

Board Report

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

Date: Nov 19, 2016 - Dec 09, 2016;

Line	Account	Description	Vendor	Check	Amount
Gary Ade					
	10.2321.410.00.00	1 Reimb for purchase of Snack Box Supplies from Sam's Club	Gary Ade	94330	241.79
	10.2321.410.00.00	1 Sup't Office Supplies - Reimb for Snack Box Items	Gary Ade	94371	188.32
	10.1500.332.40.00	2 HS General Athletics Travel Mileage for Nov 2016	Gary Ade	94371	221.40
Total for Gary Ade					\$651.51
Continental American Ins					
	10.481.5624	1 R.Miller Nov 2016 Ins Premium	Continental American Ins	94336	73.22
Total for Continental American Ins					\$73.22
John Alexander					
	10.1500.319.61.00	2 HS Girls Basketball - Official	John Alexander	94303	65.00
Total for John Alexander					\$65.00
Amazon.com					
	10.2410.490.00.00	5 Wash Prin Ofc Supp - Tom Schimmer Books	Amazon.com	94352	51.08
	10.2410.490.00.00	5 Purchase Order Shipping [2172]	Amazon.com	94352	5.97
	10.2222.430.00.00	5 Wash Library Books - 41 Books	Amazon.com	94352	7.99
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	94352	29.95
	10.2122.410.00.00	3 Jrh Counselor Supp- Diagnostic Manual	Amazon.com	94352	119.31
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	94352	183.84
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	94352	12.94
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	94352	120.83
	10.2222.430.00.00	2 HS Library Books - 50 Books	Amazon.com	94352	146.08
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	94352	82.49
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	94352	125.23
	10.2222.430.00.00	3 JrH Library Books - 50 Books	Amazon.com	94352	26.95
	10.2310.490.00.00	1 Board Other Supplies - Books for Juletta	Amazon.com	94352	52.86
	10.2310.490.00.00	1 Board Other Supplies - Books for Juletta	Amazon.com	94352	32.15
	10.2310.490.00.00	1 Purchase Order Shipping [2198]	Amazon.com	94352	3.99
	10.2222.430.00.00	3 JrH Library Books - 49 Books Total	Amazon.com	94352	52.69
	10.2222.430.00.00	3 JrH Library Books - 49 Books Total	Amazon.com	94352	68.56
	10.2222.430.00.00	3 JrH Library Books - 49 Books Total	Amazon.com	94352	96.53
	10.2222.430.00.00	3 JrH Library Books - 49 Books Total	Amazon.com	94352	4.00
	10.2222.430.00.00	4 Linc Library Books - 47 Books	Amazon.com	94352	5.90
	10.2222.430.00.00	4 Linc Library Books - 47 Books	Amazon.com	94352	222.62
	10.2222.430.00.00	4 Linc Library Books - 47 Books	Amazon.com	94352	213.48
	20.2542.410.16.00	2 HS Janitor Supplies - Vacuum Repair Parts	Amazon.com	94352	81.94
	20.2542.410.16.00	2 HS Janitor Supplies - Vacuum Repair Parts	Amazon.com	94352	23.44
Total for Amazon.com					\$1,770.82
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	94353	82.42
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	94353	24.62
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	94353	470.55
	10.2542.465.00.00	3 HS Natural Gas	Ameren Illinois (Gas)	94353	160.38
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	94353	110.40
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	94353	110.31
Total for Ameren Illinois (Gas)					\$958.68
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	94354	224.32
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	94354	67.00

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	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	94354	3,508.35
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	94354	31.61
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	94354	10.53
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	94354	1,632.60
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	94354	498.78
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	94354	629.57
Total for Ameren Illinois (Elec)					\$6,602.76
AssetGenie, Inc					
	10.2225.410.00.00	2 HS Computer Assisted Supplies - chromebook screens	AssetGenie, Inc	94372	217.00
	10.2225.410.00.00	3 JrH Computer Assisted Supplies - chromebook screens	AssetGenie, Inc	94372	217.25
Total for AssetGenie, Inc					\$434.25
Gary Beckman					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Gary Beckman	94355	85.00
Total for Gary Beckman					\$85.00
James Bertolino					
	10.1500.319.61.00	2 HS Girls Basketball - Official	James Bertolino	94356	85.00
Total for James Bertolino					\$85.00
Bradfield's Inc.					
	10.2225.410.00.00	2 HS Comp Asst Supp - Projector Bulb	Bradfield's Inc.	94373	175.00
Total for Bradfield's Inc.					\$175.00
Brunner Auto Supply, Inc.					
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	94374	18.25
	40.2554.410.00.00	1 Transportation Supplies - Pressure washer	Brunner Auto Supply, Inc.	94374	36.63
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	94374	29.99
	40.2554.410.00.00	1 Transportation Supplies - fuel hose	Brunner Auto Supply, Inc.	94374	36.00
	20.2543.410.00	1 Grounds Services Supplies - mower	Brunner Auto Supply, Inc.	94374	35.77
	20.2543.410.00	1 Grounds Services Supplies - tractor	Brunner Auto Supply, Inc.	94374	2.90
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	94374	29.96
Total for Brunner Auto Supply, Inc.					\$189.50
BSN Sports, Inc.					
	10.1500.400.61.00	2 HS Girls Basketball Supp - Shooter Shirts	BSN Sports, Inc.	94375	574.05
	10.1500.400.61.00	2 Purchase Order Shipping [2181]	BSN Sports, Inc.	94375	34.00
	10.1500.400.61.00	2 HS Girls Basketball Supplies	BSN Sports, Inc.	94375	545.88
	10.1500.400.61.00	2 Purchase Order Shipping [2182]	BSN Sports, Inc.	94375	33.00
	10.1500.400.60.00	2 HS Boys Basketball Supp- Polos/Pullovers	BSN Sports, Inc.	94375	639.87
	10.1500.400.60.00	2 Purchase Order Shipping [2215]	BSN Sports, Inc.	94375	48.00
Total for BSN Sports, Inc.					\$1,874.80
Bulbs.com Inc					
	20.2542.410.00.00	2 Building Supplies - Ballasts & Bulbs	Bulbs.com Inc	94376	1,576.90
	20.2542.410.00.00	3 Building Supplies - Ballasts & Bulbs	Bulbs.com Inc	94376	418.80
	20.2542.410.00.00	4 Building Supplies - Ballasts & Bulbs	Bulbs.com Inc	94376	418.80
	20.2542.410.00.00	5 Building Supplies - Ballasts & Bulbs	Bulbs.com Inc	94376	418.80
Total for Bulbs.com Inc					\$2,833.30

