

Board Report

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

Date: Mar 18, 2017 - Apr 21, 2017;

Line	Account	Description	Vendor	Check	Amount
Abe Lincoln Region - IPA					
	10.1102.640.00.00	3 JrH Dues & Fees - Student Recognition Breakfast	Abe Lincoln Region - IPA	95067	75.00
Total for Abe Lincoln Region - IPA					\$75.00
Gary Ade					
	10.1500.332.40.00	3 Reimb JrH Gen. Athletic Travel for JrH Conf Meeting Meals	Gary Ade	95083	24.20
	10.1500.332.40.00	2 Reimb for HS General Athletics Travel for March 2017	Gary Ade	95113	321.00
Total for Gary Ade					\$345.20
Continental American Ins					
	10.481.5624	1 R.Miller March 2017 Ins Premium	Continental American Ins	95048	73.22
Total for Continental American Ins					\$73.22
Tracy Agney					
	10.1500.319.63.00	2 HS Softball Umpire	Tracy Agney	95114	80.00
Total for Tracy Agney					\$80.00
Amazon.com					
	20.2542.410.16.00	2 PO Liquidation Entry	Amazon.com	95037	56.72
	20.2542.410.16.00	2 PO Liquidation Entry	Amazon.com	95037	13.52
	20.2542.410.16.00	2 PO Liquidation Entry	Amazon.com	95037	101.98
	20.2542.410.16.00	2 Janitor Supplies - 20" Black Pads & Wax Liners	Amazon.com	95037	108.00
	20.2542.410.16.00	3 Janitor Supplies - 20" Black Pads & Wax Liners	Amazon.com	95037	18.00
	20.2542.410.16.00	4 Janitor Supplies - 20" Black Pads & Wax Liners	Amazon.com	95037	17.80
	20.2542.410.16.00	5 Janitor Supplies - 20" Black Pads & Wax Liners	Amazon.com	95037	17.60
	10.2222.430.00.00	2 JrH Library Books - 40 Total Books	Amazon.com	95037	9.14
	10.2222.430.00.00	2 JrH Library Books - 40 Total Books	Amazon.com	95037	4.24
	10.2222.430.00.00	2 JrH Library Books - 40 Total Books	Amazon.com	95037	6.03
	10.2222.430.00.00	2 JrH Library Books - 40 Total Books	Amazon.com	95037	7.98
	10.2222.430.00.00	2 JrH Library Books - 40 Total Books	Amazon.com	95037	13.27
	10.2222.430.00.00	2 JrH Library Books - 40 Total Books	Amazon.com	95037	14.77
	10.2222.430.00.00	2 JrH Library Books - 40 Total Books	Amazon.com	95037	15.57
	10.2222.430.00.00	2 JrH Library Books - 40 Total Books	Amazon.com	95037	16.98
	10.2222.430.00.00	3 JrH Library Books - 40 Total Books	Amazon.com	95037	7.93
	10.2222.430.00.00	3 JrH Library Books - 40 Total Books	Amazon.com	95037	49.69
	10.2222.430.00.00	3 JrH Library Books - 40 Total Books	Amazon.com	95037	81.84
	10.2222.430.00.00	3 JrH Library Books - 40 Total Books	Amazon.com	95037	194.24
	10.1103.410.00.00	2 HS Inst'l Supp - The Angel Experiment Novel (Reim)	Amazon.com	95037	224.96
	20.2542.410.00.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	95037	32.62
	20.2542.410.00.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	95037	19.45
	20.2542.410.00.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	95037	19.45
	20.2542.410.00.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	95037	19.45
	20.2542.410.00.00	2 janitor & bldg supplies - Belts and Vomit Absorb	Amazon.com	95037	37.51
	20.2542.410.00.00	2 HS Building Supplies - BX48 Belt	Amazon.com	95037	17.00
	20.2542.410.00.00	2 Purchase Order Shipping [2260]	Amazon.com	95037	7.09
	20.2542.410.00.00	2 Purchase Order Shipping [2260]	Amazon.com	95037	1.06
	10.2222.430.00.00	2 HS Library Books - 28 Books	Amazon.com	95037	191.83
	10.2222.430.00.00	2 HS Library Books - 28 Books	Amazon.com	95037	190.84
	20.2542.410.16.00	2 Returned wrong stripper pad	Amazon.com	95037	68.03-
	10.2222.430.00.00	4 Linc Library Books	Amazon.com	95037	8.36
	10.2222.430.00.00	4 Linc Library Books	Amazon.com	95037	5.99

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	10.2222.430.00.00	4 Linc Library Books	Amazon.com	95037	8.17
	10.2222.430.00.00	4 Linc Library Books	Amazon.com	95037	111.40
	10.2222.430.00.00	4 Linc Library Books	Amazon.com	95037	307.91
				Total for Amazon.com	\$1,890.36
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	95038	124.14
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	95038	37.08
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	95038	981.48
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	95038	337.02
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	95038	226.64
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	95038	274.19
				Total for Ameren Illinois (Gas)	\$1,980.55
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	95039	656.75
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	95039	196.17
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	95039	7,893.02
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	95039	126.36
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	95039	42.12
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	95039	2,755.59
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	95039	1,367.94
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	95039	1,881.31
				Total for Ameren Illinois (Elec)	\$14,919.26
Apperson					
	10.1103.410.00.04	2 HS Science Supplies - Test Answer Sheets	Apperson	95115	108.00
	10.1103.410.00.04	2 Purchase Order Shipping [2323]	Apperson	95115	20.79
				Total for Apperson	\$128.79
AssetGenie, Inc					
	10.2225.410.00.00	3 JrH Comp Asst Supplies - Scott Savage repl. parts	AssetGenie, Inc	95116	144.75
				Total for AssetGenie, Inc	\$144.75
Dennis Atkins					
	10.1500.319.63.00	2 HS Softball Umpire	Dennis Atkins	95080	80.00
				Total for Dennis Atkins	\$80.00
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - 07 Dark Blue Van	AutoZone, Inc.	95117	232.46
	40.2554.410.00.00	1 Transportation Supplies - 05 Van	AutoZone, Inc.	95117	139.99
	40.2554.410.00.00	1 Transportation Supplies - 07 Van	AutoZone, Inc.	95117	110.99
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	95117	40.43
	40.2554.410.00.00	1 Transportation Supplies - blue ford van	AutoZone, Inc.	95117	8.96
	40.2554.410.00.00	1 Transportation Supplies - white van	AutoZone, Inc.	95117	13.44
				Total for AutoZone, Inc.	\$546.27
Marc Bain					
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	Marc Bain	95084	55.00
				Total for Marc Bain	\$55.00
Gregory D. Bandelow					
	10.1500.319.63.00	2 HS Softball Umpire	Gregory D. Bandelow	95024	55.00
	10.1500.319.62.00	2 HS Baseball Umpire	Gregory D. Bandelow	95071	55.00
	10.1500.319.63.00	2 HS Softball Umpire	Gregory D. Bandelow	95085	80.00
				Total for Gregory D. Bandelow	\$190.00

