

Board Report

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

Date: Jun 17, 2017 - Jul 14, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
1st Agency					
	80.2364.380.00.00	1 Insurance Payments - Catastrophic Ins	1st Agency	95471	1,390.00
Total for 1st Agency					\$1,390.00
Gary Ade					
	10.2321.410.00.00	1 Riemb for snack box items	Gary Ade	95418	164.27
Total for Gary Ade					\$164.27
Continental American Ins					
	10.481.5624	1 R.Miller June 2017 Ins Premium	Continental American Ins	95440	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	95441	9.00
Total for AF Plan Serv					\$9.00
Amazon.com					
	10.2520.410.00.00	1 Fiscal Serv Supplies - Printer Maintenance Kit	Amazon.com	95457	10.99
	10.2520.410.00.00	1 Purchase Order Shipping [2368]	Amazon.com	95457	18.99
	20.2542.410.16.00	2 HS Janitor Supplies - Return of Pads	Amazon.com	95457	12.95-
Total for Amazon.com					\$17.03
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	95464	88.25
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	95464	26.36
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	95464	455.89
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	95464	206.03
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	95464	121.50
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	95464	150.22
Total for Ameren Illinois (Gas)					\$1,048.25
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	95466	873.67
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	95466	260.96
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	95466	8,835.57
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	95466	50.00
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	95466	16.66
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	95466	3,419.56
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	95466	1,557.30
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	95466	2,066.84
Total for Ameren Illinois (Elec)					\$17,080.56
Kyle Anderson					
	10.1500.319.56.06	2 Assistant at Little Man Football Camp	Kyle Anderson	95419	80.00
Total for Kyle Anderson					\$80.00
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - 2014 Van	AutoZone, Inc.	95472	21.99
	40.2554.410.00.00	1 Transportation Supplies - 06-07 Van	AutoZone, Inc.	95472	9.84
	40.2554.410.00.00	1 Transportation Supplies - Delivery Van	AutoZone, Inc.	95472	33.14
Total for AutoZone, Inc.					\$64.97
Jacob Beeson					
	10.1500.319.60.06	2 Boys Basketball Camp Assistants	Jacob Beeson	95420	40.00

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Total for Jacob Beeson					\$40.00
Laura Berns					
	10.2210.230.00.00	1 Tuition Reimbursement for MSE5CM130 Behavior Language Spring 2017	Laura Berns	95421	510.00
Total for Laura Berns					\$510.00
Brevin Blackwell					
	10.1500.319.60.06	2 Boys Basketball Camp Assistants	Brevin Blackwell	95422	40.00
Total for Brevin Blackwell					\$40.00
Blick Art Materials					
	10.1110.410.00.00	4 Linc Inst'l Supplies - Construction Paper	Blick Art Materials	95473	369.40
Total for Blick Art Materials					\$369.40
Brown Industries, Inc					
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Honor Roll Awards	Brown Industries, Inc	95423	21.25
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Honor Roll Awards	Brown Industries, Inc	95423	407.00
Total for Brown Industries, Inc					\$428.25
Brunner Auto Supply, Inc.					
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	95458	15.45
	40.2554.410.00.00	1 Transportation Supplies - Bus 89	Brunner Auto Supply, Inc.	95458	23.39
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	95458	3.96
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	95458	19.08
	20.2543.410.00	1 Grounds Services Supplies - Kabota Battery	Brunner Auto Supply, Inc.	95458	100.99
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	95458	14.55
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	95458	21.59
	20.2543.410.41.00	1 Sports Field Supplies	Brunner Auto Supply, Inc.	95474	9.00
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	95474	82.77
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	95474	10.58
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	95474	21.87
	20.2542.410.00.00	2 HS Bldg Supplies	Brunner Auto Supply, Inc.	95474	38.19
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	95474	76.21
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	95474	39.77
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	95474	10.14
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	95474	25.69
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	95474	67.30
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	95474	11.59
	20.2542.410.00.00	3 JrH Bldg Supplies	Brunner Auto Supply, Inc.	95474	38.37
Total for Brunner Auto Supply, Inc.					\$630.49
BSN Sports, Inc.					
	10.1500.400.56.00	2 HS Football Supp - Practice Jerseys (FY '18)	BSN Sports, Inc.	95475	600.00
	10.1500.400.56.00	2 Purchase Order Shipping [2328]	BSN Sports, Inc.	95475	38.00
	10.1500.400.56.00	2 HS Football Supp-Hel. Covers/Mouthguards/Belts/Bal	BSN Sports, Inc.	95475	456.80
	10.1500.400.56.00	2 Purchase Order Shipping [2329]	BSN Sports, Inc.	95475	45.00
	10.1500.400.56.00	2 HS Football Supplies - White Jerseys (QBC Reimb)	BSN Sports, Inc.	95475	8,744.32
	10.1500.400.56.00	2 Purchase Order Shipping [2270]	BSN Sports, Inc.	95475	150.00
	10.1500.400.56.00	2 HS Football Supplies- Orange Jerseys (QBC Reimb)	BSN Sports, Inc.	95475	1,999.84
	10.1500.400.56.00	2 Purchase Order Shipping [2271]	BSN Sports, Inc.	95475	80.00
	10.1500.400.61.00	3 HS & JrH Girls Basketball Supp - Basketballs/Books	BSN Sports, Inc.	95475	342.44

