

# Board Report

**Group by Vendor; Order by Date; Range by Check Num; Show All Types;**

Date: Feb 24, 2017 - Mar 17, 2017; Range: 94909 - 95010;

Line	Account	Description	Vendor	Check	Amount
<b>Gary Ade</b>					
	10.1500.332.40.00	2 Reimb for HS General Athletics Travel	Gary Ade	94949	219.35
<b>Total for Gary Ade</b>					<b>\$219.35</b>
<b>AFLAC</b>					
	10.481.5618	1 P/R Vendor Withholding	AFLAC	94909	27.70
	10.481.5619	1 P/R Vendor Withholding with adjustment for T.Foster of (37.44)	AFLAC	94909	74.88
	80.481.5619	1 P/R Vendor Withholding	AFLAC	94909	7.44
<b>Total for AFLAC</b>					<b>\$110.02</b>
<b>Continental American Ins</b>					
	10.481.5624	1 P/R Vendor Withholding	Continental American Ins	94910	212.72
	20.481.5624	1 P/R Vendor Withholding	Continental American Ins	94910	6.61
	40.481.5624	1 P/R Vendor Withholding	Continental American Ins	94910	86.82
	80.481.5624	1 P/R Vendor Withholding	Continental American Ins	94910	12.81
	10.481.5624	1 R.Miller Feb 2017 Ins Premium	Continental American Ins	94910	73.22
<b>Total for Continental American Ins</b>					<b>\$392.18</b>
<b>AF Plan Serv</b>					
	10.481.5505	1 P/R Vendor Withholding with J.Ellis adjustment of \$1.00	AF Plan Serv	94921	21.61
	40.481.5505	1 P/R Vendor Withholding	AF Plan Serv	94921	0.42
	80.481.5505	1 P/R Vendor Withholding	AF Plan Serv	94921	0.97
<b>Total for AF Plan Serv</b>					<b>\$23.00</b>
<b>Amazon.com</b>					
	20.2542.410.16.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	94929	34.00
	20.2542.410.16.00	3 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	94929	34.00
	20.2542.410.16.00	4 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	94929	34.00
	20.2542.410.16.00	5 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	94929	34.00
	20.2542.410.16.00	2 Purchase Order Shipping [2256]	Amazon.com	94929	11.50
	20.2542.410.16.00	3 Purchase Order Shipping [2256]	Amazon.com	94929	11.50
	20.2542.410.16.00	4 Purchase Order Shipping [2256]	Amazon.com	94929	11.50
	20.2542.410.16.00	5 Purchase Order Shipping [2256]	Amazon.com	94929	11.50
	20.2542.410.00.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	94929	44.13
	20.2542.410.00.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	94929	15.10
	20.2542.410.00.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	94929	76.43
	10.1103.410.00.00	2 HS Inst'l Supp - Tale of Two Cities	Amazon.com	94929	107.60
	10.1103.410.00.00	2 Purchase Order Shipping [2257]	Amazon.com	94929	6.80
	20.2542.410.00.00	2 HS Bldg Supp - Air Handler Belts	Amazon.com	94929	112.60
	20.2542.410.00.00	2 Purchase Order Shipping [2258]	Amazon.com	94929	14.92
	20.2542.410.00.00	2 HS Bldg Supp - Popcorn Kettle Cleaner	Amazon.com	94929	61.96
	10.2225.410.00.00	5 Wash Comp Asst Supp-Headphones & Lapel Mics	Amazon.com	94929	49.48
	10.2225.410.00.00	5 Purchase Order Shipping [2275]	Amazon.com	94929	3.10
<b>Total for Amazon.com</b>					<b>\$674.12</b>
<b>Ameren Illinois (Gas)</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	94930	181.57
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	94930	54.24
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	94930	1,534.20
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	94930	520.87
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	94930	349.75

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	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	94930	445.42
				<b>Total for Ameren Illinois (Gas)</b>	<b>\$3,086.05</b>
<b>Ameren Illinois (Elec)</b>					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	94931	697.90
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	94931	208.46
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	94931	2,800.17
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	94931	94.66
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	94931	31.55
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	94931	1,125.12
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	94931	439.84
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	94931	559.13
				<b>Total for Ameren Illinois (Elec)</b>	<b>\$5,956.83</b>
<b>American Fidelity Annuiti</b>					
	10.481.5503	1 P/R Vendor Withholding	American Fidelity Annuiti	94911	2,584.50
	80.481.5503	1 P/R Vendor Withholding	American Fidelity Annuiti	94911	94.58
	40.481.5503	1 P/R Vendor Withholding	American Fidelity Annuiti	94911	21.25
	10.2321.231.00.00	1 Employer Paid Benefits	American Fidelity Annuiti	94911	160.00
	80.2367.231.00.00	1 Employer Paid Benefits	American Fidelity Annuiti	94911	40.00
				<b>Total for American Fidelity Annuiti</b>	<b>\$2,900.33</b>
<b>American Fidelity Flex</b>					
	10.481.5901	1 P/R Vendor Withholding	American Fidelity Flex	94912	885.98
	80.481.5901	1 P/R Vendor Withholding	American Fidelity Flex	94912	6.00
				<b>Total for American Fidelity Flex</b>	<b>\$891.98</b>
<b>American Fidelity Insuran</b>					
	10.481.5622	1 P/R Vendor Withholding	American Fidelity Insuran	94913	1,156.11
	10.481.5623	1 P/R Vendor Withholding	American Fidelity Insuran	94913	1,111.98
	20.481.5622	1 P/R Vendor Withholding	American Fidelity Insuran	94913	10.03
	20.481.5623	1 P/R Vendor Withholding	American Fidelity Insuran	94913	29.52
	40.481.5622	1 P/R Vendor Withholding	American Fidelity Insuran	94913	31.36
	40.481.5623	1 P/R Vendor Withholding	American Fidelity Insuran	94913	52.70
	80.481.5623	1 P/R Vendor Withholding	American Fidelity Insuran	94913	39.09
	80.481.5622	1 P/R Vendor Withholding	American Fidelity Insuran	94913	29.81
				<b>Total for American Fidelity Insuran</b>	<b>\$2,460.60</b>
<b>Apple Awards</b>					
	10.2310.410.00.00	1 Board Supplies - Retirement Bells	Apple Awards	94950	257.60
	10.2310.410.00.00	1 Purchase Order Shipping [2299]	Apple Awards	94950	25.00
				<b>Total for Apple Awards</b>	<b>\$282.60</b>
<b>AssetGenie, Inc</b>					
	10.2225.410.00.00	3 HS & JrH Comp Asst Supp - Chromebook Repair Parts	AssetGenie, Inc	94951	159.75
	10.2225.410.00.00	2 HS & JrH Comp Asst Supp - Chromebook Repair Parts	AssetGenie, Inc	94951	159.75
	10.2225.410.00.00	2 HS Comp Asst'd - Adapter for H.S.	AssetGenie, Inc	94951	29.95
	10.2225.410.00.00	2 Purchase Order Shipping [2308]	AssetGenie, Inc	94951	8.50
				<b>Total for AssetGenie, Inc</b>	<b>\$357.95</b>
<b>Dennis Atkins</b>					
	10.1500.319.57.00	3 JrH Volleyball 8th Grade Regional Official	Dennis Atkins	94932	90.00
	10.1500.319.57.00	3 JrH Volleyball 8th Grade Regional - Official	Dennis Atkins	94941	45.00
				<b>Total for Dennis Atkins</b>	<b>\$135.00</b>
<b>Babaloo Music &amp; Fun</b>					