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Clayton Beck					
	10.1500.319.62.00	2 HS Baseball - Umpire	Clayton Beck	95031	55.00
	10.1500.319.62.00	2 HS Baseball Umpire	Clayton Beck	95076	150.00
	10.1500.319.62.00	2 HS Baseball Umpire	Clayton Beck	95118	55.00
Total for Clayton Beck					\$260.00
Stephanie Beyers					
	10.2210.300.00.00	24 Reimb for Meals at Kindergarten Conference March 1-3rd, 2017	Stephanie Beyers	95040	51.22
Total for Stephanie Beyers					\$51.22
Blick Art Materials					
	16.1110.400.00.00	8 L. Elliott Supplies - Quote #QBP3391	Blick Art Materials	95119	851.41
Total for Blick Art Materials					\$851.41
Robert Bond					
	10.1500.319.69.00	2 HS Girls Soccer Official	Robert Bond	95093	60.00
Total for Robert Bond					\$60.00
H. Steve Bonser					
	10.1400.332.00.10	33 Reimb for Hotel Rooms for Moonbuggy Trip	H. Steve Bonser	130	1,416.80
	10.1400.332.00.10	33 Reimb for Fuel for MoonBuggy Trip	H. Steve Bonser	130	281.56
	10.1400.332.00.10	33 Reimb for meals on MoonBuggy Trip	H. Steve Bonser	130	882.87
Total for H. Steve Bonser					\$2,581.23
Brunner Auto Supply, Inc.					
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	95120	16.99
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	95120	4.50
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	95120	1.58
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	95120	4.99
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	95120	17.99
	20.2542.410.00.00	2 HS Bldg Supplies - Baseball Locker (Reimb SS)	Brunner Auto Supply, Inc.	95120	4.47
Total for Brunner Auto Supply, Inc.					\$50.52
BSN Sports, Inc.					
	10.1500.400.62.00	2 HS Baseball Supplies - Nvy/White Jersey (SS Reimb)	BSN Sports, Inc.	95121	119.99
Total for BSN Sports, Inc.					\$119.99
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background check for 2 employees	Bushue Background Screen	95122	120.00
Total for Bushue Background Screen					\$120.00
Chase Card Services					
	10.1500.332.56.00	2 Football Travel - Hotel for FB Glazier Clinic St. Louis (Drury Hotel)	Chase Card Services	95052	144.91
	10.1500.332.56.00	2 Football Travel - Hotel for FB Glazier Clinic St. Louis (Drury Hotel)	Chase Card Services	95052	144.91
	10.2225.319.00.00	1 Comp Asst Other Prof Tech Serv (DigitalOcean)	Chase Card Services	95052	6.12
	10.1102.640.00.00	3 JrH Dues & Fees - Spelling Bee Registration for Regional Level (Scripps Spelling Bee)	Chase Card Services	95052	220.00

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	10.2210.300.00.00	24 Title II Imp Instr PurSv for Hotel for Kindg. Conference (Embassy Suites)	Chase Card Services	95052	296.70
	10.2210.300.00.00	24 Title II Imp Instr PurSv for Hotel for Kindg. Conference (Embassy Suites)	Chase Card Services	95052	296.70
	10.2321.332.00.00	1 Sup't Travel - Meal with Supt Colleagues (Boone's Saloon)	Chase Card Services	95052	17.10
	10.1500.312.60.00	2 HS Boys Basketball Prof Train/Dev - A.Metzger, J.Storm Bball Conf (PGC/Glazier Coaching Clinic) (Girls Bball reimb 119)	Chase Card Services	95052	238.00
	10.2321.332.00.00	1 Sup't Travel - Lunch with New Superintendent J.Bauer (Pizza Man)	Chase Card Services	95052	18.82
	10.1500.400.57.00	2 HS Volleyball Supplies - Refund of Tax (Sports Imports)	Chase Card Services	95052	7.09-
	10.1500.400.57.00	2 HS Volleyball Supplies - Rubber End Plugs (Sports Imports) SS Reimb	Chase Card Services	95052	120.45
	10.1500.400.57.00	2 HS Volleyball Supplies - Rubber End Plugs (Sports Imports) SS Reimb	Chase Card Services	95052	40.00
	10.1500.400.62.00	2 HS Baseball Supplies - Bats (JustBats.com) (SB Reimb)	Chase Card Services	95052	349.99
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Toll Fee for K.Conf (IITollway)	Chase Card Services	95052	1.90
Total for Chase Card Services					\$1,888.51
Amy Christian					
	10.2562.411.00.00	1 Reimb for Cafe Other Supplies - Ice Machine Scoop	Amy Christian	95100	8.64
Total for Amy Christian					\$8.64
Christian County FS, Inc.					
	20.2543.410.41.00	1 Sports Field Supplies - Turface Quick Dry	Christian County FS, Inc.	95123	440.00
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95123	1,518.66
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95123	1,594.01
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95123	1,190.95
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95123	1,200.60
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95123	1,177.80
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95123	1,040.69
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95123	1,283.98
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	95123	90.24
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95123	610.03
Total for Christian County FS, Inc.					\$10,146.96
Christian Region Of					
	10.4120.310.00.00	1 Christian Region May 2017 FACeS Assessment	Christian Region Of	95124	11,399.18
Total for Christian Region Of					\$11,399.18
Clean The Uniform Co Admi					
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	95125	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95125	49.13
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95125	49.13
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	95125	63.20
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	95125	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95125	49.13
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95125	49.13
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95125	63.20
Total for Clean The Uniform Co Admi					\$449.32
ComTech Holding, Inc.					

