland Movie for PBIS from MiniGrant	Pana Jr. High School	94867	457.14
				<b>Total for Pana Jr. High School</b>	<b>\$457.14</b>
<b>Pana News-Palladium</b>					
	10.2222.440.00.00	2 HS Library Periodicals - Pana News 1 year Renewal	Pana News-Palladium	94868	63.00
	40.2559.310.00.00	1 Oth Transp Prof Services - Bus Bids Legal	Pana News-Palladium	94868	43.20
				<b>Total for Pana News-Palladium</b>	<b>\$106.20</b>

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Pana Sr. High School</b>					
	10.1103.410.00.04	2 HS Science Supplies	Pana Sr. High School	94869	16.50
	10.1103.410.00.00	2 HS Inst'l Supplies - PBIS	Pana Sr. High School	94869	27.72
	10.2310.490.00.00	1 Board Other Supplies - Water, Cherry Dr. Pepper	Pana Sr. High School	94869	23.33
	10.2310.490.00.00	1 Board Other Supplies - Pepsi, Dt. Dew	Pana Sr. High School	94869	33.27
	10.2310.490.00.00	1 Board Other Supplies - Water, Code Red, Pepsi, Dr. Pepper	Pana Sr. High School	94869	58.40
<b>Total for Pana Sr. High School</b>					<b>\$159.22</b>
<b>Pana Education Foundation</b>					
	10.2310.490.00.00	1 Board Other - Donation in Memory of Patricia Ann Cothorn	Pana Education Foundation	94683	25.00
	10.2310.490.00.00	1 Board Other Supplies - In memory of Emelia M. Pope (R.Shellenbarger granddaughter)	Pana Education Foundation	94750	25.00
<b>Total for Pana Education Foundation</b>					<b>\$50.00</b>
<b>Peoples Bank &amp; Trust</b>					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Feb 2017	Peoples Bank & Trust	94722	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Feb 2017	Peoples Bank & Trust	94722	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Feb 2017	Peoples Bank & Trust	94722	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Feb 2017	Peoples Bank & Trust	94722	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Feb 2017	Peoples Bank & Trust	94722	67.94
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color March 2017	Peoples Bank & Trust	94870	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office March 2017	Peoples Bank & Trust	94870	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom March 2017	Peoples Bank & Trust	94870	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom March 2017	Peoples Bank & Trust	94870	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office March 2017	Peoples Bank & Trust	94870	67.94
<b>Total for Peoples Bank &amp; Trust</b>					<b>\$814.48</b>
<b>J. W. Pepper &amp; Son, Inc.</b>					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94871	234.99
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	94871	261.49
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94871	22.84
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94871	9.75
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	94871	23.98
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	94871	39.99
	10.1500.400.54.00	3 JrHigh Chorus Supplies - Music	J. W. Pepper & Son, Inc.	94871	181.49
	10.1500.400.54.00	3 Purchase Order Shipping [2281]	J. W. Pepper & Son, Inc.	94871	14.99
<b>Total for J. W. Pepper &amp; Son, Inc.</b>					<b>\$789.52</b>
<b>Refreshment Services Peps</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	94872	212.70
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	94872	425.40
<b>Total for Refreshment Services Peps</b>					<b>\$638.10</b>
<b>Perfection Bakeries, Inc</b>					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	94751	92.16
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	94751	85.29
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	94751	34.56
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	94751	34.64
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	94751	99.06

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Line	Account	Description	Vendor	Check	Amount
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	94751	94.95
