

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

Date: May 13, 2017 - Jun 16, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Gary Ade					
	10.1500.332.40.00	2 HS General Athletics Travel - May 2017	Gary Ade	95357	149.80
Total for Gary Ade					\$149.80
Missy Ade					
	40.2552.464.00.00	1 Riemb for Mileage. No van was left out, took own vehicle.	Missy Ade	95319	21.40
Total for Missy Ade					\$21.40
Continental American Ins					
	10.481.5624	1 R.Miller Ins Premium May 2017	Continental American Ins	95341	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	95342	10.00
Total for AF Plan Serv					\$10.00
Amazon.com					
	10.2222.430.00.00	4 Linc Library Books	Amazon.com	95351	4.49
	10.2222.430.00.00	4 Linc Library Books	Amazon.com	95351	4.01
	20.2542.410.16.00	4 HS & Linc Janitor Supplies - Vacuum Parts	Amazon.com	95351	38.80
	10.2222.410.00.00	3 HS/JrH Library Books	Amazon.com	95351	237.53
	10.2222.410.00.00	2 HS/JrH Library Books	Amazon.com	95351	237.53
	10.1100.410.00.00	25 Fy '17 Title 6 Supplies - 3D Printer Filament	Amazon.com	95358	317.63
Total for Amazon.com					\$839.99
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	95347	98.91
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	95347	29.55
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	95347	634.07
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	95347	297.81
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	95347	163.07
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	95347	178.63
Total for Ameren Illinois (Gas)					\$1,402.04
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	95348	677.39
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	95348	202.34
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	95348	8,303.21
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	95348	60.08
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	95348	20.03
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	95348	3,254.29
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	95348	1,289.91
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	95348	1,731.19
Total for Ameren Illinois (Elec)					\$15,538.44
Bacon & Van Buskirk					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Film on insulated windows for JrH Gym - Non insurance covered from roof leak	Bacon & Van Buskirk	95359	2,075.00
Total for Bacon & Van Buskirk					\$2,075.00
Debbie Beyers					
	10.2310.490.00.00	1 Board Other Supplies - Dr. Lett's retirement reception. 3 sheet cakes	Debbie Beyers	95326	120.00

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	10.3900.490.00.00	1 Pana Educational Foundation Supp. - Cake for M2G Graduation	Debbie Beyers	95326	40.00
				Total for Debbie Beyers	\$160.00
H. Steve Bonser					
	10.1400.690.00.10	52 Reimb for Sea Perch Challenge Registration. 3 teams at \$200 each	H. Steve Bonser	95327	300.00
	10.1400.410.00.10	2 Reimb for Sea Perch Challenge Registration. 3 teams at \$200 each	H. Steve Bonser	95327	300.00
				Total for H. Steve Bonser	\$600.00
Patrick Brennan					
	10.1500.319.62.00	2 HS Baseball Regional - Umpire	Patrick Brennan	95312	61.00
				Total for Patrick Brennan	\$61.00
BSN Sports, Inc.					
	10.1500.400.61.00	2 HS Girls Basketball Supplies - Tanks (Reimb)	BSN Sports, Inc.	95360	419.25
	10.1500.400.61.00	2 Purchase Order Shipping [2348]	BSN Sports, Inc.	95360	26.00
				Total for BSN Sports, Inc.	\$445.25
Bulbs.com Inc					
	20.2542.410.00.00	2 HS Building Supplies - Ballasts for Gym	Bulbs.com Inc	95361	1,019.88
	20.2542.410.00.00	2 HS Building Supplies - T12 Bulbs	Bulbs.com Inc	95361	59.85
	20.2542.410.00.00	2 Purchase Order Shipping [2366]	Bulbs.com Inc	95361	9.95
				Total for Bulbs.com Inc	\$1,089.68
Burdick Plumb/Heat, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - Test and Certification of Yearly backflow device HS	Burdick Plumb/Heat, Inc.	95362	247.00
				Total for Burdick Plumb/Heat, Inc.	\$247.00
Bushue Background Screen					
	10.2640.319.00.00	1 Fringerprinting & Background checks for 2 employees	Bushue Background Screen	95363	120.00
				Total for Bushue Background Screen	\$120.00
Capstone Press Inc.					
	10.2222.410.00.00	27 FY '16 Library Per Capita Grant	Capstone Press Inc.	95364	17.49
	10.2222.410.00.00	27 FY '16 Library Per Capita Grant	Capstone Press Inc.	95364	743.04
				Total for Capstone Press Inc.	\$760.53
Craig Carr					
	10.1500.319.62.00	2 HS Baseball Regional - Umpire	Craig Carr	95313	61.00
				Total for Craig Carr	\$61.00
Chase Card Services					
	10.2321.410.00.00	1 Sup't Office Supplies Subscription online to Chicago Tribune	Chase Card Services	95352	45.37
	10.1500.332.60.00	2 HS Boys Basketball Travel Hilton Hotel for Coach Metzger/Coach Storm (Girls Bball Reimb)	Chase Card Services	95352	259.74
	10.2225.319.00.00	1 Other Prof/Tech Serv - Digital Ocean	Chase Card Services	95352	6.12
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Lincoln PBIS Mini-Grant	Chase Card Services	95352	164.30
	10.1500.400.62.00	2 HS Baseball Supplies - baseballs (SS Reimb)	Chase Card Services	95352	201.80
	20.2543.410.00	1 Grounds Services Supplies- mulch	Chase Card Services	95352	29.90

