

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

Date: Jul 15, 2017 - Aug 18, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
NVB Playgrounds					
	10.1110.410.00.00	5 Wash Inst'l Supp - Swing for Playground (reimb)	NVB Playgrounds	95587	400.00
	10.1110.410.00.00	5 Purchase Order Shipping [2446]	NVB Playgrounds	95587	75.00
Total for NVB Playgrounds					\$475.00
Affton Radiator A/C Servi					
	40.2554.323.00.00	1 Transp Repair/Maint Service	Affton Radiator A/C Servi	95588	228.75
Total for Affton Radiator A/C Servi					\$228.75
AF Plan Serv					
	10.2520.690.00.00	1 Past Employees	AF Plan Serv	95571	10.00
Total for AF Plan Serv					\$10.00
Amazon.com					
	10.2225.410.00.00	3 JrH Comp Asst Supplies - Server and Cooling Box	Amazon.com	95547	309.00
Total for Amazon.com					\$309.00
Ameren Illinois (Gas)					
	40.2559.465.00.00	1 Bus Garage Natural Gas	Ameren Illinois (Gas)	95548	87.37
	10.2542.465.00.00	1 Unit Office Natural Gas	Ameren Illinois (Gas)	95548	26.10
	10.2542.465.00.00	2 HS Natural Gas	Ameren Illinois (Gas)	95548	391.35
	10.2542.465.00.00	3 JrH Natural Gas	Ameren Illinois (Gas)	95548	168.00
	10.2542.465.00.00	4 Lincoln Natural Gas	Ameren Illinois (Gas)	95548	112.46
	10.2542.465.00.00	5 Washington Natural Gas	Ameren Illinois (Gas)	95548	105.47
Total for Ameren Illinois (Gas)					\$890.75
Ameren Illinois (Elec)					
	40.2559.466.00.00	1 Bus Garage Electricity	Ameren Illinois (Elec)	95549	1,022.81
	10.2542.466.00.00	1 Unit Office Electricity	Ameren Illinois (Elec)	95549	305.52
	10.2542.466.00.00	2 HS Electricity	Ameren Illinois (Elec)	95549	10,492.19
	10.2542.466.00.00	2 HS Greenhouse Electricity	Ameren Illinois (Elec)	95549	52.40
	20.2543.464.41.00	1 Sports Field Electricity	Ameren Illinois (Elec)	95549	17.47
	10.2542.466.00.00	3 JrH Electricity	Ameren Illinois (Elec)	95549	3,586.08
	10.2542.466.00.00	4 Lincoln Electricity	Ameren Illinois (Elec)	95549	1,955.38
	10.2542.466.00.00	5 Washington Electricity	Ameren Illinois (Elec)	95549	2,981.92
Total for Ameren Illinois (Elec)					\$20,413.77
Apple Inc.					
	10.1400.414.00.00	28 CTEI Grant Supplies	Apple Inc.	95589	2,940.00
Total for Apple Inc.					\$2,940.00
AutoZone, Inc.					
	40.2554.410.00.00	1 Transportation Supplies - oil	AutoZone, Inc.	95590	71.64
Total for AutoZone, Inc.					\$71.64
Laura Berns					
	10.2210.230.00.00	1 Tuition Reimbursement for Comics in the Classroom (5MSE5CI133) from Quincy Univ	Laura Berns	95577	175.00
	10.2210.230.00.00	1 Tuition Reimbursement for Talented and Gifted (5MSE5G100) from Quincy Univ	Laura Berns	95577	410.00
Total for Laura Berns					\$585.00
Kody Bland					
	10.1500.319.59.06	2 HS Golf Camp Assistant	Kody Bland	95540	150.00
Total for Kody Bland					\$150.00

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Blick Art Materials					
16.1102.400.00.00	3	Lola Elliott Art Supp - Jr. High for Megan Henkel	Blick Art Materials	95591	80.08
16.1102.400.00.00	3	Lola Elliott Art Supp - Jr. High for Megan Henkel	Blick Art Materials	95591	722.59
16.1102.400.00.00	3	Purchase Order Shipping [2453]	Blick Art Materials	95591	29.00
16.1103.410.00.00	2	Lola Elliott Art Supp-HS Art Supplies (M. Henkel)	Blick Art Materials	95591	1,244.26
Total for Blick Art Materials					\$2,075.93
Bond Fayette Effingham					
10.4770.00	10	Refund of over reimbursement (check 004466)	Bond Fayette Effingham	95578	1,738.51
Total for Bond Fayette Effingham					\$1,738.51
Bradfield's Inc.					
10.1400.550.00.00	28	CTEI FY '17 Grant	Bradfield's Inc.	95592	939.00
10.2225.410.00.00	4	Comp Asst Supp/Equipment	Bradfield's Inc.	95592	489.00
10.2225.410.00.00	5	Comp Asst Supp/Equipment	Bradfield's Inc.	95592	193.00
10.2225.410.00.00	3	Comp Asst Supp/Equipment	Bradfield's Inc.	95592	781.00
10.2225.410.00.00	2	Comp Asst Supp/Equipment	Bradfield's Inc.	95592	489.00
10.2225.550.00.00	5	Comp Asst Supp/Equipment	Bradfield's Inc.	95592	1,385.00
10.2225.550.00.00	3	Comp Asst Supp/Equipment	Bradfield's Inc.	95592	1,385.00
Total for Bradfield's Inc.					\$5,661.00
Brunner Auto Supply, Inc.					
20.2542.410.00.00	3	JrH Bldg Supplies - Paint Supplies	Brunner Auto Supply, Inc.	95593	66.27
20.2542.410.00.00	3	JrH Bldg Supplies - Batteries	Brunner Auto Supply, Inc.	95593	5.99
20.2542.410.00.00	3	JrH Bldg Supplies - Paint	Brunner Auto Supply, Inc.	95593	61.98
20.2542.410.00.00	4	Linc Bldg Supplies - Paint Supplies	Brunner Auto Supply, Inc.	95593	30.60
20.2542.410.00.00	4	Linc Bldg Supplies - Belts - Air Handler	Brunner Auto Supply, Inc.	95593	319.95
20.2543.410.00	1	Grounds Services Supplies - Mowers & Loader	Brunner Auto Supply, Inc.	95593	24.99
20.2542.410.00.00	3	JrH Bldg Supplies - Floor paint supplies for locker rooms	Brunner Auto Supply, Inc.	95593	370.30
20.2542.410.00.00	3	JrH Bldg Supplies - paint	Brunner Auto Supply, Inc.	95593	31.99
20.2542.410.00.00	3	JrH Bldg Supplies - paint	Brunner Auto Supply, Inc.	95593	74.78
20.2542.410.00.00	2	HS Bldg Supplies - paint	Brunner Auto Supply, Inc.	95593	39.88
20.2542.410.00.00	3	JrH Bldg Supplies	Brunner Auto Supply, Inc.	95593	2.04
20.2542.410.00.00	3	JrH Bldg Supplies	Brunner Auto Supply, Inc.	95593	20.26
20.2542.410.16.00	2	HS Janitor Supplies	Brunner Auto Supply, Inc.	95593	33.47
20.2542.410.00.00	2	HS Bldg Supplies	Brunner Auto Supply, Inc.	95593	14.76
20.2542.410.16.00	2	HS Janitor Supplies	Brunner Auto Supply, Inc.	95593	23.54
Total for Brunner Auto Supply, Inc.					\$1,120.80
BSN Sports, Inc.					
10.1500.400.57.00	3	HS & JrH Volleyball Supplies - Various Items	BSN Sports, Inc.	95594	462.21
10.1500.400.57.00	2	HS & JrH Volleyball Supplies - Various Items	BSN Sports, Inc.	95594	462.21
10.1500.400.57.00	2	Purchase Order Shipping [2407]	BSN Sports, Inc.	95594	28.00
10.1500.400.57.00	3	Purchase Order Shipping [2407]	BSN Sports, Inc.	95594	28.00
10.1500.400.60.00	3	HS & JrH Boys Basketball Supp-Balls/Nets/Scorebook	BSN Sports, Inc.	95594	359.90
10.1500.400.60.00	2	HS & JrH Boys Basketball Supp-Balls/Nets/Scorebook	BSN Sports, Inc.	95594	447.88
10.1500.400.60.00	2	Purchase Order Shipping [2437]	BSN Sports, Inc.	95594	24.00
10.1500.400.60.00	3	Purchase Order Shipping [2437]	BSN Sports, Inc.	95594	24.00
10.1500.400.58.00	2	HS Girls Golf Supplies - Team Shirts	BSN Sports, Inc.	95594	329.90
10.1500.400.58.00	2	Purchase Order Shipping [2445]	BSN Sports, Inc.	95594	20.00
Total for BSN Sports, Inc.					\$2,186.10

