

# Board Report

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

Date: Jul 14, 2018 - Aug 17, 2018;

Line	Account	Description	Vendor	Check	Amount
<b>AEP Energy</b>					
	10.2542.466.00.00	2 HS Electricity	AEP Energy	97590	43.00
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	97590	14.33
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	97590	3,286.56
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	97590	2,730.04
	10.2542.466.00.00	2 HS Electricity	AEP Energy	97590	9,546.52
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	97601	934.73
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	97601	279.21
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	97635	2,609.80
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	97635	2,629.91
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	97635	43.61
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	97635	14.53
	10.2542.466.00.00	2 HS Electricity	AEP Energy	97635	8,886.77
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	97635	3,146.20
<b>Total for AEP Energy</b>					<b>\$34,165.21</b>
<b>Continental American Ins</b>					
	10.481.5624	1 R.Miller July 2018 Ins Prem	Continental American Ins	97618	73.22
<b>Total for Continental American Ins</b>					<b>\$73.22</b>
<b>AF Plan Serv</b>					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	97619	15.00
<b>Total for AF Plan Serv</b>					<b>\$15.00</b>
<b>Rodney D. Van Ostran</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Balance tires, align steer axle, adjust wheel barrings for Bus 83	Rodney D. Van Ostran	97636	215.00
<b>Total for Rodney D. Van Ostran</b>					<b>\$215.00</b>
<b>Amazon.com</b>					
	20.2542.410.00.00	2 HS Bldg Supplies - Thermostats	Amazon.com	97591	43.98
<b>Total for Amazon.com</b>					<b>\$43.98</b>
<b>Ameren Illinois (Gas)</b>					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	97592	90.37
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	97592	26.99
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	97592	354.76
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	97592	172.65
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	97592	115.25
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	97592	109.94
<b>Total for Ameren Illinois (Gas)</b>					<b>\$869.96</b>
<b>AT &amp; T Mobility</b>					
	20.2541.340.00.00	1 Bldg Maint Director Communications 259-5015	AT & T Mobility	97593	20.87
	20.2542.340.00.00	1 Communications 519-0126	AT & T Mobility	97593	20.87
	20.2542.340.00.00	1 Communications 519-3545	AT & T Mobility	97593	20.87
	10.2225.340.00.00	1 Communications 519-3566	AT & T Mobility	97593	20.87
	10.2225.340.00.00	1 Communications 519-3567	AT & T Mobility	97593	20.87
	10.2321.340.00.00	1 Sup't Office Communications	AT & T Mobility	97593	142.95
	10.2321.340.00.00	1 Sup't Office Communications - -20.63 adjustment and 5 fee	AT & T Mobility	97593	15.63-
<b>Total for AT &amp; T Mobility</b>					<b>\$231.67</b>
<b>Jane Aumann</b>					
	10.3700.300.08.00	24 Reimb for Meals for Literacy in Motion Conference	Jane Aumann	97620	64.63
	10.3700.300.08.00	24 Reimb for Mileage for Literacy in Motion Conference	Jane Aumann	97620	273.59

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				<b>Total for Jane Aumann</b>	<b>\$338.22</b>
<b>AutoZone, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies - Return batteries for Bus 80	AutoZone, Inc.	97637	216.58-
	40.2554.410.00.00	1 Transportation Supplies - batteries for Bus 80	AutoZone, Inc.	97637	241.98
				<b>Total for AutoZone, Inc.</b>	<b>\$25.40</b>
<b>Bio Corporation</b>					
	10.1103.410.00.04	2 Purchase Order Shipping [2877]	Bio Corporation	97638	107.20
	10.1103.410.00.04	2 HS Science Supplies- Specimen Kits/Fetal Pigs	Bio Corporation	97638	570.20
				<b>Total for Bio Corporation</b>	<b>\$677.40</b>
<b>Blick Art Materials</b>					
	10.1110.410.00.00	4 Linc Inst'l Supplies - Construction Paper	Blick Art Materials	97639	471.27
	10.1110.410.00.00	4 Linc Inst'l Supplies - Construction Paper	Blick Art Materials	97639	3.53
				<b>Total for Blick Art Materials</b>	<b>\$474.80</b>
<b>Breeze Courier, Inc.</b>					
	10.2310.350.00.00	1 Board Advertising - Board Vacancy	Breeze Courier, Inc.	97640	55.80
				<b>Total for Breeze Courier, Inc.</b>	<b>\$55.80</b>
<b>Brunner Auto Supply, Inc.</b>					
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97641	29.99
	20.2542.410.16.00	2 HS Janitor Supplies - paint office	Brunner Auto Supply, Inc.	97641	14.35
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97641	14.53
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97641	190.32
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97641	28.65
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	97641	87.92
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97641	61.48
	20.2542.410.16.00	5 Wash Janitor Supplies	Brunner Auto Supply, Inc.	97641	32.99
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97641	2.60
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97641	23.38
				<b>Total for Brunner Auto Supply, Inc.</b>	<b>\$486.21</b>
<b>BSN Sports, Inc.</b>					
	10.1500.400.57.00	3 JrH & HS Volleyball Supplies	BSN Sports, Inc.	97642	328.92
	10.1500.400.57.00	2 JrH & HS Volleyball Supplies	BSN Sports, Inc.	97642	562.39
	10.1500.400.57.00	2 Purchase Order Shipping [2859]	BSN Sports, Inc.	97642	27.00
	10.1500.400.57.00	3 Purchase Order Shipping [2859]	BSN Sports, Inc.	97642	27.00
	10.1500.400.40.00	2 HS Gen Athletic Supplies - Gatorade Pkgs	BSN Sports, Inc.	97642	365.00
	10.1500.400.61.00	3 HS/JrH Girls Basketball Supplies	BSN Sports, Inc.	97642	335.94
	10.1500.400.61.00	2 HS/JrH Girls Basketball Supplies	BSN Sports, Inc.	97642	469.42
	10.1500.400.61.00	2 Purchase Order Shipping [2880]	BSN Sports, Inc.	97642	48.50
	10.1500.400.60.00	3 HSJrH Boys Basketball Supplies	BSN Sports, Inc.	97642	335.94
	10.1500.400.60.00	2 HSJrH Boys Basketball Supplies	BSN Sports, Inc.	97642	493.38
	10.1500.400.60.00	2 Purchase Order Shipping [2862]	BSN Sports, Inc.	97642	50.00
	10.1500.400.60.00	2 HS Grls/Boys Basketball - Electric Inflator	BSN Sports, Inc.	97642	45.00
	10.1500.400.61.00	2 HS Grls/Boys Basketball - Electric Inflator	BSN Sports, Inc.	97642	44.99
				<b>Total for BSN Sports, Inc.</b>	<b>\$3,133.48</b>
<b>Bulbs.com Inc</b>					
	20.2542.410.00.00	1 Bldg Supplies - T8 & T5 Lights	Bulbs.com Inc	97643	98.70
	20.2542.410.00.00	2 Bldg Supplies - T8 & T5 Lights	Bulbs.com Inc	97643	1,480.50
	20.2542.410.00.00	3 Bldg Supplies - T8 & T5 Lights	Bulbs.com Inc	97643	789.60