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	10.2225.410.00.00	2 HS Computer Assisted Supplies	Chase Card Services	95352	3.83
	10.2225.410.00.00	3 JrH Computer Assisted Supplies	Chase Card Services	95352	3.83
	10.2225.410.00.00	4 Lincoln Computer Assisted Supplies	Chase Card Services	95352	3.82
	10.2225.410.00.00	5 Wash. Computer Assisted Supplies	Chase Card Services	95352	3.81
	20.2543.410.00	1 Grounds Services Supplies - Mulch (Big R)	Chase Card Services	95352	194.35
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Lincoln PBIS Mini Grant J Rousek Toy Co	Chase Card Services	95352	220.79
	10.1500.400.40.00	2 HS General Athletic Supplies - Board Letters (Alphabet Signs)	Chase Card Services	95352	76.20
	10.1102.410.00.04	3 JrH Science Supplies - Mulch for New Garden (Big R)	Chase Card Services	95352	89.10
	10.1102.410.00.04	3 JrH Science Supplies - Mulch for Garden (Big R)	Chase Card Services	95352	103.33
	10.1400.410.00.01	2 AG Supplies - Mulch	Chase Card Services	95352	77.22
Total for Chase Card Services					\$1,483.51
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95365	716.58
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95365	1,934.58
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95365	595.10
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95365	1,800.04
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	95365	81.37
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95365	1,264.60
	20.2543.410.00	1 Grounds Services Supplies - Gasoline	Christian County FS, Inc.	95365	404.21
Total for Christian County FS, Inc.					\$6,796.48
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95366	50.29
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95366	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95366	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95366	50.29
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95366	50.29
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95366	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95366	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95366	50.29
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95366	50.29
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95366	63.20
Total for Clean The Uniform Co Admi					\$567.45
ComTech Holding, Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies	ComTech Holding, Inc.	95367	116.48
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv -	ComTech Holding, Inc.	95367	826.71
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	ComTech Holding, Inc.	95367	246.23
	20.2542.323.00.00	2 HS Repair/Maint Services	ComTech Holding, Inc.	95367	169.57
Total for ComTech Holding, Inc.					\$1,358.99
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - L.Ade	Community Medical Clinic	95368	123.00
Total for Community Medical Clinic					\$123.00
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications -Bandwidth charged 04/30/17	II Dept Of Central Mngmnt	95369	330.00
Total for II Dept Of Central Mngmnt					\$330.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	95349	44.21
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	95349	13.21