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Bushue Background Screen					
	10.2640.319.00.00	1 Fingerprinting & Background Check for 4 employees	Bushue Background Screen	95595	224.00
Total for Bushue Background Screen					\$224.00
Carnegie-Schuyler Library					
	10.2310.490.00.00	1 Donation In Memory of Rowena S.Dossett (Carrie Beyers grandmother in law)	Carnegie-Schuyler Library	95541	25.00
Total for Carnegie-Schuyler Library					\$25.00
CCS Presentation Systems					
	10.2410.490.00.00	4 Linc Princ Ofc Supp - Mobi View	CCS Presentation Systems	95596	578.00
	10.2410.490.00.00	4 Purchase Order Shipping [2459]	CCS Presentation Systems	95596	22.00
Total for CCS Presentation Systems					\$600.00
CENGAGE Learning					
	10.2222.300.00.00	2 HS Library Pur. Services - Renewal	CENGAGE Learning	95597	1,036.08
	10.1103.420.00.00	2 HS Textbooks - Algebra 2 Curriculum	CENGAGE Learning	95597	5,600.00
	10.1103.420.00.00	2 Purchase Order Shipping [2426]	CENGAGE Learning	95597	224.00
	10.1103.420.00.00	2 HS Textbooks - Managing Personal Finances	CENGAGE Learning	95597	5,008.00
	10.1103.420.00.00	2 Purchase Order Shipping [2427]	CENGAGE Learning	95597	200.32
Total for CENGAGE Learning					\$12,068.40
Chase Card Services					
	10.2225.319.00.00	1 Other Prof/Tech Se - Back up service (DigitalOcean)	Chase Card Services	95550	6.12
	10.2230.410.00.00	4 Lincoln Assessmnt/Testing Supplies - (Super Teacher Worksheets) Site License	Chase Card Services	95550	300.00
	10.1500.400.57.00	2 HS Volleyball Supplies - Return of tax (Sports Imports)	Chase Card Services	95550	7.15-
	10.1500.400.57.00	2 HS Volleyball Supplies - Technora Cable (Sports Imports)	Chase Card Services	95550	121.60
	10.1103.410.00.00	2 HS Inst'l Supplies - Gradebooks (Action Publishing)	Chase Card Services	95550	50.60
	10.1103.410.00.00	2 HS Inst'l Supplies - Lanyard (Amsterdam)	Chase Card Services	95550	286.97
	20.2543.410.41.00	1 Sports Field Supplies - TriMec Lawn Weed Killer (Big R)	Chase Card Services	95550	49.95
	10.2321.410.00.00	1 Sup't Office Supplies - Quick hanger for Supt office	Chase Card Services	95550	5.37
	10.2310.312.00.00	1 Board Registrations - Annual Conf Registration (IASB)	Chase Card Services	95550	3,255.00
	10.2310.332.00.00	1 Board Travel - deposit on hotel for annual conference (IASB)	Chase Card Services	95550	1,539.65
	10.2310.332.00.00	1 Board Travel - Train for annual conference J.Miller (Amtrak)	Chase Card Services	95550	119.70
	10.2310.332.00.00	1 Board Travel - Train for annual conference A.Dorn (Amtrak)	Chase Card Services	95550	92.00
	10.2321.332.00.00	1 Sup't Travel - Train for annual conference J.Bauer (Amtrak)	Chase Card Services	95550	42.00
	10.2321.332.00.00	1 Sup't Travel - Superintendent Mtg Springfield (Boone's Saloon)	Chase Card Services	95550	11.76
Total for Chase Card Services					\$5,873.57
Charleston High School					
	10.1500.690.58.00	2 HS Girls Golf Scramble Entry Fee	Charleston High School	95583	75.00
Total for Charleston High School					\$75.00
Chemsearch					

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	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Water Treatment Program	Chemsearch	95598	1,992.50
				Total for Chemsearch	\$1,992.50
Amy Christian					
	10.2562.411.00.00	1 Reimb Amy Cafe Other Supplies - FSM	Amy Christian	95599	18.53
	10.2562.411.00.00	3 Reimb Amy for JrH Cafe Other Supplies	Amy Christian	95599	20.05
	10.2562.411.00.00	1 Reimb Amy for danish and donuts from the Cookie Jar for Cooks meeting	Amy Christian	95599	14.00
				Total for Amy Christian	\$52.58
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	95600	1,737.51
				Total for Christian County FS, Inc.	\$1,737.51
Christian Region Of					
	10.4120.310.00.00	1 Christian Region Legal Assesment Sept 2017	Christian Region Of	95601	3,051.36
	10.4120.310.00.00	1 Christian Region Regular Assesment Sept 2017	Christian Region Of	95601	92,049.82
	10.4120.310.00.00	1 Christian Region IDEA Prop Share Assesment Sept 2017	Christian Region Of	95601	5,079.50
	10.4120.310.00.00	1 Christian Region Preschl Prop Share Assesment Sept 2017	Christian Region Of	95601	309.00
	10.4120.310.00.00	1 Christian Region FACes Assesment Sept 2017	Christian Region Of	95601	11,775.50
				Total for Christian Region Of	\$112,265.18
Clean The Uniform Co Admi					
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95602	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95602	50.29
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95602	50.29
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95602	63.20
	20.2542.322.00.00	1 Cleaning Services - Mops	Clean The Uniform Co Admi	95602	63.20
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95602	50.29
	40.2559.322.00.00	1 Cleaning Services - Uniforms	Clean The Uniform Co Admi	95602	50.29
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	95602	63.20
	20.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	95602	63.20
	20.2542.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	95602	50.29
				Total for Clean The Uniform Co Admi	\$567.45
Joe Coleman					
	20.2543.410.00	1 Grounds Services Supplies - Linc belting for AC dripping on asphalt	Joe Coleman	95603	50.00
				Total for Joe Coleman	\$50.00
ComTech Holding, Inc.					
	20.2542.323.00.00	2 HS Repair/Maint Services - Chiller alarm, low voltage transducers	ComTech Holding, Inc.	95604	498.20
	20.2542.323.00.00	2 HS Repair/Maint Services - chiller	ComTech Holding, Inc.	95604	1,879.27
				Total for ComTech Holding, Inc.	\$2,377.47
Community Medical Clinic					
	40.2559.310.00.00	1 Bus Driver Physical - T.Altman	Community Medical Clinic	95605	123.00
	40.2559.310.00.00	1 Bus Driver Physical - J.Gullidge	Community Medical Clinic	95605	78.00
				Total for Community Medical Clinic	\$201.00
Il Dept Of Central Mngmnt					
	10.2225.340.00.00	1 Communications - Bandwidth 06/30/17	Il Dept Of Central Mngmnt	95606	330.00