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	20.2542.410.00.00	4 Bldg Supplies - T8 & T5 Lights	Bulbs.com Inc	97643	789.60
	20.2542.410.00.00	5 Bldg Supplies - T8 & T5 Lights	Bulbs.com Inc	97643	789.60
				<b>Total for Bulbs.com Inc</b>	<b>\$3,948.00</b>
<b>Bushue Background Screen</b>					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 7 employees	Bushue Background Screen	97644	412.00
				<b>Total for Bushue Background Screen</b>	<b>\$412.00</b>
<b>CENGAGE Learning</b>					
	10.2222.300.00.00	2 HS Lib Pur Services - Opposing Viewpoints Renew	CENGAGE Learning	97645	1,087.88
	10.1103.420.00.00	2 HS Texts & Teacher Resource Materials- PreCalc	CENGAGE Learning	97645	5,004.00
				<b>Total for CENGAGE Learning</b>	<b>\$6,091.88</b>
<b>Chase Card Services</b>					
	20.2542.410.00.00	2 HS Bldg Supplies - Sign for No weapon (SafetySign.com)	Chase Card Services	97594	30.00
	20.2542.410.00.00	3 JrH Bldg Supplies - Sign for No weapon (SafetySign.com)	Chase Card Services	97594	33.00
	20.2542.410.00.00	4 Linc Bldg Supplies - Sign for No weapon (SafetySign.com)	Chase Card Services	97594	15.00
	20.2542.410.00.00	5 Wash Bldg Supplies - Sign for No weapon (SafetySign.com)	Chase Card Services	97594	15.00
	20.2542.410.00.00	4 Unit Bldg Supplies - Extra Signs for No weapon (SafetySign.com)	Chase Card Services	97594	30.99
	10.1103.420.00.00	2 HS Textbooks & Teacher Resources - AbeBooks - Prentice Hall Lit	Chase Card Services	97594	307.68
	20.2542.490.00.00	5 Washington Bldg Classroom Supplies - Chair Glides (All Glides)	Chase Card Services	97594	142.80
	10.3700.300.08.00	24 Title II Non-Public Pur Serv - Hotel Stay for J.Aumann (Courtyard by Marriott - West Dundee)	Chase Card Services	97594	430.08
	10.2225.319.00.00	1 Other Prof/Tech Serv - DigitalOcean	Chase Card Services	97594	6.12
				<b>Total for Chase Card Services</b>	<b>\$1,010.67</b>
<b>Charleston High School</b>					
	10.1500.690.58.00	2 HS Girls Golf Scramble 2018 Entry Fee	Charleston High School	97626	75.00
				<b>Total for Charleston High School</b>	<b>\$75.00</b>
<b>Amy Christian</b>					
	10.2562.411.00.00	1 Reimb for Cafe Other Supplies - Cafe Mngt Business Cards	Amy Christian	97646	15.91
	10.2562.411.00.00	2 HS Cafe Other Supplies - Hair Nets	Amy Christian	97646	20.40
	10.2562.411.00.00	3 JrH Cafe Other Supplies - Hair Nets	Amy Christian	97646	31.00
	10.2562.411.00.00	4 Linc Cafe Other Supplies - Hair Nets	Amy Christian	97646	10.20
	10.2562.411.00.00	5 Wash Cafe Other Supplies - Hair Nets	Amy Christian	97646	20.40
				<b>Total for Amy Christian</b>	<b>\$97.91</b>
<b>Christian County FS, Inc.</b>					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97647	667.17
				<b>Total for Christian County FS, Inc.</b>	<b>\$667.17</b>
<b>Christian Region Of</b>					
	10.4120.310.00.00	1 Christian Region Legal Assessment Sept 2018	Christian Region Of	97648	3,051.36

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	10.4120.310.00.00	1 Christian Region Regular Assessment Sept 2018	Christian Region Of	97648	86,997.37
	10.4120.310.00.00	1 Christian Region IDEA Prop Share Sept 2018	Christian Region Of	97648	3,757.00
	10.4120.310.00.00	1 Christian Region FACeS Assessment Sept 2018	Christian Region Of	97648	10,415.67
				<b>Total for Christian Region Of</b>	<b>\$104,221.40</b>
<b>Clean The Uniform Co Admi</b>					
	40.2559.322.00.00	1 Cleaning Services - uniform	Clean The Uniform Co Admi	97649	48.07
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	97649	35.00
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	97649	35.00
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	97649	48.07
	40.2554.410.00.00	1 Transportation Supplies - gloves	Clean The Uniform Co Admi	97649	95.00
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	97649	35.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97649	48.07
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97649	48.07
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97649	35.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97649	35.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97649	48.07
				<b>Total for Clean The Uniform Co Admi</b>	<b>\$510.35</b>
<b>ComTech Holding, Inc.</b>					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Flange Gasket Set	ComTech Holding, Inc.	97650	18.65
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Coupler Bad	ComTech Holding, Inc.	97650	3,300.84
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Split A/C low on refrigerant	ComTech Holding, Inc.	97650	599.05
				<b>Total for ComTech Holding, Inc.</b>	<b>\$3,918.54</b>
<b>Community Medical Clinic</b>					
	40.2559.310.00.00	1 Bus Driver Physical - T.Altman, R.Swenny	Community Medical Clinic	97651	246.00
				<b>Total for Community Medical Clinic</b>	<b>\$246.00</b>
<b>II Dept Of Central Mngmnt</b>					
	10.2225.340.00.00	1 Communications - Bandwidth Allocation Charges 0630/2018	II Dept Of Central Mngmnt	97652	297.00
				<b>Total for II Dept Of Central Mngmnt</b>	<b>\$297.00</b>
<b>Constellation NewEnergy -</b>					
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	97595	26.45
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	97595	16.22
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	97595	105.55
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	97595	5.19
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	97595	17.38
				<b>Total for Constellation NewEnergy -</b>	<b>\$170.79</b>
<b>Contract Paper Group</b>					
	10.2572.410.00.00	1 Dist. Storeroom Supplies - Copy Paper	Contract Paper Group	97653	11,189.20
				<b>Total for Contract Paper Group</b>	<b>\$11,189.20</b>
<b>Consolidated Communicatio</b>					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97621	1,352.88
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97621	272.67
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97654	304.98
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	97654	285.92
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	97654	184.27
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	97654	235.04
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	97654	209.70