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Line	Account	Description	Vendor	Check	Amount
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background checks for 5 employees	Bushue Background Screen	94377	324.00
Total for Bushue Background Screen					\$324.00
Chase Card Services					
	10.2225.319.00.00	1 Refund from billing issue (Digital Ocean)	Chase Card Services	94370	0.01-
	10.2310.332.00.00	1 Refund for C.Foor train (Amtrak)	Chase Card Services	94370	196.00-
	10.2321.410.00.00	1 Subscription (Chicago Tribune)	Chase Card Services	94370	45.37
	10.2210.300.00.00	24 Title II Imp Instr PurSv - C.Denning (Bureau of Education)	Chase Card Services	94370	245.00
	10.2310.490.00.00	1 Board Other Supplies - Superintendent Interview Meal (Spring Garden)	Chase Card Services	94370	38.56
	10.1110.332.00.05	4 Lincoln PE Travel - M.Malisia Hotel Saint Charles Inn	Chase Card Services	94370	49.39
	10.1110.332.00.05	5 Washington PE Travel - J.Hay Hotel Saint Charles Inn	Chase Card Services	94370	49.40
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Hotel for G.Perry for Math Conf (Marriott St. Louis)	Chase Card Services	94370	423.26
	10.1500.400.55.00	3 JrH Cheerleading Supplies - Bows, briefs, midriff (Varsity Spirit Corp)	Chase Card Services	94370	613.74
	10.2225.410.00.00	4 Lincoln Computer Assisted Supplies - Ubiquiti (B&H Photo)	Chase Card Services	94370	612.05
	10.2572.410.00.00	1 District Storeroom Supplies - Inventory labels (Maverick)	Chase Card Services	94370	283.11
	10.1102.410.00.04	3 JrH Science Supplies - Arduino LLC	Chase Card Services	94370	493.44
	40.2554.410.00.00	1 Transportation Supplies - Stop sign handles (safetysign.com)	Chase Card Services	94370	88.47
	10.1500.400.55.00	2 HS Cheerleading Supplies - Competitive Briefs (Cheerorders) Cheeroutfitters	Chase Card Services	94370	149.50
	10.1500.400.55.00	2 HS Cheerleading Supplies - Hairpieces (cheerleaderhairpieces.com)	Chase Card Services	94370	216.85
	10.2310.490.00.00	1 Board Other Supplies - Superintendent Interview Meal (Spring Garden)	Chase Card Services	94370	49.53
	10.2310.332.00.00	1 Board Travel - Hotel for Superintendent Candidate (Oak Terrace Resort)	Chase Card Services	94370	167.11
	10.2225.319.00.00	1 Comp Assist Prof Tech Serv (DigitalOcean)	Chase Card Services	94370	6.14
	10.2210.300.00.00	24 Title II Imp Instr PurSv - C.Watson II Education Technology-Preparing Future Students (Sangamoncou)	Chase Card Services	94370	105.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - A.Thompson II Education Technology-Preparing Future Students (Sangamoncou)	Chase Card Services	94370	105.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - National Math Conf G.Perry (NCTM)Registration	Chase Card Services	94370	390.00
	10.1102.410.00.00	3 Membership to NCTM for G.Perry to attend conference	Chase Card Services	94370	93.00
	10.1102.332.00.05	3 JrH PE Travel - T.Higgins/J.Wernsign Hotel (did not go but still had room) SaintCharles Inn	Chase Card Services	94370	49.40
	10.1103.332.00.05	2 HS PE Travel - A.Bowker Hotel Saint Charles Inn	Chase Card Services	94370	49.39
	10.1500.400.64.00	2 HS Boys Track Supplies - Pole Vault Trainer (MF Athletic) SB Reimb	Chase Card Services	94370	90.26
Total for Chase Card Services					\$4,216.96

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John Chance					
	10.1500.319.61.00	2 HS Girls Basketball - Official	John Chance	94304	65.00
Total for John Chance					\$65.00
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94378	1,084.72
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94378	1,344.34
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94378	1,381.02
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94378	906.46
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	94378	883.02
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	94378	67.90
Total for Christian County FS, Inc.					\$5,667.46
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Regular Assessment Jan 2017	Christian Region Of	94379	94,348.85
	10.4120.310.00.00	1 Christian Region IDEA Prop Share Assessment Jan 2017	Christian Region Of	94379	2,372.80
	10.4120.310.00.00	1 Christian Region IDEA Preschl Prop Share Assessment Jan 2017	Christian Region Of	94379	262.29
	10.4120.310.00.00	1 Christian Region FACeS Assessment Jan 2017	Christian Region Of	94379	12,027.84
Total for Christian Region Of					\$109,011.78
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94380	82.39
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94380	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94380	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94380	82.39
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94380	82.39
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94380	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94380	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94380	82.39
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	94380	82.39
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	94380	63.20
Total for Clean The Uniform Co Admi					\$727.95
Cloe Kaitlyn					
	10.1690.00	2 Refund Lunch account for Kaitlyn Cloe	Cloe Kaitlyn	94357	34.85
Total for Cloe Kaitlyn					\$34.85
ComTech Holding, Inc.					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	ComTech Holding, Inc.	94381	380.41
Total for ComTech Holding, Inc.					\$380.41
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - T.Sphar	Community Medical Clinic	94382	168.00
Total for Community Medical Clinic					\$168.00
Il Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth allocation overage charge 10/31/2016	Il Dept Of Central Mngmnt	94383	330.00
Total for Il Dept Of Central Mngmnt					\$330.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	94358	18.00
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	94358	5.38
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	94358	465.17
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	94358	78.61

