

# Paid Accounts Payable by Vendor

Printed: 11/15/2019 2:33:37PM  
 Pana CUSD 8  
 Check Date: 10/19/2019 to 11/15/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Adam, Casey</b>									
IKEA Reimf	10.1103.410.00.00.2	HS Inst'l Sup-Reimb for STEM lab sup		15	0	11/15/2019	100349	1,508.00	10-1103-410-2-00
								<b>\$1,508.00</b>	<b>Payee Vendor Total</b>
<b>AEP Energy</b>									
30083300240.2559.466.00.00.1		Bus Garage Electricity		1		11/01/2019	100290	813.27	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		1		11/01/2019	100290	242.92	10-2542-466-1-00
								<b>\$1,056.19</b>	<b>Payee Vendor Total</b>
<b>AF Plan Serv</b>									
Past emplo	10.2520.690.00.00.1	Past employees		8		10/31/2019	100330	19.00	10-2520-690-1-00
								<b>\$19.00</b>	<b>Payee Vendor Total</b>
<b>AG PARTS EDUCATION</b>									
1435078	10.2225.410.00.00.2	HS Comp Asst Sup-Chromebook repair part		15		11/15/2019	100350	18.45	10-2225-410-2-00
								<b>\$18.45</b>	<b>Payee Vendor Total</b>
<b>AIRSS</b>									
Membershij	10.2310.640.00.00.1	Board Dues & Fees-Membership		15		11/15/2019	100351	400.00	10-2310-640-1-00
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
44844455810.1103.420.00.00.2		Great Gatsby Book		4	3158	11/04/2019	100313	5.98	10-1103-420-2-00
48545739410.1103.420.00.00.2		HS Textbooks & Teacher Resources		4	0	11/04/2019	100313	5.99	10-1103-420-2-00
43495567710.1103.420.00.00.2		HS Textbooks & Teacher Resources		4	0	11/04/2019	100313	5.99	10-1103-420-2-00
45584844710.1103.420.00.00.2		HS Textbooks & Teacher Resources		4	0	11/04/2019	100313	5.52	10-1103-420-2-00
49763979810.1103.420.00.00.2		HS Textbooks & Teacher Resources		4	0	11/04/2019	100313	5.99	10-1103-420-2-00
46483644310.1103.420.00.00.2		HS Textbooks & Teacher Resources		4	0	11/04/2019	100313	(5.99)	10-1103-420-2-00
44575635610.1103.420.00.00.2		HS Textbooks & Teacher Resources		4	0	11/04/2019	100313	(5.99)	10-1103-420-2-00
67338775410.1103.420.00.00.2		HS Textbooks & Teacher Resources		4	0	11/04/2019	100313	(5.99)	10-1103-420-2-00
46847579310.1103.420.00.00.2		HS Textbooks & Teacher Resources		4	0	11/04/2019	100313	(5.52)	10-1103-420-2-00
94956738810.2222.430.00.00.3		FY19 order PO 3070 a preoder book		4		11/04/2019	100313	11.20	10-2222-430-3-00
44998744420.2543.410.41.00.1		Sports Field Supplies		4	3327	11/04/2019	100313	38.00	20-2543-410-1-41
44998744420.2543.410.41.00.1		Sports Field Supplies		4	3327	11/04/2019	100313	50.72	20-2543-410-1-41
94857875610.1400.550.90.01.2		HS Ag Ed Incentive Equipment		4	5555	11/04/2019	100313	315.01	10-1400-550-2-323500-90
43494347320.2543.410.41.00.1		Sports Field Supplies		4	5556	11/04/2019	100313	38.00	20-2543-410-1-41
43494347320.2543.410.41.00.1		Sports Field Supplies		4	5556	11/04/2019	100313	85.60	20-2543-410-1-41
45396578810.1103.410.00.05.2		HS PE Supplies		4	5556	11/04/2019	100313	7.98	10-1103-410-2-00
45396578810.1103.410.00.05.2		HS PE Supplies		4	5556	11/04/2019	100313	58.38	10-1103-410-2-00
88697636310.2222.430.00.00.3		JrH Library Books		4	3326	11/04/2019	100313	195.18	10-2222-430-3-00

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97888479910.1110.410.50.00.4		Lincoln Start-Up Supplies		4	3336	11/04/2019	100313	2.97	10-1110-410-4-50
97888479910.1110.410.50.00.4		Lincoln Start-Up Supplies		4	3336	11/04/2019	100313	16.99	10-1110-410-4-50
97888479910.1110.410.50.00.4		Lincoln Start-Up Supplies		4	3336	11/04/2019	100313	16.99	10-1110-410-4-50
97888479910.1110.410.50.00.4		Lincoln Start-Up Supplies		4	3336	11/04/2019	100313	16.99	10-1110-410-4-50
								<b>\$859.99</b>	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Gas)</b>									
06560363110.2542.465.00.00.3		JrH Natural Gas		1		11/01/2019	100291	176.32	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		1		11/01/2019	100291	411.18	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		1		11/01/2019	100291	96.64	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		1		11/01/2019	100291	97.87	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		1		11/01/2019	100291	70.72	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		1		11/01/2019	100291	21.13	10-2542-465-1-00