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				<b>Total for Consolidated Communicatio</b>	<b>\$2,845.46</b>
<b>Connor Co.</b>					
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	97655	243.77
	20.2542.410.00.00	2 Building Supplies - HVAC Filters	Connor Co.	97655	2,393.17
	20.2542.410.00.00	3 Building Supplies - HVAC Filters	Connor Co.	97655	113.85
	20.2542.410.00.00	3 Building Supplies - HVAC Filters	Connor Co.	97655	337.69
	20.2542.410.00.00	4 Building Supplies - HVAC Filters	Connor Co.	97655	287.33
	20.2542.410.00.00	5 Building Supplies - HVAC Filters	Connor Co.	97655	370.13
				<b>Total for Connor Co.</b>	<b>\$3,745.94</b>
<b>Craig Antenna Service Inc</b>					
	20.2542.410.00.00	5 Wash Bldg Supplies - Handheld radio's (3)	Craig Antenna Service Inc	97656	1,050.00
				<b>Total for Craig Antenna Service Inc</b>	<b>\$1,050.00</b>
<b>John Crowe</b>					
	10.1500.319.77.00	3 JrH Baseball - Umpire	John Crowe	97633	75.00
				<b>Total for John Crowe</b>	<b>\$75.00</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97657	95.15
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97657	29.98
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97657	188.76
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97657	74.85
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97657	50.34
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97657	132.67
				<b>Total for Crossroads Truck Equip In</b>	<b>\$511.79</b>
<b>CSC Learning</b>					
	10.2230.314.00.00	3 JrH Assess/Test Prof. Serv - Reading Plus Renewal	CSC Learning	97658	5,850.00
				<b>Total for CSC Learning</b>	<b>\$5,850.00</b>
<b>Sandra J. Dailey</b>					
	20.2543.323.00.00	3 Repair/Maint Serv - JrH - Wire and conduit to flag pole and parking lot lights	Sandra J. Dailey	97659	1,152.18
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - replace lights in freezer	Sandra J. Dailey	97659	76.00
				<b>Total for Sandra J. Dailey</b>	<b>\$1,228.18</b>
<b>Denise Dameris</b>					
	10.2210.230.00.00	3 JrH Tuition Reimb for Essential Classroom Tech for Teachers, Real-World App for Algebra	Denise Dameris	97660	763.30
				<b>Total for Denise Dameris</b>	<b>\$763.30</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	6 Security Monitoring - Aug 2018	Detection Security Co Inc	97661	20.00
	80.2367.320.00.00	4 Security Monitoring - Aug 2018	Detection Security Co Inc	97661	38.00
	80.2367.320.00.00	4 Security Monitoring - Aug 2018	Detection Security Co Inc	97661	38.00
	80.2367.320.00.00	5 Security Monitoring - Aug 2018	Detection Security Co Inc	97661	38.00
	80.2367.320.00.00	1 Security Monitoring - Aug 2018	Detection Security Co Inc	97661	20.00
				<b>Total for Detection Security Co Inc</b>	<b>\$154.00</b>
<b>Fire Equipment Service</b>					
	80.2367.320.00.00	1 Unit Office Loss Prevention Services - Fire Extinguisher inspection	Fire Equipment Service	97662	92.75

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40.2554.323.00.00	1	Transp Repai/Maint Serv - Fire Extinguisher inspection	Fire Equipment Service	97662	366.00
80.2367.320.00.00	2	HS Loss Prev Services - Fire Extinguisher Inspection	Fire Equipment Service	97662	549.65
80.2367.320.00.00	2	HS Kitchen Loss Prev Services - Fire Extinguisher Inspection	Fire Equipment Service	97662	427.45
80.2367.320.00.00	2	HS Loss Prev Services - Fire Extinguisher Inspection	Fire Equipment Service	97662	1,026.90
80.2367.320.00.00	4	Linc Loss Prev Services - Fire Extinguisher Inspection	Fire Equipment Service	97662	355.85
80.2367.320.00.00	5	Wash Loss Prev Services - Fire Extinguisher Inspection	Fire Equipment Service	97662	447.40
80.2367.320.00.00	3	JrH Loss Prev Services - Fire Extinguisher Inspection	Fire Equipment Service	97662	509.18
80.2367.320.00.00	1	Grounds Concessions Loss Prev Services - Fire Extinguisher Inspection	Fire Equipment Service	97662	203.60
20.2542.323.81.00	4	Linc Bldg Repair/Maint Serv	Fire Equipment Service	97662	162.55
20.2542.323.81.00	5	Wash Bldg Repair/Maint Serv	Fire Equipment Service	97662	238.05
<b>Total for Fire Equipment Service</b>					<b>\$4,379.38</b>
<b>Flaghouse Inc.</b>					
10.1103.410.00.05	2	Purchase Order Shipping [2905]	Flaghouse Inc.	97663	20.80
10.1103.410.00.05	2	HS P.E. Supplies	Flaghouse Inc.	97663	71.75
10.1103.410.00.05	2	Purchase Order Shipping [2905]	Flaghouse Inc.	97663	11.48
10.1103.410.00.05	2	HS P.E. Supplies	Flaghouse Inc.	97663	130.00
<b>Total for Flaghouse Inc.</b>					<b>\$234.03</b>
<b>Follett Educational Serv</b>					
10.1103.420.00.00	2	HS Textbooks - Sociology & You	Follett Educational Serv	97664	446.82
10.1103.410.00.00	2	HS inst'l supplies - Keeping Financial Records	Follett Educational Serv	97664	572.05
<b>Total for Follett Educational Serv</b>					<b>\$1,018.87</b>
<b>Frey Scientific Co.</b>					
10.1110.410.00.00	4	Linc Inst'l Supplies	Frey Scientific Co.	97665	380.45
10.1110.410.00.00	4	Purchase Order Shipping [2885]	Frey Scientific Co.	97665	45.65
<b>Total for Frey Scientific Co.</b>					<b>\$426.10</b>
<b>Freckle Education</b>					
10.2230.314.00.00	4	Linc Assess/Test Prof. Serv.	Freckle Education	97666	1,875.00
<b>Total for Freckle Education</b>					<b>\$1,875.00</b>
<b>Gopher Sport</b>					
10.1110.410.00.05	5	Wash P.E. Supplies	Gopher Sport	97667	89.80
10.1110.410.00.05	5	Purchase Order Shipping [2847]	Gopher Sport	97667	15.26
10.1110.410.00.05	5	Wash P.E. Supplies	Gopher Sport	97667	260.10
10.1110.410.00.05	5	Purchase Order Shipping [2847]	Gopher Sport	97667	44.22
<b>Total for Gopher Sport</b>					<b>\$409.38</b>
<b>GRP Mechanical Co., Inc</b>					
60.2535.530.48.00	4	Linc School Facility Tax Project Phase 3 pay ap 3	GRP Mechanical Co., Inc	97668	1,383.00
60.2535.530.48.00	5	Wash School Facility Tax Project Phase 3 pay ap 3	GRP Mechanical Co., Inc	97668	5,800.00
60.2535.530.48.00	2	HS School Facility Tax Project Phase 3 pay ap 3	GRP Mechanical Co., Inc	97668	7,500.00
60.2535.530.48.00	3	JrH School Facility Tax Project Phase 3 pay ap 3	GRP Mechanical Co., Inc	97668	50,620.80
60.2535.530.48.00	3	JrH School Facility Tax Project Phase 3 pay ap 3	GRP Mechanical Co., Inc	97668	15,000.00
<b>Total for GRP Mechanical Co., Inc</b>					<b>\$80,303.80</b>