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	20.2542.323.81.00	2 HS Bldg Repair/Maint Ser - leaking air bleeder	ComTech Holding, Inc.	95126	533.43
Total for ComTech Holding, Inc.					\$533.43
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physicals (N.Brewer Swenny, R.Miller)	Community Medical Clinic	95127	229.00
Total for Community Medical Clinic					\$229.00
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth charges 02/28/17	II Dept Of Central Mngmnt	95128	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 -	95041	221.66
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	95041	66.21
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	95041	1,768.11
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	95041	595.74
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	95041	1,033.68
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	95041	792.37
Total for Constellation NewEnergy -					\$4,477.77
Connor Co.					
	20.2542.410.00.00	3 JrH Bldg Supplies - For hot water tank per inspection	Connor Co.	95129	281.09
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	95129	214.82
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	95129	77.72
Total for Connor Co.					\$573.63
John Crowe					
	10.1500.319.62.00	2 HS Baseball JV Umpire	John Crowe	95086	50.00
	10.1500.319.62.00	2 HS Baseball Umpire	John Crowe	95130	50.00
Total for John Crowe					\$100.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95131	21.06
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95131	41.47
Total for Crossroads Truck Equip In					\$62.53
Shaye Czaikowski					
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	95011	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	95019	25.00
	10.1500.319.62.00	2 HS Baseball - Announcer	Shaye Czaikowski	95032	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	95072	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	95087	25.00
	10.1500.319.62.00	2 HS Baseball Announcer	Shaye Czaikowski	95132	25.00
Total for Shaye Czaikowski					\$150.00
Rodney Dayson					
	10.1500.319.69.00	2 HS Girls Soccer Official	Rodney Dayson	95106	80.00
Total for Rodney Dayson					\$80.00
DEMCO, Inc.					
	10.2222.410.00.00	4 Jrh & Linc Libfary Supp - See Attached List	DEMCO, Inc.	95133	238.82
	10.2222.410.00.00	3 Jrh & Linc Libfary Supp - See Attached List	DEMCO, Inc.	95133	238.82
Total for DEMCO, Inc.					\$477.64

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Despres, Schwartz &					
	10.2310.318.00.00	1 Legal Retainer State Funding Lawsuit	Despres, Schwartz &	95063	1,000.00
Total for Despres, Schwartz &					\$1,000.00
Jim Dierkes					
	10.1500.319.64.00	3 JrH Boys Track Starter	Jim Dierkes	95079	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Jim Dierkes	95079	40.00
	10.1500.319.64.00	2 HS Boys Track Starter	Jim Dierkes	95081	40.00
	10.1500.319.65.00	2 HS Girls Track Starter	Jim Dierkes	95081	40.00
Total for Jim Dierkes					\$160.00
Effingham Equity					
	20.2543.410.00	1 Grounds Services Supplies - Roundup	Effingham Equity	95134	133.01
Total for Effingham Equity					\$133.01
James Elder					
	10.1500.319.63.00	2 HS Softball Umpire	James Elder	95082	80.00
	10.1500.319.62.00	2 HS Baseball JV Umpire	James Elder	95088	50.00
Total for James Elder					\$130.00
Flinn Scientific Inc.					
	10.1103.410.00.04	2 HS Science Supplies - Blood Typing Kit	Flinn Scientific Inc.	95135	90.35
	10.1103.410.00.04	2 Purchase Order Shipping [2324]	Flinn Scientific Inc.	95135	13.95
	10.1102.410.00.04	3 JrH Science Supplies - A. Keeling	Flinn Scientific Inc.	95135	19.49
	10.1102.410.00.04	3 JrH Science Supplies - A. Keeling	Flinn Scientific Inc.	95135	22.61
Total for Flinn Scientific Inc.					\$146.40
Garaventa USA, Inc.					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Reprogram lift, new battery and charger	Garaventa USA, Inc.	95136	286.25
	20.2542.410.00.00	4 Linc Bldg Supplies - Garaventa Lift Remote Control	Garaventa USA, Inc.	95136	491.00
Total for Garaventa USA, Inc.					\$777.25
Julie Garber					
	40.2559.331.00.00	1 Reimb for Pupil Transportation 02/21/17-04/13/17	Julie Garber	95101	470.80
Total for Julie Garber					\$470.80
Go Solutions Group Inc					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing 03/14/17	Go Solutions Group Inc	95137	34.20
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing 03/24/17 and 04/12/17	Go Solutions Group Inc	95137	397.10
Total for Go Solutions Group Inc					\$431.30
Grainger					
	20.2542.410.00.00	2 HS Building Supplies - Partition Bolts	Grainger	95138	23.49
Total for Grainger					\$23.49
Greenville High School					
	10.1500.690.64.00	2 HS Boys Track Greenville Coed Invite	Greenville High School	95028	125.00
	10.1500.690.65.00	2 HS Girls Track Greenville Coed Invite	Greenville High School	95028	125.00

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	10.1500.690.64.00	2 HS Boys Track Entry Fee	Greenville High School	95107	50.00
	10.1500.690.65.00	2 HS Girls Track Entry Fee	Greenville High School	95107	50.00
Total for Greenville High School					\$350.00
Matthew J. Hardy					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Stump removal at Lincoln	Matthew J. Hardy	95139	402.00
Total for Matthew J. Hardy					\$402.00
Herald & Review					
	10.2222.440.00.00	3 JrH Library Periodicals - Herald & Review Renewal	Herald & Review	95140	174.88
	10.2222.440.00.00	2 HS Library Periodicals - Herald & Review Renewal	Herald & Review	95140	174.88
Total for Herald & Review					\$349.76
Hobart Service					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv - Steamer	Hobart Service	95141	1,580.46
Total for Hobart Service					\$1,580.46
Jody Hocq					
	10.2562.600.00.00	1 Reimb for FSSMC Class	Jody Hocq	95033	36.00
	10.2562.600.00.00	1 Reimb for FSSMC ServSafe Certification	Jody Hocq	95033	36.00
Total for Jody Hocq					\$72.00
Holthaus H & A, Inc.					
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service	Holthaus H & A, Inc.	95142	273.03
Total for Holthaus H & A, Inc.					\$273.03
Honeywell International					
	20.2542.323.00.00	2 HS Repair/Maint Services	Honeywell International	95143	2,424.00
Total for Honeywell International					\$2,424.00
IASB					
	10.2310.312.00.00	1 Board Registration for Kyle Anderson - New Board Member Workshop June 2-3	IASB	95108	350.00
Total for IASB					\$350.00
IL Elem School Assoc.					
	10.1500.690.40.00	3 JrH Gen Athletic - 2017-2018 IESA Registration	IL Elem School Assoc.	95144	625.00
Total for IL Elem School Assoc.					\$625.00
ILTPP					
	10.2210.300.00.00	1 Imp Inst Pur Serv J.Miller Registration for Workshop Chromebook & Mobile Device Showcase	ILTPP	95145	10.00
Total for ILTPP					\$10.00
Instrumentalist Awards					
	10.1500.400.53.00	2 HS Band Supplies - Sousa Combination and Choral Combination Awards	Instrumentalist Awards	95146	135.00
Total for Instrumentalist Awards					\$135.00
Lynn Jefson					
	10.1500.319.62.00	2 HS Baseball Umpire	Lynn Jefson	95068	55.00

