

# Board Report

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

Date: Jun 16, 2018 - Jul 13, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>1st Agency</b>					
	80.2364.380.00.00	1 Insurance Payments - Catastrophic Ins	1st Agency	97509	1,390.00
<b>Total for 1st Agency</b>					<b>\$1,390.00</b>
<b>AEP Energy</b>					
	10.2542.466.00.00	2 HS Electricity	AEP Energy	97467	9,855.23
	10.2542.466.00.00	5 Washington Electricity	AEP Energy	97467	2,578.35
	10.2542.466.00.00	2 HS Greenhouse Electricity	AEP Energy	97467	48.68
	20.2543.464.41.00	1 Sports Field Electricity	AEP Energy	97467	16.22
	10.2542.466.00.00	3 JrH Electricity	AEP Energy	97467	3,601.83
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	97496	765.10
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	97496	228.54
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	97510	2,733.01
<b>Total for AEP Energy</b>					<b>\$19,826.96</b>
<b>Continental American Ins</b>					
	10.481.5624	1 R.Miller June 2018 Ins Premium	Continental American Ins	97485	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	97495	12.00
<b>Total for AF Plan Serv</b>					<b>\$12.00</b>
<b>Amazon.com</b>					
	40.2554.410.00.00	1 Trans Supplies - Spill Clean Up Kits	Amazon.com	97468	92.00
	10.2222.430.00.00	2 HS Lilbrary Books - 12 Books	Amazon.com	97468	14.97
	40.2554.410.00.00	1 Trans Supplies - Planner for Trans. Director	Amazon.com	97468	9.99
	40.2554.410.00.00	1 Purchase Order Shipping [2678]	Amazon.com	97468	5.99
	10.3000.410.02.00	15 Fy '18 Healthy Comm. Grant	Amazon.com	97468	261.80
	10.1100.410.02.00	15 Fy '18 Healthy Comm. Grant	Amazon.com	97468	125.99
	10.1100.410.02.00	15 Fy '18 Healthy Comm. Grant	Amazon.com	97468	582.76
	10.3900.490.00.00	1 PEF Mini-Grant - Lincoln	Amazon.com	97468	612.56
<b>Total for Amazon.com</b>					<b>\$1,706.06</b>
<b>Ameren Illinois (Gas)</b>					
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	97497	27.76
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	97497	92.95
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	97497	421.21
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	97497	208.93
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	97497	125.23
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	97497	133.00
<b>Total for Ameren Illinois (Gas)</b>					<b>\$1,009.08</b>
<b>Apple Awards</b>					
	10.2310.410.00.00	1 Board Supplies - Plaque for Aaron Schafer	Apple Awards	97511	54.50
	10.2310.410.00.00	1 Purchase Order Shipping [2848]	Apple Awards	97511	11.00
<b>Total for Apple Awards</b>					<b>\$65.50</b>
<b>AT &amp; T Mobility</b>					
	20.2542.340.00.00	1 Communication - 259-5015	AT & T Mobility	97504	20.90
	20.2542.340.00.00	1 Communication - 519-0126	AT & T Mobility	97504	20.91
	20.2542.340.00.00	1 Communication - 519-3545	AT & T Mobility	97504	20.91
	10.2225.340.00.00	1 Communication - 519-3566	AT & T Mobility	97504	20.91
	10.2225.340.00.00	1 Communication - 519-3567	AT & T Mobility	97504	20.90
	10.2321.340.00.00	1 Sup't Office Communications 825-0382	AT & T Mobility	97504	142.98

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	10.2321.340.00.00	1 Sup't Office Communications 825-0382 adjustment	AT & T Mobility	97504	20.63-
				<b>Total for AT &amp; T Mobility</b>	<b>\$226.88</b>
<b>AutoZone, Inc.</b>					
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	97512	365.46
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	97512	83.34-
	40.2554.410.00.00	1 Transportation Supplies	AutoZone, Inc.	97512	95.88
				<b>Total for AutoZone, Inc.</b>	<b>\$378.00</b>
<b>Blick Art Materials</b>					
	16.1103.410.00.00	2 HS Art Supplies - Order #19115594	Blick Art Materials	97513	960.19
	16.1103.410.00.00	2 Purchase Order Shipping [2834]	Blick Art Materials	97513	195.00
	16.1103.410.00.00	2 HS Art Supplies - Order #19115594	Blick Art Materials	97513	92.88
				<b>Total for Blick Art Materials</b>	<b>\$1,248.07</b>
<b>Bond Fayette Effingham</b>					
	10.3220.00	28 Reimbursement for overpayment by check 004626	Bond Fayette Effingham	97476	67.39
				<b>Total for Bond Fayette Effingham</b>	<b>\$67.39</b>
<b>H. Steve Bonser</b>					
	10.1400.410.00.10	33 Reimb for Solar Car items purchased from Amazon	H. Steve Bonser	137	407.29
	10.1400.410.00.10	33 Reimb for Solar Car items purchased from Walmart, Autozone, Kitts Industrial, NAPA Auto, Plum Motor	H. Steve Bonser	137	806.57
	10.1400.410.00.10	33 Reimb for Solar Car items purchased from ebay	H. Steve Bonser	137	439.44
				<b>Total for H. Steve Bonser</b>	<b>\$1,653.30</b>
<b>Breeze Courier, Inc.</b>					
	10.2310.350.00.00	1 Board Advertising - Garbage Bids	Breeze Courier, Inc.	97514	37.20
	10.2310.350.00.00	1 Board Advertising - Garbage Bids	Breeze Courier, Inc.	97514	37.20
	10.2310.350.00.00	1 Board Advertising - Pest bids	Breeze Courier, Inc.	97514	49.60
	10.2310.350.00.00	1 Board Advertising - Pest bids	Breeze Courier, Inc.	97514	49.60
				<b>Total for Breeze Courier, Inc.</b>	<b>\$173.60</b>
<b>Brunner Auto Supply, Inc.</b>					
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	97515	4.49
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97515	17.49
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	97515	5.09
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	97515	12.90
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	97515	48.05
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97515	20.24
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	97515	11.18
				<b>Total for Brunner Auto Supply, Inc.</b>	<b>\$119.44</b>
<b>BSN Sports, Inc.</b>					
	10.1500.400.64.08	2 Pana Open Supplies - Additional ribbons	BSN Sports, Inc.	97516	22.00
	10.1500.400.58.00	2 HS Girls/Boys Golf Supp-Bags (donation/State Serie	BSN Sports, Inc.	97516	391.98
	10.1500.400.59.00	2 HS Girls/Boys Golf Supp-Bags (donation/State Serie	BSN Sports, Inc.	97516	391.98
	10.1500.400.58.00	2 Purchase Order Shipping [2676]	BSN Sports, Inc.	97516	23.50
	10.1500.400.59.00	2 Purchase Order Shipping [2676]	BSN Sports, Inc.	97516	23.50
				<b>Total for BSN Sports, Inc.</b>	<b>\$852.96</b>
<b>Bulbs.com Inc</b>					
	20.2542.410.00.00	2 Bldg Supplies - T8 & T5 Lights	Bulbs.com Inc	97517	2,952.00