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	10.1500.400.61.00	2 HS & JrH Girls Basketball Supp - Basketballs/Books	BSN Sports, Inc.	95475	436.92
	10.1500.400.61.00	2 Purchase Order Shipping [2406]	BSN Sports, Inc.	95475	25.00
	10.1500.400.61.00	3 Purchase Order Shipping [2406]	BSN Sports, Inc.	95475	22.00
	10.1500.400.62.00	2 HS Baseball Supplies - Baseball Jersey (SS Reimb)	BSN Sports, Inc.	95475	97.00
	10.1500.400.64.08	2 Pana Open Supplies - Custom Ribbon	BSN Sports, Inc.	95475	14.00
				Total for BSN Sports, Inc.	\$13,051.32
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Screening checks for 3 employees	Bushue Background Screen	95476	172.00
				Total for Bushue Background Screen	\$172.00
Central States Bus Sales					
	40.2554.410.00.00	1 Transportation Supplies - Radiator & Fan	Central States Bus Sales	95477	2,910.85
	40.2554.410.00.00	1 Transportation Supplies - Radiator & Fan share cost possible recall issue	Central States Bus Sales	95477	1,000.00-
				Total for Central States Bus Sales	\$1,910.85
Chase Card Services					
	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Se - Digitalocean.com	Chase Card Services	95467	6.12
	20.2545.690.00.00	1 Bldg Maint. Vehicles Misc. - Heartland license plate renewal (SOS Sec of State)	Chase Card Services	95467	1.36
	20.2545.690.00.00	1 Bldg Maint. Vehicles Misc. - Heartland license plate renewal (SOS Sec of State)	Chase Card Services	95467	58.00
	10.1500.690.53.00	2 HS Band Misc - Freedom license plate renewal (SOS Sec of State)	Chase Card Services	95467	1.36
	10.1500.690.53.00	2 HS Band Misc - Freedom license plate renewal (SOS Sec of State)	Chase Card Services	95467	58.00
	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - Hotel for Workshop Trainer (Oak Terrace)	Chase Card Services	95467	127.68
	10.1500.400.60.00	2 HS Boys Basketball Supplies - Baden Basketballs (Five Below)	Chase Card Services	95467	166.50
	10.1500.400.60.00	2 HS Boys Basketball Supplies - Baden Basketballs (Five Below)	Chase Card Services	95467	166.50
	10.1500.400.60.00	2 HS Boys Basketball Supplies - Baden Basketballs (Five Below)	Chase Card Services	95467	166.50
	10.2210.300.00.00	1 Imp Inst Pur Serv - IPA Workshop "Gathering Evidence During Observations and Confrencing" Gayle McRoberts	Chase Card Services	95467	160.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - IPA Workshop "Gathering Evidence During Observations and Confrencing" Heath Strom	Chase Card Services	95467	160.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - IPA Workshop "Gathering Evidence During Observations and Confrencing" Deb Zueck	Chase Card Services	95467	160.00
	10.2210.300.00.00	1 Imp Inst Pur Serv - IPA Workshop "Gathering Evidence During Observations and Confrencing" Cheri Wysong	Chase Card Services	95467	160.00
	20.2542.410.00.00	5 Wash Bldg Supplies - Ceiling Fans (Walmart)	Chase Card Services	95467	130.00
				Total for Chase Card Services	\$1,522.02
Amy Christian					

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	10.2562.411.00.00	1 Reimb for Planner for Food Service Manager Office	Amy Christian	95424	39.95
				Total for Amy Christian	\$39.95
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95478	205.91
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95478	473.53
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	95478	74.86
				Total for Christian County FS, Inc.	\$754.30
Christian Region Of					
	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv - Final Cost for Regular Assessment	Christian Region Of	95425	11,111.86
	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv - Final Cost for FACeS-CBI Assessment	Christian Region Of	95425	4,232.17
	10.4120.310.00.00	1 Christian Region July 2017 Legal Assessment	Christian Region Of	95455	3,051.36
	10.4120.310.00.00	1 Christian Region July 2017 Regular Assessment	Christian Region Of	95455	92,049.82
	10.4120.310.00.00	1 Christian Region July 2017 IDEA Proportionate Share Purch Serv Assessment	Christian Region Of	95455	5,079.50
	10.4120.310.00.00	1 Christian Region July 2017 Preschool Proportionate Share Assessment	Christian Region Of	95455	309.00
	10.4120.310.00.00	1 Christian Region July 2017 FACeS Assessment	Christian Region Of	95455	11,775.50
	10.4120.310.00.00	1 Christian Region Aug 2017 Legal Assessment	Christian Region Of	95479	3,051.36
	10.4120.310.00.00	1 Christian Region Aug 2017 Regular Assessment	Christian Region Of	95479	92,049.82
	10.4120.310.00.00	1 Christian Region Aug 2017 IDEA Prop Share Purch Serv Assessment	Christian Region Of	95479	5,079.50
	10.4120.310.00.00	1 Christian Region Aug 2017 Preschool Prop Share Assessment	Christian Region Of	95479	309.00
	10.4120.310.00.00	1 Christian Region Aug 2017 FACeS Assessment	Christian Region Of	95479	11,775.50
				Total for Christian Region Of	\$239,874.39
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95480	50.29
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95480	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95480	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95480	50.29
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95480	50.29
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95480	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95480	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95480	50.29
				Total for Clean The Uniform Co Admi	\$453.96
ComTech Holding, Inc.					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - HVAC/Boiler Maint Agmnt Spring billing	ComTech Holding, Inc.	95481	738.48
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HVAC/Boiler Maint Agmnt Spring billing	ComTech Holding, Inc.	95481	738.48
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - HVAC/Boiler Maint Agmnt Spring billing	ComTech Holding, Inc.	95481	1,260.75
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - HVAC/Boiler Maint Agmnt Spring billing	ComTech Holding, Inc.	95481	738.48