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Heart Technologies, Inc.</b>					
	10.2225.319.00.00	1 Other Prof Service- Phone System Refresh/Software	Heart Technologies, Inc.	97669	2,977.00
	10.2225.319.00.00	1 Other Prof Service- Phone System Refresh/Software	Heart Technologies, Inc.	97669	3,884.69
	10.2225.319.00.00	1 Other Prof/Tech Serv - Annual 2018-2019 Agreement	Heart Technologies, Inc.	97669	6,600.00
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Serv - PRI to IPPRI cutover not covered under maintenance agreement	Heart Technologies, Inc.	97669	327.50
<b>Total for Heart Technologies, Inc.</b>					<b>\$13,789.19</b>
<b>Herff Jones, Inc.</b>					
	10.2190.490.00.00	2 HS Other Supplies - diploma K.Keller	Herff Jones, Inc.	97670	10.42
<b>Total for Herff Jones, Inc.</b>					<b>\$10.42</b>
<b>Gregory J. Hilton</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - sewer from JrH Bldg to 7th street	Gregory J. Hilton	97671	6,823.32
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - water heater	Gregory J. Hilton	97671	127.50
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	97671	85.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Gregory J. Hilton	97671	238.19
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	97671	295.18
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	97671	130.17
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Re-routed water lines to drinking fountains bypass lead lines	Gregory J. Hilton	97671	3,181.81
<b>Total for Gregory J. Hilton</b>					<b>\$10,881.17</b>
<b>Amy Holman</b>					
	16.1110.400.00.00	4 Reimb for Lincoln Art Supplies from Walmart	Amy Holman	97627	250.93
	16.1110.400.00.00	5 Reimb for Wash Art Supplies from Walmart	Amy Holman	97627	250.94
<b>Total for Amy Holman</b>					<b>\$501.87</b>
<b>Holthaus H &amp; A, Inc.</b>					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Holthaus H & A, Inc.	97672	74.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Holthaus H & A, Inc.	97672	84.00
<b>Total for Holthaus H &amp; A, Inc.</b>					<b>\$158.00</b>
<b>Honeywell International</b>					
	20.2542.323.00.00	2 HS Repair/Maint Services - Automation Charges 09/01/18-11/30/18	Honeywell International	97673	2,926.59
<b>Total for Honeywell International</b>					<b>\$2,926.59</b>
<b>Houghton Mifflin Co.</b>					
	10.1103.420.00.00	2 HS Textbooks - Physical Science Order Proposal	Houghton Mifflin Co.	97674	7,905.50
	10.1103.420.00.00	2 Purchase Order Shipping [2876]	Houghton Mifflin Co.	97674	592.68
	10.1110.420.00.00	5 Wash Textbooks - Kindergarten & Grade 2 Math	Houghton Mifflin Co.	97674	2,556.80
	10.1110.420.00.00	5 Wash Textbooks - Kindergarten & Grade 2 Math	Houghton Mifflin Co.	97674	11,799.70
<b>Total for Houghton Mifflin Co.</b>					<b>\$22,854.68</b>
<b>Abe Lincoln Div., IASA</b>					
	10.2321.640.00.00	1 Sup't Dues & Fees - 2018-2019 Membership Dues	Abe Lincoln Div., IASA	97675	50.00

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Line	Account	Description	Vendor	Check	Amount
				<b>Total for Abe Lincoln Div., IASA</b>	<b>\$50.00</b>
<b>IASB</b>					
	10.2310.332.00.00	1 Board Travel - Housing Deposit for Annual Conference A.Dorn	IASB	97596	200.00
	10.2310.312.00.00	1 Board Registration - Annual Conference A.Dorn	IASB	97596	485.00
	10.2310.312.00.00	1 Annual Conference Registration - M.Beyers	IASB	97622	485.00
	10.2310.332.00.00	1 Annual Conference Housing Deposit - M.Beyers	IASB	97622	200.00
				<b>Total for IASB</b>	<b>\$1,370.00</b>
<b>IL Assoc Of School Admin</b>					
	10.2321.312.00.00	1 Conf registration for J.Bauer IASA Annual conference	IL Assoc Of School Admin	97623	369.00
	10.2321.312.00.00	1 Conf registration for J.Bauer IASA Annual conference - The Board and Its Superintendent Building Relationships	IL Assoc Of School Admin	97623	200.00
	10.2321.312.00.00	1 Conf Registration for J.Bauer on 10/02/18	IL Assoc Of School Admin	97624	115.00
				<b>Total for IL Assoc Of School Admin</b>	<b>\$684.00</b>
<b>IL Principals Association</b>					
	10.2415.640.00.00	2 HS Principal Dues and Fees - IPA Membership for FY19 for Casey Adam	IL Principals Association	97586	369.75
	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conference Registration Casey Adam - Education Leaders Fall Conf 2018	IL Principals Association	97597	319.00
				<b>Total for IL Principals Association</b>	<b>\$688.75</b>
<b>Lynn Jefson</b>					
	10.1500.319.77.00	3 JrH Baseball - umpire	Lynn Jefson	97628	50.00
				<b>Total for Lynn Jefson</b>	<b>\$50.00</b>
<b>Kuhle Ford, Inc.</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 81,84,21	Kuhle Ford, Inc.	97676	130.50
				<b>Total for Kuhle Ford, Inc.</b>	<b>\$130.50</b>
<b>Lakeshore Learn Materials</b>					
	10.1110.410.00.00	5 Wash Inst'l Supplies	Lakeshore Learn Materials	97677	99.16
	10.1110.410.00.00	5 Purchase Order Shipping [2900]	Lakeshore Learn Materials	97677	14.87
				<b>Total for Lakeshore Learn Materials</b>	<b>\$114.03</b>
<b>Louis E. Lang</b>					
	10.1500.319.77.00	3 JrH Baseball - Umpire	Louis E. Lang	97630	75.00
				<b>Total for Louis E. Lang</b>	<b>\$75.00</b>
<b>Learning A-Z</b>					
	10.2230.314.00.00	5 Wash Reading A-Z Subscriptions Renewals	Learning A-Z	97678	999.50
				<b>Total for Learning A-Z</b>	<b>\$999.50</b>
<b>Rebecca Mahnke</b>					
	10.481.5102	1 Payroll Correction for THIS deduction	Rebecca Mahnke	97602	1.95
	10.481.5102	1 Payroll Correction for THIS deduction	Rebecca Mahnke	97602	59.54