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Line	Account	Description	Vendor	Check	Amount
Total for Lynn Jefson					\$55.00
Brian K. Jenkins					
	10.2900.690.00.00	1 Reimb of CDL License Renewal	Brian K. Jenkins	95069	50.00
Total for Brian K. Jenkins					\$50.00
Randy Jenkins					
	10.1500.319.64.08	2 Pana Open Starter	Randy Jenkins	95094	150.00
Total for Randy Jenkins					\$150.00
Doug Jones					
	10.1500.319.63.00	2 HS Softball Umpire	Doug Jones	95025	55.00
	10.1500.319.62.00	2 HS Baseball Umpire	Doug Jones	95147	55.00
Total for Doug Jones					\$110.00
KEC Design LLC					
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Dishtable	KEC Design LLC	95148	765.00
	60.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Dishtable	KEC Design LLC	95148	317.00-
Total for KEC Design LLC					\$448.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	95149	2,678.43
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	95149	2,065.15
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	95149	2,198.38
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	95149	1,796.52
Total for M J Kellner Co., Inc.					\$8,738.48
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	95150	5,124.00
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	95150	3,314.47
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	95150	13.99
	10.3000.410.00.00	43 Title I Parent Crd Suply - scooby snacks	Kohl Wholesale	95150	40.28
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	95150	2,165.96
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	95150	1,405.85
Total for Kohl Wholesale					\$12,064.55
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 79, 83	Kuhle Ford, Inc.	95151	87.00
Total for Kuhle Ford, Inc.					\$87.00
Matthew LaFrence					
	10.1500.319.69.00	2 HS Girls Soccer Official	Matthew LaFrence	95095	60.00
Total for Matthew LaFrence					\$60.00
Lake Land College					
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Tuition - Dual Credit Service Fees	Lake Land College	95152	7,588.80
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Fees for Extra Student Books	Lake Land College	95152	376.65
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - workbook/consumables	Lake Land College	95152	757.80
	10.4270.670.00.00	1 Pmnts for Comm Coll Prog - Dual Enrollment tuition/fees	Lake Land College	95152	7,341.70
Total for Lake Land College					\$16,064.95
Louis E. Lang					
	10.1500.319.63.00	2 HS Softball Umpire	Louis E. Lang	95153	80.00

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Line	Account	Description	Vendor	Check	Amount
Total for Louis E. Lang					\$80.00
Summit Financial Resource					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Summit Financial Resource	95154	145.27
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Summit Financial Resource	95154	103.09
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Summit Financial Resource	95154	107.78
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Summit Financial Resource	95154	112.46
Total for Summit Financial Resource					\$468.60
Mark Leighton					
	10.1500.319.69.00	2 HS Girls Soccer Official	Mark Leighton	95034	80.00
Total for Mark Leighton					\$80.00
Ryan Lipe					
	10.1500.690.64.00	2 Reimb for HS Boys Track Illinois Top Meet Entry Fee	Ryan Lipe	95012	75.00
	10.1500.690.65.00	2 Reimb for HS Girls Track Illinois Top Meet Entry Fee	Ryan Lipe	95012	75.00
Total for Ryan Lipe					\$150.00
Litchfield High School					
	10.1500.690.64.00	2 HS Boys Track Relay Entry Fee	Litchfield High School	95013	75.00
	10.1500.690.65.00	2 HS Girls Track Relay Entry Fee	Litchfield High School	95013	75.00
Total for Litchfield High School					\$150.00
Macon Co Conserv District					
	10.2321.390.00.00	1 Supt Other Purch Serv - Star Lab for Smart Buddy Program for K-5	Macon Co Conserv District	95105	170.00
Total for Macon Co Conserv District					\$170.00
Math League Press					
	10.1110.410.00.00	4 Linc Inst'l Supplies - 4th Grade Math Contest	Math League Press	95155	40.00
Total for Math League Press					\$40.00
Susan Maziarz					
	10.3900.490.00.00	1 Reimb PEF Mini Grant for Lincoln School PBIS	Susan Maziarz	95064	11.87
Total for Susan Maziarz					\$11.87
Victoria E. McDonald					
	10.1500.319.64.08	2 Pana Open Asst. Starter	Victoria E. McDonald	95096	125.00
Total for Victoria E. McDonald					\$125.00
Aaron Mechling					
	10.1500.319.63.00	2 HS Softball Umpire	Aaron Mechling	95073	80.00
Total for Aaron Mechling					\$80.00
Ron Mechling					
	10.1500.319.63.00	2 HS Softball Umpire	Ron Mechling	95074	80.00
Total for Ron Mechling					\$80.00
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Furnace	Merz Heating/Air Cond Inc	95156	348.25
Total for Merz Heating/Air Cond Inc					\$348.25
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - Bus 84	Midwest Bus Sales, Inc.	95157	48.94
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus	Midwest Bus Sales, Inc.	95157	532.46