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	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	94358	248.87
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	94358	80.26
Total for Constellation NewEnergy -					\$896.29
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications - 11/21-12/20/16	Consolidated Communicatio	94359	383.77
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	94384	303.05
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	94384	284.12
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	94384	183.11
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	94384	233.57
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	94384	208.38
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	94384	622.09
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	94384	622.09
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	94384	517.00
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	94384	516.83
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	94384	858.79
Total for Consolidated Communicatio					\$4,732.80
Connor Co.					
	20.2542.410.00.00	2 HS Bldg Supplies - descaler	Connor Co.	94385	107.89-
	20.2542.410.00.00	2 HS Bldg Supplies - descaler	Connor Co.	94385	107.89
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Lincoln Triple Sink	Connor Co.	94385	2,692.83
	20.2542.410.00.00	2 HS Bldg Supplies - HVAC fan coil motor	Connor Co.	94385	495.00
	20.2542.410.00.00	4 Linc Bldg Supplies	Connor Co.	94385	64.36
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Triple Sink Spout	Connor Co.	94385	83.20
	20.2542.410.00.00	2 HS Bldg Supplies - HVAc Workboard	Connor Co.	94385	187.36
	20.2542.410.00.00	2 HS Bldg Supplies - Solenoid	Connor Co.	94385	22.67
Total for Connor Co.					\$3,545.42
Craig Antenna Service Inc					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Repair 2 clocks	Craig Antenna Service Inc	94386	195.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Repair Clocks	Craig Antenna Service Inc	94386	252.95
Total for Craig Antenna Service Inc					\$447.95
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94387	16.33
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94387	21.63
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	94387	56.20
Total for Crossroads Truck Equip In					\$94.16
Glen R. Dailey					
	16.1103.410.00.00	2 HS Art Supplies - Coils for Kiln	Glen R. Dailey	94388	124.20
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Pole lights behind JrH	Glen R. Dailey	94388	145.74
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - emergency lights	Glen R. Dailey	94388	877.50
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - emergency lights	Glen R. Dailey	94388	235.50
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - emergency light	Glen R. Dailey	94388	60.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - emergency lights	Glen R. Dailey	94388	276.26
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - light in small freezer	Glen R. Dailey	94388	72.80
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - emergency lights	Glen R. Dailey	94388	276.26

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	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv - dishwasher	Glen R. Dailey	94388	60.00
				Total for Glen R. Dailey	\$2,128.26
Andy Dameris					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Andy Dameris	94349	55.00
				Total for Andy Dameris	\$55.00
Brian Daniel					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Brian Daniel	94305	65.00
				Total for Brian Daniel	\$65.00
John Dearing					
	10.1500.319.61.00	2 HS Girls Basketball - Official	John Dearing	94306	65.00
				Total for John Dearing	\$65.00
Delta Education					
	10.1102.410.00.04	3 JrH Science Supplies - Ashley Keeling	Delta Education	94389	347.80
	10.1102.410.00.04	3 Purchase Order Shipping [2184]	Delta Education	94389	40.24
				Total for Delta Education	\$388.04
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - Dec 2016	Detection Security Co Inc	94390	154.00
				Total for Detection Security Co Inc	\$154.00
Brock DeWerff					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - F-S Timer	Brock DeWerff	94323	20.00
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Brock DeWerff	94350	20.00
	10.1500.319.61.00	2 HS Girls Basketball - Timer	Brock DeWerff	94360	30.00
				Total for Brock DeWerff	\$70.00
Jason Doan					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Jason Doan	94307	125.00
				Total for Jason Doan	\$125.00
Energy.me					
	10.2542.466.00.00	4 Lincoln Electricity	Energy.me	94361	1,361.37
	10.2542.466.00.00	2 HS Electricity	Energy.me	94361	6,634.76
	10.2542.466.00.00	2 HS Greenhouse Electricity	Energy.me	94361	4.07
	20.2543.464.41.00	1 Sports Field Electricity	Energy.me	94361	1.35
	10.2542.466.00.00	3 JrH Electricity	Energy.me	94361	2,377.12
	10.2542.466.00.00	5 Washington Electricity	Energy.me	94361	1,757.39
	10.2542.466.00.00	1 Unit Office Electricity	Energy.me	94361	155.28
	40.2559.466.00.00	1 Bus Garage Electricity	Energy.me	94361	519.85
				Total for Energy.me	\$12,811.19
Flinn Scientific Inc.					
	10.1103.410.00.04	2 HS Science Supp- Cats/Frogs/X-Rays, Organs	Flinn Scientific Inc.	94391	744.25
	10.1103.410.00.04	2 Purchase Order Shipping [2223]	Flinn Scientific Inc.	94391	248.10
				Total for Flinn Scientific Inc.	\$992.35
Julie Garber					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for K.Garber 10/24-11/18/16	Julie Garber	94291	237.60
				Total for Julie Garber	\$237.60
George Alarm Company					