# Board Report

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

Date: Jul 14, 2018 - Aug 17, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Total for Rebecca Mahnke</b>					<b>\$61.49</b>
<b>MailFinance</b>					
	10.2321.340.00.00	1 Sup't Office Communications - Lease 09/08/18-1207/18	MailFinance	97679	138.18
<b>Total for MailFinance</b>					<b>\$138.18</b>
<b>Map Of The Month</b>					
	10.1110.410.00.00	4 Linc Inst'l Supp - Continents of the World Maps	Map Of The Month	97680	58.00
<b>Total for Map Of The Month</b>					<b>\$58.00</b>
<b>McGraw-Hill Sch Educ LLC</b>					
	10.1103.420.00.00	2 HS Textbooks/teacher resources - Biology	McGraw-Hill Sch Educ LLC	97681	8,366.40
	10.1103.420.00.00	2 Purchase Order Shipping [2857]	McGraw-Hill Sch Educ LLC	97681	669.31
	10.1110.410.00.00	5 Wash Inst'l Supp - My Math for Grade 1	McGraw-Hill Sch Educ LLC	97681	1,969.02
	10.1110.410.00.00	5 Purchase Order Shipping [2867]	McGraw-Hill Sch Educ LLC	97681	157.52
	10.1110.410.00.00	4 Linc Inst'l Supplies - My Math Grades 3-4-5-	McGraw-Hill Sch Educ LLC	97681	6,322.50
	10.1110.410.00.00	4 Purchase Order Shipping [2884]	McGraw-Hill Sch Educ LLC	97681	505.80
<b>Total for McGraw-Hill Sch Educ LLC</b>					<b>\$17,990.55</b>
<b>Merz Heating/Air Cond Inc</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	97682	447.75
<b>Total for Merz Heating/Air Cond Inc</b>					<b>\$447.75</b>
<b>Midwest Bus Sales, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies Bus 78	Midwest Bus Sales, Inc.	97683	106.92
	40.2554.410.00.00	1 Transportation Supplies bus stock	Midwest Bus Sales, Inc.	97683	90.37
	40.2554.323.00.00	1 Transp Repair/Maint Service -	Midwest Bus Sales, Inc.	97683	598.50
<b>Total for Midwest Bus Sales, Inc.</b>					<b>\$795.79</b>
<b>Midwest Garage Door Co.</b>					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Furnish and install overhead door	Midwest Garage Door Co.	97684	2,096.00
<b>Total for Midwest Garage Door Co.</b>					<b>\$2,096.00</b>
<b>Mid-State Spec. Education</b>					
	10.4120.310.00.00	1 Mid-State Legal Assessment Sept 2018	Mid-State Spec. Education	97685	546.03
	10.4120.310.00.00	1 Mid-State Regular Assessment Sept 2018	Mid-State Spec. Education	97685	45,281.05
<b>Total for Mid-State Spec. Education</b>					<b>\$45,827.08</b>
<b>Morrell Auto Service Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies - 10 new tires for buses	Morrell Auto Service Inc.	97686	3,452.00
	40.2554.410.00.00	1 Transportation Supplies - 4 new tires for 2012 dodge van	Morrell Auto Service Inc.	97686	468.16
<b>Total for Morrell Auto Service Inc.</b>					<b>\$3,920.16</b>
<b>F. J. Murphy &amp; Son, Inc.</b>					
	80.2367.320.00.00	2 HS Loss Prev Services - Fire Sprinkler Inspection	F. J. Murphy & Son, Inc.	97687	294.00
<b>Total for F. J. Murphy &amp; Son, Inc.</b>					<b>\$294.00</b>
<b>The Music Shoppe, Inc.</b>					
	10.1500.400.53.00	3 JrH Band Supplies - 5th grade band books	The Music Shoppe, Inc.	97688	85.16

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1500.400.53.00	2 HS Band Supplies - lyres and flip folders	The Music Shoppe, Inc.	97688	83.10
	10.1500.400.53.00	3 JrH Band Supplies - 5th grade	The Music Shoppe, Inc.	97688	7.16
				<b>Total for The Music Shoppe, Inc.</b>	<b>\$175.42</b>
<b>NASCO</b>					
	10.1110.410.00.00	4 Linc Inst'l Supplies	NASCO	97689	196.62
	10.1110.410.00.00	4 Linc Inst'l Supplies	NASCO	97689	300.98
	10.1110.410.00.00	4 Linc Inst'l Supplies	NASCO	97689	15.60
	10.1110.410.00.00	4 Linc Inst'l Supplies	NASCO	97689	114.75
	10.1110.410.00.00	4 Linc Inst'l Supplies	NASCO	97689	1.65
				<b>Total for NASCO</b>	<b>\$629.60</b>
<b>Niemann Foods, Inc.</b>					
	10.3000.410.02.00	15 H/C Grnt Comm Serv Supplies (Even) - Cyber Security Presentation	Niemann Foods, Inc.	97690	12.01
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Camp	Niemann Foods, Inc.	97690	67.72
	10.2562.411.00.00	3 JrH Cafe Other Supplies	Niemann Foods, Inc.	97690	22.12
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	97690	3.90
	10.2562.410.00.00	3 JrH Cafe Food Purchases - Cooks meeting	Niemann Foods, Inc.	97690	26.97
				<b>Total for Niemann Foods, Inc.</b>	<b>\$132.72</b>
<b>Nohren's Hardware</b>					
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	97691	6.97
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	97691	31.39
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	97691	40.15
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	97691	13.78
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	97691	30.29
				<b>Total for Nohren's Hardware</b>	<b>\$122.58</b>
<b>Orkin Pest Control, Inc.</b>					
	20.2549.321.00.00	2 HS Sanitation Serv	Orkin Pest Control, Inc.	97692	2.24
	20.2549.321.00.00	3 JrH Sanitation Service	Orkin Pest Control, Inc.	97692	4.54
	20.2549.321.00.00	3 JrH Sanitation Service - Aug	Orkin Pest Control, Inc.	97692	68.19
	20.2549.321.00.00	5 Wash Sanitation Service	Orkin Pest Control, Inc.	97692	2.33
	20.2549.321.00.00	5 Wash Sanitation Service - Aug	Orkin Pest Control, Inc.	97692	61.17
				<b>Total for Orkin Pest Control, Inc.</b>	<b>\$138.47</b>
<b>Outdoor Power Source LLC</b>					
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	97693	97.52
				<b>Total for Outdoor Power Source LLC</b>	<b>\$97.52</b>
<b>Palos Sports</b>					
	10.1103.410.00.05	2 HS P.E. Supplies	Palos Sports	97694	322.43
				<b>Total for Palos Sports</b>	<b>\$322.43</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	97625	426.02
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	97625	211.80
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	97625	21.26
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	97625	21.26
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	97625	65.22
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	97625	83.54
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	97625	39.46
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	97625	21.26
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	97625	92.89
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	97625	27.16