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				<b>Total for Bulbs.com Inc</b>	<b>\$2,952.00</b>
<b>Coughlan Companies, LLC</b>					
	10.2222.410.00.00	27 Library Per Capita Grant	Coughlan Companies, LLC	97477	686.74
				<b>Total for Coughlan Companies, LLC</b>	<b>\$686.74</b>
<b>Chase Card Services</b>					
	20.2542.410.00.00	3 JrH Bldg Supplies - Security Latch (Lang Equipment)	Chase Card Services	97469	105.65
	20.2545.690.00.00	1 Bldg Maint. Vehicles Misc. - Heartland Tractor renewal (Sec of State )	Chase Card Services	97469	1.36
	20.2545.690.00.00	1 Bldg Maint. Vehicles Misc. - Heartland Tractor renewal (Sec of State )	Chase Card Services	97469	58.00
	10.1500.690.53.00	2 HS Band Misc. - Tractor renewal (Sec of State )	Chase Card Services	97469	1.36
	10.1500.690.53.00	2 HS Band Misc. - Tractor renewal (Sec of State )	Chase Card Services	97469	58.00
	10.1100.410.02.00	15 Healthy Comm Grant Supplis (Even) - (Makey Makey Go)	Chase Card Services	97469	43.99
	20.2542.410.16.00	5 Wash Janitor Supplies - Parts for wet/dry vac (Tennant Co)	Chase Card Services	97469	361.05
	20.2542.410.00.00	5 Wash Bldg Supplies - Replacement lens cover for security (Aiphone)	Chase Card Services	97469	2.34
	20.2542.410.00.00	4 Linc Bldg Supplies - Replacement lens cover for security (Aiphone)	Chase Card Services	97469	2.34
	20.2542.410.00.00	3 JrH Bldg Supplies - Replacement lens cover for security (Aiphone)	Chase Card Services	97469	2.34
	20.2542.410.00.00	2 HS Bldg Supplies - Replacement lens cover for security (Aiphone)	Chase Card Services	97469	7.02
	10.2225.319.00.00	1 Other Prof/Tech Serv - (DigitalOcean)	Chase Card Services	97469	6.12
	10.1102.410.06.00	3 JrH STEM Project - Cabinet, bookshelf, chair (Menards)	Chase Card Services	97469	680.78
	10.1100.410.02.00	15 Healthy Comm Grant Supplis (Even) - (Screenagers) JrH Public Event	Chase Card Services	97469	650.00
	10.2321.332.00.00	1 Sup't Travel - Parking (Bank of Springfield)	Chase Card Services	97469	3.00
	10.2321.490.00.00	1 Supt Other Supplies & Material - Admin Meeting (Oak Terrace)	Chase Card Services	97469	67.08
				<b>Total for Chase Card Services</b>	<b>\$2,050.43</b>
<b>Christian County FS, Inc.</b>					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97518	2,178.44
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	97518	147.74
				<b>Total for Christian County FS, Inc.</b>	<b>\$2,326.18</b>
<b>Christian Region Of</b>					
	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv - Final Cost Billing for FACeS/CBI Assessment	Christian Region Of	97478	1,394.99
	10.4120.310.00.00	1 Christian Region Legal Assessment July 2018	Christian Region Of	97519	3,051.36
	10.4120.310.00.00	1 Christian Region Regular Assessment July 2018	Christian Region Of	97519	86,997.37
	10.4120.310.00.00	1 Christian Region Prop Share Purch Serv Assessment July 2018	Christian Region Of	97519	3,757.00
	10.4120.310.00.00	1 Christian Region FACeS Assessment July 2018	Christian Region Of	97519	10,415.67
	10.4120.310.00.00	1 Christian Region Legal Assessment Aug 2018	Christian Region Of	97519	3,051.36
	10.4120.310.00.00	1 Christian Region Regular Assessment Aug 2018	Christian Region Of	97519	86,997.37

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	10.4120.310.00.00	1 Christian Region IDEA Prop Share Assessment Aug 2018	Christian Region Of	97519	3,757.00
	10.4120.310.00.00	1 Christian Region FACeS Assessment Aug 2018	Christian Region Of	97519	10,415.67
				<b>Total for Christian Region Of</b>	<b>\$209,837.79</b>
<b>Clean The Uniform Co Admi</b>					
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97520	35.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97520	48.07
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97520	48.07
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97520	35.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97520	35.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97520	48.07
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97520	48.07
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97520	35.00
				<b>Total for Clean The Uniform Co Admi</b>	<b>\$332.28</b>
<b>ComTech Holding, Inc.</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Preventative Maintenance Agreement	ComTech Holding, Inc.	97521	740.84
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Preventative Maintenance Agreement	ComTech Holding, Inc.	97521	1,234.70
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Preventative Maintenance Agreement	ComTech Holding, Inc.	97521	740.84
	20.2542.323.81.00	1 Unit Bldg Repair/Maint Serv - Preventative Maintenance Agreement	ComTech Holding, Inc.	97521	246.98
	20.2542.323.81.00	6 LLWC Bldg Repair/Maint Serv - Preventative Maintenance Agreement	ComTech Holding, Inc.	97521	987.80
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - wiring transducer, old chiller alarm	ComTech Holding, Inc.	97521	1,562.90
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Installed new board, crankcase heater	ComTech Holding, Inc.	97521	2,034.39
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Preventative Maintenance Agreement	ComTech Holding, Inc.	97521	740.84
				<b>Total for ComTech Holding, Inc.</b>	<b>\$8,289.29</b>
<b>Community Medical Clinic</b>					
	40.2559.310.00.00	1 Bus Driver Physical - A.Kirkbride	Community Medical Clinic	97522	123.00
				<b>Total for Community Medical Clinic</b>	<b>\$123.00</b>
<b>II Dept Of Central Mngmnt</b>					
	10.2225.340.00.00	1 Communications - Bandwidth Charges 05/31/18	II Dept Of Central Mngmnt	97523	297.00
				<b>Total for II Dept Of Central Mngmnt</b>	<b>\$297.00</b>
<b>Constellation NewEnergy -</b>					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	97498	135.98
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	97498	46.86
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	97498	62.89
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	97498	178.02
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	97498	6.94
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	97498	23.24
				<b>Total for Constellation NewEnergy -</b>	<b>\$453.93</b>
<b>Consolidated Communicatio</b>					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97499	707.33
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97524	304.98