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Line	Account	Description	Vendor	Check	Amount
	10.3900.314.00.00	1 Pana Edu Fdn Prof Services - Washington Elementary and Community Concert (PEF MiniGrant)	Babaloo Music & Fun	94948	800.00
				<b>Total for Babaloo Music &amp; Fun</b>	<b>\$800.00</b>
<b>Clayton Beck</b>					
	10.1500.319.63.00	2 HS Softball Umpire	Clayton Beck	94952	80.00
				<b>Total for Clayton Beck</b>	<b>\$80.00</b>
<b>Brunner Auto Supply, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies - Pressure Washer in Wash Bay	Brunner Auto Supply, Inc.	94953	11.98
	20.2542.410.16.00	2 HS Janitor Supplies -	Brunner Auto Supply, Inc.	94953	11.88
	20.2542.410.16.00	2 HS Janitor Supplies -	Brunner Auto Supply, Inc.	94953	13.68
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	94953	31.50
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	94953	24.79
				<b>Total for Brunner Auto Supply, Inc.</b>	<b>\$93.83</b>
<b>BSN Sports, Inc.</b>					
	10.1500.400.62.00	2 HS Baseball Supplies - Baseballs	BSN Sports, Inc.	94954	197.97
	10.1500.400.62.00	2 Purchase Order Shipping [2306]	BSN Sports, Inc.	94954	11.88
	10.1500.400.62.00	2 HS Baseball Supplies - Pitch Counter	BSN Sports, Inc.	94954	21.98
	10.1500.400.62.00	2 Purchase Order Shipping [2279]	BSN Sports, Inc.	94954	6.00
	10.1500.400.62.00	2 HS Baseball Supp - Caps (player/coach reimb)	BSN Sports, Inc.	94954	975.00
	10.1500.400.62.00	2 Purchase Order Shipping [2265]	BSN Sports, Inc.	94954	75.00
	10.1500.400.64.08	2 Pana Open Supplies - Ribbons	BSN Sports, Inc.	94954	360.00
	10.1500.400.64.08	2 Purchase Order Shipping [2277]	BSN Sports, Inc.	94954	22.00
				<b>Total for BSN Sports, Inc.</b>	<b>\$1,669.83</b>
<b>Bushue Background Screen</b>					
	10.2640.319.00.00	1 Other Prof. Services - Fingerprinting & Background Checks for 5 employees	Bushue Background Screen	94955	334.00
				<b>Total for Bushue Background Screen</b>	<b>\$334.00</b>
<b>Carroll Seating Co.</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Diagnose & repair bleachers	Carroll Seating Co.	94956	555.00
				<b>Total for Carroll Seating Co.</b>	<b>\$555.00</b>
<b>Chase Card Services</b>					
	10.2310.490.00.00	1 Board - Lunch with Board Members (Monicals Pizza)	Chase Card Services	94933	19.20
	10.2321.410.00.00	1 Sup't Office Supplies - Chicago Tribune Subscription	Chase Card Services	94933	45.37
	10.2225.319.00.00	1 Other Prof/Tech Serv (DigitalOcean)	Chase Card Services	94933	6.12
	10.1500.332.67.00	2 HS Girls Bowling Travel - Hotel Room for Sectional (La Quinta Inn & Suites)	Chase Card Services	94933	99.62
	10.1500.332.67.00	2 HS Girls Bowling Travel - Hotel Room for Sectional (La Quinta Inn & Suites)	Chase Card Services	94933	99.62
	10.1500.332.67.00	2 HS Girls Bowling Travel - Hotel Room for Sectional (La Quinta Inn & Suites)	Chase Card Services	94933	99.62
	10.1500.332.67.00	2 HS Girls Bowling Travel - Hotel Room for Sectional (La Quinta Inn & Suites) (SSReimb balance of 4 rooms)	Chase Card Services	94933	99.62