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<b>Total for Pana City Water Departmen</b>					<b>\$1,009.87</b>
<b>Pana News Group</b>					
	10.2310.350.00.00	1 Board Advertising - Prevailing Wage	Pana News Group	97695	28.80
	10.2310.350.00.00	1 Board Advertising - Board Member Vacancy	Pana News Group	97695	70.40
<b>Total for Pana News Group</b>					<b>\$99.20</b>
<b>Pana Sr. High School</b>					
	10.2321.490.00.00	1 Other Supplies & Material - pop machine soda and water	Pana Sr. High School	97696	104.95
<b>Total for Pana Sr. High School</b>					<b>\$104.95</b>
<b>Pearson Education Inc.</b>					
	10.1103.420.00.00	2 HS Textbooks - Math for Your World	Pearson Education Inc.	97697	2,115.61
	10.1103.420.00.00	2 Purchase Order Shipping [2865]	Pearson Education Inc.	97697	148.09
<b>Total for Pearson Education Inc.</b>					<b>\$2,263.70</b>
<b>Peoples Bank &amp; Trust</b>					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Aug 2018	Peoples Bank & Trust	97603	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office Aug 2018	Peoples Bank & Trust	97603	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Aug 2018	Peoples Bank & Trust	97603	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom Aug 2018	Peoples Bank & Trust	97603	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office Aug 2018	Peoples Bank & Trust	97603	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Sept 2018	Peoples Bank & Trust	97698	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Sept 2018	Peoples Bank & Trust	97698	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Sept 2018	Peoples Bank & Trust	97698	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Sept 2018	Peoples Bank & Trust	97698	185.77
<b>Total for Peoples Bank &amp; Trust</b>					<b>\$1,819.54</b>
<b>Pizza Man Of Pana</b>					
	10.1103.410.00.00	2 HS Inst'l Supplies - Freshman Orientation	Pizza Man Of Pana	97699	200.00
	10.2310.490.00.00	1 Board Other Supplies - Registration Day	Pizza Man Of Pana	97699	183.00
<b>Total for Pizza Man Of Pana</b>					<b>\$383.00</b>
<b>Prairieland Pos-Vinyl</b>					
	40.2554.410.00.00	1 Transportation Supplies - Bus Sticker - Red Squirrel	Prairieland Pos-Vinyl	97700	5.00
<b>Total for Prairieland Pos-Vinyl</b>					<b>\$5.00</b>
<b>Premier Agendas, Inc</b>					
	10.1110.410.00.00	5 Wash Inst'l Supp - Agenda Books	Premier Agendas, Inc	97701	258.19
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Agenda Books	Premier Agendas, Inc	97701	725.93
<b>Total for Premier Agendas, Inc</b>					<b>\$984.12</b>
<b>Quill Corporation</b>					
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	97702	42.99
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	97702	395.87
	10.2410.490.00.00	4 Linc Princ Ofc Supp - Chair/Shredder/Calculator	Quill Corporation	97702	582.97