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	94751	44.91
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	94751	66.78
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	94751	18.74
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	94873	324.12
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	94873	400.62
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	94873	202.62
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	94873	402.18
				<b>Total for Perfection Bakeries, Inc</b>	<b>\$1,900.63</b>
<b>Connie L. Pinkston</b>					
	10.1500.319.57.00	3 JrH Volleyball Official	Connie L. Pinkston	94665	100.00
	10.1500.319.57.00	3 JrH Volleyball - Official	Connie L. Pinkston	94697	50.00
	10.1500.319.57.00	3 JrH Volleyball - Official	Connie L. Pinkston	94742	150.00
	10.1500.319.57.00	3 JrH Volleyball Official	Connie L. Pinkston	94771	50.00
				<b>Total for Connie L. Pinkston</b>	<b>\$350.00</b>
<b>Pizza Man Of Pana</b>					
	10.1103.410.00.00	2 HS Inst'l Supplies - PHS ACT Testing	Pizza Man Of Pana	94874	106.93
				<b>Total for Pizza Man Of Pana</b>	<b>\$106.93</b>
<b>Torrey Points</b>					
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Torrey Points	94793	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Torrey Points	94801	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Torrey Points	94875	72.00
				<b>Total for Torrey Points</b>	<b>\$216.00</b>
<b>Prairie Farms Dairy Inc</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	94876	2,010.97
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	94876	1,881.45
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	94876	1,567.56
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	94876	2,093.47
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	94876	305.89
				<b>Total for Prairie Farms Dairy Inc</b>	<b>\$7,859.34</b>
<b>Marc Profancik</b>					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Marc Profancik	94646	85.00
				<b>Total for Marc Profancik</b>	<b>\$85.00</b>
<b>Quill Corporation</b>					
	10.1110.410.00.00	4 Linc Inst'l Supp - Supplies	Quill Corporation	94877	294.04
	10.1110.410.00.00	4 Title & Rti Inst'l Supplies - Lincoln	Quill Corporation	94877	74.48
	10.1110.410.00.11	4 Title & Rti Inst'l Supplies - Lincoln	Quill Corporation	94877	94.01
	10.1102.410.00.00	3 JrH Inst'l Supp - Multiple Items	Quill Corporation	94877	8.08
	10.1102.410.00.00	3 JrH Inst'l Supp - Multiple Items	Quill Corporation	94877	48.49
	10.1102.410.00.00	3 JrH Inst'l Supp - Multiple Items	Quill Corporation	94877	12.41
	10.1102.410.00.00	3 JrH Inst'l Supp - Multiple Items	Quill Corporation	94877	34.19
	10.1102.410.00.00	3 JrH Inst'l Supp - Multiple Items	Quill Corporation	94877	174.32
	10.1103.410.00.00	2 HS inst'l Supp - Multiple Items	Quill Corporation	94877	73.92
	10.1103.410.00.00	2 HS inst'l Supp - Multiple Items	Quill Corporation	94877	12.30
	10.1110.410.00.00	4 Linc Inst'l Supp - Supplies	Quill Corporation	94877	24.57
	10.1110.410.00.00	4 Linc Inst'l Supp - Supplies	Quill Corporation	94877	4.05
	10.1110.410.00.00	4 Linc Inst'l Supp - Supplies	Quill Corporation	94877	36.88
	10.1103.410.00.00	2 HS inst'l Supp - Multiple Items	Quill Corporation	94877	47.32
	10.1103.410.00.00	2 HS inst'l Supp - Multiple Items	Quill Corporation	94877	540.42
	10.2190.490.00.00	2 HS Other Supplies - Certificate Holders	Quill Corporation	94877	292.00

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Line	Account	Description	Vendor	Check	Amount
	10.2190.490.00.00	2 HS Other Supplies - Certificate Holders	Quill Corporation	94877	5.84
	10.2190.490.00.00	2 HS Other Supplies Certificate holder	Quill Corporation	94877	5.84
	10.1110.410.00.00	4 Linc/JrH/Unit Supplies	Quill Corporation	94877	5.58
	10.1102.410.00.00	3 Linc/JrH/Unit Supplies	Quill Corporation	94877	117.67
	10.1102.410.00.00	3 Linc/JrH/Unit Supplies	Quill Corporation	94877	15.29