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	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	95349	632.98
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	95349	157.30
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	95349	471.47
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	95349	191.32
				Total for Constellation NewEnergy -	\$1,510.49
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	95350	665.07
				Total for Consolidated Communicatio	\$665.07
Connor Co.					
	20.2542.410.00.00	2 HS Bldg Supplies	Connor Co.	95370	100.24
				Total for Connor Co.	\$100.24
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95371	17.26
				Total for Crossroads Truck Equip In	\$17.26
Shaye Czaikowski					
	10.1500.319.62.00	2 HS Baseball Regional - Announcer	Shaye Czaikowski	95314	25.00
				Total for Shaye Czaikowski	\$25.00
Sandra J. Dailey					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	95372	60.00
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - Emergency/Exit Light fixtures at HS	Sandra J. Dailey	95372	154.28
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - Emergency/Exit Light fixtures at Washington	Sandra J. Dailey	95372	1,034.76
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - Emergency/Exit Light fixtures at Lincoln	Sandra J. Dailey	95372	242.96
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - Per Fire Marshall Ag Shop Air Compressor connection at PJHS	Sandra J. Dailey	95372	130.00
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - Install illuminated exit light at PJHS	Sandra J. Dailey	95372	147.14
				Total for Sandra J. Dailey	\$1,769.14
Dairy Queen					
	10.3900.490.00.00	1 PEF Mini Grant for 7th PBIS - 47 kids for \$5 lunch	Dairy Queen	95325	252.04
				Total for Dairy Queen	\$252.04
Denise Dameris					
	10.3900.490.00.00	1 Reimb for supplies for M2G from PEF Mini Grant	Denise Dameris	95343	100.47
				Total for Denise Dameris	\$100.47
Decker Inc.					
	20.2542.410.00.00	5 Wash Building Supplies - 3' x 5' Navy Mat	Decker Inc.	95373	60.82
	20.2542.410.00.00	5 Purchase Order Shipping [2361]	Decker Inc.	95373	12.95
				Total for Decker Inc.	\$73.77
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - June 2017	Detection Security Co Inc	95374	154.00
				Total for Detection Security Co Inc	\$154.00
Garaventa USA, Inc.					

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	80.2367.530.00.00	1 Loss Prev. Equipment- Stair Trac Portable Lift	Garaventa USA, Inc.	95375	5,500.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Lift Battery	Garaventa USA, Inc.	95375	1,268.74
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Lift Battery	Garaventa USA, Inc.	95375	1,656.24
Total for Garaventa USA, Inc.					\$8,424.98
Julie Garber					
	40.2559.331.00.00	1 Reimb for Mileage from 04/20/17-05/18/17	Julie Garber	95320	385.20
Total for Julie Garber					\$385.20
George Alarm Company					
	80.2367.320.00.00	1 Elevator Phone, Burglar, Fire Alarm Monitoring at HS 07/01/2017-09/30/2017	George Alarm Company	95376	191.01
Total for George Alarm Company					\$191.01
Global Industrial					
	10.2410.490.00.00	2 HS Prin Ofc Supplies - Padlocks & Keys	Global Industrial	95377	539.72
	10.2410.490.00.00	2 Purchase Order Shipping [2340]	Global Industrial	95377	29.13
Total for Global Industrial					\$568.85
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation & Processing 05/09/17	Go Solutions Group Inc	95378	1,051.65
Total for Go Solutions Group Inc					\$1,051.65
GRP Mechanical Co., Inc					
	90.2542.530.00.00	1 HLS Building Projects	GRP Mechanical Co., Inc	95379	111,790.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Phase 2	GRP Mechanical Co., Inc	95379	8,751.33
Total for GRP Mechanical Co., Inc					\$120,541.33
Herff Jones, Inc.					
	10.2190.490.00.00	2 HS Other Supplies - Valedictorian, Salutatorian Neck Ribbons	Herff Jones, Inc.	95380	215.61
	10.2190.490.00.00	2 HS Other Supplies - NeckRibbons	Herff Jones, Inc.	95380	305.95
	10.2190.490.00.00	2 HS Other Supplies - Gold STL W/BLK Honor	Herff Jones, Inc.	95380	65.66
	10.2190.490.00.00	2 HS Other Supplies - Diplomas	Herff Jones, Inc.	95380	880.14
	10.2190.490.00.00	2 HS Other Supplies - 1 diploma	Herff Jones, Inc.	95380	13.92
Total for Herff Jones, Inc.					\$1,481.28
Gregory J. Hilton					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	95381	102.97
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	95381	255.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	95381	220.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	95381	118.35
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service	Gregory J. Hilton	95381	42.50
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	95381	89.48
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv - Garbage disposal	Gregory J. Hilton	95381	460.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Installed sleeve for future sump pump while concrete was being redone	Gregory J. Hilton	95381	581.50
Total for Gregory J. Hilton					\$1,869.80
Holthaus H & A, Inc.					

