

Board Report

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

Date: May 19, 2018 - Jun 15, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Susan Ade					
	10.3900.490.00.00	1 Reimb for PEF Mini Grant Supplies for End of the Year PBIS Celebration	Susan Ade	97363	22.19
Total for Susan Ade					\$22.19
Advanced Title Group Inc.					
	20.2542.329.00.00	3 JrH Other Property Services - Look for Easement from JrH thru JFL practice field thru private property	Advanced Title Group Inc.	97397	75.00
Total for Advanced Title Group Inc.					\$75.00
AEP Energy					
	40.2559.466.00.00	1 Bus Garage Electricity	AEP Energy	97364	529.73
	10.2542.466.00.00	1 Unit Office Electricity	AEP Energy	97364	158.23
	10.2542.466.00.00	4 Lincoln Electricity	AEP Energy	97398	2,090.02
Total for AEP Energy					\$2,777.98
Continental American Ins					
	10.481.5624	1 R.Miller May 2018 Ins Premium	Continental American Ins	97376	73.22
Total for Continental American Ins					\$73.22
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	97378	12.00
Total for AF Plan Serv					\$12.00
Amazon.com					
	10.1500.400.64.00	2 PO Liquidation Entry	Amazon.com	97365	5.47
	10.1500.400.65.00	2 PO Liquidation Entry	Amazon.com	97365	5.46
	10.2222.430.00.00	2 HS Library Books - 8 Books	Amazon.com	97365	63.83
	10.1500.400.64.00	2 Purchase Order Shipping [2642]	Amazon.com	97365	1.65
	10.1500.400.65.00	2 Purchase Order Shipping [2642]	Amazon.com	97365	1.65
	10.1500.400.64.00	3 Purchase Order Shipping [2642]	Amazon.com	97365	1.65
	10.1500.400.65.00	3 Purchase Order Shipping [2642]	Amazon.com	97365	1.65
	10.2222.430.00.00	2 HS Library Books - 8 Books	Amazon.com	97365	134.99
	10.2222.430.00.00	2 HS Lilbrary Books - 12 Books	Amazon.com	97365	5.99
	10.2222.430.00.00	2 HS Lilbrary Books - 12 Books	Amazon.com	97365	15.90
	10.2222.430.00.00	2 HS Lilbrary Books - 12 Books	Amazon.com	97365	114.76
	20.2542.410.00.00	2 HS Building Supplies - Door Lockset	Amazon.com	97365	1,105.28
	10.2222.430.00.00	4 Linc. Library Books - 33 Books	Amazon.com	97365	5.18
	10.2222.430.00.00	4 Linc. Library Books - 33 Books	Amazon.com	97365	6.56
	10.2222.430.00.00	4 Linc. Library Books - 33 Books	Amazon.com	97365	10.95
	20.2542.410.16.00	1 Bldg & Janitor Supplies- Pedestal Fan & Gloves	Amazon.com	97365	19.19
	20.2542.410.16.00	2 Bldg & Janitor Supplies- Pedestal Fan & Gloves	Amazon.com	97365	6.40
	20.2542.410.16.00	3 Bldg & Janitor Supplies- Pedestal Fan & Gloves	Amazon.com	97365	6.40
	20.2542.410.00.00	4 Bldg & Janitor Supplies- Pedestal Fan & Gloves	Amazon.com	97365	199.38
	10.2222.430.00.00	4 Linc. Library Books - 33 Books	Amazon.com	97365	6.99
	10.2222.430.00.00	4 Linc. Library Books - 33 Books	Amazon.com	97365	322.64
	10.3000.410.02.00	15 Healthy Comm. Grant Supp - Cooking Class Books	Amazon.com	97365	238.00
	10.3000.410.02.00	15 Purchase Order Shipping [2657]	Amazon.com	97365	23.79
	20.2542.410.00.00	2 Janitor Supplies - Waxed Liner Bags	Amazon.com	97365	62.16
	20.2542.410.00.00	3 Janitor Supplies - Waxed Liner Bags	Amazon.com	97365	31.08
	20.2542.410.00.00	4 Janitor Supplies - Waxed Liner Bags	Amazon.com	97365	62.16