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	80.2367.320.00.00	1 Elevator phone, Burglar & Fire Alarm at HS 01/01/2017-03/31/2017	George Alarm Company	94392	191.01
Total for George Alarm Company					\$191.01
Dakota Getz					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - F-S Official	Dakota Getz	94324	55.00
Total for Dakota Getz					\$55.00
Brian Gill					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Brian Gill	94309	65.00
Total for Brian Gill					\$65.00
GRP Mechanical Co., Inc					
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Application #7	GRP Mechanical Co., Inc	94393	5,225.00
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Retention	GRP Mechanical Co., Inc	94393	18,671.02
Total for GRP Mechanical Co., Inc					\$23,896.02
Daniel Held					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Daniel Held	94310	65.00
Total for Daniel Held					\$65.00
Billy Hickox					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Billy Hickox	94311	65.00
Total for Billy Hickox					\$65.00
Gregory J. Hilton					
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Ser - garbage disposal, dishwasher	Gregory J. Hilton	94394	467.50
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - faucet in lab	Gregory J. Hilton	94394	135.79
Total for Gregory J. Hilton					\$603.29
Tim Hoehn					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Tim Hoehn	94327	55.00
Total for Tim Hoehn					\$55.00
Holthaus H & A, Inc.					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Bus Garage Hanging Heater	Holthaus H & A, Inc.	94395	400.49
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Tabletop freezer	Holthaus H & A, Inc.	94395	322.64
Total for Holthaus H & A, Inc.					\$723.13
The Hope School					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Nov 2016 1 Student	The Hope School	94396	4,062.39
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Adjustment for Aug-Oct 2016 1 Student	The Hope School	94396	1,662.09
	40.2559.331.00.00	1 Pupil Transportation 1 student Nov 2016	The Hope School	94396	342.00
Total for The Hope School					\$6,066.48
Ed Huber					
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Official	Ed Huber	94328	55.00

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Line	Account	Description	Vendor	Check	Amount
Total for Ed Huber					\$55.00
IASB					
	10.2310.311.00.00	1 Board Professional Serv Adminis - Balance of Supt Search	IASB	94397	3,700.00
Total for IASB					\$3,700.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	94398	3,223.93
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	94398	2,413.24
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	94398	2,268.26
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	94398	1,816.25
Total for M J Kellner Co., Inc.					\$9,721.68
Mike Kern					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Mike Kern	94312	125.00
Total for Mike Kern					\$125.00
Kohl Wholesale					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94399	14.09
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	94399	4,984.09
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94399	3,568.84
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	94399	42.87
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	94399	2,009.33
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	94399	1,816.54
Total for Kohl Wholesale					\$12,435.76
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service Bus and Van Test	Kuhle Ford, Inc.	94400	184.50
	40.2554.323.00.00	1 Transp Repair/Maint Service Bus 20	Kuhle Ford, Inc.	94400	43.50
Total for Kuhle Ford, Inc.					\$228.00
Aaron Lane					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Aaron Lane	94313	65.00
Total for Aaron Lane					\$65.00
Louis E. Lang					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Louis E. Lang	94314	125.00
Total for Louis E. Lang					\$125.00
Summit Financial Resource					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Summit Financial Resource	94401	143.99
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	94401	102.18
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	94401	106.83
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	94401	111.47
Total for Summit Financial Resource					\$464.47
Dr. David R. Lett					
	10.2321.332.00.00	1 Reimb for lunch from School Funding Meeting 10/12/16 KFC	Dr. David R. Lett	94296	5.70
	10.2321.332.00.00	1 Reimb Sup't Travel for Mileage to annual conference	Dr. David R. Lett	94296	219.24
	10.2321.332.00.00	1 Reimb Sup't Travel for meals for Annual Conf	Dr. David R. Lett	94296	20.27
Total for Dr. David R. Lett					\$245.21
Curt Libbra					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Curt Libbra	94331	65.00

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Total for Curt Libbra					\$65.00
Wilhour Construction, LLC					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Repair LLWC from vehicle damage	Wilhour Construction, LLC	94402	650.00
Total for Wilhour Construction, LLC					\$650.00
Kyle Lynch					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - F-S Scorer	Kyle Lynch	94325	20.00
Total for Kyle Lynch					\$20.00
A Man In Recovery Foundtn					
	10.2310.390.00.00	1 Board Other Purchased Services - Tim Ryan Presentation	A Man In Recovery Foundtn	94332	1,000.00
Total for A Man In Recovery Foundtn					\$1,000.00
Todd I. Maxwell					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Todd I. Maxwell	94315	125.00
Total for Todd I. Maxwell					\$125.00
Emily McLeod					
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Emily McLeod	94316	30.00
Total for Emily McLeod					\$30.00
McMaster-Carr Supply, Inc					
	40.2554.410.00.00	1 Trans Supplies - Traffic Reflectors	McMaster-Carr Supply, Inc	94403	14.88
	40.2554.410.00.00	1 Purchase Order Shipping [2212]	McMaster-Carr Supply, Inc	94403	6.52
Total for McMaster-Carr Supply, Inc					\$21.40
Nick McMillen					
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Nick McMillen	94362	30.00
Total for Nick McMillen					\$30.00
Ron Mechling					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Ron Mechling	94363	80.00
Total for Ron Mechling					\$80.00
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Rooftop Unit bad gas valve	Merz Heating/Air Cond Inc	94404	641.49
Total for Merz Heating/Air Cond Inc					\$641.49
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Horn brush kit Bus 70	Midwest Bus Sales, Inc.	94405	108.87
	40.2554.410.00.00	1 Transportation Supplies - gasket, thermostat Bus 78	Midwest Bus Sales, Inc.	94405	69.40
	40.2554.410.00.00	1 Transportation Supplies - Heater core Bus 78	Midwest Bus Sales, Inc.	94405	133.76
	40.2554.410.00.00	1 Transportation Supplies - stock lamp, turn, tail red	Midwest Bus Sales, Inc.	94405	28.56
	40.2554.410.00.00	1 Transportation Supplies - Return incorrect part	Midwest Bus Sales, Inc.	94405	46.64
	40.2554.410.00.00	1 Transportation Supplies - Button Horn Assem	Midwest Bus Sales, Inc.	94405	46.64
Total for Midwest Bus Sales, Inc.					\$340.59
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	94406	411.25