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	20.2542.323.81.00	1 Unit Bldg Repair/Maint Serv - HVAC/Boiler Maint Agmnt Spring billing	ComTech Holding, Inc.	95481	216.19
	20.2542.323.81.00	1 LLWC Bldg Repair/Maint Serv - HVAC/Boiler Maint Agmnt Spring billing	ComTech Holding, Inc.	95481	999.62
				Total for ComTech Holding, Inc.	\$4,692.00
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth Charges 05/31/17	II Dept Of Central Mngmnt	95482	330.00
				Total for II Dept Of Central Mngmnt	\$330.00
Constellation NewEnergy -					
	40.2559.465.00.00	1 Bus Garage Natural Gas - May 2017	Constellation NewEnergy -	95465	21.17
	10.2542.465.00.00	1 Unit Office Natural Gas - May 2017	Constellation NewEnergy -	95465	6.32
	10.2542.465.00.00	2 HS Natural Gas - May 2017	Constellation NewEnergy -	95465	267.15
	10.2542.465.00.00	4 Lincoln Natural Gas - May 2017	Constellation NewEnergy -	95465	54.71
	10.2542.465.00.00	3 JrH Natural Gas - May 2017	Constellation NewEnergy -	95465	231.51
	10.2542.465.00.00	5 Wash Natural Gas - May 2017	Constellation NewEnergy -	95465	130.31
				Total for Constellation NewEnergy -	\$711.17
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications - 06/21/17-07/20/17	Consolidated Communicatio	95463	791.09
	10.2321.340.00.00	1 Sup't Office Communications - July 2017	Consolidated Communicatio	95483	202.48
	10.2410.340.00.00	2 HS Communications - July 2017	Consolidated Communicatio	95483	189.82
	10.2410.340.00.00	3 JrH Communications - July 2017	Consolidated Communicatio	95483	122.34
	10.2410.340.00.00	4 Linc Communications - July 2017	Consolidated Communicatio	95483	156.05
	10.2410.340.00.00	5 Wash Communications - July 2017	Consolidated Communicatio	95483	139.22
				Total for Consolidated Communicatio	\$1,601.00
Connor Co.					
	20.2542.410.00.00	3 Building Supplies - HVAC Filters	Connor Co.	95484	352.18
	20.2542.410.00.00	4 Building Supplies - HVAC Filters	Connor Co.	95484	273.98
	20.2542.410.00.00	2 Building Supplies - HVAC Filters	Connor Co.	95484	1,029.03
	20.2542.410.00.00	5 Building Supplies - HVAC Filters	Connor Co.	95484	273.98
				Total for Connor Co.	\$1,929.17
Courtice F. Bowman Jr.					
	80.2367.320.00.00	1 Loss Prevention Services - Wash Water/Air Testing	Courtice F. Bowman Jr.	95485	235.75
	80.2367.320.00.00	1 Loss Prevention Services - Linc Water Testing	Courtice F. Bowman Jr.	95485	235.75
	80.2367.320.00.00	1 Loss Prevention Services - JrH Water Testing	Courtice F. Bowman Jr.	95485	323.50
	80.2367.320.00.00	1 Loss Prevention Services - Wash Air Testing	Courtice F. Bowman Jr.	95485	900.00
				Total for Courtice F. Bowman Jr.	\$1,695.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95486	64.48
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95486	14.14
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95486	134.45
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95486	29.02
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95486	90.24
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95486	139.87
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95486	10.23
				Total for Crossroads Truck Equip In	\$454.15

Cindy Denning

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	10.2310.490.00.00	1 Reimb for Photo Order from Smart Buddy Trip	Cindy Denning	95459	23.32
				Total for Cindy Denning	\$23.32
Detection Security Co Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Detection Security Co Inc	95487	150.25
	80.2367.320.00.00	1 Security Monitoring July 2017	Detection Security Co Inc	95487	154.00
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - LLWC low battery	Detection Security Co Inc	95487	163.50
				Total for Detection Security Co Inc	\$467.75
Digital Paper Solutions I					
	10.2660.310.00.00	1 One year SoftCare and Maint for DocSTAR - 07/17-07/18	Digital Paper Solutions I	95488	2,800.00
				Total for Digital Paper Solutions I	\$2,800.00
Dimond Bros. Agency					
	80.2364.380.00.00	1 Insurance Payments - Treasurers Bond 07/17-07/18	Dimond Bros. Agency	95489	2,072.00
				Total for Dimond Bros. Agency	\$2,072.00
Dunn Company					
	80.2367.410.00.00	1 Loss Prevention Supplies - Pay for Gator hitch coming undone and hitting a Dunn Truck	Dunn Company	95490	365.84
				Total for Dunn Company	\$365.84
Bradyn Fisher					
	10.1500.319.60.06	2 Boys Basketball Camp Assistants	Bradyn Fisher	95426	35.00
				Total for Bradyn Fisher	\$35.00
Flinn Scientific Inc.					
	10.1110.410.00.00	4 Linc Inst'l Supp- Science Classroom Supplies	Flinn Scientific Inc.	95491	774.10
	10.1110.410.00.00	4 Purchase Order Shipping [2390]	Flinn Scientific Inc.	95491	121.56
				Total for Flinn Scientific Inc.	\$895.66
Forecast 5 Analytics, Inc					
	10.2310.390.00.00	1 Board Other Purchased Services - License Agrmnt 07/17-06/30/18	Forecast 5 Analytics, Inc	95492	8,500.00
				Total for Forecast 5 Analytics, Inc	\$8,500.00
Front Row Education, Inc.					
	10.2230.314.00.00	4 Assess/Test Prof. Services - Front Row	Front Row Education, Inc.	95493	3,515.00
	10.2230.314.00.00	4 Assess/Test Prof. Services - Front Row	Front Row Education, Inc.	95493	595.00
				Total for Front Row Education, Inc.	\$4,110.00
Frontline TechnologiesLLC					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Time & Attendance Subscription - Substitutes/Users	Frontline TechnologiesLLC	95494	5,350.08
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Absence & Substitute Management	Frontline TechnologiesLLC	95494	5,657.42
				Total for Frontline TechnologiesLLC	\$11,007.50
Dale Gasparovic					
	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - Registration Fee for MHFAY training \$25x13 people	Dale Gasparovic	95460	325.00