								<b>\$873.86</b>	<b>Payee Vendor Total</b>
<b>Apple Inc.</b>									
AB070177710.2225.410.00.00.4		Apple Pencil (1st Generation)		15	3355	11/15/2019	100352	89.00	10-2225-410-4-00
AB064693010.2225.410.00.00.3		10.2 inch iPad WiFi 32GB - Space Gray		15	3355	11/15/2019	100352	299.00	10-2225-410-3-00
AB064693010.2225.410.00.00.4		Smart cover for iPad (7th Generation charcoal		15	3355	11/15/2019	100352	147.00	10-2225-410-4-00
AB064693010.2225.410.00.00.4		10.2 inch iPad WiFi 32GB - Space Gray		15	3355	11/15/2019	100352	1,196.00	10-2225-410-4-00
								<b>\$1,731.00</b>	<b>Payee Vendor Total</b>
<b>AT &amp; T Mobility</b>									
X1019201920.2542.340.00.00.1		Communication		4		11/04/2019	100314	18.90	20-2542-340-1-00
X1019201920.2542.340.00.00.1		Communication		4		11/04/2019	100314	18.90	20-2542-340-1-00
X1019201920.2541.340.00.00.1		Bldg Maint Director Communications		4		11/04/2019	100314	18.90	20-2541-340-1-00
X1019201910.2321.340.00.00.1		Sup't Office Communications		4		11/04/2019	100314	150.61	10-2321-340-1-00
X1019201910.2225.340.00.00.1		Communications		4		11/04/2019	100314	18.90	10-2225-340-1-00
X1019201910.2225.340.00.00.1		Communications		4		11/04/2019	100314	18.90	10-2225-340-1-00
								<b>\$245.11</b>	<b>Payee Vendor Total</b>
<b>Authorize.Net</b>									
Oct 2019 10.2520.311.00.00.1		Fiscal Serv Misc.		12		10/31/2019	244	25.00	10-2520-311-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Bland, Daniel</b>									
110219 10.1500.319.56.00.2		HS Football Security		1	0	11/01/2019	100292	125.00	10-1500-319-2-56
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>Bob Ridings C.P.D. Inc</b>									

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Nov 2019	10.1700.325.00.00.2	HS Driver Ed - Oct 2019 Rent		15		11/15/2019	100353	250.00	10-1700-325-2-00
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Bobarsky, Lauren</b>									
IMEA Fee	10.1500.690.53.00.2	Reimb for IMEA Fee		21	0	10/21/2019	100235	12.50	10-1500-690-2-53
IMEA Fee	10.1500.690.53.00.3	Reimb IMEA Fee		21	0	10/21/2019	100235	12.50	10-1500-690-3-53
IMEA Fee	10.1500.690.54.00.2	Reimb IMEA Fee		21	0	10/21/2019	100235	12.50	10-1500-690-2-54
IMEA Fee	10.1500.690.54.00.3	Reimb IMEA Fee		21	0	10/21/2019	100235	12.50	10-1500-690-3-54
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Bowker, Brant</b>									
110419	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		4		11/04/2019	100307	20.00	10-1500-319-3-61
110519	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		5		11/05/2019	100319	20.00	10-1500-319-3-61
110819	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8	0	11/08/2019	100331	37.50	10-1500-319-3-60
111119	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8		11/08/2019	100344	20.00	10-1500-319-3-60
								<b>\$97.50</b>	<b>Payee Vendor Total</b>
<b>Bradfield's Inc.</b>									
536790	10.3900.490.00.00.1	displayport to HDMI converter adapter		15	3357	11/15/2019	100354	15.50	10-3900-490-1-00
536790	10.3900.490.00.00.1	wireless keyboard/mouse kit		15	3357	11/15/2019	100354	31.00	10-3900-490-1-00
536790	10.3900.490.00.00.1	EPSON speaker kit		15	3357	11/15/2019	100354	129.00	10-3900-490-1-00
536790	10.3900.490.00.00.1	mount bracket for TV		15	3357	11/15/2019	100354	75.00	10-3900-490-1-00
536790	10.3900.490.00.00.1	audio cable		15	3357	11/15/2019	100354	8.25	10-3900-490-1-00
536790	10.3900.490.00.00.1	35 ft HDMI cable		15	3357	11/15/2019	100354	54.65	10-3900-490-1-00
								<b>\$313.40</b>	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
346233	20.2542.410.00.00.5	Wash Bldg Supplies-fan belt		31	0	10/31/2019	100274	11.49	20-2542-410-5-00
346242	20.2542.410.00.00.2	HS Bldg Supplies		31	0	10/31/2019	100274	2.40	20-2542-410-2-00
347008	20.2543.410.00.1	Grounds Services Sup-		31	0	10/31/2019	100274	25.76	20-2543-410-1-00