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	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	95157	72.56
	40.2554.410.00.00	1 Transportation Supplies Bus 78	Midwest Bus Sales, Inc.	95157	170.72
Total for Midwest Bus Sales, Inc.					\$824.68
MidWest Transit Equip Inc					
	40.5300.610.00.00	1 License, Title and Doc Fees for 2 new buses (25,26). 5-yr lease purchase	MidWest Transit Equip Inc	95023	314.00
Total for MidWest Transit Equip Inc					\$314.00
Morrell Auto Service Inc.					
	40.2554.410.00.00	1 Transportation Supplies - New tires for van	Morrell Auto Service Inc.	95158	709.04
	40.2554.410.00.00	1 Transportation Supplies - 2006 Dodge Caravan	Morrell Auto Service Inc.	95158	381.56
Total for Morrell Auto Service Inc.					\$1,090.60
Kelley Mullaney					
	10.1500.319.64.00	3 JrH Boys Track Starter	Kelley Mullaney	95089	40.00
	10.1500.319.65.00	3 JrH Girls Track Starter	Kelley Mullaney	95089	40.00
Total for Kelley Mullaney					\$80.00
The Music Shoppe, Inc.					
	10.1500.400.54.00	2 HS Chorus Supplies - Piano, Bench, Pedal (Music Booster Reimb)	The Music Shoppe, Inc.	95159	871.00
	10.1500.400.53.00	2 HS Band Supplies - Tenor Sax Reeds	The Music Shoppe, Inc.	95159	20.00
	10.1500.319.53.00	2 HS Band Other Prof - Repair Silver Plated Sousaphone	The Music Shoppe, Inc.	95159	20.00
	10.1500.319.53.00	2 HS Band Other Prof - Repair Trumpet	The Music Shoppe, Inc.	95159	64.00
	10.1500.319.53.00	2 HS Band Other Prof - Repair Bass Clarinet	The Music Shoppe, Inc.	95159	28.00
Total for The Music Shoppe, Inc.					\$1,003.00
MyBinding.com					
	10.2222.410.00.00	2 HS library Supplies - Laminating Film	MyBinding.com	95160	200.76
Total for MyBinding.com					\$200.76
The Neff Co, Inc.					
	10.1500.400.40.00	2 Gen. Athletic Supplies - Vinyl Banners (reimb)	The Neff Co, Inc.	95161	796.80
	10.1500.400.40.00	2 Purchase Order Shipping [2310]	The Neff Co, Inc.	95161	29.81
Total for The Neff Co, Inc.					\$826.61
Niemann Foods, Inc.					
	10.1500.400.40.00	2 HS General Athletic Supplies - Girls Basketball Banquet (SS Reimb)	Niemann Foods, Inc.	95162	72.98
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	95162	13.47
	10.2410.490.00.00	2 HS Princ Office Supplies Water	Niemann Foods, Inc.	95162	5.85
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Niemann Foods, Inc.	95162	4.19
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Reimb	Niemann Foods, Inc.	95162	33.45
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	95162	12.27
	10.2410.490.00.00	2 HS Princ Office Supplies	Niemann Foods, Inc.	95162	5.85
	10.2410.490.00.00	2 HS Princ Office Supplies	Niemann Foods, Inc.	95162	3.90
	10.1500.400.40.00	2 HS General Athletic Supplies - Bowling Banquet (SS Reimb)	Niemann Foods, Inc.	95162	48.99
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Niemann Foods, Inc.	95162	46.47
	10.2410.490.00.00	2 HS Princ Office Supplies	Niemann Foods, Inc.	95162	5.85

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	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Reimb breakfast	Niemann Foods, Inc.	95162	34.56
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	95162	41.37
	10.1500.400.40.00	2 HS General Athletic Boys Basketball Banquet (SS Reimb)	Niemann Foods, Inc.	95162	131.97
	10.2410.490.00.00	2 HS Princ Office Supplies	Niemann Foods, Inc.	95162	7.80
Total for Niemann Foods, Inc.					\$468.97
Nohren's Hardware					
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	95163	28.35
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	95163	0.60
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	95163	40.69
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	95163	5.00
Total for Nohren's Hardware					\$74.64
Nokomis High School					
	10.1500.690.63.00	2 HS Softball Sports Entry Fee -	Nokomis High School	95102	75.00
Total for Nokomis High School					\$75.00
Jeb Odom					
	10.1500.319.62.00	2 HS Baseball Umpire	Jeb Odom	95164	50.00
Total for Jeb Odom					\$50.00
Orkin Pest Control, Inc.					
	20.2549.321.00.00	4 Linc Sanitation Service - Lincoln extra service drain	Orkin Pest Control, Inc.	95165	62.00
	20.2549.321.00.00	4 Linc Sanitation Service - Lincoln extra service drain	Orkin Pest Control, Inc.	95165	62.00
Total for Orkin Pest Control, Inc.					\$124.00
Brian Osborn					
	10.2210.230.00.00	1 Tuition Reimbursement for (RDG/539) Reading Skills and Practicum from the Univ of Phoenix	Brian Osborn	95027	550.00
Total for Brian Osborn					\$550.00
Chris Palmer					
	10.1500.319.62.00	2 HS Baseball - Umpire	Chris Palmer	95035	55.00
Total for Chris Palmer					\$55.00
Pana Bowl					
	10.1500.400.67.00	2 HS Girls Bowling Supplies - Thumb Tape, Finger Tape, Cloth Songes, Inserts, Drilling, Trophies, Wrist Bands	Pana Bowl	95029	500.00
	10.1500.400.40.00	2 HS Girls Bowling Supplies - Thumb Tape, Finger Tape, Cloth Songes, Inserts, Drilling, Trophies, Wrist Bands	Pana Bowl	95029	82.82
	10.3900.490.00.00	1 PEF Mini Grant 7th Grade PBIS - 46 Bowlers and shoes	Pana Bowl	95065	138.00
Total for Pana Bowl					\$720.82
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	95066	441.59
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	95066	19.88
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	95066	19.88
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	95066	955.87
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	95066	161.86
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	95066	19.88
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	95066	19.88