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	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - Materials Fee for MHFAY training \$10x13 people	Dale Gasparovic	95460	130.00
	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - Mileage .535 @306.5miles	Dale Gasparovic	95460	164.00
	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - Perdiem for 2 days	Dale Gasparovic	95460	80.00
	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - Three hour consultation with Mentoring team	Dale Gasparovic	95460	300.00
				Total for Dale Gasparovic	\$999.00
Go Solutions Group Inc					
	10.1200.310.00.00	1 Claim Generation & Processing 6/14/17	Go Solutions Group Inc	95495	279.30
				Total for Go Solutions Group Inc	\$279.30
GRP Mechanical Co., Inc					
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - Phase 2 pay ap 3	GRP Mechanical Co., Inc	95496	197,192.68
				Total for GRP Mechanical Co., Inc	\$197,192.68
Gregory J. Hilton					
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Extend sleeve farther out for paving	Gregory J. Hilton	95497	513.25
				Total for Gregory J. Hilton	\$513.25
Wes Horton					
	10.1500.319.56.06	2 Assistant at Little Man Football Camp	Wes Horton	95427	80.00
				Total for Wes Horton	\$80.00
Michael Hrabak					
	10.1500.319.56.00	2 HS Football Other Prof Services - Playoff IHSA Stats - Reissued for lost check 94113	Michael Hrabak	95453	25.00
				Total for Michael Hrabak	\$25.00
IASB					
	10.2310.640.00.00	1 Board Dues & Fees - Annual Dues	IASB	95498	3,770.00
				Total for IASB	\$3,770.00
IATD					
	10.2210.300.00.00	1 Conf Registration for D.Thompson and C.Wysong for 09/11-09/13/17	IATD	95499	500.00
				Total for IATD	\$500.00
IL Assoc Of School Admin					
	10.2321.640.00.00	1 Sup't Dues & Fees	IL Assoc Of School Admin	95500	914.41
				Total for IL Assoc Of School Admin	\$914.41
Illini Cloud					
	10.2225.319.00.00	1 Membership for small district renewal 2017-2018	Illini Cloud	95501	500.00
	10.2225.319.00.00	1 Disaste Recovery 2017-2018	Illini Cloud	95501	600.00
				Total for Illini Cloud	\$1,100.00
Illini Grad Sales					
	10.1500.400.40.00	2 HS Gen. Athletic Supplies - Pins	Illini Grad Sales	95502	87.50
				Total for Illini Grad Sales	\$87.50

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Indy Controls LLC					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Ser - Rebuild/Improve existing automation system	Indy Controls LLC	95503	2,738.00
Total for Indy Controls LLC					\$2,738.00
Interstate Bill. Serv Inc					
	40.2554.410.00.00	1 Transportation Supplies	Interstate Bill. Serv Inc	95504	641.63
	40.2554.410.00.00	1 Transportation Supplies	Interstate Bill. Serv Inc	95504	341.63
Total for Interstate Bill. Serv Inc					\$300.00
IL Principals Association					
	10.2415.640.00.00	1 Principals' Dues & Fees - C.Wysong Membership Renewal	IL Principals Association	95505	333.71
	10.2415.640.00.00	1 Principals' Dues & Fees - Gayle McRoberts Membership Renewal	IL Principals Association	95505	385.00
Total for IL Principals Association					\$718.71
Jones School Supply					
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Awards	Jones School Supply	95428	132.41
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Awards	Jones School Supply	95428	7.24
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Awards	Jones School Supply	95428	123.99
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Awards	Jones School Supply	95428	324.84
Total for Jones School Supply					\$588.48
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service Bus Test 80, 86 and Van test (2)	Kuhle Ford, Inc.	95506	141.00
Total for Kuhle Ford, Inc.					\$141.00
Learning A-Z					
	10.2230.314.00.00	4 Linc & Wash Assess/Test Prof Serv-License Renewals	Learning A-Z	95507	569.70
	10.2230.314.00.00	5 Linc & Wash Assess/Test Prof Serv-License Renewals	Learning A-Z	95507	379.80
Total for Learning A-Z					\$949.50
Map Of The Month					
	10.1110.410.00.00	4 Linc Inst'l Supp- Continents of the World Maps	Map Of The Month	95508	55.00
	10.1110.410.00.00	4 Purchase Order Shipping [2386]	Map Of The Month	95508	10.00
Total for Map Of The Month					\$65.00
Cody McLaughlin					
	10.1500.319.56.06	2 Assistant at Little Man Football Camp	Cody McLaughlin	95429	80.00
Total for Cody McLaughlin					\$80.00
Adam Metzger					
	10.1500.400.60.06	2 Reimb for HS Boys Basketball Camp Supplies	Adam Metzger	95430	99.76
Total for Adam Metzger					\$99.76
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	95509	113.05
Total for Midwest Bus Sales, Inc.					\$113.05
Mid-State Spec. Education					