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Line	Account	Description	Vendor	Check	Amount
Total for Miller Tracy Braun Funk &					\$411.25
Leah Morris					
	10.1614.00	5 Refund for M.Chapman-Morris milk. Withdrew 10/20/16	Leah Morris	94407	33.00
Total for Leah Morris					\$33.00
Morrell Auto Service Inc.					
	20.2543.410.00	1 Grounds Services Supplies - Tractor Tires	Morrell Auto Service Inc.	94408	277.30
	40.2554.410.00.00	1 Transportation Supplies - Bus Tires	Morrell Auto Service Inc.	94408	589.90
Total for Morrell Auto Service Inc.					\$867.20
The Music Shoppe, Inc.					
	10.1500.319.53.00	2 HS Band Other Prof Services - Clarinet repair	The Music Shoppe, Inc.	94297	5.00
	10.1500.319.53.00	3 JrH Band Other Prof Services - Flute repair	The Music Shoppe, Inc.	94297	38.00
	10.1500.319.53.00	3 JrH Band Other Prof Services - Baritone repair	The Music Shoppe, Inc.	94297	59.00
	10.1500.400.53.00	3 JrH Band Supplies - Ligature screw	The Music Shoppe, Inc.	94297	4.60
	10.1500.319.53.00	3 JrH Band Other Prof Services - Selmer Bari Sax Repair	The Music Shoppe, Inc.	94297	103.00
	10.1500.319.53.00	2 HS Band Other Prof Services - Conn Trombone Repair	The Music Shoppe, Inc.	94297	98.00
	10.1500.400.53.00	3 JrH Band Supplies - #3 Rico Clarinet Box	The Music Shoppe, Inc.	94297	18.99
	10.1500.400.53.00	3 JrH Band Supplies - Clarinet Thumeez Rest, Tubegrease	The Music Shoppe, Inc.	94297	2.95
	10.1500.319.53.00	2 HS Band Other Prof Services - Conn Baritone	The Music Shoppe, Inc.	94409	28.00
	10.1500.319.53.00	2 HS Band Other Prof Services - Yamaha Trumpet	The Music Shoppe, Inc.	94409	33.00
Total for The Music Shoppe, Inc.					\$390.54
Newman & Ullman Inc.					
	10.2562.411.00.00	2 HS Cafe Other Supplies - Paper products for institute	Newman & Ullman Inc.	94410	338.66
Total for Newman & Ullman Inc.					\$338.66
Nohren's Hardware					
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	94411	28.58
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	94411	29.37
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	94411	11.38
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	94411	47.97
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	94411	0.78
	20.2542.410.16.00	1 Janitor Supplies	Nohren's Hardware	94411	8.99
Total for Nohren's Hardware					\$127.07
Pana Chamber Of Commerce					
	10.2310.490.00.00	1 Board Other Supplies - 215 Gift Certificates	Pana Chamber Of Commerce	94333	2,150.00
	10.2310.640.00.00	1 Board Dues & Fees - Annual Membership 2017	Pana Chamber Of Commerce	94412	125.00
Total for Pana Chamber Of Commerce					\$2,275.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	94364	491.76
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	94364	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	94364	1,187.94
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	94364	119.21
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	94364	150.94
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	94364	19.88

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	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	94364	514.34
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	94364	42.69
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	94364	989.74
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	94364	19.88
Total for Pana City Water Departmen					\$3,556.26
Pana News-Palladium					
	40.2559.310.00.00	1 Oth Transp Prof Services - Advertise for Bus drivers and aides	Pana News-Palladium	94298	64.40
	40.2559.310.00.00	1 Oth Transp Prof Services - Advertise for Bus drivers and aides	Pana News-Palladium	94298	64.40
	10.2222.440.00.00	3 JrH Library Periodicals - 1 year renewal	Pana News-Palladium	94413	63.00
Total for Pana News-Palladium					\$191.80
Pana Sr. High School					
	20.2542.410.16.00	2 Reimb HS for paying Walmart that was for Janitor Supplies	Pana Sr. High School	94414	30.97
	10.2321.410.00.00	1 Sup't Office Supplies - Soda	Pana Sr. High School	94414	206.04
Total for Pana Sr. High School					\$237.01
Pana Education Foundation					
	10.2310.490.00.00	1 Board Other Supplies - Donation In Memory of Mabel Irene Blue (past cook)	Pana Education Foundation	94415	25.00
Total for Pana Education Foundation					\$25.00
Pana Rotary Club					
	10.2321.640.00.00	1 Sup't Dues & Fees - 4th Qtr Dues Oct-Dec	Pana Rotary Club	94416	95.50
Total for Pana Rotary Club					\$95.50
Parent/Teacher Tools, Inc					
	10.1110.410.00.15	5 Wash Start Up Supplies - S. Beyers	Parent/Teacher Tools, Inc	94299	61.00
	10.1110.410.50.00	4 Linc Start Up Supplies - A. Matthews	Parent/Teacher Tools, Inc	94299	61.00
	10.1110.410.50.00	4 Linc Startup Supplies - Dara Berner	Parent/Teacher Tools, Inc	94299	56.83
	10.1110.410.50.00	4 Linc Startup Supplies - Dara Berner	Parent/Teacher Tools, Inc	94299	4.23
	10.1110.410.50.00	5 Wash Startup Supplies - Janice Hrabak	Parent/Teacher Tools, Inc	94299	61.00
	10.1110.410.50.00	4 Linc Start Up Supplies - Beth King	Parent/Teacher Tools, Inc	94299	61.00
	10.1110.410.00.00	5 Wash Start Up Supp - L. Schmitz	Parent/Teacher Tools, Inc	94299	61.00
	10.1110.410.50.00	5 Wash Start Up Supp - Barb Tarter	Parent/Teacher Tools, Inc	94299	61.71
	10.1110.410.50.00	4 Linc Start-Up Orders - Susan Maziarz	Parent/Teacher Tools, Inc	94299	61.51
	10.1110.410.50.00	5 Wash Start Up Supplies - L. Kerby	Parent/Teacher Tools, Inc	94299	61.00
Total for Parent/Teacher Tools, Inc					\$550.28
Trent Patton					
	10.1500.319.60.00	2 HS Boys Basketball Oth Prof Serv - F-S Official	Trent Patton	94326	55.00
	10.1500.319.61.00	2 HS Girls Basketball - Official	Trent Patton	94365	80.00
Total for Trent Patton					\$135.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Dec 2016	Peoples Bank & Trust	94347	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Dec 2016	Peoples Bank & Trust	94347	67.94