	10.2572.410.00.00	1 Linc/JrH/Unit Supplies	Quill Corporation	94877	61.16
	10.1102.410.00.00	3 Linc/JrH/Unit Supplies	Quill Corporation	94877	15.29
				<b>Total for Quill Corporation</b>	<b>\$1,986.47</b>
<b>Ramza Insurance Group Inc</b>					
	80.2371.380.00.00	1 Property Insurance - 02/16/2017-02/16/2018	Ramza Insurance Group Inc	94723	43,636.00
	80.2371.380.00.00	1 Property Insurance - 02/16/2017-02/16/2018 General Liability	Ramza Insurance Group Inc	94723	13,900.00
	80.2371.380.00.00	1 Property Insurance - 02/16/2017-02/16/2018 Crime	Ramza Insurance Group Inc	94723	744.00
	80.2371.380.00.00	1 Property Insurance - 02/16/2017-02/16/2018 Boiler and Machinery	Ramza Insurance Group Inc	94723	3,344.00
	80.2371.380.00.00	1 Property Insurance - 02/16/2017-02/16/2018 Inland Marine	Ramza Insurance Group Inc	94723	5,926.00
	80.2372.380.00.00	1 Vehicle Insurance - 02/16/2017-02/16/2018 Auto	Ramza Insurance Group Inc	94723	16,889.00
	80.2364.380.00.00	1 Insurance Payments - 02/16/2017-02/16/2018 Umbrella	Ramza Insurance Group Inc	94723	12,186.00
	80.2364.380.00.00	1 Insurance Payments - 02/16/2017-02/16/2018 School Board Legal Liability	Ramza Insurance Group Inc	94723	7,629.00
				<b>Total for Ramza Insurance Group Inc</b>	<b>\$104,254.00</b>
<b>Read Naturally</b>					
	10.1110.410.00.00	4 Purchase Order Shipping [2252]	Read Naturally	94878	18.90
				<b>Total for Read Naturally</b>	<b>\$18.90</b>
<b>Bob Ridings C.P.D. Inc</b>					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Jan 2017	Bob Ridings C.P.D. Inc	94879	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Dec 2016	Bob Ridings C.P.D. Inc	94879	250.00
				<b>Total for Bob Ridings C.P.D. Inc</b>	<b>\$500.00</b>
<b>ROE #3</b>					
	10.2310.390.00.00	1 Board Other Purchased Services - Illinois Education Job Bank Subscription 2017	ROE #3	94880	200.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - P.Janes Conference Workshop One Day Music Educators	ROE #3	94880	100.00
				<b>Total for ROE #3</b>	<b>\$300.00</b>
<b>R. P. Lumber Co. Inc.</b>					
	20.2542.410.00.00	2 HS Bldg Supplies	R. P. Lumber Co. Inc.	94881	7.20
	10.2520.390.00.00	1 Other Purchased Services - finance charge due to late January board meeting	R. P. Lumber Co. Inc.	94881	2.34
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	94881	4.16
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	94881	7.57
	10.2520.390.00.00	1 Other Purchased Services finance charge due to late January board meeting	R. P. Lumber Co. Inc.	94881	0.44
				<b>Total for R. P. Lumber Co. Inc.</b>	<b>\$21.71</b>

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Brian Sample</b>					
	10.1500.319.61.00	2 HS Girls Basketball Official	Brian Sample	94671	85.00
<b>Total for Brian Sample</b>					<b>\$85.00</b>
<b>Matthew Sanders</b>					
	10.1103.410.00.04	2 Reimb for HS Science Supplies from Hobby Lobby and Dollar General	Matthew Sanders	94764	29.49
<b>Total for Matthew Sanders</b>					<b>\$29.49</b>
<b>Save-A-Lot</b>					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Save-A-Lot	94882	165.47
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Save-A-Lot	94882	138.11
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Save-A-Lot	94882	28.20
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Save-A-Lot	94882	5.67
<b>Total for Save-A-Lot</b>					<b>\$337.45</b>
<b>Scott Savage</b>					
	10.2225.410.00.00	4 Reimb for Lincoln Computer Assisted Supplies - Speakers for Deb Zueck from Walmart	Scott Savage	94765	21.32
<b>Total for Scott Savage</b>					<b>\$21.32</b>
<b>Aaron Schafer</b>					
	10.2310.332.00.00	1 Reimb for Board Travel - Hotel, Recpts, Mileage	Aaron Schafer	94883	769.10
<b>Total for Aaron Schafer</b>					<b>\$769.10</b>
<b>Bob G. Schlechte</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Bob G. Schlechte	94775	65.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Bob G. Schlechte	94794	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Bob G. Schlechte	94802	72.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Official	Bob G. Schlechte	94884	72.00