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	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	97524	285.91
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	97524	184.27
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	97524	235.04
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	97524	209.70
<b>Total for Consolidated Communicatio</b>					<b>\$1,927.23</b>
<b>Crossroads Truck Equip In</b>					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97525	16.15
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97525	14.99-
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97525	30.69
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97525	4.61
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97525	210.46
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97525	14.99
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97525	29.98-
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97525	32.30
<b>Total for Crossroads Truck Equip In</b>					<b>\$264.23</b>
<b>Sandra J. Dailey</b>					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Sandra J. Dailey	97526	79.25
	20.2542.323.81.00	1 Bldg Repair/Maint. Services	Sandra J. Dailey	97526	115.50
	20.2543.323.00.00	5 Wash Ground Serv Repair/Maint	Sandra J. Dailey	97526	136.68
<b>Total for Sandra J. Dailey</b>					<b>\$331.43</b>
<b>Decatur Park District</b>					
	10.3900.314.00.00	1 Pana Edu Fdn Prof Services - PEF Mini Grant for JrH PBIS	Decatur Park District	97465	778.78
	10.3900.314.00.00	1 Pana Edu Fdn Prof Services - PEF Mini Grant for JrH PBIS (balance reimb by JrH Activity)	Decatur Park District	97465	58.22
<b>Total for Decatur Park District</b>					<b>\$837.00</b>
<b>Delta Education</b>					
	10.1102.410.00.04	3 JrH Science Supplies	Delta Education	97527	249.95
	10.1102.410.00.04	3 Purchase Order Shipping [2818]	Delta Education	97527	12.50
	10.1102.410.00.04	3 Purchase Order Shipping [2818]	Delta Education	97527	30.00
<b>Total for Delta Education</b>					<b>\$292.45</b>
<b>Detection Security Co Inc</b>					
	80.2367.320.00.00	6 LLWC Loss Prev Services - Security Monitoring - July 2018	Detection Security Co Inc	97528	20.00
	80.2367.320.00.00	4 Linc Loss Prev Services - Security Monitoring - July 2018	Detection Security Co Inc	97528	38.00
	80.2367.320.00.00	4 Linc Loss Prev Services - Security Monitoring - July 2018	Detection Security Co Inc	97528	38.00
	80.2367.320.00.00	5 Wash Loss Prev Services - Security Monitoring - July 2018	Detection Security Co Inc	97528	38.00
	80.2367.320.00.00	1 Unit Loss Prev Services - Security Monitoring - July 2018	Detection Security Co Inc	97528	20.00
	80.2367.320.00.00	3 JrH Loss Prev Services - Security Monitoring - July 2018	Detection Security Co Inc	97528	38.00
<b>Total for Detection Security Co Inc</b>					<b>\$192.00</b>
<b>Digital Paper Solutions I</b>					
	10.2660.310.00.00	1 Data Processing Serv Prof/Tech Serv-One year softcare and maintenance on docSTAR System 7/14/18-7/14/19	Digital Paper Solutions I	97529	2,800.00
<b>Total for Digital Paper Solutions I</b>					<b>\$2,800.00</b>
<b>Dimond Bros. Agency</b>					
	80.2364.380.00.00	1 Insurance Payments - Treasurers Bond 07/18-07/19	Dimond Bros. Agency	97530	2,210.00

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<b>Total for Dimond Bros. Agency</b>					<b>\$2,210.00</b>
<b>Edmentum, Inc.</b>					
	10.2230.314.00.00	4 Linc Assessment Testing - Study Island	Edmentum, Inc.	97531	4,079.50
<b>Total for Edmentum, Inc.</b>					<b>\$4,079.50</b>
<b>Effingham Equity</b>					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - used for weeds district wide	Effingham Equity	97532	66.25
<b>Total for Effingham Equity</b>					<b>\$66.25</b>
<b>Flinn Scientific Inc.</b>					
	10.1102.410.00.04	3 Jrh Science Supplies	Flinn Scientific Inc.	97533	241.50
	10.1102.410.00.04	3 Purchase Order Shipping [2819]	Flinn Scientific Inc.	97533	30.00
	10.1102.410.00.04	3 Purchase Order Shipping [2819]	Flinn Scientific Inc.	97533	21.75
	10.1102.410.00.04	3 PO Liquidation Entry	Flinn Scientific Inc.	97533	578.55
	10.1102.410.00.04	3 Purchase Order Shipping [2820]	Flinn Scientific Inc.	97533	94.94
<b>Total for Flinn Scientific Inc.</b>					<b>\$966.74</b>
<b>Forecast 5 Analytics, Inc</b>					
	10.2310.390.00.00	1 oard Other Purchased Services - 5Cast-License Agreement, 5Cast-Support Fee for 2018-2019	Forecast 5 Analytics, Inc	97534	8,500.00
<b>Total for Forecast 5 Analytics, Inc</b>					<b>\$8,500.00</b>
<b>Frontline TechnologiesLLC</b>					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Absence & Substitute Management, unlimited usage for employees	Frontline TechnologiesLLC	97535	6,622.49
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Time & Attendance, unlimited usage	Frontline TechnologiesLLC	97535	6,204.37
<b>Total for Frontline TechnologiesLLC</b>					<b>\$12,826.86</b>
<b>Gopher Sport</b>					
	10.1102.410.00.05	3 JrH P.E. Supplies - T. Higgins	Gopher Sport	97536	669.10
	10.1102.410.00.05	3 Purchase Order Shipping [2841]	Gopher Sport	97536	113.71
<b>Total for Gopher Sport</b>					<b>\$782.81</b>
<b>Go Solutions Group Inc</b>					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing 06/13/18	Go Solutions Group Inc	97537	453.15
<b>Total for Go Solutions Group Inc</b>					<b>\$453.15</b>
<b>GRP Mechanical Co., Inc</b>					
	60.2535.530.48.00	3 JrH School Facility Tax Project - Electrical	GRP Mechanical Co., Inc	97505	52,207.50
	60.2535.530.48.00	3 JrH School Facility Tax Project - General Const	GRP Mechanical Co., Inc	97505	20,716.00
	60.2535.530.48.00	5 Wash School Facility Tax Project - General Const	GRP Mechanical Co., Inc	97505	7,119.00
	60.2535.530.48.00	4 Linc School Facility Tax Project - General Const	GRP Mechanical Co., Inc	97505	1,659.00
	60.2535.530.48.00	2 HS School Facility Tax Project - General	GRP Mechanical Co., Inc	97505	9,293.00
	60.2535.530.48.00	2 HS School Facility Tax Project -	GRP Mechanical Co., Inc	97505	10,389.00
	60.2535.530.48.00	3 JrH School Facility Tax Project - Electrical	GRP Mechanical Co., Inc	97505	60,909.00
	60.2535.530.48.00	3 JrH School Facility Tax Project - General	GRP Mechanical Co., Inc	97505	25,622.00