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				Total for Amazon.com	\$2,459.16
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	97366	144.61
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	97366	43.20
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	97366	829.57
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	97366	468.60
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	97366	307.28
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	97366	348.76
				Total for Ameren Illinois (Gas)	\$2,142.02
AT & T Mobility					
	20.2542.340.00.00	1 Communication -0259-5015	AT & T Mobility	97367	20.90
	20.2542.340.00.00	1 Communication - 519-0126	AT & T Mobility	97367	20.91
	20.2542.340.00.00	1 Communication - 519-3545	AT & T Mobility	97367	20.91
	10.2225.340.00.00	1 Communication - 519-3566	AT & T Mobility	97367	20.91
	10.2225.340.00.00	1 Communication - 519-3567	AT & T Mobility	97367	20.90
	10.2321.340.00.00	1 Communication - 825-0382	AT & T Mobility	97367	142.98
	10.2321.340.00.00	1 Communication - adjustment	AT & T Mobility	97367	20.66-
				Total for AT & T Mobility	\$226.85
Jason Bauer					
	10.2321.332.00.00	1 Sup't Travel - Reimb for mileage for June 5th meeting to Vandalia and June 7 meeting to Eastern	Jason Bauer	97379	88.29
	10.2321.332.00.00	1 Reimb for Sup't Travel - Mileage to Mattoon	Jason Bauer	97399	46.87
				Total for Jason Bauer	\$135.16
Barbara A. Behrends					
	10.2562.600.00.00	1 Cafe Other Objects - Sanitation Course for Debbie Mathes	Barbara A. Behrends	97357	140.00
				Total for Barbara A. Behrends	\$140.00
Benchmark Education Co					
	10.1110.410.00.00	4 Linc & Wash Inst'l Supp - 6-Year Reading Series	Benchmark Education Co	97400	57,000.00
	10.1110.410.00.00	5 Linc & Wash Inst'l Supp - 6-Year Reading Series	Benchmark Education Co	97400	54,600.00
	10.1110.410.00.00	4 Purchase Order Shipping [2808]	Benchmark Education Co	97400	2,232.00
	10.1110.410.00.00	5 Purchase Order Shipping [2808]	Benchmark Education Co	97400	2,232.00
				Total for Benchmark Education Co	\$116,064.00
Stephanie Beyers					
	10.1110.410.50.00	5 Washington Start-Up Supplies - Reimb for pictures for end of the year project	Stephanie Beyers	97380	10.13
	10.1110.410.50.00	5 Washington Start-Up Supplies - Reimb for pictures for end of the year project	Stephanie Beyers	97380	49.44
				Total for Stephanie Beyers	\$59.57
Brown Industries, Inc					
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Awards	Brown Industries, Inc	97401	699.74
				Total for Brown Industries, Inc	\$699.74
Brunner Auto Supply, Inc.					
	20.2542.410.00.00	4 Linc Bldg Supplies	Brunner Auto Supply, Inc.	97402	10.43
	20.2543.410.00	1 Grounds Services Supplies	Brunner Auto Supply, Inc.	97402	3.89
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97402	4.67
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97402	59.99

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	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	97402	15.00
	20.2542.410.16.00	3 JrH Janitor Supplies	Brunner Auto Supply, Inc.	97402	83.95
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97402	22.99
	20.2542.410.16.00	2 HS Janitor Supplies	Brunner Auto Supply, Inc.	97402	4.29
Total for Brunner Auto Supply, Inc.					\$205.21
Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Checks for 4 Employees	Bushue Background Screen	97403	256.00
Total for Bushue Background Screen					\$256.00
Central States Bus Sales					
	40.2554.410.00.00	1 Transportation Supplies - Bus 89	Central States Bus Sales	97404	194.66
Total for Central States Bus Sales					\$194.66
Chase Card Services					
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Refund of Tax (US Toys) PEF Mini Grant for Lincoln	Chase Card Services	97368	15.48-
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Refund of Tax (US Toys) PEF Mini Grant for Lincoln	Chase Card Services	97368	7.60-
	10.3900.490.00.00	1 Pana Educational Foundation Supp - (US Toys) PEF Mini Grant for Lincoln	Chase Card Services	97368	112.37
	10.3900.490.00.00	1 Pana Educational Foundation Supp - (US Toys) PEF Mini Grant for Lincoln	Chase Card Services	97368	229.05
	40.2554.339.00.00	1 Other Trans Services - Parking for HS trip to Chicago	Chase Card Services	97368	17.00
	10.1103.410.00.00	2 HS Inst'l Supplies - Seniors TShirts (Custom Ink) Reimb	Chase Card Services	97368	1,187.68
	10.3900.490.00.00	1 Pana Educational Foundation Supp - Lincoln PBIS PEF Mini Grant (SmileMakers)	Chase Card Services	97368	249.55
	10.1500.400.54.00	3 JrH Chorus Supplies - Awards (CrowsAwards)	Chase Card Services	97368	33.95
	10.3700.300.08.00	24 Title II Non-Public Pur Serv - Eventbrite Literacy in Motion Registration for Anita Hrabak (EB Literacy in Motion)	Chase Card Services	97368	330.00
	10.2225.319.00.00	1 Other Prof/Tech Serv - (DigitalOcean)	Chase Card Services	97368	6.12
	10.1500.332.40.00	2 HS General Athletics Travel - Athletic Director Conference Hotel Stay (Embassy Suites)	Chase Card Services	97368	512.96
Total for Chase Card Services					\$2,655.60
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97405	2,588.72
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97405	1,842.70
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97405	1,425.50
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97405	2,364.52
	10.1700.464.00.00	2 HS Driver's Ed Gasoline	Christian County FS, Inc.	97405	87.13
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	97405	2,005.52
Total for Christian County FS, Inc.					\$10,314.09
Clean The Uniform Co Admi					
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97406	48.07
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97406	35.00
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97406	35.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97406	48.07
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97406	48.07
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97406	35.00