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Total for II Dept Of Central Mngmnt					\$330.00
Contract Paper Group					
	10.2572.410.00.00	1 District Storeroom Supplies - Copy Paper	Contract Paper Group	95607	9,539.20
Total for Contract Paper Group					\$9,539.20
Consolidated Communicatio					
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	95608	772.00
	10.2321.340.00.00	1 Sup't Office Communications	Consolidated Communicatio	95608	322.41
	10.2410.340.00.00	2 HS Communications	Consolidated Communicatio	95608	302.27
	10.2410.340.00.00	3 JrH Communications	Consolidated Communicatio	95608	194.81
	10.2410.340.00.00	4 Lincoln Communications	Consolidated Communicatio	95608	248.49
	10.2410.340.00.00	5 Washington Communications	Consolidated Communicatio	95608	221.70
Total for Consolidated Communicatio					\$2,061.68
Connor Co.					
	20.2542.410.00.00	2 HS Bldg Supplies - HVAC Filters	Connor Co.	95609	1,204.39
	20.2542.410.00.00	5 Wash Building Supplies - Filters	Connor Co.	95609	38.76
	20.2542.410.00.00	5 Wash Building Supplies - Filters	Connor Co.	95609	38.76
	20.2542.410.00.00	3 JrH Bldg Supplies	Connor Co.	95609	71.57
Total for Connor Co.					\$1,353.48
Greg Cothern					
	10.2210.230.00.00	1 Tuition Reimbursement for Exploring Biochemistry I (CHMY 591) from Montana State University	Greg Cothern	95579	1,100.00
Total for Greg Cothern					\$1,100.00
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95610	255.76
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	95610	50.68
Total for Crossroads Truck Equip In					\$306.44
Sandra J. Dailey					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Install Hand Dryers	Sandra J. Dailey	95551	1,372.89
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Install Hand Dryers	Sandra J. Dailey	95551	1,936.37
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - Add emergency light fixtures at HS	Sandra J. Dailey	95551	1,364.51
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Install hand dryers	Sandra J. Dailey	95551	1,923.20
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Baseball field	Sandra J. Dailey	95611	90.00
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Repair damage by GRP (GRP Reimb)	Sandra J. Dailey	95611	2,814.62
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Sandra J. Dailey	95611	150.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Install Hand Dryers	Sandra J. Dailey	95611	2,108.12
	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Baseball field	Sandra J. Dailey	95611	60.00
	90.2542.323.00.00	1 Life Safety Repair/Maint Services - emergency lights at Lincoln	Sandra J. Dailey	95611	783.44
	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	Sandra J. Dailey	95611	90.00
Total for Sandra J. Dailey					\$12,693.15
Delta Education					
	10.1102.410.00.04	3 JrH Science Supplies - Ashley Keeling	Delta Education	95612	523.59
	10.1102.410.00.04	3 Purchase Order Shipping [2444]	Delta Education	95612	61.33

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Total for Delta Education					\$584.92
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - Aug 2017	Detection Security Co Inc	95613	154.00
Total for Detection Security Co Inc					\$154.00
Fire Equipment Service					
	80.2367.320.00.00	1 Loss Prevention Services - Unit Office Annual Service (3)	Fire Equipment Service	95614	45.05
	40.2554.323.00.00	1 Transp Repair/Maint Service - Inspection of Fire extinguishers	Fire Equipment Service	95614	344.45
	40.2554.323.00.00	1 Transp Repair/Maint Service - Inspection of Fire extinguishers	Fire Equipment Service	95614	59.75
	80.2367.320.00.00	1 Loss Prevention Services - Inspection of Fire Extinguishers on grounds	Fire Equipment Service	95614	156.20
	80.2367.320.00.00	1 Loss Prevention Services - Washington	Fire Equipment Service	95614	212.98
	80.2367.320.00.00	1 Loss Prevention Services - Washington	Fire Equipment Service	95614	141.67
	80.2367.320.00.00	1 Loss Prevention Services - Washington	Fire Equipment Service	95614	332.83
	80.2367.320.00.00	1 Loss Prevention Services - Washington	Fire Equipment Service	95614	114.29
	80.2367.320.00.00	1 Loss Prevention Services - Washington	Fire Equipment Service	95614	1,763.38
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln	Fire Equipment Service	95614	104.65
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln	Fire Equipment Service	95614	420.58
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln	Fire Equipment Service	95614	1,805.52
	80.2367.320.00.00	1 Loss Prevention Services - Lincoln	Fire Equipment Service	95614	116.04
	80.2367.320.00.00	1 Loss Prevention Services - JrH	Fire Equipment Service	95614	66.05
	80.2367.320.00.00	1 Loss Prevention Services - JrH	Fire Equipment Service	95614	116.04
	80.2367.320.00.00	1 Loss Prevention Services - JrH	Fire Equipment Service	95614	359.81
	80.2367.320.00.00	1 Loss Prevention Services - HS	Fire Equipment Service	95614	122.80
	80.2367.320.00.00	1 Loss Prevention Services - HS	Fire Equipment Service	95614	549.05
Total for Fire Equipment Service					\$6,831.14
Flinn Scientific Inc.					
	10.1102.410.00.04	3 Jrh Science Supp- Support Stand/Lamp & Reflector	Flinn Scientific Inc.	95615	446.70
	10.1102.410.00.04	3 Purchase Order Shipping [2483]	Flinn Scientific Inc.	95615	72.59
Total for Flinn Scientific Inc.					\$519.29
Follett Educational Serv					
	10.1103.410.00.00	2 HS Inst'l Supplies & Textbooks	Follett Educational Serv	95616	476.00
	10.1103.420.00.00	2 Purchase Order Shipping [2419]	Follett Educational Serv	95616	47.60
Total for Follett Educational Serv					\$523.60
Global Equipment Co					
	20.2542.410.00.00	2 HS Building Supplies - Padlocks & Master Keys	Global Equipment Co	95617	530.00
	20.2542.410.00.00	2 Purchase Order Shipping [2429]	Global Equipment Co	95617	29.05
	20.2542.410.00.00	2 HS Building Supplies - Padlocks & Master Keys	Global Equipment Co	95617	7.29
	20.2542.410.00.00	2 Purchase Order Shipping [2429]	Global Equipment Co	95617	0.04
Total for Global Equipment Co					\$566.38
Gopher Sport					
	10.1110.410.00.05	5 Wash P.E. Supp- Ropes, Basketballs, Bags	Gopher Sport	95552	361.60
	10.1110.410.00.05	5 Purchase Order Shipping [2359]	Gopher Sport	95552	61.46
Total for Gopher Sport					\$423.06

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Go Solutions Group Inc					
	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing 07/11/17	Go Solutions Group Inc	95618	46.55
Total for Go Solutions Group Inc					\$46.55
GRP Mechanical Co., Inc					
	20.2535.530.00.00	48 Sch Facility Tax Proceed Projects - GRP Proj 2 Pay ap 4	GRP Mechanical Co., Inc	95619	104,160.62
Total for GRP Mechanical Co., Inc					\$104,160.62
Kevin Hearn					
	20.2535.530.00.00	4 Linc Construct Improve - Carpet for Lincoln Music Room	Kevin Hearn	95620	560.20
Total for Kevin Hearn					\$560.20
Heart Technologies, Inc.					
	10.2225.319.00.00	1 Comp Asst Prof Serv- Proposal & Agreement	Heart Technologies, Inc.	95621	6,600.00
Total for Heart Technologies, Inc.					\$6,600.00
Herff Jones, Inc.					
	10.2190.490.00.00	2 HS Other Supplies - More Gold Stoles	Herff Jones, Inc.	95622	78.24
	10.2190.490.00.00	2 HS Other Supplies - extra diploma	Herff Jones, Inc.	95622	10.42
Total for Herff Jones, Inc.					\$88.66
HF Group, LLC					
	10.1103.420.00.00	2 Textbook Rebinding - High School & Jr. High	HF Group, LLC	95623	729.90
	10.1102.420.00.00	3 Textbook Rebinding - High School & Jr. High	HF Group, LLC	95623	140.30
Total for HF Group, LLC					\$870.20
Gregory J. Hilton					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Gregory J. Hilton	95624	354.44
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - band room fountain	Gregory J. Hilton	95624	538.74
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	95624	375.00
	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	Gregory J. Hilton	95624	375.15
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	Gregory J. Hilton	95624	370.08
	80.2367.320.00.00	1 Loss Prevention Services - Repaired requested by Fire Marshall	Gregory J. Hilton	95624	885.00
Total for Gregory J. Hilton					\$2,898.41
Hobart Service					
	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv - Dishwasher in Jan 2017	Hobart Service	95625	234.00
Total for Hobart Service					\$234.00
Honeywell International					
	20.2542.323.00.00	2 HS Repair/Maint Services - Automation Charges 09/01/2017-11/30/2017	Honeywell International	95626	1,694.50
Total for Honeywell International					\$1,694.50
Houghton Mifflin Co.					
	10.1110.410.00.00	5 Wash Inst'l Supp-Phonics & Spelling Student Refill	Houghton Mifflin Co.	95627	2,262.40
	10.1110.410.00.00	5 Purchase Order Shipping [2403]	Houghton Mifflin Co.	95627	169.68