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	60.2535.530.48.00	4 Linc School Facility Tax Project - General	GRP Mechanical Co., Inc	97505	2,212.00
	60.2535.530.48.00	5 Wash School Facility Tax Project - General	GRP Mechanical Co., Inc	97505	7,861.46
				<b>Total for GRP Mechanical Co., Inc</b>	<b>\$197,987.96</b>
<b>Gregory J. Hilton</b>					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - ran jetter to clean/pump pit as wash bay at bus garage	Gregory J. Hilton	97538	305.00
				<b>Total for Gregory J. Hilton</b>	<b>\$305.00</b>
<b>Hobart Service</b>					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv.	Hobart Service	97539	269.00
				<b>Total for Hobart Service</b>	<b>\$269.00</b>
<b>Holthaus H &amp; A, Inc.</b>					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - unit A/C was tripping a breaker	Holthaus H & A, Inc.	97540	70.00
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - unit A/C	Holthaus H & A, Inc.	97540	93.00
				<b>Total for Holthaus H &amp; A, Inc.</b>	<b>\$163.00</b>
<b>IASB</b>					
	10.2310.332.00.00	1 Board Travel - Deposit for 3 members hotel	IASB	97506	600.00
	10.2310.312.00.00	1 Board Registrations - 2 members Conf registration (D.Kirkbride, W.Beyers)	IASB	97506	970.00
	10.2310.312.00.00	1 Board Registrations - Supt J.Bauer IASB Conf registration	IASB	97506	485.00
	10.2310.640.00.00	1 Board Dues & Fees - Annual Dues 18-19	IASB	97541	3,671.00
				<b>Total for IASB</b>	<b>\$5,726.00</b>
<b>IL Assoc Of School Admin</b>					
	10.2321.640.00.00	1 Sup't Dues & Fees - 2018-2019 Membership	IL Assoc Of School Admin	97542	1,032.05
				<b>Total for IL Assoc Of School Admin</b>	<b>\$1,032.05</b>
<b>Illini Cloud</b>					
	10.2225.319.00.00	1 District Wide Disaster Recovery for Windows File System for panaschools.com	Illini Cloud	97543	1,200.00
	10.2225.319.00.00	1 District Wide Membership for small districts 18-19	Illini Cloud	97543	500.00
				<b>Total for Illini Cloud</b>	<b>\$1,700.00</b>
<b>Interstate Bill. Serv Inc</b>					
	40.2554.323.00.00	1 Transp Repair/Maint Service	Interstate Bill. Serv Inc	97544	251.36
				<b>Total for Interstate Bill. Serv Inc</b>	<b>\$251.36</b>
<b>IL Sch Nutrition Assoc.</b>					
	10.2569.332.00.00	3 JrH Cafe Travel - Conference A.Christian	IL Sch Nutrition Assoc.	97470	215.00
				<b>Total for IL Sch Nutrition Assoc.</b>	<b>\$215.00</b>
<b>Johnson Controls</b>					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv -	Johnson Controls	97545	3,411.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv -	Johnson Controls	97545	417.42
				<b>Total for Johnson Controls</b>	<b>\$3,828.42</b>