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Line	Account	Description	Vendor	Check	Amount
	10.3000.300.00.00	24 Title II Cmnty Sv Pur Sv - A.Hrabak Workshop (EDU-SAFE LLC Isolutions)	Chase Card Services	94933	199.00
	10.2122.332.00.00	3 JrH Counselor Travel - Hotel for B.Sowarsh for conference in Lisle, IL (Hilton Hotels)	Chase Card Services	94933	88.80
	10.1500.400.62.00	2 HS Baseball Supplies - Pro-Baseball Hitting Mat Green (All Turf Mats (GoO Green Synthetic Lawn) (SS Reimb)	Chase Card Services	94933	266.97
	10.1110.410.00.11	5 Washington Rtl Supplies - Vibrating/Light Flashing Timer (Tech Instrumentation)	Chase Card Services	94933	84.59
	20.2542.410.16.00	2 HS Janitor Supplies - Sprayers (Cleanitsupply.com)	Chase Card Services	94933	9.64
	20.2542.410.16.00	3 Jrh Janitor Supplies - Sprayers (Cleanitsupply.com)	Chase Card Services	94933	9.64
	20.2542.410.16.00	4 Linc Janitor Supplies - Sprayers (Cleanitsupply.com)	Chase Card Services	94933	9.63
	20.2542.410.16.00	5 Wash Janitor Supplies - Sprayers (Cleanitsupply.com)	Chase Card Services	94933	9.63
	20.2542.410.16.00	5 Wash Janitor Supplies - Spray Bottles (homedepot.com)	Chase Card Services	94933	8.86
	20.2542.410.16.00	4 Linc Janitor Supplies - Spray Bottles (homedepot.com)	Chase Card Services	94933	8.86
	20.2542.410.16.00	3 JrH Janitor Supplies - Spray Bottles (homedepot.com)	Chase Card Services	94933	8.86
	20.2542.410.16.00	2 HS Janitor Supplies - Spray Bottles (homedepot.com)	Chase Card Services	94933	8.87
	20.2542.410.00.00	2 HS Bldg Supplies - Fan motor for art room	Chase Card Services	94933	101.00
				<b>Total for Chase Card Services</b>	<b>\$1,283.52</b>
<b>Charleston High School</b>					
	10.1500.690.65.00	2 HS Girls Track Misc.	Charleston High School	94957	45.00
	10.1500.690.64.00	2 HS Boys Track Misc.	Charleston High School	94957	45.00
				<b>Total for Charleston High School</b>	<b>\$90.00</b>
<b>Christian County FS, Inc.</b>					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94958	1,085.50
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94958	1,871.66
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	94958	96.87
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94958	1,373.66
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94958	622.38
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94958	501.78
				<b>Total for Christian County FS, Inc.</b>	<b>\$5,551.85</b>
<b>Christian Region Of</b>					
	10.4120.310.00.00	1 Christian Region April 2017 FACeS Assessment	Christian Region Of	94959	11,399.17
				<b>Total for Christian Region Of</b>	<b>\$11,399.17</b>
<b>Clean The Uniform Co Admi</b>					
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	94960	49.13
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94960	63.20
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94960	63.20
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	94960	49.13
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	94960	49.13
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94960	63.20
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	94960	63.20
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	94960	49.13
				<b>Total for Clean The Uniform Co Admi</b>	<b>\$449.32</b>
<b>Community Medical Clinic</b>					

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	40.2559.310.00.00	1 Transp Prof Services - Bus Driver Physical D.Altman	Community Medical Clinic	94961	123.00
				<b>Total for Community Medical Clinic</b>	<b>\$123.00</b>
<b>II Dept Of Central Mngmnt</b>					
	10.2225.340.00.00	1 Communications - Charges for 01/31/2017	II Dept Of Central Mngmnt	94962	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 -	94934	404.70
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	94934	120.89
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	94934	2,727.56
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	94934	1,003.29
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	94934	1,612.70
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	94934	1,429.28
				<b>Total for Constellation NewEnergy -</b>	<b>\$7,298.42</b>
<b>Connor Co.</b>					
	20.2542.410.00.00	2 HS Bldg Supplies -	Connor Co.	94963	36.74
	10.2520.390.00.00	1 Other Purchased Services - Fiance charge due to late board meeting	Connor Co.	94963	2.06
				<b>Total for Connor Co.</b>	<b>\$38.80</b>
<b>Victoria Coultas</b>					
	10.1500.319.57.00	3 JrH Volleyball 8th grade regional - Scorer	Victoria Coultas	94923	25.00
	10.1500.319.57.00	3 JrH Volleyball 8th Grade Regional Scorer	Victoria Coultas	94935	25.00
	10.1500.319.57.00	3 JrH Volleyball 8th Grade Regional - Scorer	Victoria Coultas	94942	25.00
				<b>Total for Victoria Coultas</b>	<b>\$75.00</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94964	66.35
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94964	128.26
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94964	8.45
	10.2520.390.00.00	1 Finance charge due to late board meeting	Crossroads Truck Equip In	94964	1.96
				<b>Total for Crossroads Truck Equip In</b>	<b>\$205.02</b>
<b>Glen R. Dailey</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Glen R. Dailey	94965	65.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Glen R. Dailey	94965	117.97
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Glen R. Dailey	94965	153.45
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Glen R. Dailey	94965	120.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Glen R. Dailey	94965	281.50
				<b>Total for Glen R. Dailey</b>	<b>\$737.92</b>
<b>Christy Deluka</b>					
	10.1500.319.57.00	3 JrH Volleyball 8th Grade Regional Official	Christy Deluka	94936	90.00
	10.1500.319.57.00	3 JrH Volleyball 8th Grade Regional - Official	Christy Deluka	94943	45.00
				<b>Total for Christy Deluka</b>	<b>\$135.00</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	1 Security Monitoring - March 2017	Detection Security Co Inc	94966	308.00
				<b>Total for Detection Security Co Inc</b>	<b>\$308.00</b>
<b>Energy.me</b>					