<b>Total for Bob G. Schlechte</b>					<b>\$281.00</b>
<b>Scholastic Inc.</b>					
	10.2222.430.00.00	5 Wash Library Books	Scholastic Inc.	94885	471.00
<b>Total for Scholastic Inc.</b>					<b>\$471.00</b>
<b>School Health Corp.</b>					
	80.2367.410.00.00	1 Loss Prev. Supp- AED Paks and Charger Pak	School Health Corp.	94886	662.53
	80.2367.410.00.00	1 Purchase Order Shipping [2247]	School Health Corp.	94886	17.53
	10.2134.319.00.00	1 Nurse Services Other Prof Serv - Repair Goodlite	School Health Corp.	94886	128.31
<b>Total for School Health Corp.</b>					<b>\$808.37</b>
<b>School Specialty, Inc</b>					
	10.1110.410.00.00	4 Linc Inst'l Supp - Colord Paper/Colored Pencils	School Specialty, Inc	94887	158.43
<b>Total for School Specialty, Inc</b>					<b>\$158.43</b>
<b>Secretary Of State</b>					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - J.Wright	Secretary Of State	94698	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Altman	Secretary Of State	94888	4.00
<b>Total for Secretary Of State</b>					<b>\$8.00</b>

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<b>Sequel Youth &amp; Family Ser</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private B.Mahnke Tuition for Jan 2017 - 19 days	Sequel Youth & Family Ser	94889	5,997.92
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private B.Mahnke Residential for Jan 2017 for 31 days	Sequel Youth & Family Ser	94889	15,690.65
<b>Total for Sequel Youth &amp; Family Ser</b>					<b>\$21,688.57</b>
<b>Shelbyville CUSD #4</b>					
	40.2559.331.00.00	1 Pupil Transportation - Fees for Bridges Student transported to Shelbyville for Drivers Ed	Shelbyville CUSD #4	94890	690.00
<b>Total for Shelbyville CUSD #4</b>					<b>\$690.00</b>
<b>Carl Shreve</b>					
	10.1500.319.57.00	3 JrH Volleyball Official	Carl Shreve	94666	125.00
<b>Total for Carl Shreve</b>					<b>\$125.00</b>
<b>Jorden Sieger</b>					
	10.1500.319.60.00	3 JrH Boys Basketball Official 6th grade	Jorden Sieger	94651	45.00
	10.1500.319.57.00	3 JrH Volleyball - Official	Jorden Sieger	94784	50.00
	10.1500.319.57.00	3 JrH Volleyball Official	Jorden Sieger	94795	50.00
<b>Total for Jorden Sieger</b>					<b>\$145.00</b>
<b>Ronald L. Sims</b>					
	10.1500.319.61.00	2 HS Girls Basketball - Announcer	Ronald L. Sims	94647	25.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	94658	25.00
	10.1500.319.61.00	2 HS Girls Basketball Announcer	Ronald L. Sims	94690	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Ronald L. Sims	94699	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Ronald L. Sims	94728	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Ronald L. Sims	94735	25.00
	10.1500.319.60.00	2 HS Boys Basketball Announcer	Ronald L. Sims	94776	25.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Announcer	Ronald L. Sims	94796	40.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Announcer	Ronald L. Sims	94803	25.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Announcer	Ronald L. Sims	94808	25.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Announcer	Ronald L. Sims	94891	25.00
<b>Total for Ronald L. Sims</b>					<b>\$290.00</b>
<b>Charles E. Decker</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service	Charles E. Decker	94892	204.00
<b>Total for Charles E. Decker</b>					<b>\$204.00</b>
<b>Jeremy Smith</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Jeremy Smith	94672	65.00
<b>Total for Jeremy Smith</b>					<b>\$65.00</b>
<b>S J Smith Weld. Supp. Inc</b>					
	10.1400.410.00.01	2 AG Supplies - Oxygen,	S J Smith Weld. Supp. Inc	94893	82.57
<b>Total for S J Smith Weld. Supp. Inc</b>					<b>\$82.57</b>
<b>Rodney Smith</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Rodney Smith	94659	50.00