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<b>Kohl Wholesale</b>					
	10.3000.410.02.00	15 Healthy Com Grnt Supplies (Even) - JrH Snacks	Kohl Wholesale	97471	111.01
	10.3000.410.02.00	15 Healthy Com Grnt Supplies (Even) - Sr. High Snacks	Kohl Wholesale	97471	162.33
<b>Total for Kohl Wholesale</b>					<b>\$273.34</b>
<b>Lumen Touch, LLC</b>					
	10.2410.311.00.00	2 HS Office Prof Services - Bright RESOURCE-Library 7/1/18-6/30/19	Lumen Touch, LLC	97546	612.00
	10.2410.311.00.00	1 Dist Student Prog Prof Services - Bright SPACE 7/1/18-6/30/19	Lumen Touch, LLC	97546	3,948.00
	10.2410.311.00.00	1 Dist Student Prog Prof Services - Bright STUDENT 7/1/18-6/30/19	Lumen Touch, LLC	97546	9,212.00
	10.2410.311.00.00	1 Dist Student Prog Prof Services - Lumen Hosting w/Backup & Recovery Serv 7/1/18-6/30/19	Lumen Touch, LLC	97546	1,300.00
<b>Total for Lumen Touch, LLC</b>					<b>\$15,072.00</b>
<b>McGraw-Hill Sch Educ LLC</b>					
	10.1102.410.00.00	3 JrH Inst'l Supplies - Glencoe Math Curriculum	McGraw-Hill Sch Educ LLC	97547	3,664.62
	10.1102.410.00.00	3 JrH Inst'l Supplies - Glencoe Math Curriculum	McGraw-Hill Sch Educ LLC	97547	2,597.76
	10.1102.410.00.00	3 Purchase Order Shipping [2824]	McGraw-Hill Sch Educ LLC	97547	474.95
<b>Total for McGraw-Hill Sch Educ LLC</b>					<b>\$6,737.33</b>
<b>Medco Supply Company</b>					
	10.1500.400.40.00	2 Gen. Athletic Supp- Tape/Bandages/Spray/Pads	Medco Supply Company	97548	29.90
	10.1500.400.40.00	2 Gen. Athletic Supp- Tape/Bandages/Spray/Pads	Medco Supply Company	97548	1,663.15
	10.1500.400.40.00	2 HS General Athletic Supplies - Overpaid when liquidated	Medco Supply Company	97548	30.00-
<b>Total for Medco Supply Company</b>					<b>\$1,663.05</b>
<b>Adam Metzger</b>					
	40.2552.464.00.00	1 Reimburse fuel for boys bball trip to Missouri	Adam Metzger	97472	30.00
<b>Total for Adam Metzger</b>					<b>\$30.00</b>
<b>Midwest Mailing &amp; Shippin</b>					
	10.2321.340.00.00	1 Sup't Office Communications - Maintenance for Digital Mailing System 09/18-09/19	Midwest Mailing & Shippin	97549	210.00
<b>Total for Midwest Mailing &amp; Shippin</b>					<b>\$210.00</b>
<b>Mid-State Spec. Education</b>					
	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv for IDEA Prop Share	Mid-State Spec. Education	97479	2,602.19
	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv for Preschool Prop Share	Mid-State Spec. Education	97479	1,251.00
	10.4120.310.00.00	1 Mid-State July 2018 Legal Assessment	Mid-State Spec. Education	97550	546.03
	10.4120.310.00.00	1 Mid-State July 2018 Regular Assessment	Mid-State Spec. Education	97550	45,281.05
	10.4120.310.00.00	1 Mid-State August 2018 Legal Assessment	Mid-State Spec. Education	97550	546.03
	10.4120.310.00.00	1 Mid-State August 2018 Regular Assessment	Mid-State Spec. Education	97550	45,281.05
<b>Total for Mid-State Spec. Education</b>					<b>\$95,507.35</b>
<b>MidWest Transit Equip Inc</b>					

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	40.2559.470.00.00	1 Transportation - Software Navistar Engine	MidWest Transit Equip Inc	97551	479.00
	40.2554.410.00.00	1 Transportation Supplies	MidWest Transit Equip Inc	97551	132.12
<b>Total for MidWest Transit Equip Inc</b>					<b>\$611.12</b>
<b>Miller Tracy Braun Funk &amp;</b>					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	97552	117.50
<b>Total for Miller Tracy Braun Funk &amp;</b>					<b>\$117.50</b>
<b>Myriad Sensors, Inc.</b>					
	10.1102.410.00.04	3 JrH Science Supplies - Voyagers	Myriad Sensors, Inc.	97553	296.00
	10.1102.410.00.04	3 Purchase Order Shipping [2829]	Myriad Sensors, Inc.	97553	12.00
<b>Total for Myriad Sensors, Inc.</b>					<b>\$308.00</b>
<b>Mystery Science Inc.</b>					
	10.1110.410.00.00	4 Linc Inst'l Supp - Mystery Science Membership	Mystery Science Inc.	97554	499.00
<b>Total for Mystery Science Inc.</b>					<b>\$499.00</b>
<b>NASSP/NHS</b>					
	10.2190.490.00.00	2 HS Other Supplies - National Honor Society Affiliation 07/18-06/19	NASSP/NHS	97555	385.00
<b>Total for NASSP/NHS</b>					<b>\$385.00</b>
<b>Newsela</b>					
	10.2230.314.00.00	3 JrH Assess/Test Prof. Services - License Renewal	Newsela	97556	5,500.00
<b>Total for Newsela</b>					<b>\$5,500.00</b>
<b>Nohren's Hardware</b>					
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	97557	9.99
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	97557	38.08
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	97557	3.98
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	97557	5.99
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	97557	22.87
	20.2542.325.16.00	5 Wash Janitor Rental - Shampooer	Nohren's Hardware	97557	59.98
<b>Total for Nohren's Hardware</b>					<b>\$140.89</b>
<b>Orkin Pest Control, Inc.</b>					
	20.2549.321.00.00	4 Linc Sanitation Service - PC Standard Monthly Service renewal	Orkin Pest Control, Inc.	97558	777.37
	20.2549.321.00.00	4 Linc Sanitation Service -	Orkin Pest Control, Inc.	97558	6.77
	20.2549.321.00.00	4 Linc Sanitation Service -	Orkin Pest Control, Inc.	97558	62.00
<b>Total for Orkin Pest Control, Inc.</b>					<b>\$846.14</b>
<b>Outdoor Power Source LLC</b>					
	20.2543.550.00.00	1 Grounds Care Equipment- SCAG Cheetah	Outdoor Power Source LLC	97500	9,194.00
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	97559	41.28
	20.2543.410.00	1 Grounds Services Supplies - mower	Outdoor Power Source LLC	97559	59.14
<b>Total for Outdoor Power Source LLC</b>					<b>\$9,294.42</b>
<b>Pana City Water Departmen</b>					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	97507	495.09
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	97507	21.26
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	97507	21.26
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	97507	572.60
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	97507	75.08
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	97507	36.98