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	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv - Final Cost for Legal Assessment	Mid-State Spec. Education	95431	216.97
	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv - Final Cost for Proportionate Share Assessment	Mid-State Spec. Education	95431	1,518.53
	10.4120.310.00.00	1 Pymnts for Spec Ed Prog Prof Serv - Final Cost for Preschool Proportionate Share Assessment	Mid-State Spec. Education	95431	12.41
	10.4120.310.00.00	1 Mid-State July 2017 Legal Assessment	Mid-State Spec. Education	95456	226.15
	10.4120.310.00.00	1 Mid-State July 2017 Regular Assessment	Mid-State Spec. Education	95456	34,448.31
	10.4120.310.00.00	1 Mid-State Aug 2017 Legal Assessment	Mid-State Spec. Education	95510	226.15
	10.4120.310.00.00	1 Mid-State Aug 2017 Regular Assessment	Mid-State Spec. Education	95510	34,448.31
			Total for Mid-State Spec. Education		\$71,096.83
Mid-West Truck. Assoc Inc					
	40.2559.310.00.00	1 Random Slot Fee (4) R.Morell, A.Wilhour, L.Ade, D.Denton	Mid-West Truck. Assoc Inc	95511	239.80
			Total for Mid-West Truck. Assoc Inc		\$239.80
Molly Mosely					
	10.3000.300.00.00	24 Reimb for Title II Cmnty Sv Pur Sv for Mileage	Molly Mosely	95432	490.06
	10.3000.300.00.00	24 Reimb for Title II Cmnty Sv Pur Sv for Hotel	Molly Mosely	95432	221.60
			Total for Molly Mosely		\$711.66
Music Express					
	10.1110.410.00.00	4 Linc Ins'tl Supplies - Premium Plus Magazine Subs.	Music Express	95512	195.00
			Total for Music Express		\$195.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	2 HS Band Supplies - Universal Contoured Bari Sax Case w/wheels (MB Reimb)	The Music Shoppe, Inc.	95513	329.00
	10.1500.400.53.00	2 HS Band Supplies - Series 26" BD Hoop, Black Forest (MB Reimb)	The Music Shoppe, Inc.	95513	142.50
			Total for The Music Shoppe, Inc.		\$471.50
NASCO					
	10.1110.410.00.00	4 Linc Inst'l Supplies - Science Kits	NASCO	95514	142.95
	10.1110.410.00.00	4 Linc Inst'l Supplies - Science Kits	NASCO	95514	94.50
			Total for NASCO		\$237.45
NASSP/NHS					
	10.2410.490.00.00	2 HS Princ Office Supplies	NASSP/NHS	95515	385.00
			Total for NASSP/NHS		\$385.00
Niemann Foods, Inc.					
	10.2310.490.00.00	1 Board Other Supplies - Donuts for Teacher Appreciation Week	Niemann Foods, Inc.	95516	190.00
	10.1500.400.40.00	2 Cake for Spring Banquet (SS Reimb)	Niemann Foods, Inc.	95516	48.99
	10.1500.400.40.00	2 Cake for Track Banquet (SS Reimb)	Niemann Foods, Inc.	95516	43.99
	10.1500.400.40.00	2 Cake for Spring Banquet (SS Reimb)	Niemann Foods, Inc.	95516	48.99
	10.2410.490.00.00	2 HS Princ Office Supplies - Water	Niemann Foods, Inc.	95516	5.85
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA SS Reimb	Niemann Foods, Inc.	95516	60.58

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA SS Reimb	Niemann Foods, Inc.	95516	41.26
	10.1500.400.40.00	2 HS General Athletic Supplies - FCA SS Reimb	Niemann Foods, Inc.	95516	30.02
	10.2190.490.00.00	2 HS Other Supplies - Cake	Niemann Foods, Inc.	95516	33.99
				Total for Niemann Foods, Inc.	\$503.67
Nohren's Hardware					
	20.2543.410.41.00	1 Sports Field Supplies	Nohren's Hardware	95517	75.75
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	95517	3.84
	20.2542.410.16.00	5 Wash Janitor Supplies	Nohren's Hardware	95517	51.98
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	95517	76.41
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	95517	42.34
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	95517	37.58
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	95517	40.10
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	95517	31.33
				Total for Nohren's Hardware	\$359.33
Northern Illinois Academy					
	10.1200.410.00.00	1 Spec. Ed. Prog Supplies - I-pod Touch and Program	Northern Illinois Academy	95462	438.72
				Total for Northern Illinois Academy	\$438.72
Orkin Pest Control, Inc.					
	20.2549.321.00.00	3 JrH Sanitation Service -	Orkin Pest Control, Inc.	95518	730.71
	20.2549.321.00.00	4 Linc Sanitation Service	Orkin Pest Control, Inc.	95518	703.53
	20.2549.321.00.00	2 HS Sanitation Serv	Orkin Pest Control, Inc.	95518	2.34
	20.2549.321.00.00	1 Unit Sanitation Serv	Orkin Pest Control, Inc.	95518	2.51
	20.2549.321.00.00	1 Unit Sanitation Serv	Orkin Pest Control, Inc.	95518	60.06
				Total for Orkin Pest Control, Inc.	\$1,499.15
Brian Osborn					
	10.2210.230.00.00	1 Tuition Reimbursement for Phonological Theory and Application RDNG/504	Brian Osborn	95433	550.00
				Total for Brian Osborn	\$550.00
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	95468	512.77
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	95468	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	95468	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	95468	165.73
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	95468	72.66
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	95468	820.52
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	95468	20.55
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	95468	278.75
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	95468	46.07
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	95468	553.98
				Total for Pana City Water Departmen	\$2,512.13
Pana CUSD #8					
	10.2310.490.00.00	1 Refund Petty Cash for Subway box lunches for Board Members lunch with Superintendent Candidate	Pana CUSD #8	95434	24.00
	10.2310.490.00.00	1 Refund Petty Cash for County Market snacks and drinks Board Members for Special Board Meeting	Pana CUSD #8	95434	11.28
	10.2321.340.00.00	1 Refund Petty Cash for Postage	Pana CUSD #8	95434	0.84
	10.2321.340.00.00	1 Refund Petty Cash for Postage	Pana CUSD #8	95434	18.80
	40.2554.410.00.00	1 Refund Petty Cash for Corn Brooms for buses	Pana CUSD #8	95434	5.36