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	10.2542.466.00.00	3 JrH Electricity	Energy.me	94937	52.03
	10.2542.466.00.00	3 JrH Electricity	Energy.me	94937	1,614.04
	10.2542.466.00.00	2 HS Greenhouse Electricity	Energy.me	94937	112.25
	20.2543.464.41.00	1 Sports Field Electricity	Energy.me	94937	37.41
	10.2542.466.00.00	2 HS Electricity	Energy.me	94937	5,294.54
	10.2542.466.00.00	2 HS Electricity	Energy.me	94937	118.69
				<b>Total for Energy.me</b>	<b>\$7,228.96</b>
<b>The Equitable</b>					
	10.481.5579	1 P/R Vendor Withholding	The Equitable	94914	866.76
	80.481.5579	1 P/R Vendor Withholding	The Equitable	94914	25.00
				<b>Total for The Equitable</b>	<b>\$891.76</b>
<b>Fire Equipment Service</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Fire Equipment Service	94967	124.11
				<b>Total for Fire Equipment Service</b>	<b>\$124.11</b>
<b>Flinn Scientific Inc.</b>					
	10.1102.410.00.04	3 JrH Science Supplies - A. Keeling	Flinn Scientific Inc.	94968	295.70
	10.1102.410.00.04	3 Purchase Order Shipping [2314]	Flinn Scientific Inc.	94968	41.91
				<b>Total for Flinn Scientific Inc.</b>	<b>\$337.61</b>
<b>George Alarm Company</b>					
	80.2367.320.00.00	1 Burglar, Fire Alarm & Elevator Phone 04/01/2017-06/30/2017	George Alarm Company	94969	191.01
				<b>Total for George Alarm Company</b>	<b>\$191.01</b>
<b>Go Solutions Group Inc</b>					
	10.1200.310.00.00	1 Claim Generation and Processing 02/16/17	Go Solutions Group Inc	94970	47.50
				<b>Total for Go Solutions Group Inc</b>	<b>\$47.50</b>
<b>GRP Mechanical Co., Inc</b>					
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - GRP Proj #2	GRP Mechanical Co., Inc	94971	70,100.40
	90.2542.530.00.00	1 HLS Building Projects - Phase 2	GRP Mechanical Co., Inc	94971	120,228.00
				<b>Total for GRP Mechanical Co., Inc</b>	<b>\$190,328.40</b>
<b>Gregory J. Hilton</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	94972	122.87
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Washington Water Main	Gregory J. Hilton	94972	5,126.13
				<b>Total for Gregory J. Hilton</b>	<b>\$5,249.00</b>
<b>Hobart Service</b>					
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - Warewasher	Hobart Service	94973	804.27
				<b>Total for Hobart Service</b>	<b>\$804.27</b>
<b>Holthaus H &amp; A, Inc.</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Garage Refrigerator	Holthaus H & A, Inc.	94974	228.75
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Ice Cream Freezer	Holthaus H & A, Inc.	94974	341.95
				<b>Total for Holthaus H &amp; A, Inc.</b>	<b>\$570.70</b>
<b>IL State Disb. Unit</b>					
	10.481.5922	1 P/R Vendor Withholding	IL State Disb. Unit	94945	269.54
				<b>Total for IL State Disb. Unit</b>	<b>\$269.54</b>

Group by Vendor; Order by Date; Range by Check Num; Show All Types;

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Line	Account	Description	Vendor	Check	Amount
<b>Irwin Seating Company</b>					
60.2535.530.00.00	48	Sch Facility Tax Proceed Projects - JrH Gym New Bleachers	Irwin Seating Company	94924	79,131.83
<b>Total for Irwin Seating Company</b>					<b>\$79,131.83</b>
<b>IL School Counselor Assn</b>					
10.2122.312.00.00	2	HS Counselor Prof Training/Dev Serv - Conference Registration Heather Strom	IL School Counselor Assn	94925	145.00
<b>Total for IL School Counselor Assn</b>					<b>\$145.00</b>
<b>M J Kellner Co., Inc.</b>					
10.2562.410.00.00	2	HS Cafe Food Purchases	M J Kellner Co., Inc.	94975	2,400.10
10.2562.410.00.00	2	HS Cafe Food Purchases - Show	M J Kellner Co., Inc.	94975	20.00-
10.2562.410.00.00	5	Wash Cafe Food Purchases - Show	M J Kellner Co., Inc.	94975	20.00-
10.2562.410.00.00	3	JrH Cafe Food Purchases - Show	M J Kellner Co., Inc.	94975	20.00-
10.2562.410.00.00	4	Linc Cafe Food Purchases - Show	M J Kellner Co., Inc.	94975	20.00-
10.2562.410.00.00	3	JrH Cafe Food Purchases	M J Kellner Co., Inc.	94975	1,970.57
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	94975	1,769.64
10.2562.410.00.00	5	Washington Cafe Food Purchases	M J Kellner Co., Inc.	94975	1,644.40
<b>Total for M J Kellner Co., Inc.</b>					<b>\$7,704.71</b>
<b>Kohl Wholesale</b>					
10.2562.410.00.00	2	HS Cafe Food Purchases	Kohl Wholesale	94976	4,555.31
10.2562.410.00.00	3	JrH Cafe Food Purchases	Kohl Wholesale	94976	839.26
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Kohl Wholesale	94976	1,753.33
10.2562.410.00.00	4	Lincoln Cafe Food Purchases	Kohl Wholesale	94976	107.59-
10.2562.410.00.00	5	Washington Cafe Food Purchases	Kohl Wholesale	94976	1,208.55
10.2562.410.00.00	3	JrH Cafe Food Purchases	Kohl Wholesale	94976	2,732.14
<b>Total for Kohl Wholesale</b>					<b>\$10,981.00</b>
<b>Kuhle Ford, Inc.</b>					
40.2554.323.00.00	1	Transp Repair/Maint Service	Kuhle Ford, Inc.	94977	130.50
40.2554.323.00.00	1	Transp Repair/Maint Service	Kuhle Ford, Inc.	94977	130.50
<b>Total for Kuhle Ford, Inc.</b>					<b>\$261.00</b>
<b>Summit Financial Resource</b>					
10.2563.410.00.00	2	HS Cafe Food Delivery	Summit Financial Resource	94978	86.51
10.2563.410.00.00	3	JrH Cafe Food Delivery	Summit Financial Resource	94978	61.40
10.2563.410.00.00	4	Lincoln Cafe Food Delivery	Summit Financial Resource	94978	64.19
10.2563.410.00.00	5	Washington Cafe Food Delivery	Summit Financial Resource	94978	66.98
<b>Total for Summit Financial Resource</b>					<b>\$279.08</b>
<b>Diana McDonald</b>					
10.1500.319.57.00	3	JrH Volleyball 8th grade regional - Timer	Diana McDonald	94926	25.00
10.1500.319.57.00	3	JrH Volleyball 8th Grade Regional Timer	Diana McDonald	94938	25.00
10.1500.319.57.00	3	JrH Volleyball 8th Grade Regional - Timer	Diana McDonald	94944	25.00
<b>Total for Diana McDonald</b>					<b>\$75.00</b>
<b>MG Trust Co., LLC</b>					
10.481.5504	1	P/R Vendor Withholding	MG Trust Co., LLC	94915	400.00
<b>Total for MG Trust Co., LLC</b>					<b>\$400.00</b>
<b>Midwest Bus Sales, Inc.</b>					
40.2554.410.00.00	1	Transportation Supplies	Midwest Bus Sales, Inc.	94979	59.59
<b>Total for Midwest Bus Sales, Inc.</b>					<b>\$59.59</b>