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	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	97507	21.26
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	97507	717.77
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	97507	37.02
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	97507	645.89
				<b>Total for Pana City Water Departmen</b>	<b>\$2,644.21</b>
<b>Pana Medical Group LLC</b>					
	40.2559.310.00.00	1 Bus Driver Physical - L.Ade	Pana Medical Group LLC	97560	113.00
				<b>Total for Pana Medical Group LLC</b>	<b>\$113.00</b>
<b>Pana News Group</b>					
	10.2310.350.00.00	1 Board Advertising - Pest Control Serv Bid	Pana News Group	97561	84.80
	10.2310.350.00.00	1 Board Advertising - Food Service Bids	Pana News Group	97561	48.80
	10.2310.350.00.00	1 Board Advertising - Food Service Bids	Pana News Group	97561	48.80
	10.2310.350.00.00	1 Board Advertising - Help wanted	Pana News Group	97561	27.60
	10.2310.350.00.00	1 Board Advertising - Garbage Bids	Pana News Group	97561	50.40
				<b>Total for Pana News Group</b>	<b>\$260.40</b>
<b>Pana Education Foundation</b>					
	10.2310.490.00.00	1 Board Other Supplies - Donation In memory of Roy Arnold (father of Eric Arnold/Custodian)	Pana Education Foundation	97473	25.00
				<b>Total for Pana Education Foundation</b>	<b>\$25.00</b>
<b>Peoples Bank &amp; Trust</b>					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color July 2018	Peoples Bank & Trust	97501	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office July 2018	Peoples Bank & Trust	97501	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom July 2018	Peoples Bank & Trust	97501	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom July 2018	Peoples Bank & Trust	97501	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office July 2018	Peoples Bank & Trust	97501	67.94
				<b>Total for Peoples Bank &amp; Trust</b>	<b>\$407.24</b>
<b>J. W. Pepper &amp; Son, Inc.</b>					
	10.1500.400.53.00	2 HS Band Supplies - additional March of the Resistance	J. W. Pepper & Son, Inc.	97562	2.99
				<b>Total for J. W. Pepper &amp; Son, Inc.</b>	<b>\$2.99</b>
<b>Phonak, LLC</b>					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services	Phonak, LLC	97563	855.00
				<b>Total for Phonak, LLC</b>	<b>\$855.00</b>
<b>Pixel Press Tech LLC</b>					
	10.1000.410.02.00	15 FY '18 Healthy Comm. Grant - Bloxels Hub Access	Pixel Press Tech LLC	97474	100.00
				<b>Total for Pixel Press Tech LLC</b>	<b>\$100.00</b>
<b>Quality Group LLC</b>					
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Lincoln PBIS Mini Grant - Staff Shirts	Quality Group LLC	97482	358.50
				<b>Total for Quality Group LLC</b>	<b>\$358.50</b>
<b>Quill Corporation</b>					
	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	97564	31.49

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	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	97564	34.99
	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	97564	1,994.14
	10.1102.410.00.00	3 JrH Inst'l Supplies	Quill Corporation	97564	53.09
	10.2520.410.00.00	1 Fiscal Services Supplies - Chairs	Quill Corporation	97564	299.98
	10.2520.410.00.00	1 Fiscal Services Supplies - Folders/Calculator	Quill Corporation	97564	46.33
	10.1110.410.00.00	5 Wash Inst'l Supplies - Laminating Film	Quill Corporation	97564	183.57
	20.2542.410.16.00	3 JrH Janitor Supplies - Mop Bucket	Quill Corporation	97564	179.99
	16.1103.410.00.00	2 HS Art Supplies	Quill Corporation	97564	265.93
	10.1110.410.00.00	4 Linc Inst'l Supp - Easel Pad	Quill Corporation	97564	244.42
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	97564	116.48
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	97564	116.48
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	97564	74.85
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	97564	46.22
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	97564	41.70
	10.1110.410.00.00	5 Wash Inst'l Supplies	Quill Corporation	97564	3,400.42
<b>Total for Quill Corporation</b>					<b>\$7,130.08</b>
<b>All American Sports Corp</b>					
	10.1500.400.56.00	2 HS Football Supplies - Helmets	All American Sports Corp	97565	2,860.00
	10.1500.400.56.00	2 Purchase Order Shipping [2636]	All American Sports Corp	97565	117.95
	10.1500.319.56.00	2 HS Football Other Prof Services - Recertification of Helmets	All American Sports Corp	97565	2,929.26
<b>Total for All American Sports Corp</b>					<b>\$5,907.21</b>
<b>Bob Ridings C.P.D. Inc</b>					
	40.2554.410.00.00	1 Transportation Supplies - Parts for Big Blue	Bob Ridings C.P.D. Inc	97566	220.00
	40.2554.323.00.00	1 Transp Repair/Maint Service - Labor for Big Blue	Bob Ridings C.P.D. Inc	97566	85.28
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Repair Damage	Bob Ridings C.P.D. Inc	97566	450.00
	10.1700.410.00.00	2 HS Driver's Ed Supplies - Paint and Materials for repair	Bob Ridings C.P.D. Inc	97566	174.04
<b>Total for Bob Ridings C.P.D. Inc</b>					<b>\$929.32</b>
<b>Rachel Roach</b>					
	40.2559.331.00.00	1 Reimb for Pupil Transportation for B.Roach for 05/10/18, 05/14/18 and 05/25/18	Rachel Roach	97466	170.04
<b>Total for Rachel Roach</b>					<b>\$170.04</b>
<b>ROE #3</b>					
	10.2410.312.00.00	4 Linc Office Prof Training Services - Workshop for K.Millburg (2 day beginning principal training to combat your first year hurdles)	ROE #3	97567	100.00
<b>Total for ROE #3</b>					<b>\$100.00</b>
<b>ROE #45</b>					
	10.2210.300.00.00	3 Registration for J.Ellis for AA#3000, 3001 & 3002 Principal/Teacher Evaluator Retraining: Student Growth	ROE #45	97502	200.00
	10.2210.300.00.00	3 Registration for J.Ellis for AA#1448 Teacher Evaluator Competency Skill Building for Pre-Qualified Teacher Evaluators	ROE #45	97502	200.00
<b>Total for ROE #45</b>					<b>\$400.00</b>
<b>R. P. Lumber Co. Inc.</b>					
	20.2543.410.41.00	1 Sports Field Supplies - White Field Paint (5 gal)	R. P. Lumber Co. Inc.	97568	1,759.60