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	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - 3 door freezer	Holthaus H & A, Inc.	95382	284.00
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Ice Cream Freezer	Holthaus H & A, Inc.	95382	141.14
	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - 3 door freezer	Holthaus H & A, Inc.	95382	346.29
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service - defrost freezer	Holthaus H & A, Inc.	95382	363.56
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Freon in cooler	Holthaus H & A, Inc.	95382	247.50
Total for Holthaus H & A, Inc.					\$1,382.49
IAVAT					
	10.2210.300.00.00	1 Conference Registration for Brian Wood	IAVAT	95353	275.00
Total for IAVAT					\$275.00
Randi Jones					
	10.1690.00	5 Refund of Lunch Account for Dace Jones	Randi Jones	95339	23.35
Total for Randi Jones					\$23.35
M J Kellner Co., Inc.					
	10.2190.490.00.00	2 HS Other Supplies - Food for testing	M J Kellner Co., Inc.	95383	23.03
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	95383	540.80
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	95383	925.44
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	95383	157.74
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	95383	103.20
Total for M J Kellner Co., Inc.					\$1,750.21
John William Knearem					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Compressor for freezer	John William Knearem	95384	1,680.80
Total for John William Knearem					\$1,680.80
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	95385	1,073.94
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	95385	981.66
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	95385	64.44
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	95385	251.90
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	95385	58.01
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	95385	108.26
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	95385	19.71
Total for Kohl Wholesale					\$2,557.92
Louis Marsch, Inc.					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Parking lots	Louis Marsch, Inc.	95386	15,600.00
Total for Louis Marsch, Inc.					\$15,600.00
Gayle McRoberts					
	10.2310.490.00.00	1 Reimb for items for Supt Lett Retirement Reception	Gayle McRoberts	95340	83.16
Total for Gayle McRoberts					\$83.16
Randall Meador					
	10.1500.319.63.00	2 HS Softball Regional - Umpire	Randall Meador	95315	61.00
Total for Randall Meador					\$61.00
Mid-State Spec. Education					

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	10.4620.00	1 Refund Mid-State for Overpayment of Christian Region IDEA Proportionate Share	Mid-State Spec. Education	95316	2,372.80
	10.4620.00	1 Refund Mid-State for Overpayment of Christian Region Preschl Proportionate Share	Mid-State Spec. Education	95316	262.29
				Total for Mid-State Spec. Education	\$2,635.09
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	95387	2,264.75
				Total for Miller Tracy Braun Funk &	\$2,264.75
The Music Shoppe, Inc.					
	10.1500.319.53.00	2 HS Band Other Prof Services - Repair to Trombone	The Music Shoppe, Inc.	95388	187.00
	10.1500.400.53.00	2 HS Band Supplies - Drum Heads - Music Booster Riemh	The Music Shoppe, Inc.	95388	934.44
				Total for The Music Shoppe, Inc.	\$1,121.44
Niemann Foods, Inc.					
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	95389	7.80
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Donuts (Reimb)	Niemann Foods, Inc.	95389	34.36
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	95389	10.44
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	95389	5.85
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	95389	15.41
	10.2310.490.00.00	1 Board Other Supplies - Dr. Lett's Reception prior to board meeting	Niemann Foods, Inc.	95389	114.23
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	95389	105.95
	10.2310.490.00.00	1 Board Other Supplies - Dr. Lett's Reception	Niemann Foods, Inc.	95389	14.91
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	95389	25.94
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	95389	5.85
				Total for Niemann Foods, Inc.	\$340.74
Nohren's Hardware					
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	95390	13.99
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	95390	4.87
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	95390	21.24
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	95390	24.99
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	95390	1.67
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	95390	46.99
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	95390	6.38
				Total for Nohren's Hardware	\$120.13
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	95391	35.76
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	95391	32.10
				Total for Outdoor Power Source LLC	\$67.86
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	95356	400.24
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	95356	22.61
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	95356	22.61
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	95356	1,084.74
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	95356	120.89
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	95356	23.47
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	95356	22.61
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	95356	1,330.45
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	95356	49.22
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	95356	1,077.42