347384	20.2543.410.00.1	Grounds Services Sup--mowers		31	0	10/31/2019	100274	7.06	20-2543-410-1-00
347429	20.2543.410.00.1	Grounds Services Sup--shop towels		31	0	10/31/2019	100274	8.91	20-2543-410-1-00
347604	20.2543.410.00.1	Grounds Services Sup--		31	0	10/31/2019	100274	7.29	20-2543-410-1-00
347961	20.2542.410.16.00.2	HS Janitor Supplies		31	0	10/31/2019	100274	5.43	20-2542-410-2-16
348484	20.2542.410.16.00.2	HS Janitor Supplies		15	0	11/15/2019	100355	5.79	20-2542-410-2-16
349014	20.2542.410.00.00.2	HS Bldg Supplies		15	0	11/15/2019	100355	21.20	20-2542-410-2-00
349650	20.2542.410.00.00.2	HS Bldg Supplies		15	0	11/15/2019	100355	7.99	20-2542-410-2-00
350339	40.2554.410.00.00.1	Transportation Supplies-Activity Bus		15	0	11/15/2019	100355	576.18	40-2554-410-1-00
351098	40.2554.410.00.00.1	Transportation Supplies-Activity Bus		15	0	11/15/2019	100355	(222.24)	40-2554-410-1-00

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351098	40.2554.410.00.00.1	Transportation Supplies-Activity Bus			15 0	11/15/2019	100355	53.41	40-2554-410-1-00
349698	20.2542.410.00.00.4	Linc Bldg Supplies			15 0	11/15/2019	100355	7.47	20-2542-410-4-00
30637	20.2542.410.00.00.4	Linc Bldg Supplies			15 0	11/15/2019	100355	43.98	20-2542-410-4-00
30637	20.2542.410.00.00.4	Linc Bldg Supplies			15 0	11/15/2019	100355	(29.99)	20-2542-410-4-00
350457	20.2543.410.00.1	Grounds Services Supplies			15 0	11/15/2019	100355	4.97	20-2543-410-1-00
351151	20.2542.410.16.00.3	JrH Janitor Supplies			15 0	11/15/2019	100355	33.72	20-2542-410-3-16
351112	20.2542.410.00.00.4	Linc Bldg Supplies			15 0	11/15/2019	100355	54.85	20-2542-410-4-00
								<b>\$625.67</b>	<b>Payee Vendor Total</b>
<b>BSN Sports Inc.</b>									
90676202410.1500.400.56.00.2		freight			15 3344	11/15/2019	100356	200.00	10-1500-400-2-56
90676202410.1500.400.56.00.2		Playoff Apparel Order			15 3344	11/15/2019	100356	8,743.00	10-1500-400-2-56
								<b>\$8,943.00</b>	<b>Payee Vendor Total</b>
<b>Bushue Background Screen</b>									
Pana8-201110.2640.319.00.00.1		Background checks - 5 Employees			15	11/15/2019	100357	290.00	10-2640-319-1-00
								<b>\$290.00</b>	<b>Payee Vendor Total</b>
<b>Casey's General Stores</b>									
110519	10.2321.490.00.00.1	Other Supplies & Material-ROE breakfast mtg			5 0	11/05/2019	100318	15.98	10-2321-490-1-00
								<b>\$15.98</b>	<b>Payee Vendor Total</b>
<b>Chase Card Services</b>									
<b>Chase Card Services - Bank of Springfield</b>									
31523116110.2321.332.00.00.1		Sup` t Travel-Parking			4 0	11/04/2019	100315	16.00	10-2321-332-1-00
								<b>\$16.00</b>	<b>Bank of Springfield</b>
<b>Chase Card Services - DigitalOcean.com</b>									
31523116110.2225.319.00.00.1		Other Prof/Tech Se			4 0	11/04/2019	100315	6.95	10-2225-319-1-00
								<b>\$6.95</b>	<b>DigitalOcean.com</b>
<b>Chase Card Services - IL Music Educators Assoc.</b>									
31523116110.1500.312.66.00.4		Linc Music Prof Train/De-PTynan			4 0	11/04/2019	100315	60.00	10-1500-312-4-66
								<b>\$60.00</b>	<b>IL Music Educators Assoc.</b>
<b>Chase Card Services - Lulu.com</b>									
31523116110.2321.410.00.00.1		Sup` t Office Supplies-Finance Book			4 0	11/04/2019	100315	36.80	10-2321-410-1-00
								<b>\$36.80</b>	<b>Lulu.com</b>
<b>Chase Card Services - WalMart Community</b>									
31523116110.2225.550.00.00.3		JrH Computer Assisted Equip-Return TV			4 0	11/04/2019	100315	(478.00)	10-2225-550-3-00
31523116110.2321.410.00.00.1		Sup` t Office Supplies			4 0	11/04/2019	100315	95.28	10-2321-410-1-00
31523116110.1400.550.90.01.2		HS Ag Ed Incentive Equipment			4 0	11/04/2019	100315	551.93	10-1400-550-2-323500-90

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31523116110.2321.490.00.00.1		Other Supplies & Material-Candy Box		4	0	11/04/2019	100315	142.17	10-2321-490-1-00
								\$311.38	WalMart Community
<b>Chase Card Services - Webstaurant Store</b>									
31523116110.2562.411.00.00.2		HS Cafe Other Supplies		4	0	11/04/2019	100315	162.64	10-2562-411-2-421000-00