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	20.2542.323.81.00	1 Bldg Repair/Maint. Services - unit basement	R. P. Lumber Co. Inc.	97568	175.98
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	R. P. Lumber Co. Inc.	97568	13.95
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	R. P. Lumber Co. Inc.	97568	2.07
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	R. P. Lumber Co. Inc.	97568	164.70
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	R. P. Lumber Co. Inc.	97568	25.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	R. P. Lumber Co. Inc.	97568	8.29
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	R. P. Lumber Co. Inc.	97568	54.90
<b>Total for R. P. Lumber Co. Inc.</b>					<b>\$2,204.49</b>
<b>Santander Leasing LLC</b>					
	40.2552.325.00.00	1 Bus Leases - Bus 25	Santander Leasing LLC	97508	15,304.00
	40.5200.620.00.00	1 Interest on Bus Purchase - Bus 26, 27	Santander Leasing LLC	97508	4,719.74
	40.5300.610.00.00	1 Redemp of Princ-BusPurchase Bus 26, 27	Santander Leasing LLC	97508	32,654.26
<b>Total for Santander Leasing LLC</b>					<b>\$52,678.00</b>
<b>Save-A-Lot</b>					
	10.3000.410.02.00	15 Healthy Com Grnt Supplies (Even) - Jr Chef Program	Save-A-Lot	97480	888.35
	10.3000.410.00.00	15 Health Comm Grant Supplies - MAP Training	Save-A-Lot	97480	32.48
	10.2562.410.00.00	2 HS Cafe Food Purchases - Jan 2018-June 2018	Save-A-Lot	97480	413.64
	10.3000.410.02.00	15 Healthy Com Grnt Supplies (Even) - Jr. Chef	Save-A-Lot	97480	418.83
	10.2562.410.00.00	2 Items for Football Game - Signed (Smedley) REIMB	Save-A-Lot	97480	11.90
	10.2562.410.00.00	2 ROE Tech Meeting (Reimb by ROE)	Save-A-Lot	97480	15.10
	10.1110.410.00.00	4 Track and Field Day May 23rd	Save-A-Lot	97480	107.16
	10.1110.410.00.00	5 Track and Field Day May 24th	Save-A-Lot	97480	104.14
	10.2562.410.00.00	2 Football Game of 10/20/18 Signed Smedley	Save-A-Lot	97480	11.90
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Save-A-Lot	97480	18.32
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Save-A-Lot	97480	109.17
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Save-A-Lot	97480	349.19
	10.3000.410.00.00	43 Title I Parent Crd Suply - Lincoln Parent Night 05/10/18	Save-A-Lot	97480	47.05
<b>Total for Save-A-Lot</b>					<b>\$2,527.23</b>
<b>Scholastic Inc.</b>					
	10.1102.410.00.00	3 Jrh Inst'l Supp - Classroom Magazines for JrH	Scholastic Inc.	97569	536.95
	10.1102.410.00.00	3 Purchase Order Shipping [2822]	Scholastic Inc.	97569	53.70
	10.1110.410.00.00	4 Linc Inst'l Supp - Classroom Magazines	Scholastic Inc.	97569	3,468.22
<b>Total for Scholastic Inc.</b>					<b>\$4,058.87</b>
<b>School Specialty, Inc</b>					
	10.1103.410.00.00	2 HS Inst'l Supplies - Lesson Plans & Class Books	School Specialty, Inc	97570	179.56
<b>Total for School Specialty, Inc</b>					<b>\$179.56</b>
<b>School Outfitters</b>					
	20.2542.490.00.00	5 Wash Classroom Supplies Activity Tables	School Outfitters	97571	1,774.56
	20.2542.490.00.00	5 Purchase Order Shipping [2688]	School Outfitters	97571	266.18
<b>Total for School Outfitters</b>					<b>\$2,040.74</b>
<b>Security Alarm Corp</b>					

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	80.2367.320.00.00	3 JrH Loss Prev Services - Installation of Fire Alarm and monitoring Services 6/22/18-5/31/19	Security Alarm Corp	97572	1,469.80
				<b>Total for Security Alarm Corp</b>	<b>\$1,469.80</b>
<b>Secretary Of State</b>					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - A.Kirkbride	Secretary Of State	97573	4.00
				<b>Total for Secretary Of State</b>	<b>\$4.00</b>
<b>Sergeant Labs. Inc.</b>					
	10.2225.319.00.00	2 HS Comp Assist Pur Serv - Agent License and Chromebook Agent 07/18-07/19	Sergeant Labs. Inc.	97574	1,917.11
	10.2225.319.00.00	3 JrH Comp Assist Pur Serv - Agent License and Chromebook Agent 07/18-07/19	Sergeant Labs. Inc.	97574	1,917.12
				<b>Total for Sergeant Labs. Inc.</b>	<b>\$3,834.23</b>
<b>Sloan Implement Co. Inc.</b>					
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv	Sloan Implement Co. Inc.	97575	40.61
				<b>Total for Sloan Implement Co. Inc.</b>	<b>\$40.61</b>
<b>Christina Sloan</b>					
	10.3900.490.00.00	1 Reimb for Pana Educational Foundation Supp. for Mini Grant for Lincoln PBIS	Christina Sloan	97481	200.00
	10.3900.490.00.00	1 Reimb for Pana Educational Foundation Supp - Lincoln PBIS Mini Grant	Christina Sloan	97483	100.00
				<b>Total for Christina Sloan</b>	<b>\$300.00</b>
<b>Spectrum-Nichols</b>					
	20.2542.410.00.00	3 Janitorial Supplies - FY '19 - Floor Finish	Spectrum-Nichols	97576	2,002.00
	20.2542.410.00.00	3 Janitorial Supplies - FY '19 - Floor Finish	Spectrum-Nichols	97576	2,002.00
	20.2542.410.00.00	3 JrH Bldg Supplies - When Liquidated it doubled. Trouble with system	Spectrum-Nichols	97576	2,002.00-
	20.2542.410.16.00	2 HS Janitor Supplies - Backpack Vacuums & Bags	Spectrum-Nichols	97576	410.92
	20.2542.410.16.00	2 Purchase Order Shipping [2803]	Spectrum-Nichols	97576	7.95
	20.2542.410.16.00	2 HS Janitor Supplies - Backpack Vacuums & Bags	Spectrum-Nichols	97576	400.01
				<b>Total for Spectrum-Nichols</b>	<b>\$2,820.88</b>
<b>Steam Power</b>					
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Hood/Vent Cleaning	Steam Power	97577	458.00
	10.2569.323.00.00	3 JrH Cafe Repair/Maint Serv. - Hood/Vent Cleaning	Steam Power	97577	457.00
	10.2569.323.00.00	4 Linc Cafe Repair/Maint Serv. - Hood/Vent Cleaning	Steam Power	97577	407.00
	10.2569.323.00.00	5 Wash Cafe Repair/Maint Serv. - Hood/Vent Cleaning	Steam Power	97577	408.00
				<b>Total for Steam Power</b>	<b>\$1,730.00</b>
<b>PowerSchool Group LLC</b>					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Go Green Maintence & Support	PowerSchool Group LLC	97578	206.00