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	10.2410.490.00.00	4 Linc Princ Ofc Supp - Chair/Shredder/Calculator	Quill Corporation	97702	29.69
	10.1110.410.00.00	4 Linc Inst'l Supplies - See List	Quill Corporation	97702	35.07
	10.1110.410.00.00	4 Linc Inst'l Supplies - See List	Quill Corporation	97702	2,206.07
	10.1103.410.00.00	2 HS Inst'l Supplies - Multiple Items	Quill Corporation	97702	1,130.44
	10.3900.490.00.00	1 PEF Supplies - Pencils	Quill Corporation	97702	363.00
	10.2410.490.00.00	2 HS Pirnc Office - C.Adam	Quill Corporation	97702	159.99
	10.1102.410.00.00	3 JrH Inst'l Supplies -	Quill Corporation	97702	161.98
	10.1102.410.00.00	3 JrH Inst'l Supplies -	Quill Corporation	97702	161.98
				<b>Total for Quill Corporation</b>	<b>\$4,946.09</b>
<b>Ramza Insurance Group Inc</b>					
	80.2371.380.00.00	1 Property Insurance - Addition of Digital Football Scoreboard	Ramza Insurance Group Inc	97703	71.00
				<b>Total for Ramza Insurance Group Inc</b>	<b>\$71.00</b>
<b>Rochester 100 Inc.</b>					
	10.1110.410.00.00	4 Linc In Inst'l Supp - Nicky's Communicator Folders	Rochester 100 Inc.	97704	350.00
	10.1110.410.00.00	5 Wash Inst'l Supp - Nicky's Communicator Folders	Rochester 100 Inc.	97704	125.00
				<b>Total for Rochester 100 Inc.</b>	<b>\$475.00</b>
<b>ROE #3</b>					
	10.2210.300.00.00	3 JrH Improv of Instruction - Be the SPARK (K.Millburg)	ROE #3	97705	25.00
	10.4110.311.00.00	1 Pymnts for Reg Prog Pur Serv - 2018-2019 Truancy Services Assessment	ROE #3	97705	1,109.90
				<b>Total for ROE #3</b>	<b>\$1,134.90</b>
<b>R. P. Lumber Co. Inc.</b>					
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	97706	25.78
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	97706	45.97
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	97706	11.97
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	97706	23.94
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	97706	7.78
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	97706	59.62
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	97706	13.77
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	97706	8.38
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	97706	3.99
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	97706	6.99
				<b>Total for R. P. Lumber Co. Inc.</b>	<b>\$208.19</b>
<b>William H. Sadlier, Inc</b>					
	10.1103.410.00.00	2 HS Inst'l Supplies - Vocab Wkshp Books	William H. Sadlier, Inc	97707	1,174.88
	10.1103.410.00.00	2 Purchase Order Shipping [2855]	William H. Sadlier, Inc	97707	140.99
				<b>Total for William H. Sadlier, Inc</b>	<b>\$1,315.87</b>
<b>Safety-Kleen Corp.</b>					
	40.2554.410.00.00	1 Transportation Supplies	Safety-Kleen Corp.	97708	378.78
				<b>Total for Safety-Kleen Corp.</b>	<b>\$378.78</b>
<b>Sam's Club Direct</b>					
	10.2520.690.00.00	1 Fiscal Serv Misc.- Membership Fee	Sam's Club Direct	97604	45.00
	10.2520.690.00.00	1 Fiscal Serv Misc.- Service Fee	Sam's Club Direct	97604	50.00
				<b>Total for Sam's Club Direct</b>	<b>\$95.00</b>
<b>Santander Leasing LLC</b>					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
40.5300.610.00.00	1	Redemp of Princ-BusPurchase #24	Santander Leasing LLC	97598	10,487.22
40.5200.620.00.00	1	Interest on Bus Purchase #24	Santander Leasing LLC	97598	905.78
40.2552.325.00.00	1	Bus Leases #21	Santander Leasing LLC	97598	16,540.00
40.2552.325.00.00	1	Bus Leases #22	Santander Leasing LLC	97598	10,371.00
40.2552.325.00.00	1	Bus Leases #23	Santander Leasing LLC	97598	10,371.00
<b>Total for Santander Leasing LLC</b>					<b>\$48,675.00</b>
<b>Scholastic Inc.</b>					
10.1110.410.00.00	5	Wash Instl Supplies- Classroom Magazines	Scholastic Inc.	97709	1,072.50
<b>Total for Scholastic Inc.</b>					<b>\$1,072.50</b>
<b>School Specialty, Inc</b>					
10.1102.410.00.04	3	Jrh Science Supplies	School Specialty, Inc	97599	88.48
10.1102.410.00.04	3	JrH Science Supplies	School Specialty, Inc	97599	482.13
10.1110.410.00.00	4	Linc Inst'l Supp - Paper/Cardstock/Grading Books	School Specialty, Inc	97710	947.44
<b>Total for School Specialty, Inc</b>					<b>\$1,518.05</b>
<b>Secretary Of State</b>					
40.2559.690.00.00	1	Bus Driver Certification Renewal - R.Swenny Jr	Secretary Of State	97605	4.00
40.2559.690.00.00	1	Bus Driver Certification Renewal - T.Altman	Secretary Of State	97632	4.00
<b>Total for Secretary Of State</b>					<b>\$8.00</b>
<b>Sequel Schools, LLC</b>					
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Residential B.Mahnke June 2018	Sequel Schools, LLC	97588	15,651.90
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition B.Mahnke June 2018	Sequel Schools, LLC	97588	3,704.91
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition - Residential	Sequel Schools, LLC	97711	16,173.63
10.1912.670.00.00	1	Spec Edu Prog K-12 Private Tuition - Education	Sequel Schools, LLC	97711	5,725.77
<b>Total for Sequel Schools, LLC</b>					<b>\$41,256.21</b>
<b>Sho-Bows</b>					
10.1500.400.55.00	3	JrH Cheerleading Supplies - Bows (Reimb by Student/Staff)	Sho-Bows	97617	416.00
<b>Total for Sho-Bows</b>					<b>\$416.00</b>
<b>Charles E. Decker</b>					
20.2542.323.00.00	1	Repairs & Maint Service	Charles E. Decker	97712	90.00
<b>Total for Charles E. Decker</b>					<b>\$90.00</b>
<b>Rodney Smith</b>					
10.1500.319.77.00	3	JrH Baseball - umpire	Rodney Smith	97629	50.00
<b>Total for Rodney Smith</b>					<b>\$50.00</b>
<b>Spectrum-Nichols</b>					
20.2542.410.16.00	1	FY '19 - Janitor Supp - Various Items All Schools	Spectrum-Nichols	97713	177.92
20.2542.410.16.00	2	FY '19 - Janitor Supp - Various Items All Schools	Spectrum-Nichols	97713	5,337.37
20.2542.410.16.00	3	FY '19 - Janitor Supp - Various Items All Schools	Spectrum-Nichols	97713	4,091.98
20.2542.410.16.00	5	FY '19 - Janitor Supp - Various Items All Schools	Spectrum-Nichols	97713	2,394.48
20.2542.410.00.00	1	FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	99.62

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	20.2542.410.00.00	2 FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	2,988.51
	20.2542.410.16.00	3 FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	2,291.19
	20.2542.410.16.00	4 FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	2,291.19
	20.2542.410.16.00	5 FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	556.16
	20.2542.410.16.00	5 FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	1,606.57
	20.2542.410.16.00	5 FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	128.46
	20.2542.410.16.00	2 FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	122.72
	20.2542.410.16.00	3 FY '19 Janitor Supplies- All Buildings	Spectrum-Nichols	97713	130.67
	20.2542.410.16.00	4 FY '19 - Janitor Supp - Various Items All Schools	Spectrum-Nichols	97713	4,091.98
	20.2542.410.16.00	5 FY '19 - Janitor Supp - Various Items All Schools	Spectrum-Nichols	97713	1,697.50
<b>Total for Spectrum-Nichols</b>					<b>\$28,006.32</b>
<b>Sports Imports</b>					
	10.1500.400.57.00	2 HS Volleyball Supplies	Sports Imports	97714	130.00
	10.1500.400.57.00	2 Purchase Order Shipping [2860]	Sports Imports	97714	11.70
<b>Total for Sports Imports</b>					<b>\$141.70</b>
<b>Deeanna Stalets</b>					
	10.2210.230.00.00	2 HS Tuition Reimb for (EDMA161) Teaching in the Quality Classroom	Deeanna Stalets	97589	300.00
<b>Total for Deeanna Stalets</b>					<b>\$300.00</b>
<b>Supreme School Supply Co</b>					
	10.1103.410.00.00	2 HS Inst'l Supp - Permit to Leave Building Forms	Supreme School Supply Co	97715	104.00
	10.1103.410.00.00	2 Purchase Order Shipping [2878]	Supreme School Supply Co	97715	13.41
<b>Total for Supreme School Supply Co</b>					<b>\$117.41</b>
<b>TAP Busin Systm Of IL Inc</b>					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	97600	302.79
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	97600	45.51
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	97600	86.59
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	97600	101.38
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	97600	231.12
	10.1500.400.40.00	2 HS General Athletic Supplies - Sr. Soccer posters (SS Reimb)	TAP Busin Systm Of IL Inc	97716	28.60
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	97716	40.53
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	97716	155.19
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	97716	159.22
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	97716	256.45
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	97716	221.31
<b>Total for TAP Busin Systm Of IL Inc</b>					<b>\$1,628.69</b>
<b>Teachers Pay Teachers</b>					
	10.1110.410.00.00	4 Linc Start up Order - A.Matthews	Teachers Pay Teachers	97717	10.39
	10.1110.410.50.00	4 Linc Start up Order - A.Matthews	Teachers Pay Teachers	97717	67.50
	10.1110.410.00.00	4 Linc Start Up Order - J.Matthews	Teachers Pay Teachers	97717	3.49
	10.1110.410.50.00	4 Linc Start Up Order - J.Matthews	Teachers Pay Teachers	97717	67.50
<b>Total for Teachers Pay Teachers</b>					<b>\$148.88</b>
<b>ThyssenKrupp Elevator Inc</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS Elevator 08/10/18-10/31/18	ThyssenKrupp Elevator Inc	97718	976.17