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

Date: May 13, 2017 - Jun 16, 2017;

Line	Account	Description	Vendor	Check	Amount
Total for Pana City Water Departmen					\$4,154.26
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physicals - D.Johnston	Pana Medical Group LLC	95392	155.00
Total for Pana Medical Group LLC					\$155.00
Pana News-Palladium					
	10.2310.350.00.00	1 Board Advertising - Notice of Working Cash Bond	Pana News-Palladium	95393	27.00
	10.2310.350.00.00	1 Board Advertising - Notice of amended budget hearing	Pana News-Palladium	95393	18.60
Total for Pana News-Palladium					\$45.60
Pana Sr. High School					
	10.2230.410.00.00	2 Reimb for Testing Day Supplies - McDonalds	Pana Sr. High School	95321	271.30
	10.2230.410.00.00	2 Reimb for Testing Day Supplies - Pizza Man	Pana Sr. High School	95321	48.26
	10.2230.410.00.00	2 Reimb for Testing Day Supplies - WalMart	Pana Sr. High School	95321	55.92
	10.2230.410.00.00	2 Reimb for Testing Day Supplies - WalMart	Pana Sr. High School	95321	7.76
Total for Pana Sr. High School					\$383.24
Pana Community Hospital					
	10.2190.490.00.00	2 HS Other Supplies - Scholarship Dinner	Pana Community Hospital	95394	1,094.75
Total for Pana Community Hospital					\$1,094.75
Pana Country Club					
	10.3900.490.00.00	1 Reimb for M2G for Mini Grant	Pana Country Club	95344	36.00
Total for Pana Country Club					\$36.00
Pana Rotary Club					
	10.2321.640.00.00	1 Sup't Dues & Fees - 2nd Qtr April, May, June	Pana Rotary Club	95395	95.50
Total for Pana Rotary Club					\$95.50
Peoples Bank & Trust					
	11.1110.325.00.00	4 Lincoln Copier Leases - Office June 2017	Peoples Bank & Trust	95345	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom June 2017	Peoples Bank & Trust	95345	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom June 2017	Peoples Bank & Trust	95345	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office June 2017	Peoples Bank & Trust	95345	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office July 2017	Peoples Bank & Trust	95396	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom July 2017	Peoples Bank & Trust	95396	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office July 2017	Peoples Bank & Trust	95396	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work July 2017	Peoples Bank & Trust	95396	185.77
Total for Peoples Bank & Trust					\$1,684.06
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95397	211.99
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95397	145.60
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95397	2.95
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95397	379.99