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Line	Account	Description	Vendor	Check	Amount
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	95066	1,266.96
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	95066	25.13
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	95066	868.07
Total for Pana City Water Departmen					\$3,799.00
Pana Jr. High School					
	10.3900.490.00.00	1 Reimb for Roseland Movie for SAP/PBIS from MiniGrant	Pana Jr. High School	95062	300.00
Total for Pana Jr. High School					\$300.00
Pana News-Palladium					
	10.2310.350.00.00	1 Board Advertising - Working Cash Fund Bonds	Pana News-Palladium	95166	57.60
Total for Pana News-Palladium					\$57.60
Pana Comm. Hospital Fdn.					
	10.2310.490.00.00	1 Donation In Memory of J. Gregory Holthaus (Jennifer Holthaus father-in-law)	Pana Comm. Hospital Fdn.	95030	25.00
Total for Pana Comm. Hospital Fdn.					\$25.00
Peoples Bank & Trust					
	11.1110.325.00.00	5 Washington Copier Lease - 1st payment of new copier lease	Peoples Bank & Trust	95017	192.70
	11.1110.325.00.00	4 Lincoln Copier Lease - 1st payment of new copier lease	Peoples Bank & Trust	95017	192.70
	11.1102.325.00.00	3 JrH Copier Lease - 1st payment of new copier lease	Peoples Bank & Trust	95017	192.70
	11.1103.325.00.00	2 HS Copier Lease - 1st payment of new copier lease	Peoples Bank & Trust	95017	854.20
	11.1110.325.00.00	5 Washington Copier Leases - Workroom April 2017	Peoples Bank & Trust	95042	67.94
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color April 2017	Peoples Bank & Trust	95042	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office April 2017	Peoples Bank & Trust	95042	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom April 2017	Peoples Bank & Trust	95042	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office April 2017	Peoples Bank & Trust	95042	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office	Peoples Bank & Trust	95109	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom May 2017	Peoples Bank & Trust	95109	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office May 2017	Peoples Bank & Trust	95109	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work May 2017	Peoples Bank & Trust	95109	185.77
	30.5200.620.00.00	1 Bond Interest - General Obligation Refunding Bonds Series 2009	Peoples Bank & Trust	95167	19,015.00
Total for Peoples Bank & Trust					\$22,266.84
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95168	50.00
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95168	125.99
	10.1500.400.53.00	3 JrH Band Supplies	J. W. Pepper & Son, Inc.	95168	23.93
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95168	11.85
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95168	81.63
Total for J. W. Pepper & Son, Inc.					\$293.40
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	95169	850.80
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	95169	212.70

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Line	Account	Description	Vendor	Check	Amount
Total for Refreshment Services Peps					\$1,063.50
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	95170	454.11
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	95170	554.01
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	95170	380.25
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	95170	304.86
Total for Perfection Bakeries, Inc					\$1,693.23
Samantha Perry					
	10.1500.319.64.08	2 Pana Open Ribbons and Medals	Samantha Perry	95097	50.00
Total for Samantha Perry					\$50.00
Pizza Man Of Pana					
	10.2321.490.00.00	1 Supt Other Supplies & Material - M2G meeting	Pizza Man Of Pana	95171	60.00
Total for Pizza Man Of Pana					\$60.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	95172	1,901.08
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	95172	2,330.19
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	95172	1,831.17
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	95172	2,229.69
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	95172	314.57
Total for Prairie Farms Dairy Inc					\$8,606.70
Prairieland Pos-Vinyl					
	40.2554.410.00.00	1 Transportation Supplies - animal magnetic signs	Prairieland Pos-Vinyl	95173	145.00
Total for Prairieland Pos-Vinyl					\$145.00
Proximity Learning, Inc					
	10.1103.390.00.00	2 HS Other Pur Serv - Latin class	Proximity Learning, Inc	95174	1,750.00
Total for Proximity Learning, Inc					\$1,750.00
Quill Corporation					
	10.2321.410.00.00	1 Supt/Linc Princ/JrH Cafe Supp-Folders/Labels/Toner	Quill Corporation	95175	19.79
	10.2410.490.00.00	4 Supt/Linc Princ/JrH Cafe Supp-Folders/Labels/Toner	Quill Corporation	95175	23.97
	10.2569.410.00.00	3 Supt/Linc Princ/JrH Cafe Supp-Folders/Labels/Toner	Quill Corporation	95175	97.19
	10.3900.490.00.00	1 PBIS Lincoln Supplies - Plastic Box W/Handle (PEF)	Quill Corporation	95175	62.88
	10.1110.410.00.00	4 Lincoln Inst'l Supplies	Quill Corporation	95175	37.24
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Incorrect gel retractable pens	Quill Corporation	95175	37.24
Total for Quill Corporation					\$203.83
Rack Attack Archery					
	10.3900.490.00.00	1 PO Liquidation Entry	Rack Attack Archery	95176	460.00
	10.3900.490.00.00	1 Purchase Order Shipping [2246]	Rack Attack Archery	95176	40.00
Total for Rack Attack Archery					\$500.00
Ramsey CUSD #204					
	40.4140.331.00.00	1 Voc'l Transportation - Aug 2016-Jan 30, 2017	Ramsey CUSD #204	95177	3,676.85
Total for Ramsey CUSD #204					\$3,676.85
Whitney Reynolds					

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Line	Account	Description	Vendor	Check	Amount
	10.2210.300.00.00	24 Reimb for meals, gas and tolls for Kindergarten Conference March 1-3rd 2017	Whitney Reynolds	95043	68.15
Total for Whitney Reynolds					\$68.15
Alan Rider					
	10.1500.319.69.00	2 HS Girls Soccer Official	Alan Rider	95110	80.00
Total for Alan Rider					\$80.00
Bob Ridings C.P.D. Inc					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - April 2017	Bob Ridings C.P.D. Inc	95178	250.00
Total for Bob Ridings C.P.D. Inc					\$250.00
Rochester Jr High School					
	10.1500.690.64.00	3 JrH Boys Track Invite Entry Fee	Rochester Jr High School	95014	75.00
	10.1500.690.65.00	3 JrH Girls Track Invite Entry Fee	Rochester Jr High School	95014	75.00
Total for Rochester Jr High School					\$150.00
ROE #3					
	10.2210.300.00.00	1 Imp Inst Pur Serv - Library Day 03/13/17	ROE #3	95179	50.00
	10.2210.300.00.00	24 Title II Imp Instr PurSv - HS Math Teacher Collaboration 03/20/17 3 teachers L.Berns, H.Whalen, J.Wolf	ROE #3	95179	45.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - Balanced Assessment for PE teachers 03/30/17 G.Bowker	ROE #3	95179	10.00
Total for ROE #3					\$105.00
R. P. Lumber Co. Inc.					
	20.2543.410.41.00	1 Sports Field Supplies - baseball line marker	R. P. Lumber Co. Inc.	95180	34.95
	20.2542.410.00.00	2 HS Bldg Supplies	R. P. Lumber Co. Inc.	95180	39.36
	20.2542.410.00.00	2 HS Bldg Supplies	R. P. Lumber Co. Inc.	95180	6.99
	20.2542.410.00.00	2 HS Bldg Supplies	R. P. Lumber Co. Inc.	95180	41.88
Total for R. P. Lumber Co. Inc.					\$123.18
John Satterlee					
	10.1500.319.63.00	2 HS Softball Umpire	John Satterlee	95020	55.00
	10.1500.319.62.00	2 HS Baseball Umpire	John Satterlee	95075	55.00
	10.1500.319.62.00	2 HS Baseball Umpire	John Satterlee	95077	150.00
	10.1500.319.62.00	2 HS Baseball Varsity Umpire	John Satterlee	95090	55.00
Total for John Satterlee					\$315.00
School Health Corp.					
	10.2134.410.00.00	1 Nurse Supplies - See Attached List	School Health Corp.	95181	259.70
	10.2134.410.00.00	1 Purchase Order Shipping [2327]	School Health Corp.	95181	23.03
Total for School Health Corp.					\$282.73
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.McMillen	Secretary Of State	95026	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.Miller	Secretary Of State	95044	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - N.Brewer-Swenny	Secretary Of State	95044	4.00
	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Sphar	Secretary Of State	95103	4.00
Total for Secretary Of State					\$16.00
Sequel Youth & Family Ser					