	10.1500.319.57.00	3 JrH Volleyball Official	Rodney Smith	94667	125.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Rodney Smith	94673	50.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Rodney Smith	94736	80.00

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Line	Account	Description	Vendor	Check	Amount
	10.1500.319.57.00	3 JrH Volleyball - Official	Rodney Smith	94743	150.00
	10.1500.319.57.00	3 JrH Volleyball Official	Rodney Smith	94759	50.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Rodney Smith	94777	80.00
	10.1500.319.57.00	3 JrH Volleyball Official	Rodney Smith	94797	50.00
				<b>Total for Rodney Smith</b>	<b>\$635.00</b>
<b>Spectrum Janitorial</b>					
	20.2542.410.16.00	2 HS Janitor Supplies - Scrubber Parts	Spectrum Janitorial	94894	32.04
	20.2542.410.16.00	3 JrHigh Janitor Supplies - Scrubber parts	Spectrum Janitorial	94894	81.60
	20.2542.410.16.00	3 JrH Janitor Supplies	Spectrum Janitorial	94894	51.32
				<b>Total for Spectrum Janitorial</b>	<b>\$164.96</b>
<b>Theresa Steiner</b>					
	10.2210.230.00.00	1 Tuition Reimbursement for Courses EOL560 and EOL542 from Universtiy of Illinois	Theresa Steiner	94684	1,100.00
				<b>Total for Theresa Steiner</b>	<b>\$1,100.00</b>
<b>Shayna Stremming</b>					
	10.1500.319.57.00	3 JrH Volleyball -	Shayna Stremming	94700	20.00
	10.1500.319.57.00	3 JrH Volleyball - Scorer	Shayna Stremming	94744	60.00
				<b>Total for Shayna Stremming</b>	<b>\$80.00</b>
<b>Thomas Strohl</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Thomas Strohl	94729	65.00
				<b>Total for Thomas Strohl</b>	<b>\$65.00</b>
<b>Timothy P. Sutton</b>					
	10.1500.319.61.00	2 HS Girls Basketball Official	Timothy P. Sutton	94674	85.00
				<b>Total for Timothy P. Sutton</b>	<b>\$85.00</b>
<b>TAP Busin Systm Of IL Inc</b>					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	94895	79.83
	10.1110.410.00.00	5 Wash Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	94895	79.83
				<b>Total for TAP Busin Systm Of IL Inc</b>	<b>\$159.66</b>
<b>Jean Taylor</b>					
	10.1500.319.57.00	3 JrH Volleyball - Official	Jean Taylor	94745	150.00
				<b>Total for Jean Taylor</b>	<b>\$150.00</b>
<b>Taylorville</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Jan 2017 (6 students)	Taylorville	94896	20,291.58
				<b>Total for Taylorville</b>	<b>\$20,291.58</b>
<b>Teutopolis Unit 50</b>					
	10.2225.550.00.00	4 Lincoln Computer Assisted Equip - Chromebook Cart	Teutopolis Unit 50	94755	337.50
	10.2225.550.00.00	5 Wash Computer Assisted Equip - Chromebook Cart	Teutopolis Unit 50	94755	337.50
				<b>Total for Teutopolis Unit 50</b>	<b>\$675.00</b>
<b>ThyssenKrupp Elevator Inc</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Elevator	ThyssenKrupp Elevator Inc	94897	945.17
				<b>Total for ThyssenKrupp Elevator Inc</b>	<b>\$945.17</b>
<b>Tifco Industries</b>					

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

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	40.2554.410.00.00	1 Transportation Supplies	Tifco Industries	94898	311.40
				<b>Total for Tifco Industries</b>	<b>\$311.40</b>
<b>Richard A Tolle</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Richard A Tolle	94675	65.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Richard A Tolle	94701	65.00
				<b>Total for Richard A Tolle</b>	<b>\$130.00</b>
<b>Donald H. Petty</b>					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Jan 2017	Donald H. Petty	94899	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Jan 2017	Donald H. Petty	94899	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Jan 2017	Donald H. Petty	94899	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Jan 2017	Donald H. Petty	94899	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Jan 2017	Donald H. Petty	94899	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - Jan 2017	Donald H. Petty	94899	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - Jan 2017	Donald H. Petty	94899	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - Jan 2017	Donald H. Petty	94899	158.05