Board Report

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Line	Account	Description	Vendor	Check	Amount
	10.1110.410.00.00	5 Wash Inst'l Supp-Phonics & Spelling Student Refill	Houghton Mifflin Co.	95627	2,474.60
	10.1110.410.00.00	5 Purchase Order Shipping [2403]	Houghton Mifflin Co.	95627	185.60
	10.1110.410.00.00	5 Wash Inst'l Supp-Phonics & Spelling Student Refill	Houghton Mifflin Co.	95627	1,835.40
	10.1110.410.00.00	5 Purchase Order Shipping [2403]	Houghton Mifflin Co.	95627	137.68
				Total for Houghton Mifflin Co.	\$7,065.36
Abe Lincoln Div., IASA					
	10.2321.640.00.00	1 Sup't Dues & Fees for J.Bauer Membership for 17-18	Abe Lincoln Div., IASA	95584	50.00
				Total for Abe Lincoln Div., IASA	\$50.00
IL Assoc Of School Admin					
	10.2321.312.00.00	1 Conference Registration for J.Bauer	IL Assoc Of School Admin	95580	369.00
				Total for IL Assoc Of School Admin	\$369.00
Indy Controls LLC					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Indy Controls LLC	95628	312.50
				Total for Indy Controls LLC	\$312.50
Junction Garden Center					
	10.2190.490.00.00	2 HS Other Supplies - Corsage/Boutonniere for Graduation	Junction Garden Center	95629	76.00
				Total for Junction Garden Center	\$76.00
Ashley Keeling					
	10.2210.300.00.00	1 Reimb for Il Teacher Workshop Rocks, Minerals and Mining Conf in July.	Ashley Keeling	95630	60.00
				Total for Ashley Keeling	\$60.00
John William Knearem					
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - small walk-in freezer	John William Knearem	95631	144.00
	10.2569.323.00.00	1 Unit Cafe Repair/Maint Serv - New compressor for walk in cooler	John William Knearem	95631	2,026.00
				Total for John William Knearem	\$2,170.00
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 21,24,81,84	Kuhle Ford, Inc.	95632	174.00
				Total for Kuhle Ford, Inc.	\$174.00
Lion's Quest					
	10.1102.420.00.00	3 Healthy Community Grant & JrH Textbooks	Lion's Quest	95633	1,650.00
	10.1102.420.00.00	3 Purchase Order Shipping [2473]	Lion's Quest	95633	150.00
				Total for Lion's Quest	\$1,800.00
Jeremy Loui					
	10.1500.319.53.06	2 Oth Prof/Tech Serv - Band Camp - Drill Writer	Jeremy Loui	95634	500.00
	10.1500.319.53.00	2 HS Band Prof Serv- Band Camp - Drill Writer	Jeremy Loui	95634	250.00
				Total for Jeremy Loui	\$750.00
Lumen Touch					