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Line	Account	Description	Vendor	Check	Amount
<b>Mike Miller</b>					
10.1690.00	5	Refund of William Miller lunch account	Mike Miller	94922	47.50
<b>Total for Mike Miller</b>					<b>\$47.50</b>
<b>The Music Shoppe, Inc.</b>					
10.1500.400.53.00	2	HS Band Supplies - Clarinet Reeds	The Music Shoppe, Inc.	94980	22.00
10.1500.319.53.00	3	JrH Band Other Prof Services - Lincoln Trumpet Repair	The Music Shoppe, Inc.	94980	64.00
10.1500.319.53.00	3	JrH Band Other Prof Services - Plastic Clarinet	The Music Shoppe, Inc.	94980	82.50
10.1500.400.53.00	3	JrH Band Supplies	The Music Shoppe, Inc.	94980	11.89
10.1500.400.53.00	2	HS Band Supplies	The Music Shoppe, Inc.	94980	34.79
<b>Total for The Music Shoppe, Inc.</b>					<b>\$215.18</b>
<b>National School Forms</b>					
40.2554.410.00.00	1	Trans. Supplies - Daily Inspection Booklets	National School Forms	94981	504.00
40.2554.410.00.00	1	Purchase Order Shipping [2301]	National School Forms	94981	28.25
<b>Total for National School Forms</b>					<b>\$532.25</b>
<b>Niemann Foods, Inc.</b>					
10.2562.411.00.00	3	JrH Cafe Other Supplies	Niemann Foods, Inc.	94982	32.13
10.2321.490.00.00	1	Other Supplies & Material - Round Table/Regional Voc Mtg	Niemann Foods, Inc.	94982	24.97
10.1500.400.40.00	2	HS General Athletic Supplies - FCA Donuts (Reimb)	Niemann Foods, Inc.	94982	34.32
10.2410.490.00.00	2	HS Princ Office Supplies Water	Niemann Foods, Inc.	94982	7.80
10.2562.411.00.00	4	Linc Cafe Other Supplies	Niemann Foods, Inc.	94982	5.98
10.2562.410.00.00	3	JrH Cafe Food Purchases	Niemann Foods, Inc.	94982	58.97
10.2410.490.00.00	2	HS Princ Office Supplies Water	Niemann Foods, Inc.	94982	5.85
10.2410.490.00.00	2	HS Princ Office Supplies - coffee (Faculty Reimb)	Niemann Foods, Inc.	94982	35.94
10.1500.400.40.00	2	HS General Athletic Supplies - FCA (Reimb)	Niemann Foods, Inc.	94982	34.36
10.2410.490.00.00	2	HS Princ Office Supplies Water	Niemann Foods, Inc.	94982	5.85
10.1500.400.40.00	2	HS General Athletic Supplies - SS Reimb	Niemann Foods, Inc.	94982	58.00
10.1500.400.40.00	2	HS General Athletic Supplies - SS Reimb	Niemann Foods, Inc.	94982	85.85
10.1500.400.40.00	2	HS General Athletic Supplies - FCA Reimb	Niemann Foods, Inc.	94982	34.96
10.1500.400.40.00	2	HS General Athletic Supplies - SS Reimb	Niemann Foods, Inc.	94982	49.67
10.1400.410.00.09	2	HS Family/Consumer Science Supplies	Niemann Foods, Inc.	94982	82.39
10.2410.490.00.00	2	HS Princ Office Supplies Water	Niemann Foods, Inc.	94982	3.90
10.2410.490.00.00	2	HS Princ Office Supplies - Faculty Reimb	Niemann Foods, Inc.	94982	4.79
10.1500.400.40.00	2	HS General Athletic Supplies - SS Reimb	Niemann Foods, Inc.	94982	15.33
<b>Total for Niemann Foods, Inc.</b>					<b>\$581.06</b>
<b>Nohren's Hardware</b>					
20.2542.410.00.00	4	Linc Bldg Supplies	Nohren's Hardware	94983	40.66
20.2542.410.00.00	3	JrH Bldg Supplies	Nohren's Hardware	94983	3.99
20.2542.410.00.00	2	HS Bldg Supplies	Nohren's Hardware	94983	23.10
40.2554.410.00.00	1	Transportation Supplies	Nohren's Hardware	94983	32.33
<b>Total for Nohren's Hardware</b>					<b>\$100.08</b>
<b>Reliastar Life Ins. Co.</b>					
10.481.5513	1	P/R Vendor Withholding	Reliastar Life Ins. Co.	94916	300.00
80.481.5513	1	P/R Vendor Withholding	Reliastar Life Ins. Co.	94916	25.00