31523116110.2562.411.00.00.3		JrH Cafe Other Supplies		4	0	11/04/2019	100315	53.29	10-2562-411-3-421000-00
31523116110.2562.411.00.00.4		Linc Cafe Other Supplies		4	0	11/04/2019	100315	83.44	10-2562-411-4-421000-00
								\$299.37	Webstaurant Store
								<b>\$730.50</b>	<b>Payee Vendor Total</b>
<b>Chase Card Services</b>									
								<b>\$933.95</b>	<b>Payee Vendor Total</b>
<b>Chemco Industries Inc</b>									
96095	40.2554.410.00.00.1	Transportation Supplies-wash		15		11/15/2019	100358	933.95	40-2554-410-1-00
								<b>\$933.95</b>	<b>Payee Vendor Total</b>
<b>Christian Co Health Dept</b>									
Food Permi	0.2569.319.00.00.5	Washington Cafe Prof. Services		15		11/15/2019	100359	150.00	10-2569-319-5-422000-00
Food Permi	0.2569.319.00.00.4	Lincoln Cafe Prof. Services		15		11/15/2019	100359	150.00	10-2569-319-4-422000-00
Food Permi	0.2569.319.00.00.3	JrH Cafe Prof. Services		15		11/15/2019	100359	150.00	10-2569-319-3-422000-00
Food Permi	0.2569.319.00.00.2	HS Cafe Prof. Services		15		11/15/2019	100359	150.00	10-2569-319-2-422000-00
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>Christian County FS Inc.</b>									
851163	40.2552.464.00.00.1	Gasoline		15		11/15/2019	100360	1,443.86	40-2552-464-1-00
851219	40.2552.464.00.00.1	Gasoline		15		11/15/2019	100360	1,006.70	40-2552-464-1-00
851237	40.2552.464.00.00.1	Gasoline		15		11/15/2019	100360	777.73	40-2552-464-1-00
851268	40.2552.464.00.00.1	Gasoline		15		11/15/2019	100360	1,223.16	40-2552-464-1-00
851331	40.2552.464.00.00.1	Gasoline		15		11/15/2019	100360	1,735.97	40-2552-464-1-00
851383	40.2552.464.00.00.1	Gasoline		15		11/15/2019	100360	1,956.67	40-2552-464-1-00
851383	10.1700.464.00.00.2	HS Driver's Ed Gasoline		15		11/15/2019	100360	104.11	10-1700-464-2-00
851424	40.2552.464.00.00.1	Gasoline		15		11/15/2019	100360	682.04	40-2552-464-1-00
								<b>\$8,930.24</b>	<b>Payee Vendor Total</b>
<b>Clean The Uniform Co Admi</b>									
30102705	40.2559.322.00.00.1	Cleaning Services - uniforms		15		11/15/2019	100361	46.92	40-2559-322-1-00
30102705	20.2542.322.00.00.1	Cleaning Services - mops		15		11/15/2019	100361	23.00	20-2542-322-1-00
30104381	40.2559.322.00.00.1	Cleaning Services - uniforms		15		11/15/2019	100361	46.92	40-2559-322-1-00
30104381	20.2542.322.00.00.1	Cleaning Services - mops		15		11/15/2019	100361	23.00	20-2542-322-1-00
30106061	40.2559.322.00.00.1	Cleaning Services - uniforms		15		11/15/2019	100361	46.92	40-2559-322-1-00
30106061	20.2542.322.00.00.1	Cleaning Services - mops		15		11/15/2019	100361	23.00	20-2542-322-1-00
30108528	40.2559.322.00.00.1	Cleaning Services - uniforms		15		11/15/2019	100361	46.92	40-2559-322-1-00

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30108528	20.2542.322.00.00.1	Cleaning Services - mops		15		11/15/2019	100361	23.00	20-2542-322-1-00
								<b>\$279.68</b>	<b>Payee Vendor Total</b>
<b>Cloe Plumbing LLC</b>									
1267	20.2542.323.81.00.3	Jrh Repair Maint-pump out sewer main		15		11/15/2019	100362	1,200.00	20-2542-323-3-81
								<b>\$1,200.00</b>	<b>Payee Vendor Total</b>
<b>ComTech Holding Inc.</b>									
11693	20.2542.410.00.00.2	HS Bldg Supplies-Browning Cogged Blets		15	0	11/15/2019	100363	220.97	20-2542-410-2-00
11648	20.2542.323.00.00.2	HSRepair/Maint Serv-		15	0	11/15/2019	100363	3,513.56	20-2542-323-2-00
								<b>\$3,734.53</b>	<b>Payee Vendor Total</b>
<b>Connor Co.</b>									
S8794846	20.2542.410.00.00.2	55 Gal Glycol anti freeze for heat @ HS		15	3353	11/15/2019	100364	835.33	20-2542-410-2-00
								<b>\$835.33</b>	<b>Payee Vendor Total</b>
<b>Consolidated Communicatio</b>									
01380	Oct 10.2321.340.00.00.1	Sup't Office Communications		1		11/01/2019	100293	334.19	10-2321-340-1-00
15000	Oct 10.2410.340.00.00.5	Washington Communications		1		11/01/2019	100293	148.79	10-2410-340-5-00
15000	Oct 10.2410.340.00.00.4	Lincoln Communications		1		11/01/2019	100293	89.88	10-2410-340-4-00
15000	Oct 10.2410.340.00.00.3	JrH Communications		1		11/01/2019	100293	0.00	10-2410-340-3-00