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	10.2321.490.00.00	1 Refund Petty Cash for Subway for lunch for Administrative Meeting	Pana CUSD #8	95434	32.38
	10.2321.340.00.00	1 Refund Petty Cash for Postage for box tops	Pana CUSD #8	95434	20.00
				Total for Pana CUSD #8	\$112.66
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color July 2017	Peoples Bank & Trust	95454	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office July 2017	Peoples Bank & Trust	95454	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom July 2017	Peoples Bank & Trust	95454	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom July 2017	Peoples Bank & Trust	95454	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office July 2017	Peoples Bank & Trust	95454	67.94
				Total for Peoples Bank & Trust	\$407.24
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95519	65.25
	10.1500.400.53.00	2 HS Band Supplies	J. W. Pepper & Son, Inc.	95519	80.00
				Total for J. W. Pepper & Son, Inc.	\$145.25
Phonak, LLC					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Renewal Comprehensive Serv Plan 17-18	Phonak, LLC	95520	945.00
				Total for Phonak, LLC	\$945.00
Quill Corporation					
	10.1110.410.00.00	5 Wash Inst'l Supplies - Multiple Items (3 pages)	Quill Corporation	95521	255.92
	10.1110.410.00.00	5 Wash Inst'l Supplies - Multiple Items (3 pages)	Quill Corporation	95521	1,007.83
	10.1110.410.00.00	5 Wash Inst'l Supplies - Multiple Items (3 pages)	Quill Corporation	95521	583.20
	10.1110.410.00.00	5 Wash Inst'l Supplies - Multiple Items (3 pages)	Quill Corporation	95521	51.95
	10.1110.410.00.00	5 Wash Inst'l Supplies - Multiple Items (3 pages)	Quill Corporation	95521	10.77
	10.1110.410.00.00	4 Linc Inst'l Supplies - Attached Detailed List	Quill Corporation	95521	1,780.75
	10.1102.410.00.00	3 Jr High Inst'l Supplies - See Attached Detail	Quill Corporation	95521	31.49
	10.1102.410.00.00	3 Jr High Inst'l Supplies - See Attached Detail	Quill Corporation	95521	1,762.96
	10.1102.410.00.00	3 Jr High Inst'l Supplies - See Attached Detail	Quill Corporation	95521	132.59
	10.1102.410.00.00	3 Jr High Inst'l Supplies - See Attached Detail	Quill Corporation	95521	16.14
	10.1102.410.00.00	3 Jr High Inst'l Supplies - See Attached Detail	Quill Corporation	95521	6.18
	10.1102.410.00.00	3 Jr High Inst'l Supplies - See Attached Detail	Quill Corporation	95521	50.57
	10.2321.410.00.00	1 Supt Office Supplies - Office Chair	Quill Corporation	95521	229.99
	10.2572.410.00.00	1 District Storeroom Supp-Folders, Post-Its, Tape	Quill Corporation	95521	371.49
	20.2542.490.00.00	3 Jr. High Classroom Supplies - White Boards	Quill Corporation	95521	221.38
	10.1103.410.00.00	2 HS Inst'l Supplies - Various Items	Quill Corporation	95521	1,898.58
				Total for Quill Corporation	\$8,411.79
All American Sports Corp					
	80.2367.310.56.00	2 HS Football Prof Serv	All American Sports Corp	95522	2,950.38

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Total for All American Sports Corp					\$2,950.38
Rochester 100 Inc.					
	10.1110.410.00.00	4 Linc Inst'l Supp-Nicky's Communicator #K Folders	Rochester 100 Inc.	95523	237.50
Total for Rochester 100 Inc.					\$237.50
Daphne Rodman					
	10.1110.410.50.00	5 Reimb for Washington Start-Up Supplies	Daphne Rodman	95435	61.00
Total for Daphne Rodman					\$61.00
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	2 HS Bldg Supplies	R. P. Lumber Co. Inc.	95524	30.42
	20.2542.410.00.00	2 HS Bldg Supplies	R. P. Lumber Co. Inc.	95524	20.28
	20.2543.410.41.00	1 Sports Field Supplies - baseball diamond	R. P. Lumber Co. Inc.	95524	23.96
	20.2543.410.41.00	1 Sports Field Supplies - baseball diamond	R. P. Lumber Co. Inc.	95524	99.74
	20.2542.410.00.00	4 Linc Bldg Supplies	R. P. Lumber Co. Inc.	95524	9.50
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	95524	272.54
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	95524	19.68
	20.2542.410.00.00	5 Wash Bldg Supplies	R. P. Lumber Co. Inc.	95524	15.56
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	95524	31.99
	20.2542.410.00.00	3 JrH Bldg Supplies	R. P. Lumber Co. Inc.	95524	7.99
Total for R. P. Lumber Co. Inc.					\$531.66
Santander Leasing LLC					
	40.5300.610.00.00	1 Redemp of Princ-BusPurchase - Bus 25	Santander Leasing LLC	95525	17,695.20
	40.5300.610.00.00	1 Redemp of Princ-BusPurchase - Bus 26	Santander Leasing LLC	95525	17,695.20
	40.5200.620.00.00	1 Interest on Bus Purchase - Bus 25	Santander Leasing LLC	95525	991.80
	40.5200.620.00.00	1 Interest on Bus Purchase - Bus 26	Santander Leasing LLC	95525	991.80
Total for Santander Leasing LLC					\$37,374.00
Save-A-Lot					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Save-A-Lot	95526	252.32
	10.2562.410.00.00	2 HS Cafe Food Purchases - Jr. Class Reimb	Save-A-Lot	95526	14.33
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Save-A-Lot	95526	180.20
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Save-A-Lot	95526	156.04
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Save-A-Lot	95526	48.75
Total for Save-A-Lot					\$651.64
School Specialty, Inc					
	10.1110.410.00.00	5 Wash Inst'l Supp- Paint, Markers, Stapler, Staples	School Specialty, Inc	95527	178.61
	10.1110.410.00.00	5 Wash Inst'l Supplies - Various Items	School Specialty, Inc	95527	247.39
	10.1110.410.00.00	5 Wash Inst'l Supplies - Paper/Record & Lesson Book	School Specialty, Inc	95527	280.65
Total for School Specialty, Inc					\$706.65
School Outfitters					
	20.2542.490.00.00	5 Wash Classroom Supplies - Table for E. LaMarche	School Outfitters	95528	152.88
	20.2542.490.00.00	5 Purchase Order Shipping [2401]	School Outfitters	95528	139.06
Total for School Outfitters					\$291.94
Sergeant Labs. Inc.					