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Line	Account	Description	Vendor	Check	Amount
	10.2410.311.00.00	1 Dist Stu Prog Prof Serv - Bright Resource Library, Bright Space, Bright Student, Lumen Hosting w/Backup	Lumen Touch	95635	15,148.50
				Total for Lumen Touch	\$15,148.50
Mark Negent					
	20.2535.530.00.00	4 Linc Construct & Improve - Carpet for Lincoln Music Room	Mark Negent	95636	1,359.00
				Total for Mark Negent	\$1,359.00
McGraw-Hill Sch Educ LLC					
	10.1110.410.00.00	5 Wash Inst'l Supp - My Math	McGraw-Hill Sch Educ LLC	95637	6,002.25
	10.1110.410.00.00	5 Purchase Order Shipping [2396]	McGraw-Hill Sch Educ LLC	95637	620.97
	10.1103.420.00.00	2 HS Textbooks - Glencoe Health	McGraw-Hill Sch Educ LLC	95637	6,999.30
	10.1103.420.00.00	2 Purchase Order Shipping [2424]	McGraw-Hill Sch Educ LLC	95637	216.48
	10.1110.410.00.00	4 Linc Inst'l Supplies - MY MATH Grades 3,4,5	McGraw-Hill Sch Educ LLC	95637	6,291.00
	10.1110.410.00.00	4 Purchase Order Shipping [2383]	McGraw-Hill Sch Educ LLC	95637	621.81
	10.1102.410.00.00	3 JrH Inst'l Supplies - Math Curriculum	McGraw-Hill Sch Educ LLC	95637	3,265.83
	10.1102.410.00.00	3 JrH Inst'l Supplies - Math Curriculum	McGraw-Hill Sch Educ LLC	95637	3,278.76
	10.1102.410.00.00	3 Purchase Order Shipping [2395]	McGraw-Hill Sch Educ LLC	95637	393.17
				Total for McGraw-Hill Sch Educ LLC	\$27,689.57
McMaster-Carr Supply, Inc					
	40.2554.410.00.00	1 Trans Supplies - Lock Box for Vehicle Keys	McMaster-Carr Supply, Inc	95638	67.78
	40.2554.410.00.00	1 Purchase Order Shipping [2363]	McMaster-Carr Supply, Inc	95638	7.04
				Total for McMaster-Carr Supply, Inc	\$74.82
Medco Sports Medicine					
	10.1500.400.40.00	2 HS Gen. Athletic Supp - Bandages, Tape, Underwrap	Medco Sports Medicine	95639	2,253.30
				Total for Medco Sports Medicine	\$2,253.30
Merz Heating/Air Cond Inc					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	95640	348.25
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	Merz Heating/Air Cond Inc	95640	687.04
				Total for Merz Heating/Air Cond Inc	\$1,035.29
Meridian High School					
	10.1500.690.59.00	2 HS Boys Golf Invite	Meridian High School	95585	80.00
				Total for Meridian High School	\$80.00
Adam Metzger					
	10.1500.400.59.06	2 Reimb for HS Golf Camp Supplies - Golf Trainer (amazon)	Adam Metzger	95542	54.82
				Total for Adam Metzger	\$54.82
Mid-State Spec. Education					
	10.4120.310.00.00	1 Mid-State Sept 2017 Legal Assessment	Mid-State Spec. Education	95641	226.15
	10.4120.310.00.00	1 Mid-State Sept 2017 Regular Assessment	Mid-State Spec. Education	95641	34,448.31
				Total for Mid-State Spec. Education	\$34,674.46
MidWest Transit Equip Inc					
	40.2552.325.00.00	1 Bus Leases - 1st Payment Bus 27	MidWest Transit Equip Inc	95572	15,304.00
				Total for MidWest Transit Equip Inc	\$15,304.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	95642	1,527.50
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	95642	411.25
Total for Miller Tracy Braun Funk &					\$1,938.75
Dylan Moon					
	10.1500.319.59.06	2 HS Golf Camp Assistant	Dylan Moon	95543	200.00
Total for Dylan Moon					\$200.00
F. J. Murphy & Son, Inc.					
	80.2367.320.00.00	1 Loss Prevention Services - HS Sprinkler Inspection	F. J. Murphy & Son, Inc.	95643	294.00
Total for F. J. Murphy & Son, Inc.					\$294.00
The Music Shoppe, Inc.					
	10.1500.400.53.00	2 HS Band Supplies - Power Drum Key	The Music Shoppe, Inc.	95644	16.80
Total for The Music Shoppe, Inc.					\$16.80
Nohren's Hardware					
	20.2542.410.00.00	2 HS Bldg Supplies	Nohren's Hardware	95645	15.76
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	95645	17.15
	20.2542.410.00.00	3 JrH Bldg Supplies	Nohren's Hardware	95645	42.22
	20.2542.410.00.00	4 Linc Bldg Supplies	Nohren's Hardware	95645	12.77
	20.2543.410.00	1 Grounds Services Supplies	Nohren's Hardware	95645	46.40
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	95645	11.58
	20.2542.410.16.00	5 Wash Janitor Supplies	Nohren's Hardware	95645	51.98
Total for Nohren's Hardware					\$197.86
Northwest Evaluation Asso					
	10.2230.314.00.00	4 Assessment/Testing - MAP Skills	Northwest Evaluation Asso	95646	3,562.50
	10.2230.314.00.00	5 Assessment/Testing - MAP Skills	Northwest Evaluation Asso	95646	3,375.00
	10.2230.314.00.00	2 Assessment/Testing - MAP Skills	Northwest Evaluation Asso	95646	5,000.00
	10.2230.314.00.00	3 Assessment/Testing - MAP Skills	Northwest Evaluation Asso	95646	3,625.00
Total for Northwest Evaluation Asso					\$15,562.50
Okaw Area Vocational Cent					
	10.4240.670.00.00	2 CTE/Voc Program Tuition - Pana Student (15.5)	Okaw Area Vocational Cent	95647	24,287.00
Total for Okaw Area Vocational Cent					\$24,287.00
Orkin Pest Control, Inc.					
	20.2549.321.00.00	5 Wash Sanitation Service-Yearly Serv	Orkin Pest Control, Inc.	95648	704.16
	20.2549.321.00.00	5 Wash Sanitation Service-July	Orkin Pest Control, Inc.	95648	2.27
	20.2549.321.00.00	5 Wash Sanitation Service-July	Orkin Pest Control, Inc.	95648	58.81
	20.2549.321.00.00	1 Unit Sanitation Serv-Yearly Serv	Orkin Pest Control, Inc.	95648	709.68
	20.2549.321.00.00	1 Unit Sanitation Serv-July	Orkin Pest Control, Inc.	95648	62.52
	20.2549.321.00.00	3 JrH Sanitation Service-July	Orkin Pest Control, Inc.	95648	2.43
	20.2549.321.00.00	3 JrH Sanitation Service-July	Orkin Pest Control, Inc.	95648	61.04
	20.2549.321.00.00	4 Linc Sanitation Service-July	Orkin Pest Control, Inc.	95648	2.25
	20.2549.321.00.00	4 Linc Sanitation Service-July	Orkin Pest Control, Inc.	95648	8.21
	20.2549.321.00.00	4 Linc Sanitation Service-July	Orkin Pest Control, Inc.	95648	62.00
	20.2549.321.00.00	4 Linc Sanitation Service-July	Orkin Pest Control, Inc.	95648	58.83
	20.2549.321.00.00	2 HS Sanitation Serv-Yearly Serv	Orkin Pest Control, Inc.	95648	697.56
	20.2549.321.00.00	2 HS Sanitation Serv-July	Orkin Pest Control, Inc.	95648	58.27
Total for Orkin Pest Control, Inc.					\$2,488.03
Outdoor Power Source LLC					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20.2543.410.00	1 Grounds Services Supplies - Wheel kit, belt, flat idler	Outdoor Power Source LLC	95649	218.66
	20.2543.410.00	1 Grounds Services Supplies - weedeater	Outdoor Power Source LLC	95649	35.76
Total for Outdoor Power Source LLC					\$254.42
Palos Sports					
	10.1103.410.00.05	2 HS Inst'l Supplies - P.E. Supplies	Palos Sports	95650	801.71
	10.1103.410.00.05	2 Purchase Order Shipping [2457]	Palos Sports	95650	56.63
	10.1103.410.00.05	2 HS Inst'l Supplies - P.E. Supplies	Palos Sports	95650	156.99
	10.1103.410.00.05	2 HS Inst'l Supplies - P.E. Supplies	Palos Sports	95650	216.99
Total for Palos Sports					\$1,232.32
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	95574	121.85
	20.2542.370.00.00	2 Brummett Field - Water/Sewer	Pana City Water Departmen	95574	20.55
	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	Pana City Water Departmen	95574	20.55
	20.2542.370.00.00	5 Washington Water/Sewer	Pana City Water Departmen	95574	84.62
	20.2542.370.00.00	1 Unit Office Water/Sewer	Pana City Water Departmen	95574	54.04
	20.2542.370.00.00	2 Football Field - Water/Sewer	Pana City Water Departmen	95574	1,149.10
	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	Pana City Water Departmen	95574	20.55
	20.2542.370.00.00	2 HS Water/Sewer	Pana City Water Departmen	95574	145.79
	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	Pana City Water Departmen	95574	28.78
	20.2542.370.00.00	3 JrH Water/Sewer	Pana City Water Departmen	95574	402.41
Total for Pana City Water Departmen					\$2,048.24
Pana CUSD #8					
	10.111.00	1 Refund Imprest Acct (check 9643)	Pana CUSD #8	95586	4.00
Total for Pana CUSD #8					\$4.00
Pana News-Palladium					
	10.2321.410.00.00	1 Sup't Office Supplies - Yealy Renewal	Pana News-Palladium	95651	63.00
	10.2310.350.00.00	1 Board Advertising - Music Booster Reimb for Instrument Sale	Pana News-Palladium	95651	45.00
	10.2310.350.00.00	1 Board Advertising - Music Booster Reimb for Instrument Sale	Pana News-Palladium	95651	45.00
	10.2190.490.00.00	2 HS Other Supplies - Graduation Programs	Pana News-Palladium	95651	72.25
	10.2310.350.00.00	1 Board Advertising - Cafeteria vacancies	Pana News-Palladium	95651	36.80
	10.2310.350.00.00	1 Board Advertising - Cafeteria vacancies	Pana News-Palladium	95651	36.80
	10.2310.350.00.00	1 Board Advertising - Coaching vacancies	Pana News-Palladium	95651	27.60
	10.2310.350.00.00	1 Board Advertising - Coaching vacancies	Pana News-Palladium	95651	36.80
	10.2310.350.00.00	1 Board Advertising - Food/Milk bids	Pana News-Palladium	95651	24.00
	10.2310.350.00.00	1 Board Advertising - Prev Wage	Pana News-Palladium	95651	16.20
	10.2310.350.00.00	1 Board Advertising - Garbage bids	Pana News-Palladium	95651	27.00
	10.2310.350.00.00	1 Board Advertising - Garbage bids	Pana News-Palladium	95651	27.00
Total for Pana News-Palladium					\$457.45
Pana Sr. High School					
	10.2310.490.00.00	1 Board Other Supplies - Reimb School Impr for Soda and Water	Pana Sr. High School	95652	113.38
	10.1950.00	1 Refund HS for NSF check that was mistakenly taken out of HS Acct by bank	Pana Sr. High School	95652	60.00
Total for Pana Sr. High School					\$173.38
Pana Education Foundation					