15000	Oct 10.2410.340.00.00.2	HS Communications		1		11/01/2019	100293	201.42	10-2410-340-2-00
15000	Oct 10.2321.340.00.00.1	Sup't Office Communications		1		11/01/2019	100293	852.67	10-2321-340-1-00
01360	Oct 10.2410.340.00.00.3	JrH Communications		15		11/15/2019	100365	563.59	10-2410-340-3-00
01360	Oct 10.2410.340.00.00.2	HS Communications		15		11/15/2019	100365	563.59	10-2410-340-2-00
01330	Oct 10.2410.340.00.00.4	Lincoln Communications		15		11/15/2019	100365	691.03	10-2410-340-4-00
01320	Oct 10.2410.340.00.00.5	Washington Communications		15		11/15/2019	100365	691.03	10-2410-340-5-00
								<b>\$4,136.19</b>	<b>Payee Vendor Total</b>
<b>Cross, Ed</b>									
102519	10.1500.319.56.00.2	HS Football Announcer		25	0	10/25/2019	100257	25.00	10-1500-319-2-56
110219	10.1500.319.56.00.2	HS Football Announcer		1	0	11/01/2019	100294	25.00	10-1500-319-2-56
110819	10.1500.319.56.00.2	HS Football Other Prof Services		8		11/08/2019	100332	25.00	10-1500-319-2-56
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Crossroads Truck Equip In</b>									
10135	40.2554.410.00.00.1	Transportation Supplies		15		11/15/2019	100366	71.64	40-2554-410-1-00
11479	40.2554.410.00.00.1	Transportation Supplies		15		11/15/2019	100366	95.25	40-2554-410-1-00
								<b>\$166.89</b>	<b>Payee Vendor Total</b>
<b>Curriculum Assoc. Inc.</b>									

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90622377	10.1110.410.00.00.5	shipping and handling		15	3342	11/15/2019	100367	53.88	10-1110-410-5-00
90622377	10.1110.410.00.00.5	BRIGANCE Screens III - 5 YO data sheets 60 pk		15	3342	11/15/2019	100367	130.00	10-1110-410-5-00
90622377	10.1110.410.00.00.5	BRIGANCE Early Childhood Screens III Manual		15	3342	11/15/2019	100367	189.00	10-1110-410-5-00
90622377	10.1110.410.00.00.5	BRIGANCE Screens III - 4 YO data sheets 60 pk		15	3342	11/15/2019	100367	130.00	10-1110-410-5-00
								<b>\$502.88</b>	<b>Payee Vendor Total</b>
<b>Dailey, Glen R</b>									
10664	20.2542.323.81.00.2	HS Bldg Repair		15		11/15/2019	100368	70.00	20-2542-323-2-81
10666	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		15	0	11/15/2019	100368	70.00	20-2542-323-5-81
10670	20.2542.323.81.00.3	JrH Bldg Repair-		15	0	11/15/2019	100368	140.00	20-2542-323-3-81
								<b>\$280.00</b>	<b>Payee Vendor Total</b>
<b>Dameris, Andrew J.</b>									
102819	10.1500.319.61.00.3	JrH Girls Basketball Official		28	0	10/28/2019	100266	60.00	10-1500-319-3-61
110419	10.1500.319.61.00.3	JrH Girls Basketball Official		4		11/04/2019	100308	60.00	10-1500-319-3-61
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Detection Security Co Inc</b>									
167651	80.2367.320.00.00.6	LLWC Loss Prev Services		15		11/15/2019	100369	20.00	80-2367-320-6-00
167651	80.2367.320.00.00.5	Wash Loss Prev Services		15		11/15/2019	100369	38.00	80-2367-320-5-00
167651	80.2367.320.00.00.4	Lincoln Loss Prev Services		15		11/15/2019	100369	38.00	80-2367-320-4-00
167651	80.2367.320.00.00.4	Lincoln Loss Prev Services		15		11/15/2019	100369	38.00	80-2367-320-4-00
167651	80.2367.320.00.00.1	Loss Prevention Services		15		11/15/2019	100369	20.00	80-2367-320-1-00
								<b>\$154.00</b>	<b>Payee Vendor Total</b>
<b>Diana McDonald</b>									
102419	10.1500.319.57.00.2	HS Vball Timer		24		10/24/2019	100251	25.00	10-1500-319-2-57
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Dollar General Corp</b>									
10009050120.2542.410.16.00.2		HS Janitor-Tide		15		11/15/2019	100370	74.00	20-2542-410-2-16
								<b>\$74.00</b>	<b>Payee Vendor Total</b>
<b>Duncan, Christopher</b>									
110219	10.1500.319.60.00.3	JrH Boys Basketball Official		1	0	11/01/2019	100295	90.00	10-1500-319-3-60
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>Ellen Beyers</b>									
102919	10.2210.230.00.00.3	JrH Tuition Reimb for Best Pract Co-Teaching		31	0	10/31/2019	100275	280.00	10-2210-230-3-00
								<b>\$280.00</b>	<b>Payee Vendor Total</b>
<b>Empirical Resolution Inc</b>									

Specialized Data Systems, Inc.