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

Date: May 13, 2017 - Jun 16, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for J. W. Pepper & Son, Inc.					\$740.53
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	95398	212.70
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	95398	212.70
Total for Refreshment Services Peps					\$425.40
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	95399	307.98
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	95399	413.70
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	95399	224.43
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	95399	277.23
Total for Perfection Bakeries, Inc					\$1,223.34
Pitney Bowes					
	10.2321.340.00.00	1 Sup't Office Communications - Postage Meter Rental 03/30/17-6/30/2017	Pitney Bowes	95400	399.00
Total for Pitney Bowes					\$399.00
U.S. Postal Service					
	10.2321.340.00.00	1 Sup't Office Communications - Post Office Bos Annual renewal 07/2017-06/2018	U.S. Postal Service	95401	144.00
Total for U.S. Postal Service					\$144.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	95402	1,334.20
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	95402	1,355.65
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	95402	1,080.83
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	95402	1,413.43
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	95402	135.59
Total for Prairie Farms Dairy Inc					\$5,319.70
Quill Corporation					
	10.1110.410.00.00	4 HS Other/Linc Inst'l Supp-Cert. Holders/Lam. Film	Quill Corporation	95403	131.02
	10.2190.490.00.00	2 HS Other/Linc Inst'l Supp-Cert. Holders/Lam. Film	Quill Corporation	95403	167.10
Total for Quill Corporation					\$298.12
Ramsey CUSD #204					
	40.4140.331.00.00	1 Voc'l Transportation - Reimb for February - May 2017	Ramsey CUSD #204	95404	2,780.16
Total for Ramsey CUSD #204					\$2,780.16
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals	Bob Ridings C.P.D. Inc	95405	250.00
Total for Bob Ridings C.P.D. Inc					\$250.00
ROE #13					
	10.2210.300.00.00	1 Workshop Registration J.Miller	ROE #13	95406	125.00
Total for ROE #13					\$125.00
ROE #45					
	10.2210.300.00.00	24 Conference Registration for C.Denning - Directions Conference	ROE #45	95322	300.00
Total for ROE #45					\$300.00
R. P. Lumber Co. Inc.					

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

Date: May 13, 2017 - Jun 16, 2017;

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	20.2543.410.41.00	1 Sports Field Supplies - Baseball line marker	R. P. Lumber Co. Inc.	95407	20.97
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	95407	38.32
				Total for R. P. Lumber Co. Inc.	\$59.29
Matthew Sanders					
	10.1103.410.00.04	2 Reimb for HS Science Supplies purchased at WalMart and County Market	Matthew Sanders	95324	24.19
				Total for Matthew Sanders	\$24.19
Rodney E Santee					
	10.1500.319.63.00	2 HS Softball Regional - Umpire	Rodney E Santee	95317	61.00
				Total for Rodney E Santee	\$61.00
Rosilyn Schutt					
	10.3900.490.00.00	1 Reimb for Supplies for M2G end of year from PEF Mini Grant	Rosilyn Schutt	95346	285.72
				Total for Rosilyn Schutt	\$285.72
Sequel Youth & Family Ser					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Sped Ed Tuition	Sequel Youth & Family Ser	95408	7,137.68
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Sped Ed Room and Board	Sequel Youth & Family Ser	95408	16,197.81
				Total for Sequel Youth & Family Ser	\$23,335.49
Charles E. Decker					
	20.2542.410.00.00	2 HS Bldg Supplies - Evergreen Tint at HS	Charles E. Decker	95409	323.26
				Total for Charles E. Decker	\$323.26
S J Smith Weld. Supp. Inc					
	10.1400.323.00.01	2 Repair/Maint Serv AG	S J Smith Weld. Supp. Inc	95410	53.00
	10.1400.323.00.01	2 Repair/Maint Serv AG	S J Smith Weld. Supp. Inc	95410	68.00
				Total for S J Smith Weld. Supp. Inc	\$121.00
Spirit Products, Inc.					
	10.1500.400.57.00	2 HS Volleyball Supplies - Camp Shirts	Spirit Products, Inc.	95411	465.60
	10.1500.400.57.00	2 Purchase Order Shipping [2355]	Spirit Products, Inc.	95411	13.91
				Total for Spirit Products, Inc.	\$479.51
TAP Busin Systm Of IL Inc					
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	95412	766.03
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	95412	249.77
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	95412	385.98
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	95412	540.18
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	95412	386.57
				Total for TAP Busin Systm Of IL Inc	\$2,328.53
Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - May 2017 5 students	Taylorville	95413	21,057.30
				Total for Taylorville	\$21,057.30
Tri-County Feed/Seed Inc.					
	20.2543.410.41.00	1 Sports Field Supplies - Ball Fields	Tri-County Feed/Seed Inc.	95414	14.76
				Total for Tri-County Feed/Seed Inc.	\$14.76
Donald H. Petty					