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	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97406	35.00
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97406	48.07
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	97406	48.07
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	97406	35.00
Total for Clean The Uniform Co Admi					\$415.35
Mitch Cloe					
	10.1500.319.60.06	2 Oth Prof/Tech Serv - Boys BB Camp Assistant for May 21-24 and June 11-14th camps	Mitch Cloe	97407	100.00
Total for Mitch Cloe					\$100.00
ComTech Holding, Inc.					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - gasket leaking on pump.	ComTech Holding, Inc.	97408	627.04
Total for ComTech Holding, Inc.					\$627.04
II Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth Allocation Overages 04/30/18	II Dept Of Central Mngmnt	97409	297.00
Total for II Dept Of Central Mngmnt					\$297.00
Constellation NewEnergy -					
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	97369	1,360.29
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	97369	529.25
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	97369	845.50
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	97369	1,044.34
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	97369	64.53
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	97369	216.03
	10.2542.465.00.00	2 HS Natural Gas	Constellation NewEnergy -	97369	839.72
	10.2542.465.00.00	4 Lincoln Natural Gas	Constellation NewEnergy -	97369	396.31
	10.2542.465.00.00	5 Washington Natural Gas	Constellation NewEnergy -	97369	479.02
	10.2542.465.00.00	3 JrH Natural Gas	Constellation NewEnergy -	97369	673.11
	10.2542.465.00.00	1 Unit Office Natural Gas	Constellation NewEnergy -	97369	35.24
	40.2559.465.00.00	1 Bus Garage Natural Gas	Constellation NewEnergy -	97369	117.99
Total for Constellation NewEnergy -					\$6,601.33
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97381	731.53
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	97410	273.08
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	97410	175.99
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	97410	224.49
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	97410	200.29
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	97410	291.28
Total for Consolidated Communicatio					\$1,896.66
Connor Co.					
	40.2554.410.00.00	1 Transportation Supplies	Connor Co.	97411	287.10
	40.2554.410.00.00	1 Transportation Supplies - returned wrong item	Connor Co.	97411	287.10
	20.2542.410.00.00	2 HS Building Supplies - Sleeve Bearing	Connor Co.	97411	168.00
	20.2542.410.00.00	2 Purchase Order Shipping [2652]	Connor Co.	97411	17.80
Total for Connor Co.					\$185.80
The Cookie Jar					
	10.3000.410.02.00	15 Healthy Com Grnt Supplies (Even) - Cookes for Community Cyber Security	The Cookie Jar	97382	114.00
Total for The Cookie Jar					\$114.00

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Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97412	51.59
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97412	81.04
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	97412	133.39
Total for Crossroads Truck Equip In					\$266.02
Sandra J. Dailey					
	20.2543.323.00.00	3 Grounds Services Repair/Maint Ser - Disconnect to demo planters at JrH	Sandra J. Dailey	97413	60.00
	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Booster in HS Kitchen	Sandra J. Dailey	97413	138.99
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	97413	60.00
Total for Sandra J. Dailey					\$258.99
Detection Security Co Inc					
	80.2367.110.00.00	1 Loss Prevention Services - Security Monitoring LLC	Detection Security Co Inc	97414	20.00
	80.2367.110.00.00	4 Loss Prevention Services - Security Monitoring Linc	Detection Security Co Inc	97414	38.00
	80.2367.110.00.00	4 Loss Prevention Services - Security Monitoring Linc	Detection Security Co Inc	97414	38.00
	80.2367.110.00.00	5 Loss Prevention Services - Security Monitoring Wash	Detection Security Co Inc	97414	38.00
	80.2367.110.00.00	1 Loss Prevention Services - Security Monitoring Unit	Detection Security Co Inc	97414	20.00
	80.2367.110.00.00	3 Loss Prevention Services - Security Monitoring JrH	Detection Security Co Inc	97414	38.00
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - False alarm after hours phone support Unit office	Detection Security Co Inc	97414	28.00
Total for Detection Security Co Inc					\$220.00
ETA Hand2Mind					
	10.1000.410.02.00	15 FY '18 Healthy Comm. Grant	ETA Hand2Mind	97415	389.90
Total for ETA Hand2Mind					\$389.90
EZ Flex Sports Mats					
	10.1500.400.55.00	2 HS Competitive Cheer Supplies - Mats	EZ Flex Sports Mats	97416	288.00
Total for EZ Flex Sports Mats					\$288.00
First To The Finish					
	10.1500.400.65.00	3 HS/JrH Boys/Girls Track Supplies - Blanks	First To The Finish	97352	21.00
	10.1500.400.64.00	2 HS/JrH Boys/Girls Track Supplies - Blanks	First To The Finish	97352	82.00
	10.1500.400.65.00	2 HS/JrH Boys/Girls Track Supplies - Blanks	First To The Finish	97352	61.00
	10.1500.400.64.00	2 Purchase Order Shipping [2640]	First To The Finish	97352	18.00
	10.1500.400.65.00	2 HS Track Supplies - FTTF Cast Iron Shot 4K	First To The Finish	97352	18.99
Total for First To The Finish					\$200.99
Tom Funneman					
	10.1500.319.60.06	2 Oth Prof/Tech Serv - Boys BB Camp Assistant for May 21-24 and June 11-14th camps	Tom Funneman	97417	85.00
Total for Tom Funneman					\$85.00
George Alarm Company					
	80.2367.320.00.00	2 HS Loss Prev Services - Elevator Phone, Burglar, Fire Alarm 07/01/2018-09/30/2018	George Alarm Company	97418	191.01