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	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Dec 2016	Peoples Bank & Trust	94347	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Dec 2016	Peoples Bank & Trust	94347	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Dec 2016	Peoples Bank & Trust	94347	67.94
Total for Peoples Bank & Trust					\$407.24
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	94417	556.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	94417	104.25
Total for Refreshment Services Peps					\$660.25
Philadelphia Security Pro					
	20.2542.410.00.00	3 JrH Building Supplies - Padlocks & Keys	Philadelphia Security Pro	94418	483.80
	20.2542.410.00.00	3 Purchase Order Shipping [2213]	Philadelphia Security Pro	94418	29.95
Total for Philadelphia Security Pro					\$513.75
Pitney Bowes					
	10.2321.340.00.00	1 Sup't Office Communications - Postage Meter Rental 09/30/2016-12/29/2016	Pitney Bowes	94419	399.00
Total for Pitney Bowes					\$399.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	94420	1,824.99
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	94420	1,969.40
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	94420	1,481.40
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	94420	1,993.28
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	94420	303.89
Total for Prairie Farms Dairy Inc					\$7,572.96
Marc Profancik					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Marc Profancik	94317	125.00
Total for Marc Profancik					\$125.00
Quill Corporation					
	10.1110.410.00.00	4 Linc & Unit Ofc Supplies	Quill Corporation	94421	30.94
	10.2572.410.00.00	1 Linc & Unit Ofc Supplies	Quill Corporation	94421	39.56
	10.1110.410.00.00	4 Linc Inst'l Supp - Colored Paper/Correction Tape	Quill Corporation	94421	102.10
	10.2572.410.00.00	1 Linc Prin Ofc/Dist StrmSupp - Envelopes/Cord Cover	Quill Corporation	94421	337.45
	10.2410.490.00.00	4 Linc Prin Ofc/Dist StrmSupp - Envelopes/Cord Cover	Quill Corporation	94421	15.29
Total for Quill Corporation					\$525.34
ROE #3					
	40.2559.310.00.00	1 Initial Bus Driver Training for D.Denton, R.Morell, A.Wilhour	ROE #3	94422	30.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - L.Kerby Conf	ROE #3	94422	60.00
Total for ROE #3					\$90.00
R. P. Lumber Co. Inc.					
	20.2543.410.41.00	1 Sports Field Supplies - Patching track	R. P. Lumber Co. Inc.	94423	27.96
	20.2543.410.00	1 Grounds Services Supplies - socket adapter	R. P. Lumber Co. Inc.	94423	12.99
	20.2543.410.00	1 Grounds Services Supplies - ceramic star trim, caulk	R. P. Lumber Co. Inc.	94423	21.94
	20.2543.410.41.00	1 Sports Field Supplies - Football field	R. P. Lumber Co. Inc.	94423	153.18

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	20.2543.410.41.00	1 Sports Field Supplies - bulb shoplight	R. P. Lumber Co. Inc.	94423	49.98
Total for R. P. Lumber Co. Inc.					\$266.05
Save-A-Lot					
	10.2562.410.00.00	2 HS Cafe Food Purchases 10/18/16	Save-A-Lot	94300	35.66
	10.2562.410.00.00	2 HS Cafe Food Purchases 11/01/16	Save-A-Lot	94300	28.55
	10.2562.410.00.00	2 HS Cafe Food Purchases 11/07/16	Save-A-Lot	94300	15.71
	10.2562.410.00.00	2 HS Cafe Food Purchases 08/22/16	Save-A-Lot	94300	32.62
	10.2562.410.00.00	2 HS Cafe Food Purchases 08/29/16	Save-A-Lot	94300	12.41
	10.2562.410.00.00	2 HS Cafe Food Purchases 08/31/16	Save-A-Lot	94300	22.80
	10.2562.410.00.00	2 HS Cafe Food Purchases 09/12/16	Save-A-Lot	94300	8.79
	10.2562.410.00.00	2 HS Cafe Food Purchases 09/19/16	Save-A-Lot	94300	4.88
	10.2562.410.00.00	2 HS Cafe Food Purchases 09/23/16	Save-A-Lot	94300	11.35
	10.2410.490.00.00	2 HS Princ Office Supplies (Yearbook Reimb)	Save-A-Lot	94300	332.44
	10.2410.490.00.00	2 HS Princ Office Supplies (Yearbook Reimb)	Save-A-Lot	94300	138.21-
	10.2410.490.00.00	2 HS Princ Office Supplies (Yearbook Reimb)	Save-A-Lot	94300	33.76
	10.2562.410.00.00	3 JrH Cafe Food Purchases 08/19/16-11/4/16	Save-A-Lot	94300	195.66
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases 8/22/16-10/27/16	Save-A-Lot	94300	120.56
	10.2562.410.00.00	5 Washington Cafe Food Purchases 09/30/16-10/24/16	Save-A-Lot	94300	7.16
Total for Save-A-Lot					\$724.14
Carl Shreve					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Carl Shreve	94318	65.00
Total for Carl Shreve					\$65.00
Signs Plus					
	10.2410.490.00.00	3 JrH Princ Ofc Supp - Vandal Lock Screwdrivers	Signs Plus	94424	24.00
	10.2410.490.00.00	3 Purchase Order Shipping [2218]	Signs Plus	94424	12.00
Total for Signs Plus					\$36.00
Slay's Restoration					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Insurance Portion	Slay's Restoration	94425	229,611.36
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Credit for Insurance Portion	Slay's Restoration	94425	10,000.00-
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Non-Insurance Covered Portion	Slay's Restoration	94425	52,724.65
Total for Slay's Restoration					\$272,336.01
Sloan Implement Co. Inc.					
	20.2543.410.00	1 Grounds Services Supplies -	Sloan Implement Co. Inc.	94426	384.67
Total for Sloan Implement Co. Inc.					\$384.67
Special Edu Systems, Inc					
	40.2559.331.00.00	1 Pupil Transportation for B.Mahnke for Nov 2016	Special Edu Systems, Inc	94427	711.23