	20.2549.321.00.00	2 HS Sanitation Services - Jan 2017	Donald H. Petty	94899	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Jan 2017	Donald H. Petty	94899	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - Jan 2017	Donald H. Petty	94899	24.00
				<b>Total for Donald H. Petty</b>	<b>\$800.00</b>
<b>Trophies R Us</b>					
	10.1500.400.57.00	3 JrH Volleyball Supplies - 7th and 8th grade vball invite 1stplace awards	Trophies R Us	94900	90.50
	10.1500.400.60.00	3 JrH Boys Basketball Supplies - 1st place oys 7th grade tourney	Trophies R Us	94900	45.25
	10.1500.400.58.00	2 HS Girls Golf Supplies - Awards (SB and PB Reimb)	Trophies R Us	94900	94.92
	10.1500.400.59.00	2 HS Boys Golf Supplies Awards (SB and PB Reimb)	Trophies R Us	94900	76.69
	10.1500.400.57.00	2 HS Volleyball Supplies Awards (PB and SB Reimb)	Trophies R Us	94900	23.00
	10.1500.400.57.00	2 HS Volleyball Supplies 1st place trophy	Trophies R Us	94900	45.25
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Tournament Awards (SS Reimb)	Trophies R Us	94900	102.30
	10.2310.410.00.00	1 Board Supplies - J.Bauer and K.Anderson Name Plates	Trophies R Us	94900	16.00
				<b>Total for Trophies R Us</b>	<b>\$493.91</b>
<b>TwoTrees</b>					
	10.1400.410.20.01	32 FY '17 Ag Ed A/C Supplies - Headphones	TwoTrees	94901	81.25
	10.1400.410.20.01	32 Purchase Order Shipping [2266]	TwoTrees	94901	9.00
	10.1100.410.00.00	25 Title VI Pur. Serv & Supp - Chromebooks	TwoTrees	94901	4,394.00
	10.1100.300.00.00	25 Title VI Pur. Serv & Supp - Chromebooks	TwoTrees	94901	650.00
	10.2225.410.00.00	4 Linc Comp Asst Supp - Printer & Toner Cartridge	TwoTrees	94901	204.00
	10.2225.410.00.00	4 Purchase Order Shipping [2245]	TwoTrees	94901	15.00
				<b>Total for TwoTrees</b>	<b>\$5,353.25</b>
<b>United Parcel Service</b>					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	94902	4.27

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				<b>Total for United Parcel Service</b>	<b>\$4.27</b>
<b>US Games</b>					
	10.1110.410.00.05	5 Washington PE Supplies - Shipping for basketballs as we returned some for not holding air	US Games	94903	9.86
				<b>Total for US Games</b>	<b>\$9.86</b>
<b>Utz &amp; Associates</b>					
	90.2533.319.00.00	1 Health, Life, Safety amendment	Utz & Associates	94904	4,000.00
				<b>Total for Utz &amp; Associates</b>	<b>\$4,000.00</b>
<b>Nancy Voudrie</b>					
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Nancy Voudrie	94648	37.50
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	94660	25.00
	10.1500.319.61.00	2 HS Girls Basketball Scorer	Nancy Voudrie	94691	37.50
	10.1500.319.60.00	2 HS Boys Basketball - Timer	Nancy Voudrie	94702	37.50
	10.1500.319.60.00	2 HS Boys Basketball - Announcer	Nancy Voudrie	94730	25.00
	10.1500.319.60.00	2 HS Boys Basketball - Timer	Nancy Voudrie	94737	37.50
	10.1500.319.60.00	2 HS Boys Basketball Timer	Nancy Voudrie	94778	37.50
	10.1500.319.60.00	2 HS Boys Basketball Regional Announcer	Nancy Voudrie	94798	40.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Announcer	Nancy Voudrie	94804	25.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Timer	Nancy Voudrie	94809	25.00
	10.1500.319.60.00	2 HS Boys Basketball Regional Timer	Nancy Voudrie	94905	25.00
				<b>Total for Nancy Voudrie</b>	<b>\$352.50</b>
<b>Charles W. Wagner</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Charles W. Wagner	94676	50.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Charles W. Wagner	94731	50.00
	10.1500.319.57.00	3 JrH Volleyball - Official	Charles W. Wagner	94746	150.00
	10.1500.319.60.00	2 HS Boys Basketball Official	Charles W. Wagner	94779	80.00
	10.1500.319.60.00	2 HS Boys Basketball - Official	Charles W. Wagner	94781	80.00