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	10.2225.319.00.00	2 HS Comp Assist Pur Serv - Aristotle License one year	Sergeant Labs. Inc.	95529	1,861.28
	10.2225.319.00.00	3 JrH Comp Assist Pur Serv - Aristotle License one year	Sergeant Labs. Inc.	95529	1,861.27
				Total for Sergeant Labs. Inc.	\$3,722.55
SimplexGrinnell LP					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv -	SimplexGrinnell LP	95530	927.00
				Total for SimplexGrinnell LP	\$927.00
Christina Sloan					
	10.2210.230.00.00	1 Tuition Reimbursement for Foundations of Reading EDUC 773	Christina Sloan	95436	1,100.00
				Total for Christina Sloan	\$1,100.00
Spectrum Janitorial					
	20.2542.410.16.00	2 Janitor Supplies - Hand Dryers	Spectrum Janitorial	95531	16,478.00
	20.2542.410.16.00	3 Janitor Supplies - Floor Finish for All Schools	Spectrum Janitorial	95531	715.00
	20.2542.410.16.00	4 Janitor Supplies - Floor Finish for All Schools	Spectrum Janitorial	95531	572.00
	20.2542.410.16.00	5 Janitor Supplies - Floor Finish for All Schools	Spectrum Janitorial	95531	572.00
	20.2542.410.16.00	2 Janitor Supplies - Centerpull Towels, Hand Soap	Spectrum Janitorial	95531	201.95
	20.2542.410.16.00	3 Janitor Supplies - Centerpull Towels, Hand Soap	Spectrum Janitorial	95531	146.26
	20.2542.410.16.00	4 Janitor Supplies - Centerpull Towels, Hand Soap	Spectrum Janitorial	95531	201.95
	20.2542.410.16.00	5 Janitor Supplies - Centerpull Towels, Hand Soap	Spectrum Janitorial	95531	146.26
	20.2542.410.16.00	2 Janitor Supplies - See Attached Detail	Spectrum Janitorial	95531	1,402.32
	20.2542.410.16.00	3 Janitor Supplies - See Attached Detail	Spectrum Janitorial	95531	667.08
	20.2542.410.16.00	4 Janitor Supplies - See Attached Detail	Spectrum Janitorial	95531	813.38
	20.2542.410.16.00	5 Janitor Supplies - See Attached Detail	Spectrum Janitorial	95531	849.02
	20.2542.410.16.00	2 Janitor Supplies - See Attached Detail	Spectrum Janitorial	95531	6,712.30
	20.2542.410.16.00	3 Janitor Supplies - See Attached Detail	Spectrum Janitorial	95531	4,745.10
	20.2542.410.16.00	4 Janitor Supplies - See Attached Detail	Spectrum Janitorial	95531	3,505.18
	20.2542.410.16.00	5 Janitor Supplies - See Attached Detail	Spectrum Janitorial	95531	3,446.46
	20.2542.410.16.00	3 JrH Janitor Supplies - Diamond Floor Finish	Spectrum Janitorial	95531	715.00
	20.2542.410.16.00	4 Linc Janitor Supplies - Diamond Floor Finish	Spectrum Janitorial	95531	572.00
	20.2542.410.16.00	5 Wash Janitor Supplies - Diamond Floor Finish	Spectrum Janitorial	95531	572.00
				Total for Spectrum Janitorial	\$43,033.26
Drake Spracklen					
	10.1500.319.60.06	2 Boys Basketball Camp Assistants	Drake Spracklen	95437	35.00
				Total for Drake Spracklen	\$35.00
Jason Storm					
	10.1500.400.61.06	2 Reimb for HS Girls Basketball Camp Supplies	Jason Storm	95438	77.00
	40.2552.464.00.00	1 Reimb for fuel for 2 vans going to Girls Basketball Shoot Out in Missouri	Jason Storm	95461	30.00