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			<b>Total for ThyssenKrupp Elevator Inc</b>		<b>\$976.17</b>
<b>Tri-County Feed/Seed Inc.</b>					
	20.2543.410.00	1 Grounds Services Supplies	Tri-County Feed/Seed Inc.	97719	28.40
			<b>Total for Tri-County Feed/Seed Inc.</b>		<b>\$28.40</b>
<b>Donald H. Petty</b>					
	20.2549.321.00.00	1 Unit Office Sanitation Services - July 2018	Donald H. Petty	97720	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - July 2018	Donald H. Petty	97720	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - July 2018	Donald H. Petty	97720	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - July 2018	Donald H. Petty	97720	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - July 2018	Donald H. Petty	97720	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - July 2018	Donald H. Petty	97720	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - July 2018	Donald H. Petty	97720	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - July 2018	Donald H. Petty	97720	162.23
	20.2549.321.00.00	2 HS Sanitation Services - July 2018	Donald H. Petty	97720	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - July 2018	Donald H. Petty	97720	25.50
	20.2549.321.00.00	6 LLWC Sanitation Services - July 2018	Donald H. Petty	97720	25.50
			<b>Total for Donald H. Petty</b>		<b>\$850.00</b>
<b>TwoTrees</b>					
	10.2225.410.00.00	3 JrH Comp Asst Supp/Software	TwoTrees	97721	20,790.00
	10.2225.470.00.00	3 JrH Comp Asst Supp/Software	TwoTrees	97721	2,640.00
	10.2225.410.00.00	5 Wash Comp Asst Supplies/Software	TwoTrees	97721	3,500.00
	10.2225.470.00.00	5 Wash Comp Asst Supplies/Software	TwoTrees	97721	480.00
	10.2520.410.00.00	1 Fiscal Service Supplies - Surge Protector	TwoTrees	97721	29.00
	10.2321.410.00.00	1 Supt Ofc Supplies - Ink Cartridges	TwoTrees	97721	126.00
	10.2321.410.00.00	1 Purchase Order Shipping [2828]	TwoTrees	97721	9.00
	10.2520.410.00.00	1 Purchase Order Shipping [2904]	TwoTrees	97721	9.00
			<b>Total for TwoTrees</b>		<b>\$27,583.00</b>
<b>United Parcel Service</b>					
	10.2321.340.00.00	1 Sup't Office Communications - Rebound books to HF Group	United Parcel Service	97722	25.06
			<b>Total for United Parcel Service</b>		<b>\$25.06</b>
<b>US Games</b>					
	10.1103.410.00.05	2 HS P.E. Supplies	US Games	97723	281.93
	10.1103.410.00.05	2 Purchase Order Shipping [2907]	US Games	97723	47.93
			<b>Total for US Games</b>		<b>\$329.86</b>
<b>Varsity Spirit Fashions</b>					
	10.1500.400.55.00	2 HS Cheer (reimb)	Varsity Spirit Fashions	97724	5,497.00
			<b>Total for Varsity Spirit Fashions</b>		<b>\$5,497.00</b>
<b>Veterans Floors Inc.</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Clean and Refinish Gym Floor	Veterans Floors Inc.	97725	1,930.00
			<b>Total for Veterans Floors Inc.</b>		<b>\$1,930.00</b>
<b>Charles W. Wagner</b>					

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10.1500.319.77.00	3	JrH Baseball - Umpire	Charles W. Wagner	97634	75.00
				<b>Total for Charles W. Wagner</b>	<b>\$75.00</b>
<b>WalMart Community</b>					
20.2542.410.00.00	3	JrH Bldg Supplies - Flexseal for roof	WalMart Community	97606	25.76
				<b>Total for WalMart Community</b>	<b>\$25.76</b>
<b>John Washburn</b>					
10.1500.319.77.00	3	JrH Baseball - Umpire	John Washburn	97631	75.00
				<b>Total for John Washburn</b>	<b>\$75.00</b>
<b>Waterford Institute</b>					
10.2230.314.00.00	5	Wash Waterford Lab Renewal	Waterford Institute	97726	2,995.20
				<b>Total for Waterford Institute</b>	<b>\$2,995.20</b>
<b>Woodburn Press</b>					
10.1103.410.00.00	2	HS Inst'l Supplies - Student Planner	Woodburn Press	97727	590.00
10.1103.410.00.00	2	Purchase Order Shipping [2854]	Woodburn Press	97727	53.10
				<b>Total for Woodburn Press</b>	<b>\$643.10</b>
<b>Cheri Wysong</b>					
10.2310.490.00.00	1	Reimb for purchase of snack and food items for registration day	Cheri Wysong	97728	82.50
				<b>Total for Cheri Wysong</b>	<b>\$82.50</b>



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<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	377,612.93	0.00
Asset	0.00	377,747.64
Liability	134.71	0.00
<b>Total for Educational Fund</b>	<b>377,747.64</b>	<b>377,747.64</b>
<b>Educational - Lease Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,819.54	0.00
Asset	0.00	1,819.54
<b>Total for Educational - Lease Fund</b>	<b>1,819.54</b>	<b>1,819.54</b>
<b>Lola Elliott - Art Trust Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	501.87	0.00
Asset	0.00	501.87
<b>Total for Lola Elliott - Art Trust Fund</b>	<b>501.87</b>	<b>501.87</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	65,042.01	0.00
Asset	0.00	65,042.01
<b>Total for Operations &amp; Maintenance Fund</b>	<b>65,042.01</b>	<b>65,042.01</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	57,355.31	0.00
Asset	0.00	57,355.31
<b>Total for Transportation Fund</b>	<b>57,355.31</b>	<b>57,355.31</b>
<b>Capital Projects Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	80,303.80	0.00
Asset	0.00	80,303.80
<b>Total for Capital Projects Fund</b>	<b>80,303.80</b>	<b>80,303.80</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,131.78	0.00
Asset	0.00	4,131.78
<b>Total for Tort Fund</b>	<b>4,131.78</b>	<b>4,131.78</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	586,767.24	0.00
Asset	0.00	586,901.95
Liability	134.71	0.00
<b>Grand Total</b>	<b>586,901.95</b>	<b>586,901.95</b>