				<b>Total for Charles W. Wagner</b>	<b>\$410.00</b>
<b>WalMart Community</b>					
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	94766	4.40
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	94766	2.88
	20.2542.410.16.00	1 Janitor Supplies	WalMart Community	94766	7.96
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	94766	7.92
	10.2410.490.00.00	5 Washington Princ Office Supplies	WalMart Community	94766	2.94
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	94766	15.81
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	94766	71.82
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	94766	31.85
	20.2542.410.16.00	1 Janitor Supplies	WalMart Community	94766	33.96
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	94766	25.70
	40.2554.410.00.00	1 Transportation Supplies - Coffee	WalMart Community	94766	15.88
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94766	24.30
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94766	48.55
	10.2134.410.00.00	1 Nurse Supplies	WalMart Community	94766	75.55
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	94766	71.88
				<b>Total for WalMart Community</b>	<b>\$441.40</b>
<b>Gary L. Warnick</b>					
	10.1500.319.66.00	4 Lincoln Music Pur Serv piano tuned	Gary L. Warnick	94906	40.00
	10.1500.319.66.00	5 Wash Music Pur Serv piano tuned	Gary L. Warnick	94906	50.00

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	10.1500.319.54.00	2 HS Chorus Other Prof/Tech Serv	Gary L. Warnick	94906	50.00
	10.1500.319.54.00	3 JrH Chorus Other Prof Services	Gary L. Warnick	94906	90.00
	10.1500.319.54.00	3 JrH Chorus Other Prof Services	Gary L. Warnick	94906	15.00
				<b>Total for Gary L. Warnick</b>	<b>\$245.00</b>
<b>Chad Waterman</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Chad Waterman	94738	65.00
				<b>Total for Chad Waterman</b>	<b>\$65.00</b>
<b>West Music</b>					
	10.3900.490.00.00	1 PEF & Inst'l Supp - Drumming Series Pkg C	West Music	94907	3,721.40
	10.3900.490.00.00	1 Purchase Order Shipping [2243]	West Music	94907	372.14
				<b>Total for West Music</b>	<b>\$4,093.54</b>
<b>Mike Wiley</b>					
	10.1500.319.60.00	2 HS Boys Basketball Official	Mike Wiley	94677	65.00
				<b>Total for Mike Wiley</b>	<b>\$65.00</b>
<b>Barry Wright</b>					
	10.1500.319.60.00	2 HS Boys Basketball - Official	Barry Wright	94703	65.00
				<b>Total for Barry Wright</b>	<b>\$65.00</b>
<b>Jerry L Wright</b>					
	10.2900.690.00.00	1 Reimbursement of CDL License Renewal	Jerry L Wright	94908	50.00
				<b>Total for Jerry L Wright</b>	<b>\$50.00</b>

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<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	180,294.77	0.00
Asset	0.00	180,294.77
<b>Total for Educational Fund</b>	<b>180,294.77</b>	<b>180,294.77</b>
<b>Educational - Lease Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	814.48	0.00
Asset	0.00	814.48
<b>Total for Educational - Lease Fund</b>	<b>814.48</b>	<b>814.48</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	15,779.89	0.00
Asset	0.00	15,779.89
<b>Total for Operations &amp; Maintenance Fund</b>	<b>15,779.89</b>	<b>15,779.89</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	12,683.05	0.00
Asset	0.00	12,683.05
<b>Total for Transportation Fund</b>	<b>12,683.05</b>	<b>12,683.05</b>
<b>Capital Projects Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,996.34	0.00
Asset	0.00	10,996.34
<b>Total for Capital Projects Fund</b>	<b>10,996.34</b>	<b>10,996.34</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	197,701.99	0.00
Asset	0.00	197,701.99
<b>Total for Tort Fund</b>	<b>197,701.99</b>	<b>197,701.99</b>
<b>Life Safety Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,000.00	0.00
Asset	0.00	4,000.00
<b>Total for Life Safety Fund</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	422,270.52	0.00
Asset	0.00	422,270.52
<b>Grand Total</b>	<b>422,270.52</b>	<b>422,270.52</b>