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Line	Account	Description	Vendor	Check	Amount
			<b>Total for Reliastar Life Ins. Co.</b>		<b>\$325.00</b>
<b>Oppenheimer Funds</b>					
	10.481.5500	1 P/R Vendor Withholding	Oppenheimer Funds	94917	250.00
	80.481.5500	1 P/R Vendor Withholding	Oppenheimer Funds	94917	35.00
			<b>Total for Oppenheimer Funds</b>		<b>\$285.00</b>
<b>Orkin Pest Control, Inc.</b>					
	20.2549.321.00.00	4 Linc Sanitation Service - Drain Fly	Orkin Pest Control, Inc.	94984	62.00
			<b>Total for Orkin Pest Control, Inc.</b>		<b>\$62.00</b>
<b>Chris Palmer</b>					
	10.1500.319.63.00	2 HS Softball Umpire	Chris Palmer	94985	80.00
			<b>Total for Chris Palmer</b>		<b>\$80.00</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	94939	19.88
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	94939	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	94939	1,182.92
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	94939	176.91
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	94939	19.88
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	94939	19.88
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	94939	639.78
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	94939	25.13
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	94939	1,029.88
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	94939	382.63
			<b>Total for Pana City Water Departmen</b>		<b>\$3,516.77</b>
<b>Pana Sports Boosters Club</b>					
	10.1500.319.57.00	2 HS Volleyball Other Prof Services - Ticket Takers	Pana Sports Boosters Club	94986	200.00
	10.1500.319.57.00	3 JrH Volleyball Other Prof Services - Ticket Takers	Pana Sports Boosters Club	94986	130.00
	10.1500.319.61.00	2 HS Girls Bball Other Prof Services - Ticket Takers	Pana Sports Boosters Club	94986	190.00
	10.1500.319.61.00	3 JrH Girls Bball Other Prof Services - Ticket Takers	Pana Sports Boosters Club	94986	110.00
	10.1500.319.60.00	2 HS Boys Bball Other Prof Services - Ticket Takers	Pana Sports Boosters Club	94986	290.00
	10.1500.319.60.00	3 JrH Boys Bball Other Prof Services - Ticket Takers	Pana Sports Boosters Club	94986	120.00
			<b>Total for Pana Sports Boosters Club</b>		<b>\$1,040.00</b>
<b>Pana Education Foundation</b>					
	10.2310.490.00.00	1 Donation In Memory of Rachel Eileen Oary - Tim Eddy mother in law	Pana Education Foundation	94987	25.00
			<b>Total for Pana Education Foundation</b>		<b>\$25.00</b>
<b>J. W. Pepper &amp; Son, Inc.</b>					
	10.1500.400.53.00	2 HS Band Supplies - Classic Festival Solos	J. W. Pepper & Son, Inc.	94988	23.97
	10.1500.400.54.00	2 HS Chorus Supplies - Madrigal, Dancy Queen, Lava, Pick a Little	J. W. Pepper & Son, Inc.	94988	130.74
	10.1500.400.54.00	2 HS Chorus Supplies - I see the light, You'll be in my heart	J. W. Pepper & Son, Inc.	94988	19.69
	10.1500.400.53.00	3 JrH Band Supplies - Classis Solos #2, concert and contest	J. W. Pepper & Son, Inc.	94988	32.97
	10.1500.400.54.00	3 JrHigh Chorus Supplies - Music	J. W. Pepper & Son, Inc.	94988	26.99
	10.1500.400.54.00	2 HS Chorus Supplies - Fugue for fast food	J. W. Pepper & Son, Inc.	94988	12.50

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<b>Total for J. W. Pepper &amp; Son, Inc.</b>					<b>\$246.86</b>
<b>Refreshment Services Peps</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	94989	106.35
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	94989	496.30
<b>Total for Refreshment Services Peps</b>					<b>\$602.65</b>
<b>Perfection Bakeries, Inc</b>					
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	94990	47.85
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	94990	61.26
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	94990	64.59
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	94990	47.85
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	94990	107.01
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	94990	80.88
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	94990	53.28
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	94990	44.40
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	94990	35.52
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	94990	56.73
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	94990	109.50
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	94990	51.54
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	94990	67.56
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	94990	97.17
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	94990	50.79
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	94990	87.78
<b>Total for Perfection Bakeries, Inc</b>					<b>\$1,063.71</b>
<b>Pitney Bowes</b>					
	10.2321.340.00.00	1 Sup't Office Communications - Postage Meter Rental 12/30/16-03/29/17	Pitney Bowes	94991	399.00
	10.2321.410.00.00	1 Sup't Office Supplies - E-Z Seal	Pitney Bowes	94991	53.59
<b>Total for Pitney Bowes</b>					<b>\$452.59</b>
<b>Positive Promotions, Inc.</b>					
	10.1102.410.00.00	3 Jrh Inst'l Supp-Cell Phone Speakers(Stud. Council)	Positive Promotions, Inc.	94992	136.95
	10.1102.110.00.00	3 Purchase Order Shipping [2303]	Positive Promotions, Inc.	94992	15.95
<b>Total for Positive Promotions, Inc.</b>					<b>\$152.90</b>
<b>Prairie Farms Dairy Inc</b>					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	94993	1,655.35
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	94993	1,864.28
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	94993	1,502.26
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	94993	1,984.66
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	94993	260.65
<b>Total for Prairie Farms Dairy Inc</b>					<b>\$7,267.20</b>
<b>Quill Corporation</b>					
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	94994	11.68
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	94994	97.20
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	94994	392.75
	10.2520.410.00.00	1 Fiscal Serv. Supp- Printer Cartridges (PO Printer)	Quill Corporation	94994	190.76
	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	94994	233.98
	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	94994	35.63
	10.2900.400.00.00	43 FY '17 Inst'l Supplies Title I - C. Denning	Quill Corporation	94994	124.52
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	94994	1,181.79
<b>Total for Quill Corporation</b>					<b>\$2,268.31</b>
<b>Ramza Insurance Group Inc</b>					