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Total for George Alarm Company					\$191.01
Rich Gibson					
	10.1500.319.56.06	2 Football Camp - Little Mans Camp June 4-7th Assistant	Rich Gibson	97390	80.00
Total for Rich Gibson					\$80.00
Herff Jones, Inc.					
	10.2190.490.00.00	2 HS Other Supplies - R. Taylor Diploma	Herff Jones, Inc.	97419	2.92
	10.2190.490.00.00	2 HS Other Supplies - 75 covers	Herff Jones, Inc.	97419	603.94
	10.2190.490.00.00	2 HS Other Supplies - 84 diplomas	Herff Jones, Inc.	97419	292.70
Total for Herff Jones, Inc.					\$899.56
Gregory J. Hilton					
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Gregory J. Hilton	97420	170.00
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Sewer backup	Gregory J. Hilton	97420	345.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	97420	42.50
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	97420	51.17
Total for Gregory J. Hilton					\$608.67
Holthaus H & A, Inc.					
	10.1400.550.00.00	10 HS Perkins Grant Equipment - 4 Ranges	Holthaus H & A, Inc.	97383	2,746.00
Total for Holthaus H & A, Inc.					\$2,746.00
Honeywell International					
	20.2542.323.00.00	2 HS Repair/Maint Services - HS HVAC Automation Charges 06/01/18-08/31/18	Honeywell International	97421	1,198.20
Total for Honeywell International					\$1,198.20
Wes Horton					
	10.1500.319.56.06	2 Football Camp - Little Mans Camp June 4-7th Assistant	Wes Horton	97391	80.00
Total for Wes Horton					\$80.00
Noah Hutchinson					
	10.1500.319.59.06	2 Oth Prof/Tech Serv-Boys Golf Camp - Assistant	Noah Hutchinson	97422	100.00
Total for Noah Hutchinson					\$100.00
IASB					
	10.2321.410.00.00	1 Sup't Office Supplies - IL School Law Survey 2018-2020 Book	IASB	97423	55.00
Total for IASB					\$55.00
IAVAT					
	10.2210.300.00.00	1 Conference Registration for B.Wood	IAVAT	97370	275.00
Total for IAVAT					\$275.00
Illinois Dept Of Labor					
	20.2535.690.00.00	1 Bldg Misc Fees - IL Prevailing Wage penalty for Slays Restoration - Jr.High Roof Damage April-July 2016	Illinois Dept Of Labor	97392	937.54
Total for Illinois Dept Of Labor					\$937.54
IL Sch. Visually Impaired					

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	40.2559.331.00.00	1 Pupil Transportation - B.Roach March/April/May 2018 (4.5 trips)	IL Sch. Visually Impaired	97424	211.50
				Total for IL Sch. Visually Impaired	\$211.50
Jones School Supply					
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Awards	Jones School Supply	97425	484.08
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Awards	Jones School Supply	97425	14.75
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - Awards	Jones School Supply	97425	9.00-
				Total for Jones School Supply	\$489.83
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	97426	2,032.67
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	97426	1,711.52
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	97426	535.94
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	97426	823.16
				Total for M J Kellner Co., Inc.	\$5,103.29
John William Knearem					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - Replace compressor on the east end of freezer	John William Knearem	97427	2,806.00
				Total for John William Knearem	\$2,806.00
Kohl Wholesale					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Kohl Wholesale	97428	1,280.06
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Kohl Wholesale	97428	2,872.28
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Kohl Wholesale	97428	278.32
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Kohl Wholesale	97428	241.87
				Total for Kohl Wholesale	\$4,672.53
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus 86, 80, Van test (2)	Kuhle Ford, Inc.	97429	141.00
				Total for Kuhle Ford, Inc.	\$141.00
Macon-Piatt ROE #39					
	10.4210.670.00.00	1 Pymnts for Reg. Programs - Tuition for S.Linn (10 days)	Macon-Piatt ROE #39	97430	450.00
				Total for Macon-Piatt ROE #39	\$450.00
Adam Metzger					
	10.1500.400.58.06	2 Reimb for HS Girls Golf Camp Supplies	Adam Metzger	97431	39.90
	10.1500.400.59.06	2 Reimb for HS Boys Golf Camp Supplies	Adam Metzger	97431	39.90
				Total for Adam Metzger	\$79.80
Midwest Bus Sales, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	97432	12.56
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	97432	486.05
	40.2554.410.00.00	1 Transportation Supplies	Midwest Bus Sales, Inc.	97432	119.41
				Total for Midwest Bus Sales, Inc.	\$618.02
Midwest Mailing & Shippin					
	10.2321.410.00.00	1 Sup't Office Supplies - Postage Machine Red Ink	Midwest Mailing & Shippin	97433	177.70
				Total for Midwest Mailing & Shippin	\$177.70