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Line	Account	Description	Vendor	Check	Amount
	10.2310.490.00.00	1 Donation In Memory of John E. Beyers (Ellen Beyers Brother)	Pana Education Foundation	95544	25.00
	10.2310.490.00.00	1 Donation In Memory of Wesley Shane Keeling (Ashley Keeling brother-in-law)	Pana Education Foundation	95544	25.00
	10.2310.490.00.00	1 Donation In Memory of Mike Ambrose (Tina Ambrose Brother-in-law)	Pana Education Foundation	95544	25.00
				Total for Pana Education Foundation	\$75.00
Peoples Bank & Trust					
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Aug 2017	Peoples Bank & Trust	95545	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Aug 2017	Peoples Bank & Trust	95545	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Aug 2017	Peoples Bank & Trust	95545	185.77
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work August 2017	Peoples Bank & Trust	95545	185.77
	11.2321.325.00.00	1 Sup't Office Copier Leases - Color August 2017	Peoples Bank & Trust	95553	135.48
	11.1110.325.00.00	4 Lincoln Copier Leases - Office August 2017	Peoples Bank & Trust	95553	67.94
	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom August 2017	Peoples Bank & Trust	95553	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Workroom August 2017	Peoples Bank & Trust	95553	67.94
	11.1110.325.00.00	5 Washington Copier Leases - Office August 2017	Peoples Bank & Trust	95553	67.94
	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Sept 2017	Peoples Bank & Trust	95653	185.77
	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Sept 2017	Peoples Bank & Trust	95653	185.77
	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Sept 2017	Peoples Bank & Trust	95653	854.99
	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Sept 2017	Peoples Bank & Trust	95653	185.77
				Total for Peoples Bank & Trust	\$3,231.84
Positive Promotions, Inc.					
	10.2410.490.00.00	5 Wash Prin Ofc Supplies - Dog Tags	Positive Promotions, Inc.	95654	342.50
	10.2410.490.00.00	5 Purchase Order Shipping [2458]	Positive Promotions, Inc.	95654	35.96
				Total for Positive Promotions, Inc.	\$378.46
Premier Agendas, Inc					
	10.1110.410.00.00	5 Washington Inst'l Supplies - Agenda books	Premier Agendas, Inc	95655	284.01
				Total for Premier Agendas, Inc	\$284.01
Quill Corporation					
	10.1103.410.00.00	2 HS Inst'l Supplies - Missing Orange Paper	Quill Corporation	95656	99.90
	10.1102.410.00.00	3 JrH Inst'l Supplies - Missing or damaged items	Quill Corporation	95656	132.95
	10.1102.410.00.00	3 JrH Inst'l Supplies - Missing or damaged items	Quill Corporation	95656	132.95-
	10.1102.410.00.00	3 JrH Inst'l Supplies - Missing or damaged items	Quill Corporation	95656	16.14-
	10.1102.410.00.00	3 JrH Inst'l Supplies - Missing or damaged items	Quill Corporation	95656	16.14
	10.1103.410.00.00	2 HS Inst'l Supplies	Quill Corporation	95656	247.19
	10.1103.410.00.00	2 HS Inst'l Supplies	Quill Corporation	95656	18.39
	10.2321.410.00.00	1 Supt Office Supplies - Tab Dividers	Quill Corporation	95656	21.35
	10.2321.410.00.00	1 Purchase Order Shipping [2468]	Quill Corporation	95656	7.99
	10.1110.410.50.00	4 Lincoln Start-Up Supplies - Natalie Epley	Quill Corporation	95656	43.83

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	10.2321.410.00.00	1 Supt Office Supplies	Quill Corporation	95656	228.89
	10.2572.410.00.00	1 District Storeroom Supp - Business Envelopes	Quill Corporation	95656	238.45
	10.3900.490.00.00	1 PEF Supplies - Pencils	Quill Corporation	95656	355.50
	10.1103.410.00.00	2 HS Ins'tl Supplies- Page Markers & Dividers	Quill Corporation	95656	157.45
	10.1400.414.00.00	28 CTEI Grant Supplies	Quill Corporation	95656	297.67
	10.1400.414.00.00	28 CTEI Grant Supplies	Quill Corporation	95656	103.88
	10.1103.410.00.00	2 HS Inst'l Supplies - Missing Orange Paper	Quill Corporation	95656	99.90-
				Total for Quill Corporation	\$1,720.59
Really Good Stuff, Inc.					
	10.2410.490.00.00	3 JrH Princ Ofc Supplies - Borders & Paper	Really Good Stuff, Inc.	95657	55.90
	10.2410.490.00.00	3 Purchase Order Shipping [2413]	Really Good Stuff, Inc.	95657	8.95
				Total for Really Good Stuff, Inc.	\$64.85
All American Sports Corp					
	10.1500.400.56.00	2 HS Football Supp- Helmets & Max Box	All American Sports Corp	95554	2,899.25
	10.1500.400.56.00	2 Purchase Order Shipping [2232]	All American Sports Corp	95554	100.98
				Total for All American Sports Corp	\$3,000.23
Rochester 100 Inc.					
	10.1110.410.00.00	5 Wash Inst'l Supp - Nicky's Communicator Folders	Rochester 100 Inc.	95658	125.00
				Total for Rochester 100 Inc.	\$125.00
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	1 Building Supplies - Add office at Unit	R. P. Lumber Co. Inc.	95659	405.65
	20.2542.410.00.00	1 Building Supplies - Add office at Unit	R. P. Lumber Co. Inc.	95659	128.75-
	20.2542.410.00.00	1 Building Supplies - Add office at Unit	R. P. Lumber Co. Inc.	95659	139.58
	20.2542.410.00.00	1 Building Supplies - Add office at Unit	R. P. Lumber Co. Inc.	95659	7.12
	20.2542.410.00.00	1 Building Supplies - Add office at Unit	R. P. Lumber Co. Inc.	95659	39.94
	20.2542.410.00.00	1 Building Supplies - Add office at Unit	R. P. Lumber Co. Inc.	95659	109.99
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	203.90
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	81.99
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	153.64
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	235.67
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	175.71-
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	208.26
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	351.10
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	8.98
	20.2543.410.00	1 Grounds Services Supplies - Baseball dugouts	R. P. Lumber Co. Inc.	95659	32.01
	20.2542.410.00.00	2 HS Bldg Supplies - Football/Track Concession	R. P. Lumber Co. Inc.	95659	4.99
	20.2542.410.00.00	2 HS Bldg Supplies - Football/Track Concession	R. P. Lumber Co. Inc.	95659	549.98
	20.2542.410.00.00	2 HS Bldg Supplies - Football/Track Concession	R. P. Lumber Co. Inc.	95659	14.97
	20.2542.410.00.00	2 HS Bldg Supplies	R. P. Lumber Co. Inc.	95659	3.44