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INV-1600	10.1102.411.00.00.3	Quill.org Teacher Premium one year		15	4008	11/15/2019	100371	80.00	10-1102-411-3-00
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>EVO Payment International</b>									
Oct 2019	10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees		12		10/31/2019	243	45.00	10-2520-690-1-00
								<u>\$45.00</u>	<b>Payee Vendor Total</b>
<b>Explore Learning</b>									
2195843	10.3900.490.00.00.1	School Gizmos Dept License for Science Teach		15	3368	11/15/2019	100372	2,195.00	10-3900-490-1-00
								<u>\$2,195.00</u>	<b>Payee Vendor Total</b>
<b>F. J. Murphy &amp; Son Inc.</b>									
3163	80.2367.320.00.00.2	HS Loss Prev Services		15		11/15/2019	100373	196.00	80-2367-320-2-00
								<u>\$196.00</u>	<b>Payee Vendor Total</b>
<b>Flaghouse Inc.</b>									
V0198711010.1110.411.00.00.5		shipping and handling		15	3391	11/15/2019	100374	47.48	10-1110-411-5-00
V0198711010.1110.411.00.00.5		Gel Aquarium		15	3391	11/15/2019	100374	36.02	10-1110-411-5-00
V0198711010.1110.411.00.00.5		Bouncing Riverstone set		15	3391	11/15/2019	100374	88.34	10-1110-411-5-00
V0198711010.1110.411.00.00.5		Plush weighted pet small bull dog		15	3391	11/15/2019	100374	40.31	10-1110-411-5-00
V0198711010.1110.411.00.00.5		Sommerfly Cozy Caterpillar small		15	3391	11/15/2019	100374	36.68	10-1110-411-5-00
V0198711010.1110.411.00.00.5		Jump to it Trampoline		15	3391	11/15/2019	100374	121.90	10-1110-411-5-00
V0198711010.1110.411.00.00.5		Portable Swing Frame		15	3391	11/15/2019	100374	261.82	10-1110-411-5-00
V0198711010.1110.411.00.00.5		Thera Gym square platform swing		15	3391	11/15/2019	100374	345.56	10-1110-411-5-00
								<u>\$978.11</u>	<b>Payee Vendor Total</b>
<b>Green, David</b>									
102519	10.1500.319.56.00.2	HS Football Official		25	0	10/25/2019	100258	65.00	10-1500-319-2-56
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>Greg Witsman</b>									
102119	10.1500.319.56.00.2	HS Football JV		21		10/21/2019	100236	20.00	10-1500-319-2-56
110219	10.1500.319.56.00.2	HS Football Clock		1	0	11/01/2019	100296	25.00	10-1500-319-2-56
110819	10.1500.319.56.00.2	HS Football Other Prof Services		8		11/08/2019	100333	25.00	10-1500-319-2-56
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>GRP Mechanical Co. Inc</b>									
Application20.2535.530.00.00.1		Improvement Projects-Track		31	0	10/31/2019	100276	35,941.10	20-2535-530-1-00
Application20.2535.530.00.00.3		Improv. Other Than Bldgs-JrH		31	0	10/31/2019	100276	88,443.31	20-2535-530-3-00
Application20.2535.530.00.00.1		Bldg Improvement Projects-Track		31	0	10/31/2019	100276	35,941.10	20-2535-530-1-00
Application20.2535.530.00.00.3		Improv. Other Than Bldgs		31	0	10/31/2019	100276	110,276.39	20-2535-530-3-00



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$270,601.90</b>	<b>Payee Vendor Total</b>
<b>Hawkins, Kyle</b>									
110419	10.1500.319.60.00.3	JrH Boys Basketball Official		4		11/04/2019	100309	100.00	10-1500-319-3-60
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Henderson, Casey</b>									
102119	10.1500.319.56.00.2	HS Football Other Prof Services		21		10/21/2019	100237	50.00	10-1500-319-2-56
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Henschen, Wyatt</b>									
102419	10.1500.319.61.00.3	JrH Girls Basketball Official		24		10/24/2019	100252	50.00	10-1500-319-3-61
102919	10.1500.319.61.00.3	JrH Girls Basketball Official		29		10/29/2019	100271	50.00	10-1500-319-3-61
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Honeywell International</b>									
52498498120.2542.323.00.00.2		Automation Charges-12/01/19-02/29/20		15		11/15/2019	100375	2,926.59	20-2542-323-2-00
								<b>\$2,926.59</b>	<b>Payee Vendor Total</b>
<b>Horton Plumbing</b>									
3107	20.2542.323.81.00.5	Wash Bldg Maint Serv - triple bowl sink grease tra		15		11/15/2019	100376	320.00	20-2542-323-5-81
3132	20.2542.323.81.00.5	Wash Bldg Maint Serv - Urinal		15		11/15/2019	100376	114.99	20-2542-323-5-81