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Total for Special Edu Systems, Inc					\$711.23
Mark Spinner					
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Mark Spinner	94351	20.00
Total for Mark Spinner					\$20.00
State School News Service					
	10.2321.410.00.00	1 Sup't Office Supplies - Subscription renewal 2017	State School News Service	94428	315.00
Total for State School News Service					\$315.00
Stenhouse Publishers					
	10.2410.490.00.00	3 JrH Princ Ofc Supp - The Writing Thief	Stenhouse Publishers	94429	28.95
Total for Stenhouse Publishers					\$28.95
Richard Stewart					
	10.1500.319.60.00	3 JrH Boys Basketball - Official	Richard Stewart	94292	55.00
Total for Richard Stewart					\$55.00
Chalkable Formerly STI					
	10.2520.410.00.00	1 Fiscal Serv. Supplies - W-2, 1099, 1096	Chalkable Formerly STI	94430	272.00
Total for Chalkable Formerly STI					\$272.00
Taylor Strom					
	10.1500.319.60.00	3 JrH Boys Basketball - Timer	Taylor Strom	94293	20.00
Total for Taylor Strom					\$20.00
Teagan Strom					
	10.1500.319.60.00	3 JrH Boys Basketball - Scorer	Teagan Strom	94294	20.00
	10.1500.319.60.00	3 JrH Boys Basketball Oth Prof Serv - Timer	Teagan Strom	94329	20.00
Total for Teagan Strom					\$40.00
Superior Cheer					
	10.1500.400.55.00	2 HS Cheer. Supplies - Glitter Monogram Bows	Superior Cheer	94431	155.35
	10.1500.400.55.00	2 Purchase Order Shipping [2201]	Superior Cheer	94431	15.95
Total for Superior Cheer					\$171.30
Timothy P. Sutton					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Timothy P. Sutton	94319	125.00
Total for Timothy P. Sutton					\$125.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	94432	435.22
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	94432	515.77
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	94432	314.98
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	94432	636.06
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	94432	275.66
Total for TAP Busin Systm Of IL Inc					\$2,177.69
Taylorville High School					
	10.1500.690.67.00	2 HS Girls Bowling Entry Fee Abe Lincoln Invite	Taylorville High School	94334	125.00
	10.1500.690.61.00	2 HS Girls Basketball Freshman Trny Entry Fee	Taylorville High School	94433	150.00
Total for Taylorville High School					\$275.00

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

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Line	Account	Description	Vendor	Check	Amount
Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Nov 2016 (7 students)	Taylorville	94434	21,631.59
Total for Taylorville					\$21,631.59
Toledo PE Supply					
	10.1102.410.00.05	3 JrH Phys Ed Supp - Jump Ropes/Balls/Vests	Toledo PE Supply	94435	113.91
	10.1102.410.00.05	3 Purchase Order Shipping [2207]	Toledo PE Supply	94435	18.23
Total for Toledo PE Supply					\$132.14
Donald H. Petty					
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Nov 2016	Donald H. Petty	94436	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Nov 2016	Donald H. Petty	94436	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - Nov 2016	Donald H. Petty	94436	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - Nov 2016	Donald H. Petty	94436	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - Nov 2016	Donald H. Petty	94436	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - Nov 2016	Donald H. Petty	94436	158.05
	20.2549.321.00.00	2 HS Sanitation Services - Nov 2016	Donald H. Petty	94436	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Nov 2016	Donald H. Petty	94436	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - Nov 2016	Donald H. Petty	94436	24.00
	20.2549.321.00.00	1 Unit Office Sanitation Services - Nov 2016	Donald H. Petty	94436	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Nov 2016	Donald H. Petty	94436	27.19
Total for Donald H. Petty					\$800.00
Trophies R Us					
	10.1500.400.56.00	2 HS Football Supplies - Awards	Trophies R Us	94437	150.00
	10.1500.400.56.00	2 HS Football Supplies - Awards (PB Reimb)	Trophies R Us	94437	22.00
	10.1500.400.56.00	2 HS Football Supplies - Awards (SB Reimb)	Trophies R Us	94437	10.00
	10.1500.400.40.00	2 HS Football Supplies - General Athletic pay Awards	Trophies R Us	94437	26.00
	10.1500.400.55.00	2 HS Cheerleading Supplies - FB Cheer Awards	Trophies R Us	94437	75.00
Total for Trophies R Us					\$283.00
TwoTrees					
	10.2225.410.00.00	4 Comp Asst Supplies - Toner for All Buildings	TwoTrees	94438	360.00
	10.2225.410.00.00	5 Comp Asst Supplies - Toner for All Buildings	TwoTrees	94438	315.00
	10.2225.410.00.00	3 Comp Asst Supplies - Toner for All Buildings	TwoTrees	94438	346.00
	10.2225.410.00.00	2 Comp Asst Supplies - Toner for All Buildings	TwoTrees	94438	194.00
	10.2225.410.00.00	1 Dis Comp Asst Supplies - Switch/Remote Access	TwoTrees	94438	1,232.00
	10.1110.410.00.00	4 Linc Inst'l Supplies - Headphones	TwoTrees	94438	39.00
	10.1110.410.00.00	4 Purchase Order Shipping [2210]	TwoTrees	94438	14.68
	16.1110.540.00.00	8 Elem Art Equipment - Printer	TwoTrees	94438	1,698.00
Total for TwoTrees					\$4,198.68
United Parcel Service					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	94439	7.80