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MidWest Transit Equip Inc					
40.2554.323.00.00	1	Transp Repair/Maint Service Bus 21	MidWest Transit Equip Inc	97434	172.28
40.2554.410.00.00	1	Transportation Supplies	MidWest Transit Equip Inc	97434	103.08
40.2554.410.00.00	1	Transportation Supplies	MidWest Transit Equip Inc	97434	232.88
40.2554.410.00.00	1	Transportation Supplies	MidWest Transit Equip Inc	97434	195.12
40.2554.410.00.00	1	Transportation Supplies	MidWest Transit Equip Inc	97434	195.12-
Total for MidWest Transit Equip Inc					\$508.24
Miller Tracy Braun Funk &					
80.2369.318.00.00	1	Legal Services	Miller Tracy Braun Funk &	97435	195.85
Total for Miller Tracy Braun Funk &					\$195.85
Morrell Auto Service Inc.					
40.2554.410.00.00	1	Transportation Supplies- Bus 4 new tires	Morrell Auto Service Inc.	97436	1,369.00
Total for Morrell Auto Service Inc.					\$1,369.00
The Music Shoppe, Inc.					
10.1500.319.53.00	3	JrH Band Other Prof Services - French Horn	The Music Shoppe, Inc.	97437	146.00
Total for The Music Shoppe, Inc.					\$146.00
MyBinding.com					
10.1110.314.00.00	4	Lincoln Inst'l Prof Serv - Service laminator	MyBinding.com	97438	405.98
Total for MyBinding.com					\$405.98
Niemann Foods, Inc.					
10.2410.490.00.00	2	HS Princ Office Supplies- Water	Niemann Foods, Inc.	97439	5.85
10.1500.400.40.00	2	HS General Athletic Supplies - SB for Tacos for track meet	Niemann Foods, Inc.	97439	27.44
10.1500.400.40.00	2	HS General Athletic Supplies - FCA breakfast (Reimb)	Niemann Foods, Inc.	97439	27.05
10.2310.490.00.00	1	Board Other Supplies - Teacher Appreciation Week	Niemann Foods, Inc.	97439	220.00
10.2190.490.00.00	2	HS Other Supplies - HS Grad Practice	Niemann Foods, Inc.	97439	79.92
10.2410.490.00.00	2	HS Princ Office Supplies - Water	Niemann Foods, Inc.	97439	5.85
10.2562.410.00.00	3	JrH Cafe Food Purchases	Niemann Foods, Inc.	97439	41.59
10.2410.490.00.00	2	HS Princ Office Supplies - Water	Niemann Foods, Inc.	97439	5.85
10.2410.490.00.00	2	HS Princ Office Supplies - Retirement items for cookout	Niemann Foods, Inc.	97439	23.45
20.2542.410.00.00	5	Wash Bldg Supplies - Water due to lead	Niemann Foods, Inc.	97439	16.62
10.1500.400.40.00	2	HS General Athletic Supplies - State Series- Banquet Cakes	Niemann Foods, Inc.	97439	92.98
10.2410.490.00.00	2	HS Princ Office Supplies - water	Niemann Foods, Inc.	97439	5.85
10.3000.410.02.00	15	Healthy Com Grnt Supplies (Even)	Niemann Foods, Inc.	97439	19.80
10.1400.410.00.00	10	HS Family/Consumer Science Supplies	Niemann Foods, Inc.	97439	22.25
20.2542.410.00.00	5	Wash Bldg Supplies - water due to lead	Niemann Foods, Inc.	97439	89.56
10.3900.490.00.00	1	Pana Educational Foundation Supp.(Reimb) PEF Showcase	Niemann Foods, Inc.	97439	43.61
10.1500.400.40.00	2	HS General Athletic Supplies - State Series- Banquet Cakes	Niemann Foods, Inc.	97439	33.99
Total for Niemann Foods, Inc.					\$761.66
Nohren's Hardware					
40.2554.410.00.00	1	Transportation Supplies	Nohren's Hardware	97440	24.00
20.2543.410.00	1	Grounds Services Supplies	Nohren's Hardware	97440	14.99
20.2542.410.00.00	2	HS Bldg Supplies	Nohren's Hardware	97440	1.02