								<b>\$434.99</b>	<b>Payee Vendor Total</b>
<b>Huber, Ed</b>									
102219	10.1500.319.61.00.3	JrH Girls Basketball Official		22	0	10/22/2019	100247	60.00	10-1500-319-3-61
110519	10.1500.319.61.00.3	JrH Girls Basketball Official		5		11/05/2019	100320	60.00	10-1500-319-3-61
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>IASB</b>									
299356	10.2310.390.00.00.1	Board Other Purch Serv - 6month Board Book		15		11/15/2019	100377	1,000.00	10-2310-390-1-00
299790	80.2367.320.00.00.1	Loss Prev Serv-PRESS Subsc 6 month		15		11/15/2019	100377	490.00	80-2367-320-1-00
								<b>\$1,490.00</b>	<b>Payee Vendor Total</b>
<b>IL Sch. Visually Impaired</b>									
103019	AG40.2559.331.00.00.1	Pupil Tranp-A.Galvin 3 trips		15		11/15/2019	100378	279.00	40-2559-331-1-00
103019	BR40.2559.331.00.00.1	Pupil Tranp-BRoach 3 trips		15		11/15/2019	100378	279.00	40-2559-331-1-00
								<b>\$558.00</b>	<b>Payee Vendor Total</b>
<b>J. W. Pepper &amp; Son, Inc.</b>									
17905595510.1500.400.53.00.2		HS Band Supplies - All Star		15		11/15/2019	100379	70.99	10-1500-400-2-53
17896490610.1500.400.54.00.2		HS Chorus-Ezekiel		15		11/15/2019	100379	25.00	10-1500-400-2-54
								<b>\$95.99</b>	<b>Payee Vendor Total</b>

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<b>James Lovelace</b>									
102519	10.1500.319.56.00.2	HS Football Official		25	0	10/25/2019	100259	65.00	10-1500-319-2-56
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>kriha boucek</b>									
539	80.2369.318.00.00.1	Legal Services-NPT		15	0	11/15/2019	100380	936.57	80-2369-318-1-00
								<u>\$936.57</u>	<b>Payee Vendor Total</b>
<b>Kuhle Ford Inc.</b>									
76126	40.2554.323.00.00.1	Transp Repair/Maint Service		15		11/15/2019	100381	87.00	40-2554-323-1-00
76133	40.2554.323.00.00.1	Transp Repair/Maint Service		15		11/15/2019	100381	27.00	40-2554-323-1-00
								<u>\$114.00</u>	<b>Payee Vendor Total</b>
<b>Ladage, Adam</b>									
102519	10.1500.319.56.00.2	HS Football Security		25	0	10/25/2019	100260	100.00	10-1500-319-2-56
110219	10.1500.319.56.00.2	HS Football Security		1	0	11/01/2019	100297	125.00	10-1500-319-2-56
								<u>\$225.00</u>	<b>Payee Vendor Total</b>
<b>Lane Perry</b>									
102119	10.1500.319.56.00.2	HS Football JV		21		10/21/2019	100238	20.00	10-1500-319-2-56
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>Larry D. Coultas</b>									
110819	10.1500.319.56.00.2	HS Football Other Prof Services		8		11/08/2019	100334	100.00	10-1500-319-2-56
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>Lauff, Jonah</b>									
102219	10.1500.319.61.00.3	JrH Girls Basketball timer		22	0	10/22/2019	100248	20.00	10-1500-319-3-61
102819	10.1500.319.61.00.3	JrH Girls Basketball timer		28		10/28/2019	100267	20.00	10-1500-319-3-61
103119	10.1500.319.61.00.3	JrH Girls Basketball Scorer		31	0	10/31/2019	100277	20.00	10-1500-319-3-61
110419	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		4	0	11/04/2019	100310	37.50	10-1500-319-3-60
110819	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8		11/08/2019	100335	37.50	10-1500-319-3-60
								<u>\$135.00</u>	<b>Payee Vendor Total</b>
<b>Lauff, Paul</b>									
110219	10.1500.319.56.00.2	HS Football Stats		1	0	11/01/2019	100298	25.00	10-1500-319-2-56
110819	10.1500.319.56.00.2	HS Football Other Prof Services		8		11/08/2019	100336	25.00	10-1500-319-2-56
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Lawrence W. Watts</b>									
110819	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8		11/08/2019	100337	90.00	10-1500-319-3-60
111119	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8		11/08/2019	100345	60.00	10-1500-319-3-60

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								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Lilly Signs</b>									
19597	10.1400.410.00.10.33	Trip Fund - Solar Car Sign		1	0	11/01/2019	147	535.84	10-1400-410-2-00
								<b>\$535.84</b>	<b>Payee Vendor Total</b>
<b>Lincoln Prairie BHC</b>									