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Line	Account	Description	Vendor	Check	Amount
Total for United Parcel Service					\$7.80
U.S. Postal Service					
	10.2321.340.00.00	1 Sup't Office Communication - Postage Meter Refill	U.S. Postal Service	94301	2,000.00
Total for U.S. Postal Service					\$2,000.00
Nancy Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Nancy Voudrie	94320	90.00
Total for Nancy Voudrie					\$90.00
Stephen D. Voudrie					
	10.1500.319.61.00	2 HS Girls Basketball - Scorer	Stephen D. Voudrie	94366	25.00
Total for Stephen D. Voudrie					\$25.00
WalMart Community					
	10.2562.411.00.00	3 JrH Cafe Other Supplies - paper bags	WalMart Community	94367	5.88
	20.2543.410.00	1 Grounds Services Supplies - Grass Seed	WalMart Community	94367	49.38
	20.2543.410.00	1 Grounds Services Supplies - Paint for Playoff Game (QB Reimb)	WalMart Community	94367	141.58
	20.2542.410.00.00	3 JrH Bldg Supplies - Batteries	WalMart Community	94367	23.94
	40.2554.410.00.00	1 Transportation Supplies - Batteries, Cups, Bleach	WalMart Community	94367	22.83
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	94367	8.64
	20.2542.410.00.00	4 Linc Bldg Supplies	WalMart Community	94367	10.97
	40.2554.410.00.00	1 Transportation Supplies - clorox wipes	WalMart Community	94367	11.76
	10.2562.410.00.00	2 HS Cafe Food Purchases - water	WalMart Community	94367	5.28
	10.2410.490.00.00	5 Washington Princ Office Supplies - safety pins	WalMart Community	94367	8.01
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - batteries	WalMart Community	94367	21.94
	10.2410.490.00.00	3 JrH Princ Office Supplies - batteries	WalMart Community	94367	41.82
	20.2542.410.16.00	4 Linc Janitor Supplies - swiffers	WalMart Community	94367	15.94
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	94367	15.88
	10.2321.490.00.00	1 Other Supplies & Material	WalMart Community	94367	5.74
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94367	49.24
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	94367	21.72
Total for WalMart Community					\$460.55
John Washburn					
	10.1500.319.61.00	2 HS Girls Basketball - Official	John Washburn	94368	85.00
Total for John Washburn					\$85.00
Water Equipment Tech. Inc					
	40.2554.410.00.00	1 Transportation Supplies - soap	Water Equipment Tech. Inc	94440	295.00
Total for Water Equipment Tech. Inc					\$295.00
Chad Waterman					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Chad Waterman	94321	65.00
Total for Chad Waterman					\$65.00
Lawrence W. Watts					
	10.1500.319.61.00	2 HS Girls Basketball - Official	Lawrence W. Watts	94322	65.00
Total for Lawrence W. Watts					\$65.00
World Book, Inc.					

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10.2222.314.00.00	1	Lib Prof Serv Inst-Online World Book Subscription	World Book, Inc.	94302	1,035.00
				Total for World Book, Inc.	\$1,035.00

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Educational Fund	Debits	Credits
Revenue	67.85	0.00
Expense	227,116.59	0.00
Asset	0.00	227,257.66
Liability	73.22	0.00
Total for Educational Fund	227,257.66	227,257.66
Educational - Lease Fund	Debits	Credits
Expense	407.24	0.00
Asset	0.00	407.24
Total for Educational - Lease Fund	407.24	407.24
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	1,822.20	0.00
Asset	0.00	1,822.20
Total for Lola Elliott - Art Trust Fund	1,822.20	1,822.20
Operations & Maintenance Fund	Debits	Credits
Expense	91,324.87	0.00
Asset	0.00	91,324.87
Total for Operations & Maintenance Fund	91,324.87	91,324.87
Transportation Fund	Debits	Credits
Expense	10,255.13	0.00
Asset	0.00	10,255.13
Total for Transportation Fund	10,255.13	10,255.13
Capital Projects Fund	Debits	Credits
Expense	222,387.39	0.00
Asset	0.00	222,387.39
Total for Capital Projects Fund	222,387.39	222,387.39
Tort Fund	Debits	Credits
Expense	756.26	0.00
Asset	0.00	756.26
Total for Tort Fund	756.26	756.26
Grand Total	Debits	Credits
Revenue	67.85	0.00
Expense	554,069.68	0.00
Asset	0.00	554,210.75
Liability	73.22	0.00
Grand Total	554,210.75	554,210.75