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Line	Account	Description	Vendor	Check	Amount
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Education March 2017 17 days B.Mahnke	Sequel Youth & Family Ser	95182	5,515.48
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential March 2017 31 days B.Mahnke	Sequel Youth & Family Ser	95182	16,197.81
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Education Aug-Feb adjusted rate B.Mahnke	Sequel Youth & Family Ser	95182	464.28
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential Sep-Feb adjusted rate B.Mahnke	Sequel Youth & Family Ser	95182	1,619.64
Total for Sequel Youth & Family Ser					\$23,797.21
Shelbyville Jr High Sch					
	10.1500.690.64.00	3 JrH Boys Track Entry Fee	Shelbyville Jr High Sch	95111	50.00
	10.1500.690.65.00	3 JrH Girls Track Entry Fee	Shelbyville Jr High Sch	95111	50.00
Total for Shelbyville Jr High Sch					\$100.00
Carl Shreve					
	10.1500.319.62.00	2 HS Baseball Umpire	Carl Shreve	95015	80.00
Total for Carl Shreve					\$80.00
Charles E. Decker					
	40.2554.410.00.00	1 Transportation Supplies - Windshield repair	Charles E. Decker	95183	317.61
Total for Charles E. Decker					\$317.61
S J Smith Weld. Supp. Inc					
	10.1400.410.00.01	2 AG Supplies - Acetylene, Oxygen, Argon	S J Smith Weld. Supp. Inc	95184	82.55
	10.1400.410.00.01	2 HS Ag Supplies - Welding Supplies	S J Smith Weld. Supp. Inc	95184	310.23
	10.1400.410.00.01	2 HS Ag Supplies - Welding Supplies	S J Smith Weld. Supp. Inc	95184	146.51
	10.1400.410.00.01	2 Purchase Order Shipping [2316]	S J Smith Weld. Supp. Inc	95184	19.39
Total for S J Smith Weld. Supp. Inc					\$558.68
Rodney Smith					
	10.1500.319.63.00	2 HS Softball Umpire	Rodney Smith	95021	55.00
Total for Rodney Smith					\$55.00
Spectrum Janitorial					
	20.2542.410.16.00	2 HS Janitor Supplies - Scrubber Replacement Parts	Spectrum Janitorial	95185	108.72
	20.2542.410.16.00	2 HS Janitor Supplies - Scrubber Replacement Parts	Spectrum Janitorial	95185	54.36
	20.2542.410.16.00	1 Janitor Supp-Towels/Liners/Cleaner/Mop Heads/Soap	Spectrum Janitorial	95185	1,134.95
	20.2542.410.16.00	1 Janitor Supp-Towels/Liners/Cleaner/Mop Heads/Soap	Spectrum Janitorial	95185	1,002.68
	20.2542.410.16.00	1 Janitor Supp-Towels/Liners/Cleaner/Mop Heads/Soap	Spectrum Janitorial	95185	257.40
Total for Spectrum Janitorial					\$2,558.11
Sport Decals					
	10.1500.400.56.00	2 HS Football Supp-Decals	Sport Decals	95186	594.00
	10.1500.400.56.00	2 Purchase Order Shipping [2330]	Sport Decals	95186	57.92
Total for Sport Decals					\$651.92

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Line	Account	Description	Vendor	Check	Amount
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services - Boiler HW Storage Tank Certificate Fee, State Inspection Fee	State Fire Marshal	95187	95.00
Total for State Fire Marshal					\$95.00
Heather Strom					
	10.2210.230.00.00	1 Tuition Reimbursement for (EDL7140) Organizational Change Jan-March 2017 class	Heather Strom	95058	1,100.00
Total for Heather Strom					\$1,100.00
Subway					
	10.2321.490.00.00	1 Supt Other - District Leadership Team Mtg	Subway	95104	9.40
Total for Subway					\$9.40
Sullivan HS					
	10.1500.690.64.00	2 HS Boys Track Entry Fee	Sullivan HS	95091	75.00
	10.1500.690.65.00	2 HS Girls Track Entry Fee	Sullivan HS	95091	75.00
Total for Sullivan HS					\$150.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals - Jan-Feb-March 2017	TAP Busin Systm Of IL Inc	95188	1,262.07
	10.1110.325.00.00	4 Lincoln Rentals - Jan-Feb-March 2017	TAP Busin Systm Of IL Inc	95188	1,522.93
	10.1102.325.00.00	3 Jrh Rentals - Jan-Feb-March 2017	TAP Busin Systm Of IL Inc	95188	976.02
	10.1103.325.00.00	2 HS Rentals - Jan-Feb-March 2017	TAP Busin Systm Of IL Inc	95188	2,099.14
	10.2321.325.00.00	1 Supt Office Rentals - Jan-Feb-March 2017	TAP Busin Systm Of IL Inc	95188	390.05
Total for TAP Busin Systm Of IL Inc					\$6,250.21
Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - March 2017 (5 students)	Taylorville	95189	22,014.45
Total for Taylorville					\$22,014.45
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - March 2017	Donald H. Petty	95190	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - March 2017	Donald H. Petty	95190	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - March 2017	Donald H. Petty	95190	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - March 2017	Donald H. Petty	95190	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - March 2017	Donald H. Petty	95190	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - March 2017	Donald H. Petty	95190	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - March 2017	Donald H. Petty	95190	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - March 2017	Donald H. Petty	95190	158.05
	20.2549.321.00.00	2 HS Sanitation Services - March 2017	Donald H. Petty	95190	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - March 2017	Donald H. Petty	95190	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - March 2017	Donald H. Petty	95190	24.00
Total for Donald H. Petty					\$800.00
Michael & Roberta Evrley					