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	80.2372.380.00.00	1 Delete Two 2007 Buses and add two new 2017 buses	Ramza Insurance Group Inc	94995	1,657.00
<b>Total for Ramza Insurance Group Inc</b>					<b>\$1,657.00</b>
<b>Bob Ridings C.P.D. Inc</b>					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	94996	250.00
	10.1700.325.00.00	2 HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	94996	250.00
<b>Total for Bob Ridings C.P.D. Inc</b>					<b>\$500.00</b>
<b>R. P. Lumber Co. Inc.</b>					
	10.2520.390.00.00	1 Finance Charge due to late board meeting	R. P. Lumber Co. Inc.	94997	0.14
	10.2520.390.00.00	1 Finance Charge due to late board meeting	R. P. Lumber Co. Inc.	94997	0.08
	10.2520.390.00.00	1 Finance Charge due to late board meeting	R. P. Lumber Co. Inc.	94997	0.15
	20.2543.410.00	1 Grounds Services Supplies - Hex nuts, fastners	R. P. Lumber Co. Inc.	94997	13.29
<b>Total for R. P. Lumber Co. Inc.</b>					<b>\$13.66</b>
<b>Safety-Kleen Corp.</b>					
	40.2554.410.00.00	1 Transportation Supplies	Safety-Kleen Corp.	94998	389.62
<b>Total for Safety-Kleen Corp.</b>					<b>\$389.62</b>
<b>Scholastic Inc.</b>					
	10.1102.420.00.00	3 JrH Textbooks & Teacher Resource - Scope Text Set	Scholastic Inc.	94999	38.59
<b>Total for Scholastic Inc.</b>					<b>\$38.59</b>
<b>School Specialty, Inc</b>					
	10.1102.410.00.04	3 JrH Science USupplies - A. Keeling	School Specialty, Inc	95000	25.76
	10.1110.410.00.00	5 Wash Inst'l Supplies - Smelly Markers	School Specialty, Inc	95000	59.99
<b>Total for School Specialty, Inc</b>					<b>\$85.75</b>
<b>SBG-VAA</b>					
	10.481.5510	1 P/R Vendor Withholding	SBG-VAA	94918	100.00
<b>Total for SBG-VAA</b>					<b>\$100.00</b>
<b>Sequel Youth &amp; Family Ser</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Residential for Nov 2016 (9 days)	Sequel Youth & Family Ser	95001	4,555.35
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Nov 2016 (3 days)	Sequel Youth & Family Ser	95001	947.04
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Feb 2017 (19 days)	Sequel Youth & Family Ser	95001	5,997.92
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Residential Feb 2017 (28 days)	Sequel Youth & Family Ser	95001	14,172.20
<b>Total for Sequel Youth &amp; Family Ser</b>					<b>\$25,672.51</b>
<b>Sloan Implement Co. Inc.</b>					
	20.2543.410.00	1 Grounds Services Supplies - Belt for JD Gator	Sloan Implement Co. Inc.	95002	54.59
<b>Total for Sloan Implement Co. Inc.</b>					<b>\$54.59</b>
<b>S J Smith Weld. Supp. Inc</b>					
	10.1400.410.20.01	32 FY '17 Ag Ed A/C Supplies - Tig Torch & Adapter	S J Smith Weld. Supp. Inc	95003	143.67
<b>Total for S J Smith Weld. Supp. Inc</b>					<b>\$143.67</b>

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Line	Account	Description	Vendor	Check	Amount
<b>Subway</b>					
	10.2321.490.00.00	1 Supt Other Supplies & Material - Cookies for a lunch with M2G	Subway	94946	18.00
<b>Total for Subway</b>					<b>\$18.00</b>
<b>TAP Busin Systm Of IL Inc</b>					
	10.2321.410.00.00	1 Sup't Office Supplies - Staples	TAP Busin Systm Of IL Inc	95004	296.13
<b>Total for TAP Busin Systm Of IL Inc</b>					<b>\$296.13</b>
<b>Jean Taylor</b>					
	10.1500.319.57.00	3 JrH Volleyball 8th grade regional - Official	Jean Taylor	94927	90.00
<b>Total for Jean Taylor</b>					<b>\$90.00</b>
<b>Taylorville</b>					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Feb 2017 (6 students)	Taylorville	95005	16,654.41
<b>Total for Taylorville</b>					<b>\$16,654.41</b>
<b>Donald H. Petty</b>					
	20.2549.321.00.00	1 Unit Office Sanitation Services - Feb 2017	Donald H. Petty	95006	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Feb 2017	Donald H. Petty	95006	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Feb 2017	Donald H. Petty	95006	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Feb 2017	Donald H. Petty	95006	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Feb 2017	Donald H. Petty	95006	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - Feb 2017	Donald H. Petty	95006	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - Feb 2017	Donald H. Petty	95006	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - Feb 2017	Donald H. Petty	95006	158.05
	20.2549.321.00.00	2 HS Sanitation Services - Feb 2017	Donald H. Petty	95006	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Feb 2017	Donald H. Petty	95006	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - Feb 2017	Donald H. Petty	95006	24.00
<b>Total for Donald H. Petty</b>					<b>\$800.00</b>
<b>Michael &amp; Roberta Evrley</b>					
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Peoples Bank Award (Reimb)	Michael & Roberta Evrley	95007	7.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Sports Booster Award (Reimb)	Michael & Roberta Evrley	95007	7.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Awards	Michael & Roberta Evrley	95007	181.60
<b>Total for Michael &amp; Roberta Evrley</b>					<b>\$195.60</b>
<b>TwoTrees</b>					
	10.1400.410.00.00	10 FY '17 Perkins - Savage & Watson Supplies	TwoTrees	95008	10,425.00
	10.2225.410.00.00	4 iPad Cases for Wash and Lincoln	TwoTrees	95008	102.50
	10.2225.410.00.00	5 iPad Cases for Wash and Lincoln	TwoTrees	95008	102.50
	10.2225.410.00.00	4 Purchase Order Shipping [2304]	TwoTrees	95008	6.00
	10.2225.410.00.00	5 Purchase Order Shipping [2304]	TwoTrees	95008	6.00
<b>Total for TwoTrees</b>					<b>\$10,642.00</b>
<b>Patti Tynan</b>					
	10.1500.332.66.00	4 Linc Music Travel - Reimb Hotel for IMEA conference in Peoria 2 nights	Patti Tynan	94928	192.66