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	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	97440	6.99
	20.2542.410.00.00	5 Wash Bldg Supplies	Nohren's Hardware	97440	1.56
				Total for Nohren's Hardware	\$48.56
Outdoor Power Source LLC					
	20.2543.410.00	1 Grounds Services Supplies	Outdoor Power Source LLC	97441	17.88
				Total for Outdoor Power Source LLC	\$17.88
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	97384	638.84
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	97384	21.26
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	97384	21.26
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	97384	1,119.46
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	97384	131.46
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	97384	22.09
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	97384	21.26
	20.2542.370.00.00	2 HS Water/Sewer -	Pana City Water Departmen	97384	1,422.49
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	97384	113.13
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	97384	879.86
				Total for Pana City Water Departmen	\$4,391.11
Pana News Group					
	10.2310.350.00.00	1 Board Advertising - Football Scoreboard Removal Bid	Pana News Group	97442	51.20
	10.2310.350.00.00	1 Board Advertising - Public Hearing - Amunded Budget	Pana News Group	97442	38.40
	10.2310.350.00.00	1 Board Advertising - Public Hearing - Amunded Budget	Pana News Group	97442	38.40
	10.2410.490.00.00	2 HS Princ Office Supplies - Casey Adam Signature Stamp	Pana News Group	97442	22.99
				Total for Pana News Group	\$150.99
Pana Sr. High School					
	10.2321.490.00.00	1 Supt Other Supplies & Material - Soda	Pana Sr. High School	97443	47.96
				Total for Pana Sr. High School	\$47.96
Pana Education Foundation					
	10.2310.490.00.00	1 Board Other Supplies - In memory of Gary M Thompson Jr. (son of Barb Thomspson)	Pana Education Foundation	97393	25.00
				Total for Pana Education Foundation	\$25.00
Peoples Bank & Trust					
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color June 2018	Peoples Bank & Trust	97371	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office June 2018	Peoples Bank & Trust	97371	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom June 2018	Peoples Bank & Trust	97371	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom June 2018	Peoples Bank & Trust	97371	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office June 2018	Peoples Bank & Trust	97371	67.94
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office July 2018	Peoples Bank & Trust	97444	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom July 2018	Peoples Bank & Trust	97444	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office July 2018	Peoples Bank & Trust	97444	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work July 2018	Peoples Bank & Trust	97444	185.77

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Total for Peoples Bank & Trust					\$1,819.54
J. W. Pepper & Son, Inc.					
	10.1500.400.53.00	2 HS Band Supplies - Summer Marching Band Music Star Wars Theme	J. W. Pepper & Son, Inc.	97445	180.00
Total for J. W. Pepper & Son, Inc.					\$180.00
Refreshment Services Peps					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Peps	97446	286.40
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Refreshment Services Peps	97446	107.40
Total for Refreshment Services Peps					\$393.80
Perfection Bakeries, Inc					
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Perfection Bakeries, Inc	97447	271.70
	10.2562.410.00.00	2 HS Cafe Food Purchases	Perfection Bakeries, Inc	97447	250.80
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Perfection Bakeries, Inc	97447	158.62
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Perfection Bakeries, Inc	97447	274.78
Total for Perfection Bakeries, Inc					\$955.90
Gayle Perry					
	10.3900.490.00.00	1 Reimb for PEF Mini Grant Supplies for End of the Year PBIS Celebration	Gayle Perry	97372	47.51
Total for Gayle Perry					\$47.51
Pizza Man Of Pana					
	10.2310.490.00.00	1 Board Other Supplies - Meal for Technology Integration Specialist Interviews	Pizza Man Of Pana	97448	25.50
Total for Pizza Man Of Pana					\$25.50
U.S. Postal Service					
	10.2321.340.00.00	1 Sup't Office Communications - PO Box 377 Renewal	U.S. Postal Service	97449	144.00
Total for U.S. Postal Service					\$144.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	97450	1,327.24
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	97450	1,277.81
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	97450	1,291.68
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	97450	1,340.33
	10.2562.410.71.00	5 Washington - Kdgn Milk Early/PREP	Prairie Farms Dairy Inc	97450	163.25
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	97450	118.30
Total for Prairie Farms Dairy Inc					\$5,518.61
Quill Corporation					
	10.2410.490.00.00	4 Title V & Linc Princ Ofc Supplies - Binder & Toner	Quill Corporation	97385	100.55
	10.2520.410.00.00	25 Title V & Linc Princ Ofc Supplies - Binder & Toner	Quill Corporation	97385	17.99
	10.2562.411.00.00	1 Cafe Other Supp - Envelopes, Aprons, Thermometers	Quill Corporation	97451	25.19
	10.2562.411.00.00	1 Cafe Other Supp - Envelopes, Aprons, Thermometers	Quill Corporation	97451	29.69
	10.2562.411.00.00	3 Cafe Other Supp - Envelopes, Aprons, Thermometers	Quill Corporation	97451	18.36
	10.2562.411.00.00	3 Cafe Other Supp - Envelopes, Aprons, Thermometers	Quill Corporation	97451	17.99
Total for Quill Corporation					\$209.77