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Line	Account	Description	Vendor	Check	Amount
	20.2542.410.00.00	2 HS Bldg Supplies - Football Concessions	R. P. Lumber Co. Inc.	95659	540.00
	20.2543.410.00	1 Grounds Services Supplies	R. P. Lumber Co. Inc.	95659	21.98
				Total for R. P. Lumber Co. Inc.	\$2,808.73
William H. Sadlier, Inc					
	10.1103.410.00.00	2 HS Inst'l Supp- Vocab Workshop, Grades 9,10,11	William H. Sadlier, Inc	95660	359.64
	10.1103.410.00.00	2 Purchase Order Shipping [2428]	William H. Sadlier, Inc	95660	43.16
	10.1103.410.00.00	2 HS Inst'l Supp- Vocab Workshop, Grades 9,10,11	William H. Sadlier, Inc	95660	879.12
	10.1103.410.00.00	2 Purchase Order Shipping [2428]	William H. Sadlier, Inc	95660	105.49
				Total for William H. Sadlier, Inc	\$1,387.41
Safety-Kleen Corp.					
	40.2554.410.00.00	1 Transportation Supplies	Safety-Kleen Corp.	95661	378.79
				Total for Safety-Kleen Corp.	\$378.79
Sam's Club Direct					
	10.2520.690.00.00	1 Fiscal Serv Misc.-Membership fee	Sam's Club Direct	95662	60.00
	10.2520.690.00.00	1 Fiscal Serv Misc.-Service Fee	Sam's Club Direct	95662	50.00
				Total for Sam's Club Direct	\$110.00
Matthew Sanders					
	10.2210.230.00.00	1 Tuition Reimbursement for Environmental Microbiology (MB 540) from Montana State Univ	Matthew Sanders	95581	1,100.00
				Total for Matthew Sanders	\$1,100.00
Santander Leasing LLC					
	40.2552.325.00.00	1 Bus Lease - Bus 21	Santander Leasing LLC	95573	16,540.00
	40.2552.325.00.00	1 Bus Lease - Bus 22	Santander Leasing LLC	95573	10,371.00
	40.2552.325.00.00	1 Bus Lease - Bus 23	Santander Leasing LLC	95573	10,371.00
	40.5300.610.00.00	1 Redemp of Princ-BusPurchase - Bus 24	Santander Leasing LLC	95573	10,201.57
	40.5200.620.00.00	1 Interest on Bus Purchase - Bus 24	Santander Leasing LLC	95573	1,191.43
				Total for Santander Leasing LLC	\$48,675.00
THE SCHOOL HOUSE					
	10.1110.410.50.00	5 Wash Start-Up Supplies - Beth Morrell	THE SCHOOL HOUSE	95663	61.00
				Total for THE SCHOOL HOUSE	\$61.00
Scholastic Inc.					
	10.1110.410.00.00	5 Wash Inst'l Supp - Classroom Magazines	Scholastic Inc.	95664	1,045.00
	10.1110.410.00.00	5 Purchase Order Shipping [2402]	Scholastic Inc.	95664	104.50
	10.1110.410.00.00	4 Linc Inst' Supplies - Classroom Magazines	Scholastic Inc.	95664	3,192.74
	10.1110.410.00.00	4 Purchase Order Shipping [2375]	Scholastic Inc.	95664	344.11
	10.1102.410.00.00	3 Jr. High Inst'l Supplies - Classroom Magazines	Scholastic Inc.	95664	1,293.65
	10.1102.410.00.00	3 Purchase Order Shipping [2393]	Scholastic Inc.	95664	129.39
				Total for Scholastic Inc.	\$6,109.39
School Specialty, Inc					
	10.1103.410.00.00	2 HS Inst'l Supp - Class Record & Lesson Plan Books	School Specialty, Inc	95665	213.82
	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Colored Paper/Card Stock	School Specialty, Inc	95665	501.60
	10.1102.410.00.04	3 JrH Science Supp - Colored Pencil Classroom Pack	School Specialty, Inc	95665	55.40
	10.1102.410.00.04	3 JrH Science Supplies - R. Schutt	School Specialty, Inc	95665	210.46

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				Total for School Specialty, Inc	\$981.28
Rosilyn Schutt					
	40.2552.464.00.00	1 Refund of fuel for van on a trip	Rosilyn Schutt	95666	20.00
				Total for Rosilyn Schutt	\$20.00
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - T.Altman	Secretary Of State	95546	4.00
	10.2900.690.00.00	1 Bus Driver Certification Renewal - A.Kirkbride	Secretary Of State	9643	4.00
				Total for Secretary Of State	\$8.00
Sequel Youth & Family Ser					
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition June 2017	Sequel Youth & Family Ser	95667	4,217.72
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Priv Facility June 2017	Sequel Youth & Family Ser	95667	15,675.30
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Facility July 2017	Sequel Youth & Family Ser	95667	5,191.04
	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Priv Residential Facility July 2017	Sequel Youth & Family Ser	95667	16,197.81
				Total for Sequel Youth & Family Ser	\$41,281.87
Shiffler Equip Sales Inc					
	20.2542.490.00.00	4 HS & Linc Classroom Supp - Chair Shells	Shiffler Equip Sales Inc	95668	138.60
	20.2542.490.00.00	2 Purchase Order Shipping [2440]	Shiffler Equip Sales Inc	95668	67.10
	20.2542.490.00.00	4 Purchase Order Shipping [2440]	Shiffler Equip Sales Inc	95668	67.10
	20.2542.490.00.00	4 HS & Linc Classroom Supp - Chair Shells	Shiffler Equip Sales Inc	95668	170.52
	20.2542.490.00.00	2 HS & Linc Classroom Supp - Chair Shells	Shiffler Equip Sales Inc	95668	170.52
				Total for Shiffler Equip Sales Inc	\$613.84
Sho-Bows					
	10.1500.400.55.00	2 HS Cheerleading Supplies - Football Cheer Bows	Sho-Bows	95582	474.00
				Total for Sho-Bows	\$474.00
SimplexGrinnell LP					
	90.2542.323.00.00	1 Life Safety-Install 2 Heat Detectors in JrH Gym	SimplexGrinnell LP	95669	1,107.00
	80.2367.320.00.00	1 JrH Bldg Repair/Maint Serv - Install 2 pull stations to replace the ones that failed inspection	SimplexGrinnell LP	95669	227.35
	20.2542.410.16.00	4 Linc Janitor Supplies	SimplexGrinnell LP	95669	3.30
	20.2542.410.16.00	4 Linc Janitor Supplies	SimplexGrinnell LP	95669	134.90
				Total for SimplexGrinnell LP	\$1,472.55
Spectrum Janitorial					
	20.2542.410.16.00	2 JHS Janitor Supplies - Scrubber Replacement Parts	Spectrum Janitorial	95670	71.72
	20.2542.410.16.00	2 Purchase Order Shipping [2442]	Spectrum Janitorial	95670	13.37
	40.2554.410.00.00	1 Janitor & Trans Supplies - Multiple Items	Spectrum Janitorial	95670	59.06
	20.2542.410.16.00	5 Janitor & Trans Supplies - Multiple Items	Spectrum Janitorial	95670	410.89
	20.2542.410.16.00	2 Janitor & Trans Supplies - Multiple Items	Spectrum Janitorial	95670	410.90
	20.2542.410.16.00	3 Janitor & Trans Supplies - Multiple Items	Spectrum Janitorial	95670	410.90
	20.2542.410.16.00	4 Janitor & Trans Supplies - Multiple Items	Spectrum Janitorial	95670	410.90

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				Total for Spectrum Janitorial	\$1,787.74
PowerSchool Group LLC					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Go Green Maint	PowerSchool Group LLC	95671	200.00
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Financial Maint	PowerSchool Group LLC	95671	245.00
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Payroll Maint	PowerSchool Group LLC	95671	1,010.00
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Fin Accounting Maint	PowerSchool Group LLC	95671	1,010.00
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Budget Planner	PowerSchool Group LLC	95671	305.00
				Total for PowerSchool Group LLC	\$2,770.00
TAP Busin Systm Of IL Inc					
	10.1110.325.00.00	5 Washington Rentals	TAP Busin Systm Of IL Inc	95555	64.88
	10.1103.325.00.00	2 HS Inst'l Rentals	TAP Busin Systm Of IL Inc	95555	16.65
	10.2321.325.00.00	1 Sup't Office Rentals	TAP Busin Systm Of IL Inc	95555	189.96
	10.1102.410.00.00	3 JrH Inst'l Supplies - staples	TAP Busin Systm Of IL Inc	95672	79.83
	10.1110.325.00.00	5 Washington Rentals - Billable Copies	TAP Busin Systm Of IL Inc	95672	212.15
	10.1110.325.00.00	4 Lincoln Rentals - Billable Copies	TAP Busin Systm Of IL Inc	95672	43.28
	10.1102.325.00.00	3 JrH Rentals - Billable Copies	TAP Busin Systm Of IL Inc	95672	217.30
	10.1103.325.00.00	2 HS Rentals - Billable Copies	TAP Busin Systm Of IL Inc	95672	316.45
	10.2321.325.00.00	1 Supt Office Rentals - Billable Copies	TAP Busin Systm Of IL Inc	95672	178.94
				Total for TAP Busin Systm Of IL Inc	\$1,319.44
Teachers Pay Teachers					
	10.1110.410.50.00	5 Wash Start-Up Supplies - Laura Schmitz	Teachers Pay Teachers	95673	58.49
				Total for Teachers Pay Teachers	\$58.49
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS Elevator 8/01/17-10/31/17	ThyssenKrupp Elevator Inc	95674	945.17
				Total for ThyssenKrupp Elevator Inc	\$945.17
Townsend Press Inc.					
	10.1103.410.00.00	2 HS Inst'l Supp - Vocabulary Skills	Townsend Press Inc.	95675	2,558.50
	10.1103.410.00.00	2 Purchase Order Shipping [2425]	Townsend Press Inc.	95675	202.42
				Total for Townsend Press Inc.	\$2,760.92
Donald H. Petty					
	20.2549.321.00.00	1 Unit Office Sanitation Services - July 2017	Donald H. Petty	95676	59.50
	10.2569.321.00.00	5 Washington Cafe Sanitation Services - July 2017	Donald H. Petty	95676	25.00
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - July 2017	Donald H. Petty	95676	27.01
	10.2569.321.00.00	3 JrH Cafe Sanitation Services - July 2017	Donald H. Petty	95676	50.27
	10.2569.321.00.00	2 HS Cafe Sanitation Services - July 2017	Donald H. Petty	95676	94.32
	20.2549.321.00.00	5 Washington Sanitation Services - July 2017	Donald H. Petty	95676	94.00
	20.2549.321.00.00	4 Lincoln Sanitation Services - July 2017	Donald H. Petty	95676	91.99
	20.2549.321.00.00	3 JrH Sanitation Services - July 2017	Donald H. Petty	95676	162.23
	20.2549.321.00.00	2 HS Sanitation Services - July 2017	Donald H. Petty	95676	194.68
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - July 2017	Donald H. Petty	95676	25.50