Group by Vendor; Order by Date; Range by Check Num; Show All Types;

Date: Feb 24, 2017 - Mar 17, 2017; Range: 94909 - 95010;

Line	Account	Description	Vendor	Check	Amount
	10.1500.332.66.00	5 Wash Music Travel - Reimb Hotel for IMEA conference in Peoria 2 nights	Patti Tynan	94928	192.66
	10.1500.400.66.00	5 Reimb for Washington Music Supplies purchased at IMEA Conf Jan 2017 (West Music)	Patti Tynan	94928	99.95
	10.1500.400.66.00	4 Reimb for Lincoln Music Supplies purchased at IMEA Conf Jan 2017 (Dancing Drum)	Patti Tynan	94928	121.95
				<b>Total for Patti Tynan</b>	<b>\$607.22</b>
<b>US Foods Inc</b>					
	10.2562.411.00.00	2 HS Cafe Other Supplies	US Foods Inc	95009	162.04
	10.2562.411.00.00	3 JrH Cafe Other Supplies	US Foods Inc	95009	162.04
	10.2562.411.00.00	5 Wash Cafe Other Supplies	US Foods Inc	95009	405.10
				<b>Total for US Foods Inc</b>	<b>\$729.18</b>
<b>U.S. Postal Service</b>					
	10.2321.340.00.00	1 Sup't Office Communications-Refill postage meter	U.S. Postal Service	94947	2,000.00
				<b>Total for U.S. Postal Service</b>	<b>\$2,000.00</b>
<b>VALIC</b>					
	10.481.5512	1 P/R Vendor Withholding	VALIC	94919	240.00
	80.481.5512	1 P/R Vendor Withholding	VALIC	94919	25.00
				<b>Total for VALIC</b>	<b>\$265.00</b>
<b>WalMart Community</b>					
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	94940	18.94
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	94940	15.88
	10.2562.410.00.00	2 HS Cafe Food Purchases	WalMart Community	94940	10.16
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	WalMart Community	94940	16.36
	10.2321.410.00.00	1 Sup't Office Supplies	WalMart Community	94940	8.47
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	94940	5.88
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94940	48.71
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94940	125.47
	10.2562.411.00.00	4 Linc Cafe Other Supplies	WalMart Community	94940	5.00
	10.2562.411.00.00	5 Wash Cafe Other Supplies	WalMart Community	94940	5.00
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	94940	41.55
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	94940	4.50
	10.2410.490.00.00	5 Washington Princ Office Supplies	WalMart Community	94940	1.96
	10.2321.410.00.00	1 Sup't Office Supplies	WalMart Community	94940	7.94
				<b>Total for WalMart Community</b>	<b>\$315.82</b>
<b>Washington Nat'l Ins. Co.</b>					
	10.481.5615	1 P/R Vendor Withholding	Washington Nat'l Ins. Co.	94920	397.93
	40.481.5615	1 P/R Vendor Withholding	Washington Nat'l Ins. Co.	94920	51.84
	80.481.5615	1 P/R Vendor Withholding	Washington Nat'l Ins. Co.	94920	12.47
				<b>Total for Washington Nat'l Ins. Co.</b>	<b>\$462.24</b>
<b>Daniel R. White</b>					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Hotel, Gas and Materials	Daniel R. White	95010	121.20
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Hotel, Gas and Materials	Daniel R. White	95010	121.20
				<b>Total for Daniel R. White</b>	<b>\$242.40</b>

**Group by Vendor; Order by Date; Range by Check Num; Show All Types;**

Date: Feb 24, 2017 - Mar 17, 2017; Range: 94909 - 95010;

<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Revenue	47.50	0.00
Expense	132,457.26	0.00
Asset	0.00	141,477.69
Liability	8,972.93	0.00
<b>Total for Educational Fund</b>	<b>141,477.69</b>	<b>141,477.69</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	77,393.08	0.00
Asset	0.00	77,439.24
Liability	46.16	0.00
<b>Total for Operations &amp; Maintenance Fund</b>	<b>77,439.24</b>	<b>77,439.24</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,808.75	0.00
Asset	0.00	9,053.14
Liability	244.39	0.00
<b>Total for Transportation Fund</b>	<b>9,053.14</b>	<b>9,053.14</b>
<b>Capital Projects Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	84,257.96	0.00
Asset	0.00	84,257.96
<b>Total for Capital Projects Fund</b>	<b>84,257.96</b>	<b>84,257.96</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,196.01	0.00
Asset	0.00	2,509.18
Liability	313.17	0.00
<b>Total for Tort Fund</b>	<b>2,509.18</b>	<b>2,509.18</b>
<b>Life Safety Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	120,228.00	0.00
Asset	0.00	120,228.00
<b>Total for Life Safety Fund</b>	<b>120,228.00</b>	<b>120,228.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	47.50	0.00
Expense	425,341.06	0.00
Asset	0.00	434,965.21
Liability	9,576.65	0.00
<b>Grand Total</b>	<b>434,965.21</b>	<b>434,965.21</b>