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

Date: May 13, 2017 - Jun 16, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20.2549.321.00.00	1 Unit Office Sanitation Services - May 2017	Donald H. Petty	95415	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - May 2017	Donald H. Petty	95415	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - May 2017	Donald H. Petty	95415	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - May 2017	Donald H. Petty	95415	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - May 2017	Donald H. Petty	95415	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - May 2017	Donald H. Petty	95415	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - May 2017	Donald H. Petty	95415	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - May 2017	Donald H. Petty	95415	158.05
	20.2549.321.00.00	2 HS Sanitation Services - May 2017	Donald H. Petty	95415	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - May 2017	Donald H. Petty	95415	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - May 2017	Donald H. Petty	95415	24.00
Total for Donald H. Petty					\$800.00
TwoTrees					
	10.1400.410.00.00	10 FY '17 Perkins Supplies - Monitors	TwoTrees	95416	2,275.00
	10.2225.410.00.00	2 HS Comp Asst Supp/Equipment	TwoTrees	95416	1,605.00
	10.2225.550.00.00	2 HS Comp Asst Supp/Equipment	TwoTrees	95416	21,287.00
Total for TwoTrees					\$25,167.00
WalMart Community					
	10.2562.411.00.00	1 Cafe Manager Other Supplies - Display Pockets	WalMart Community	95354	23.82
	10.2310.490.00.00	1 Board Other Supplies - Superintendent Lett's reception	WalMart Community	95354	10.00
	20.2543.410.00	1 Grounds Services Supplies	WalMart Community	95354	19.96
	20.2543.410.41.00	1 Sports Field Supplies	WalMart Community	95354	18.82
	10.1102.410.00.04	3 JrH Science Supplies - Soil for garden	WalMart Community	95354	28.86
	10.1102.410.00.04	3 JrH Science Supplies - Soil for new garden (Reimb by Grant)	WalMart Community	95354	42.25
	20.2542.410.16.00	4 Linc Janitor Supplies - clorox wipes	WalMart Community	95354	11.76
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	95354	10.00
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	95354	16.41
	40.2554.410.00.00	1 Transportation Supplies - Coffee and cups for end of year meal	WalMart Community	95354	18.90
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	95354	55.20
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	95354	88.29
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	95354	106.26
Total for WalMart Community					\$450.53

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

Date: May 13, 2017 - Jun 16, 2017;

Educational Fund	Debits	Credits
Revenue	2,658.44	0.00
Expense	120,625.80	0.00
Asset	0.00	123,357.46
Liability	73.22	0.00
Total for Educational Fund	123,357.46	123,357.46
Educational - Lease Fund	Debits	Credits
Expense	1,684.06	0.00
Asset	0.00	1,684.06
Total for Educational - Lease Fund	1,684.06	1,684.06
Operations & Maintenance Fund	Debits	Credits
Expense	22,107.35	0.00
Asset	0.00	22,107.35
Total for Operations & Maintenance Fund	22,107.35	22,107.35
Transportation Fund	Debits	Credits
Expense	10,940.77	0.00
Asset	0.00	10,940.77
Total for Transportation Fund	10,940.77	10,940.77
Capital Projects Fund	Debits	Credits
Expense	17,675.00	0.00
Asset	0.00	17,675.00
Total for Capital Projects Fund	17,675.00	17,675.00
Tort Fund	Debits	Credits
Expense	8,356.76	0.00
Asset	0.00	8,356.76
Total for Tort Fund	8,356.76	8,356.76
Life Safety Fund	Debits	Credits
Expense	113,499.14	0.00
Asset	0.00	113,499.14
Total for Life Safety Fund	113,499.14	113,499.14
Grand Total	Debits	Credits
Revenue	2,658.44	0.00
Expense	294,888.88	0.00
Asset	0.00	297,620.54
Liability	73.22	0.00
Grand Total	297,620.54	297,620.54