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Ramsey CUSD #204					
	40.4140.331.00.00	1 Voc'l Transportation to Okaw/Vandalia	Ramsey CUSD #204	97452	2,590.00
Total for Ramsey CUSD #204					\$2,590.00
ROE #3					
	10.2310.350.00.00	1 Board Advertising - Public Hearing notices for Mid-State	ROE #3	97453	67.47
Total for ROE #3					\$67.47
Sam's Club Direct					
	10.1500.400.40.00	2 HS General Athletic Supplies - Sports Boosters Concession purchase (Reimb)	Sam's Club Direct	97373	363.04
Total for Sam's Club Direct					\$363.04
Steve Sanders					
	10.3000.300.02.00	15 Healthy Com Grnt Purch Serv (Even) - Community Event on cybersecurity, ransomware and identity theft	Steve Sanders	97374	500.00
Total for Steve Sanders					\$500.00
SASED					
	10.2210.300.00.00	15 PBIS Training/Mileage/Meals	SASED	97454	1,035.02
Total for SASED					\$1,035.02
Rosilyn Schutt					
	10.3900.490.00.00	1 Reimb for Pana Educational Foundation Supp. by Mini Grant for PBIS JrH	Rosilyn Schutt	97386	12.00
	10.3900.490.00.00	1 Reimb for Pana Educational Foundation Supp. by Mini Grant for PBIS JrH	Rosilyn Schutt	97386	15.26
Total for Rosilyn Schutt					\$27.26
Sequel Schools, LLC					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition	Sequel Schools, LLC	97455	7,409.82
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential	Sequel Schools, LLC	97455	16,173.63
Total for Sequel Schools, LLC					\$23,583.45
Shelby County Clerk					
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - L.Hutchinson Notary Commission	Shelby County Clerk	97456	10.00
Total for Shelby County Clerk					\$10.00
S J Smith Weld. Supp. Inc					
	10.1400.410.20.01	32 Ag Incentive Funding	S J Smith Weld. Supp. Inc	97387	385.45
	10.1400.550.20.01	32 Ag Incentive Funding	S J Smith Weld. Supp. Inc	97387	3,876.81
Total for S J Smith Weld. Supp. Inc					\$4,262.26
Spectrum-Nichols					
	20.2542.410.16.00	2 Janitorial Supplies - Wet Mop Heads for Buildings	Spectrum-Nichols	97457	1,596.00
Total for Spectrum-Nichols					\$1,596.00
Stacey Spears					
	10.3900.490.00.00	1 Reimb for Pana Educational Foundation Supp. by Mini Grant for PBIS JrH	Stacey Spears	97388	41.31

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Total for Stacey Spears					\$41.31
Spirit Products, Inc.					
	10.1500.400.57.00	2 HS Volleyball Supplies - T-Shirts (reimb)	Spirit Products, Inc.	97458	411.20
	10.1500.400.57.00	2 Purchase Order Shipping [2679]	Spirit Products, Inc.	97458	13.82
Total for Spirit Products, Inc.					\$425.02
Teagan Strom					
	10.1500.319.58.06	2 Oth Prof/Tech Serv-Girls Golf Camp - Assistant	Teagan Strom	97459	100.00
Total for Teagan Strom					\$100.00
Tangible Play, Inc.					
	10.1000.110.02.00	15 FY '18 Healthy Comm. Grant.	Tangible Play, Inc.	97389	100.00
	10.1000.410.02.00	15 FY '18 Healthy Comm. Grant.	Tangible Play, Inc.	97389	126.00
Total for Tangible Play, Inc.					\$226.00
TAP Busin Systm Of IL Inc					
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	97460	79.82
	10.1110.410.00.00	5 Lincoln Inst'l Supplies - Staples	TAP Busin Systm Of IL Inc	97460	79.82
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	97460	425.28
	10.1110.325.00.00	4 Lincoln Rentals	TAP Busin Systm Of IL Inc	97460	469.67
	10.1102.325.00.00	3 JrH Rentals	TAP Busin Systm Of IL Inc	97460	404.24
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	97460	551.89
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	97460	234.33
Total for TAP Busin Systm Of IL Inc					\$2,245.05
Menta Academy Taylorville					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - May 2018 (8 students)	Menta Academy Taylorville	97461	30,096.00
Total for Menta Academy Taylorville					\$30,096.00
Seth Thompson					
	10.1500.319.56.06	2 Football Camp - Little Mans Camp June 4-7th Assistant	Seth Thompson	97394	80.00
Total for Seth Thompson					\$80.00
TwoTrees					
	10.2225.410.00.00	4 Linc Comp Asst Supp & Software-Chromebooks/Lic.	TwoTrees	97462	4,475.00
	10.2225.470.00.00	4 Linc Comp Asst Supp & Software-Chromebooks/Lic.	TwoTrees	97462	576.00
	10.1400.410.00.00	10 HS Perkins Grants - Chromebooks/Headphones/Lic	TwoTrees	97462	2,075.00
	10.1400.314.00.00	10 HS Perkins Grants - Chromebooks/Headphones/Lic	TwoTrees	97462	240.00
Total for TwoTrees					\$7,366.00
Universal Cheerleaders As					
	10.1500.319.55.06	2 Cheerleading Camp - 2 days (Cheer Athletes will reimb)	Universal Cheerleaders As	97395	1,930.00
	10.1500.319.55.06	2 Cheerleading Camp - 1 day Sectional Price (SB Reimb)	Universal Cheerleaders As	97395	1,550.00
Total for Universal Cheerleaders As					\$3,480.00
US Foods Inc					
	10.2562.411.00.00	2 HS Cafe Other Supplies - Detergent	US Foods Inc	97463	859.70
Total for US Foods Inc					\$859.70
U.S. Postal Service					