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				Total for Jason Storm	\$107.00
Toledo PE Supply					
	10.1102.410.00.05	3 JrH P.E. Supplies - Hockey Sticks	Toledo PE Supply	95532	139.90
	10.1102.410.00.05	3 Purchase Order Shipping [2415]	Toledo PE Supply	95532	22.38
				Total for Toledo PE Supply	\$162.28
Tri-County Feed/Seed Inc.					
	20.2543.410.00	1 Grounds Services Supplies	Tri-County Feed/Seed Inc.	95533	23.90
				Total for Tri-County Feed/Seed Inc.	\$23.90
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - June 2017	Donald H. Petty	95534	56.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - June 2017	Donald H. Petty	95534	27.19
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - June 2017	Donald H. Petty	95534	25.43
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - June 2017	Donald H. Petty	95534	41.95
	10.2569.321.00.00	2 HS Cafe Sanitation Services - June 2017	Donald H. Petty	95534	87.18
	20.2549.321.00.00	5 Washington Sanitation Services - June 2017	Donald H. Petty	95534	84.81
	20.2549.321.00.00	4 Lincoln Sanitation Services - June 2017	Donald H. Petty	95534	86.57
	20.2549.321.00.00	3 JrH Sanitation Services - June 2017	Donald H. Petty	95534	158.05
	20.2549.321.00.00	2 HS Sanitation Services - June 2017	Donald H. Petty	95534	184.82
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - June 2017	Donald H. Petty	95534	24.00
	20.2549.321.00.00	1 LLWC Sanitation Services - June 2017	Donald H. Petty	95534	24.00
				Total for Donald H. Petty	\$800.00
TwoTrees					
	10.2225.550.00.00	2 HS/JH Comp Asst Equipment - Cabling (20% of total)	TwoTrees	95535	9,208.70
	10.2225.550.00.00	3 HS/JH Comp Asst Equipment - Cabling (20% of total)	TwoTrees	95535	9,208.70
	10.2225.410.00.00	1 District Comp Asst Supplies & Equipment	TwoTrees	95535	829.00
	10.2225.550.00.00	1 District Comp Asst Supplies & Equipment	TwoTrees	95535	1,988.00
	10.2225.410.00.00	1 Purchase Order Shipping [2369]	TwoTrees	95535	10.00
	10.2225.550.00.00	1 Purchase Order Shipping [2369]	TwoTrees	95535	20.00
	10.2222.410.00.00	3 HS & JrH Comp Asst Supplies- Patch Cables	TwoTrees	95535	92.40
	10.2222.410.00.00	2 HS & JrH Comp Asst Supplies- Patch Cables	TwoTrees	95535	89.50
	10.2225.410.00.00	2 Purchase Order Shipping [2380]	TwoTrees	95535	20.00
	10.2225.410.00.00	3 Purchase Order Shipping [2380]	TwoTrees	95535	10.00
				Total for TwoTrees	\$21,476.30
Valley Athletics					
	20.2543.410.41.00	1 Sports Field Supplies - Field Paint	Valley Athletics	95536	2,299.40
				Total for Valley Athletics	\$2,299.40
WalMart Community					
	20.2542.410.00.00	3 JrH Bldg Supplies	WalMart Community	95469	9.94
	10.1102.410.00.04	3 JrH Science Supplies - Grant for new flower bed	WalMart Community	95469	69.60
	20.2542.410.00.00	1 Building Supplies - Paint for Concession Stand	WalMart Community	95469	113.83

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

Date: Jun 17, 2017 - Jul 14, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2410.490.00.00	4 Lincoln Princ Office Supplies	WalMart Community	95469	25.17
	10.2410.490.00.00	5 Washington Princ Office Supplies	WalMart Community	95469	7.44
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	95469	51.84
	10.1102.410.00.04	3 JrH Science Supplies - Pony Beads	WalMart Community	95469	24.85
	10.2321.490.00.00	1 Other Supplies & Material - Cups, Cutlery, Plates	WalMart Community	95469	13.91
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	95469	5.88
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	95469	23.91
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	95469	23.91
	10.2321.490.00.00	1 Other Supplies & Material	WalMart Community	95469	16.98
	10.2410.490.00.00	5 Washington Princ Office Supplies - batteries	WalMart Community	95469	70.68
	10.1500.400.40.00	2 HS General Athletic Supplies - cups	WalMart Community	95469	12.90
				Total for WalMart Community	\$470.84
Waterford Institute					
	10.2230.314.00.00	5 Waterford Lab - Student License Renewals	Waterford Institute	95537	2,995.20
				Total for Waterford Institute	\$2,995.20
A Wish Come True					
	10.1500.400.53.00	2 HS Band Supplies - Custom Guy Breakaway Sway	A Wish Come True	95538	97.00
	10.1500.400.53.00	2 Purchase Order Shipping [2370]	A Wish Come True	95538	6.00
				Total for A Wish Come True	\$103.00
Brian Wood					
	10.2210.300.00.00	1 Reimb for Hotel for Conference	Brian Wood	95539	118.72
				Total for Brian Wood	\$118.72

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

Date: Jun 17, 2017 - Jul 14, 2017;

Educational Fund	Debits	Credits
Expense	429,463.36	0.00
Asset	0.00	429,536.58
Liability	73.22	0.00
Total for Educational Fund	429,536.58	429,536.58
Educational - Lease Fund	Debits	Credits
Expense	407.24	0.00
Asset	0.00	407.24
Total for Educational - Lease Fund	407.24	407.24
Operations & Maintenance Fund	Debits	Credits
Expense	260,822.45	0.00
Asset	0.00	260,822.45
Total for Operations & Maintenance Fund	260,822.45	260,822.45
Transportation Fund	Debits	Credits
Expense	42,676.34	0.00
Asset	0.00	42,676.34
Total for Transportation Fund	42,676.34	42,676.34
Tort Fund	Debits	Credits
Expense	8,627.22	0.00
Asset	0.00	8,627.22
Total for Tort Fund	8,627.22	8,627.22
Grand Total	Debits	Credits
Expense	741,996.61	0.00
Asset	0.00	742,069.83
Liability	73.22	0.00
Grand Total	742,069.83	742,069.83