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Line	Account		Description	Vendor	Check	Amount
	10.1500.400.64.08	2	Pana Open Supplies - Male, Female and Coed Track Champion Plaques (3)	Michael & Roberta Evrley	95191	68.58
	10.1500.400.60.00	2	HS Boys Basketball Supplies - People Bank GPA Awards (Reimb)	Michael & Roberta Evrley	95191	42.40
	10.1500.400.60.00	2	HS Boys Basketball Supplies - Sports Booster Awards (Reimb)	Michael & Roberta Evrley	95191	10.60
	10.1500.400.60.00	2	HS Boys Basketball Supplies - Awards	Michael & Roberta Evrley	95191	137.53
	10.1500.400.67.00	2	HS Girls Bowling Supplies - Peoples Bank GPA Award (Reimb)	Michael & Roberta Evrley	95191	10.60
	10.1500.400.67.00	2	HS Girls Bowling Supplies - Sports Booster Award (Reimb)	Michael & Roberta Evrley	95191	10.60
	10.1500.400.55.00	2	HS Cheerleading Supplies - Awards	Michael & Roberta Evrley	95191	79.12
	10.1500.400.55.00	2	HS Cheerleading Supplies - Peoples Bank GPA Awards(Reimb)	Michael & Roberta Evrley	95191	10.60
	10.1500.400.55.00	2	HS Cheerleading Supplies - Sports Booster Awards(Reimb)	Michael & Roberta Evrley	95191	10.60
Total for Michael & Roberta Evrley						\$380.63
TwoTrees						
	10.2225.410.00.00	2	HS Comp Asst'd Supplies	TwoTrees	95192	750.00
Total for TwoTrees						\$750.00
Nancy Voudrie						
	10.1500.319.64.08	2	Pana Open Clerk of the Course	Nancy Voudrie	95098	75.00
Total for Nancy Voudrie						\$75.00
Charles W. Wagner						
	10.1500.319.62.00	2	HS Baseball Umpire	Charles W. Wagner	95016	80.00
	10.1500.319.63.00	2	HS Softball Umpire	Charles W. Wagner	95092	80.00
Total for Charles W. Wagner						\$160.00
WalMart Community						
	20.2542.410.16.00	1	Unit Office Janitor Supplies	WalMart Community	95045	60.58
	10.1400.410.00.09	2	HS Family/Consumer Science Supplies	WalMart Community	95045	32.70
	10.1400.410.00.09	2	HS Family/Consumer Science Supplies	WalMart Community	95045	69.14
	20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	95045	37.24
	20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	95045	6.44
	20.2542.410.16.00	5	Wash Janitor Supplies	WalMart Community	95045	6.44
	20.2542.410.16.00	3	JrH Janitor Supplies	WalMart Community	95045	6.44
	20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	95045	15.97
	40.2554.410.00.00	1	Transportation Supplies - Coffee	WalMart Community	95045	16.94
	20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	95045	6.97
	20.2542.410.16.00	1	Unit Office Janitor Supplies	WalMart Community	95045	10.78
	40.2554.410.00.00	1	Transportation Supplies - garbage bags	WalMart Community	95045	12.56
	40.2554.410.00.00	1	Transportation Supplies - wipes	WalMart Community	95045	15.70
	20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	95045	4.76
	20.2542.410.16.00	4	Linc Janitor Supplies	WalMart Community	95045	5.88
	10.2562.411.00.00	4	Linc Cafe Other Supplies	WalMart Community	95045	7.92
Total for WalMart Community						\$316.46
Chuck Weigel						
	10.1500.319.69.00	2	HS Girls Soccer Official	Chuck Weigel	95036	80.00
Total for Chuck Weigel						\$80.00
Tristan Wooldridge						
	10.1500.319.64.08	2	Pana Open FAT Starter Gun	Tristan Wooldridge	95099	75.00

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Line	Account	Description	Vendor	Check	Amount
Total for Tristan Wooldridge					\$75.00
Doug Wuellner					
	10.1500.319.62.00	2 HS Baseball Umpire	Doug Wuellner	95022	55.00
	10.1500.319.62.00	2 HS Baseball Umpire	Doug Wuellner	95070	55.00
Total for Doug Wuellner					\$110.00
Cheri Wysong					
	10.2210.300.00.00	24 Reimb for ESSA Conf Meals and Cab Fees	Cheri Wysong	95046	367.85
Total for Cheri Wysong					\$367.85

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Educational Fund	Debits	Credits
Expense	161,902.00	0.00
Asset	0.00	161,975.22
Liability	73.22	0.00
Total for Educational Fund	161,975.22	161,975.22
Educational - Lease Fund	Debits	Credits
Expense	3,251.84	0.00
Asset	0.00	3,251.84
Total for Educational - Lease Fund	3,251.84	3,251.84
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	851.41	0.00
Asset	0.00	851.41
Total for Lola Elliott - Art Trust Fund	851.41	851.41
Operations & Maintenance Fund	Debits	Credits
Expense	13,837.71	0.00
Asset	0.00	13,837.71
Total for Operations & Maintenance Fund	13,837.71	13,837.71
Debt Service Fund	Debits	Credits
Expense	19,015.00	0.00
Asset	0.00	19,015.00
Total for Debt Service Fund	19,015.00	19,015.00
Transportation Fund	Debits	Credits
Expense	18,682.02	0.00
Asset	0.00	18,682.02
Total for Transportation Fund	18,682.02	18,682.02
Capital Projects Fund	Debits	Credits
Expense	448.00	0.00
Asset	0.00	448.00
Total for Capital Projects Fund	448.00	448.00
Tort Fund	Debits	Credits
Expense	95.00	0.00
Asset	0.00	95.00
Total for Tort Fund	95.00	95.00
Grand Total	Debits	Credits
Expense	218,082.98	0.00
Asset	0.00	218,156.20
Liability	73.22	0.00

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Grand Total	218,156.20	218,156.20
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