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	10.2321.340.00.00	1 Sup't Office Communications - Postage	U.S. Postal Service	97396	2,000.00
				Total for U.S. Postal Service	\$2,000.00
Vernier Software & Techno					
	10.1103.410.00.04	2 HS SCIENCE SUPP - MULTIPLE ITEMS	Vernier Software & Techno	97464	3,364.00
	10.1103.410.00.04	2 Purchase Order Shipping [2666]	Vernier Software & Techno	97464	41.35
				Total for Vernier Software & Techno	\$3,405.35
WalMart Community					
	10.2562.411.00.00	3 JrH Cafe Other Supplies	WalMart Community	97375	3.97
	10.2562.411.00.00	2 HS Cafe Other Supplies	WalMart Community	97375	5.96
	10.2562.411.00.00	5 Wash Cafe Other Supplies	WalMart Community	97375	13.38
	10.2562.411.00.00	4 Linc Cafe Other Supplies	WalMart Community	97375	2.88
	20.2543.410.00	1 Grounds Services Supplies - Ice Melt	WalMart Community	97375	100.75
	20.2543.410.00	1 Grounds Services Supplies - Easy Off, Farm Oil	WalMart Community	97375	37.39
	10.3000.410.00.00	43 Title I Parent Crd Suply - Family Night Lincoln	WalMart Community	97375	37.73
	20.2543.410.00	1 Grounds Services Supplies - Mulch	WalMart Community	97375	348.00
	40.2554.410.00.00	1 Transportation Supplies - Coffee	WalMart Community	97375	22.44
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	97375	13.41
	10.2562.411.00.00	2 HS Cafe Other Supplies - paper plates	WalMart Community	97375	19.22
	10.2321.410.00.00	1 Sup't Office Supplies - Bath tissue, paper towels	WalMart Community	97375	55.62
	10.2410.490.00.00	5 Washington Princ Office Supplies	WalMart Community	97375	3.78
	20.2542.410.16.00	3 JrH Janitor Supplies	WalMart Community	97375	51.88
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	97375	59.65
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	97375	59.09
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	WalMart Community	97375	11.41
	10.1400.414.00.00	28 Career/Tech Edu Imp - Supplies	WalMart Community	97375	79.95
	10.1400.410.00.00	10 HS Perkins Supplies	WalMart Community	97375	346.84
	20.2542.410.16.00	2 HS Janitor Supplies	WalMart Community	97375	50.26
				Total for WalMart Community	\$1,323.61

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Educational Fund	Debits	Credits
Expense	243,062.76	0.00
Asset	0.00	243,135.98
Liability	73.22	0.00
Total for Educational Fund	243,135.98	243,135.98
Educational - Lease Fund	Debits	Credits
Expense	1,819.54	0.00
Asset	0.00	1,819.54
Total for Educational - Lease Fund	1,819.54	1,819.54
Operations & Maintenance Fund	Debits	Credits
Expense	12,377.66	0.00
Asset	0.00	12,377.66
Total for Operations & Maintenance Fund	12,377.66	12,377.66
Transportation Fund	Debits	Credits
Expense	17,512.54	0.00
Asset	0.00	17,512.54
Total for Transportation Fund	17,512.54	17,512.54
Tort Fund	Debits	Credits
Expense	578.86	0.00
Asset	0.00	578.86
Total for Tort Fund	578.86	578.86
Grand Total	Debits	Credits
Expense	275,351.36	0.00
Asset	0.00	275,424.58
Liability	73.22	0.00
Grand Total	275,424.58	275,424.58