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	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Chalkable financial encumbrances support	PowerSchool Group LLC	97578	252.35
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Chalkable financial payroll support	PowerSchool Group LLC	97578	1,040.30
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Chalkable financial accounting support	PowerSchool Group LLC	97578	1,040.30
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Chalkable budget planner support	PowerSchool Group LLC	97578	314.15
<b>Total for PowerSchool Group LLC</b>					<b>\$2,853.10</b>
<b>Townsend Press Inc.</b>					
	10.1103.410.00.00	2 HS Inst'l Supplies - Vocabulary Skills	Townsend Press Inc.	97579	2,356.20
	10.1103.410.00.00	2 Purchase Order Shipping [2852]	Townsend Press Inc.	97579	126.48
<b>Total for Townsend Press Inc.</b>					<b>\$2,482.68</b>
<b>Donald H. Petty</b>					
	20.2549.321.00.00	4 Lincoln Sanitation Services - May 2018	Donald H. Petty	97580	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - May 2018	Donald H. Petty	97580	162.23
	20.2549.321.00.00	2 HS Sanitation Services - May 2018	Donald H. Petty	97580	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - May 2018	Donald H. Petty	97580	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - May 2018	Donald H. Petty	97580	25.50
	20.2549.321.00.00	2 HS Extra Dumpster 04/20/18-04/23/18	Donald H. Petty	97580	40.00
	20.2549.321.00.00	1 Unit Office Sanitation Services - May 2018	Donald H. Petty	97580	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - May 2018	Donald H. Petty	97580	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - May 2018	Donald H. Petty	97580	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - May 2018	Donald H. Petty	97580	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - May 2018	Donald H. Petty	97580	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - May 2018	Donald H. Petty	97580	94.00
	20.2549.321.00.00	1 Unit Office Sanitation Services - June 2018	Donald H. Petty	97580	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - June 2018	Donald H. Petty	97580	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - June 2018	Donald H. Petty	97580	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - June 2018	Donald H. Petty	97580	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - June 2018	Donald H. Petty	97580	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - June 2018	Donald H. Petty	97580	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - June 2018	Donald H. Petty	97580	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - June 2018	Donald H. Petty	97580	162.23
	20.2549.321.00.00	2 HS Sanitation Services - June 2018	Donald H. Petty	97580	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - June 2018	Donald H. Petty	97580	25.50
	20.2549.321.00.00	1 LLWC Sanitation Services - June 2018	Donald H. Petty	97580	25.50
<b>Total for Donald H. Petty</b>					<b>\$1,740.00</b>
<b>TwoTrees</b>					
	10.2225.410.00.00	4 Comp Asst'd Supp - E-Rate Purchase for Linc/Wash	TwoTrees	97475	3,533.60

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				<b>Total for TwoTrees</b>	<b>\$3,533.60</b>
<b>United Parcel Service</b>					
	10.2321.340.00.00	1 Sup't Office Communications	United Parcel Service	97581	9.90
				<b>Total for United Parcel Service</b>	<b>\$9.90</b>
<b>Valley Athletics</b>					
	20.2543.410.41.00	1 Sports Field Supp - White Field Marking Paint	Valley Athletics	97582	2,299.40
				<b>Total for Valley Athletics</b>	<b>\$2,299.40</b>
<b>Vernier Software &amp; Techno</b>					
	10.1102.410.00.04	3 Purchase Order Shipping [2816]	Vernier Software & Techno	97583	15.91
	10.1102.410.00.04	3 JrH Science Supplies	Vernier Software & Techno	97583	662.00
				<b>Total for Vernier Software &amp; Techno</b>	<b>\$677.91</b>
<b>WalMart Community</b>					
	20.2543.410.41.00	1 Sports Field Supplies - Fertilizer for Football Field	WalMart Community	97503	124.30
	20.2542.410.00.00	3 JrH Bldg Supplies	WalMart Community	97503	38.94
	20.2542.410.00.00	1 Building Supplies - Items for Unit Office basement	WalMart Community	97503	173.88
	10.1110.410.00.00	5 Washington Inst'l Supplies - Track and Field Day cups	WalMart Community	97503	30.96
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	97503	31.68
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	97503	7.88
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	97503	33.85
				<b>Total for WalMart Community</b>	<b>\$441.49</b>
<b>Wards Natural Science</b>					
	10.1102.410.00.04	3 JrH Science Supplies	Wards Natural Science	97584	399.00
	10.1102.410.00.04	3 JrH Science Supplies	Wards Natural Science	97584	12.81
				<b>Total for Wards Natural Science</b>	<b>\$411.81</b>
<b>Deborah A. Wuebben</b>					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Bookkeeping Support	Deborah A. Wuebben	97585	150.00
				<b>Total for Deborah A. Wuebben</b>	<b>\$150.00</b>

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<b>Educational Fund</b>	<b>Debits</b>	<b>Credits</b>
Revenue	67.39	0.00
Expense	444,444.87	0.00
Asset	0.00	444,585.48
Liability	73.22	0.00
<b>Total for Educational Fund</b>	<b>444,585.48</b>	<b>444,585.48</b>
<b>Educational - Lease Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	407.24	0.00
Asset	0.00	407.24
<b>Total for Educational - Lease Fund</b>	<b>407.24</b>	<b>407.24</b>
<b>Lola Elliott - Art Trust Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,514.00	0.00
Asset	0.00	1,514.00
<b>Total for Lola Elliott - Art Trust Fund</b>	<b>1,514.00</b>	<b>1,514.00</b>
<b>Operations &amp; Maintenance Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	41,022.37	0.00
Asset	0.00	41,022.37
<b>Total for Operations &amp; Maintenance Fund</b>	<b>41,022.37</b>	<b>41,022.37</b>
<b>Transportation Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	58,348.62	0.00
Asset	0.00	58,348.62
<b>Total for Transportation Fund</b>	<b>58,348.62</b>	<b>58,348.62</b>
<b>Capital Projects Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	197,987.96	0.00
Asset	0.00	197,987.96
<b>Total for Capital Projects Fund</b>	<b>197,987.96</b>	<b>197,987.96</b>
<b>Tort Fund</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,379.30	0.00
Asset	0.00	5,379.30
<b>Total for Tort Fund</b>	<b>5,379.30</b>	<b>5,379.30</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	67.39	0.00
Expense	749,104.36	0.00
Asset	0.00	749,244.97
Liability	73.22	0.00
<b>Grand Total</b>	<b>749,244.97</b>	<b>749,244.97</b>