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	20.2549.321.00.00	1 LLWC Sanitation Services - July 2017	Donald H. Petty	95676	25.50
				Total for Donald H. Petty	\$850.00
Michael & Roberta Evrley					
	10.2310.410.00.00	1 Board Supplies - Retired Board Member C.Foor Plaque	Michael & Roberta Evrley	95677	18.00
	10.2310.410.00.00	1 Board Supplies - Retired Teachers Name Plates (PEA Reimb)	Michael & Roberta Evrley	95677	39.00
	10.2190.490.00.00	2 HS Other Supplies - National Honor Society	Michael & Roberta Evrley	95677	30.00
	10.2190.490.00.00	2 HS Other Supplies - Valedictorian	Michael & Roberta Evrley	95677	3.00
				Total for Michael & Roberta Evrley	\$90.00
TwoTrees					
	10.2225.470.00.00	2 HS Comp Asst Software - VEEAM Software	TwoTrees	95678	1,229.00
	10.2225.550.00.00	4 Comp Asst Equipment - HP ProDesk - All Schools	TwoTrees	95678	3,918.00
	10.2225.550.00.00	5 Comp Asst Equipment - HP ProDesk - All Schools	TwoTrees	95678	3,918.00
	10.2225.550.00.00	2 Comp Asst Equipment - HP ProDesk - All Schools	TwoTrees	95678	3,265.00
	10.2225.550.00.00	3 Comp Asst Equipment - HP ProDesk - All Schools	TwoTrees	95678	3,265.00
	10.2520.410.00.00	1 Fiscal Serv Supp - Wall Mount (D. Thompson reimb)	TwoTrees	95678	17.00
	10.2520.410.00.00	1 Purchase Order Shipping [2461]	TwoTrees	95678	9.00
	10.2225.410.00.00	1 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	1,755.00
	10.2225.410.00.00	4 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	5,010.00
	10.2225.410.00.00	5 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	5,580.00
	10.2225.410.00.00	3 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	19,205.00
	10.2225.410.00.00	2 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	20,960.00
	10.2225.470.00.00	4 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	720.00
	10.2225.470.00.00	5 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	480.00
	10.2225.470.00.00	3 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	2,760.00
	10.2225.470.00.00	2 Comp Asst Supplies & Software - All Locations	TwoTrees	95678	3,000.00
				Total for TwoTrees	\$75,091.00
Patti Tynan					
	10.2210.230.00.00	1 Tuition Reimbursement for Essential Classroom Technology for Teachers (EDUA5770) from Greenville College	Patti Tynan	95679	449.00
				Total for Patti Tynan	\$449.00
U.S. Postal Service					
	10.2321.340.00.00	1 Sup't Office Communications - Postage	U.S. Postal Service	95570	2,000.00
				Total for U.S. Postal Service	\$2,000.00
Varsity Spirit Fashions					
	10.1500.400.55.00	2 HS Cheer Supp - Anklets, Briefs, Shoes (reim)	Varsity Spirit Fashions	95680	811.36
	10.1500.400.55.00	2 Purchase Order Shipping [2432]	Varsity Spirit Fashions	95680	59.00
	10.1500.400.55.00	2 HS Cheer Supp- Jackets, Pants, Briefs Shoes (reimb)	Varsity Spirit Fashions	95680	1,699.40

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	10.1500.400.55.00	2 Purchase Order Shipping [2431]	Varsity Spirit Fashions	95680	139.50
				Total for Varsity Spirit Fashions	\$2,709.26
Vernier Software & Techno					
	10.1102.410.00.04	3 JrH Science Supplies - Temperature Probes	Vernier Software & Techno	95681	117.00
	10.1102.410.00.04	3 Purchase Order Shipping [2477]	Vernier Software & Techno	95681	12.60
				Total for Vernier Software & Techno	\$129.60
Veterans Floors Inc.					
	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Cleand and refinish gym floor (2 coats)	Veterans Floors Inc.	95682	2,750.00
	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Cleand and refinish gym floor	Veterans Floors Inc.	95682	1,920.00
				Total for Veterans Floors Inc.	\$4,670.00
WalMart Community					
	20.2542.410.16.00	1 Janitor Supplies - paper towels	WalMart Community	95556	5.74
	40.2554.410.00.00	1 Transportation Supplies - Coffee	WalMart Community	95556	15.96
	20.2542.410.16.00	4 Linc Janitor Supplies	WalMart Community	95556	7.88
	20.2542.410.16.00	5 Wash Janitor Supplies	WalMart Community	95556	14.31
	10.2321.410.00.00	1 Sup't Office Supplies	WalMart Community	95556	11.95
				Total for WalMart Community	\$55.84
Woodburn Press					
	10.1103.410.00.00	2 HS Inst'l Supp - Student Planner	Woodburn Press	95683	590.00
	10.1103.410.00.00	2 Purchase Order Shipping [2418]	Woodburn Press	95683	53.10
				Total for Woodburn Press	\$643.10
Deborah A. Wuebben					
	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Bookkeeping Services	Deborah A. Wuebben	95684	140.00
				Total for Deborah A. Wuebben	\$140.00

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Educational Fund	Debits	Credits
Revenue	1,798.51	0.00
Expense	466,184.82	0.00
Asset	4.00	467,987.33
Total for Educational Fund	467,987.33	467,987.33
Educational - Lease Fund	Debits	Credits
Expense	3,231.84	0.00
Asset	0.00	3,231.84
Total for Educational - Lease Fund	3,231.84	3,231.84
Lola Elliott - Art Trust Fund	Debits	Credits
Expense	2,075.93	0.00
Asset	0.00	2,075.93
Total for Lola Elliott - Art Trust Fund	2,075.93	2,075.93
Operations & Maintenance Fund	Debits	Credits
Expense	146,137.98	0.00
Asset	0.00	146,137.98
Total for Operations & Maintenance Fund	146,137.98	146,137.98
Transportation Fund	Debits	Credits
Expense	68,978.09	0.00
Asset	0.00	68,978.09
Total for Transportation Fund	68,978.09	68,978.09
Tort Fund	Debits	Credits
Expense	9,926.04	0.00
Asset	0.00	9,926.04
Total for Tort Fund	9,926.04	9,926.04
Life Safety Fund	Debits	Credits
Expense	3,254.95	0.00
Asset	0.00	3,254.95
Total for Life Safety Fund	3,254.95	3,254.95
Grand Total	Debits	Credits
Revenue	1,798.51	0.00
Expense	699,789.65	0.00
Asset	4.00	701,592.16
Grand Total	701,592.16	701,592.16