2020-13408	0.1911.670.00.00.3	JrH Programs Private Tuition-6 days		15	0	11/15/2019	100382	300.00	10-1911-670-3-00
2020-13392	0.1912.670.00.00.3	JrH SpecEdu Prog K-12 Priv Tuition-S.Linn 7 day		15	0	11/15/2019	100382	350.00	10-1912-670-3-00
								<b>\$650.00</b>	<b>Payee Vendor Total</b>
<b>Lisa Mayhall</b>									
100319	0.2210.300.00.00.3	JrH Improv of Ins-Reimb Meals for Conf		1	0	11/01/2019	100299	18.80	10-2210-300-3-00
ScholReim	0.1102.410.00.00.3	JrH Inst'l Sup-Reimb for book Refugee		15	0	11/15/2019	100383	65.00	10-1102-410-3-00
								<b>\$83.80</b>	<b>Payee Vendor Total</b>
<b>Louis E. Lang</b>									
102219	10.1500.319.61.00.3	JrH Girls Basketball Official		22	0	10/22/2019	100249	60.00	10-1500-319-3-61
110519	10.1500.319.61.00.3	JrH Girls Basketball Official		5		11/05/2019	100321	60.00	10-1500-319-3-61
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>M J Kellner Co., Inc.</b>									
23596	10/110.2562.410.00.00.2	HS Cafe Food Purchases		15		11/15/2019	100384	1,965.54	10-2562-410-2-421000-00
23599	10/110.2562.410.00.00.3	JrH Cafe Food Purchases		15		11/15/2019	100384	2,548.84	10-2562-410-3-421000-00
23598	10/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		11/15/2019	100384	1,390.50	10-2562-410-4-421000-00
23597	10/110.2562.410.00.00.5	Washington Cafe Food Purchases		15		11/15/2019	100384	1,137.61	10-2562-410-5-421000-00
								<b>\$7,042.49</b>	<b>Payee Vendor Total</b>
<b>MailFinance</b>									
N8003875	10.2321.340.00.00.1	Sup`t Office Communications		15		11/15/2019	100385	138.18	10-2321-340-1-00
								<b>\$138.18</b>	<b>Payee Vendor Total</b>
<b>McRoberts, Gayle</b>									
102419	10.1500.319.57.00.2	HS Vball Announcer		24		10/24/2019	100253	25.00	10-1500-319-2-57
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Menta Academy Taylorville</b>									
SESINV-0010	0.1913.670.00.00.5	Wash SpecEdu Prog Pre K Private Tuition		29		10/29/2019	100272	3,622.60	10-1913-670-5-00
SESINV-0010	0.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		29		10/29/2019	100272	5,977.29	10-1912-670-5-00
SESINV-0010	0.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		29		10/29/2019	100272	7,245.20	10-1912-670-4-00
SESINV-0010	0.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		29		10/29/2019	100272	10,867.80	10-1912-670-3-00
SESINV-0010	0.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		29		10/29/2019	100272	10,505.54	10-1912-670-2-00

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SESINV-0010.1913.670.00.00.5		Wash SpecEdu Prog Pre K Private Tuition		15		11/15/2019	100386	1,630.17	10-1913-670-5-00
SESINV-0010.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		15		11/15/2019	100386	7,607.46	10-1912-670-5-00
SESINV-0010.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		15		11/15/2019	100386	7,607.46	10-1912-670-4-00
SESINV-0010.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		15		11/15/2019	100386	8,694.24	10-1912-670-3-00
SESINV-0010.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		15		11/15/2019	100386	8,331.98	10-1912-670-2-00
SESINV-0010.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		15		11/15/2019	100386	2,421.09	10-1912-670-4-00
CM0143	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		15		11/15/2019	100386	(1,268.19)	10-1912-670-4-00
CM0144	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		15		11/15/2019	100386	(1,614.06)	10-1912-670-4-00
								<b>\$71,628.58</b>	<b>Payee Vendor Total</b>
<b>Metzger, Adam</b>									
ELIL5983	10.2210.230.00.00.4	Lincoln Tuition Reimb-Internship Exp Educ Leader		15	0	11/15/2019	100387	825.00	10-2210-230-4-00
								<b>\$825.00</b>	<b>Payee Vendor Total</b>
<b>Midwest Bus Sales Inc.</b>									
C0500401840.2554.410.00.00.1		Transp Supp - Bus 79		15		11/15/2019	100388	26.59	40-2554-410-1-00
C0500401840.2554.410.00.00.1		Transp Supp - Belt		15		11/15/2019	100388	65.95	40-2554-410-1-00
C0500404840.2554.410.00.00.1		Transp Supp - Shock		15		11/15/2019	100388	110.60	40-2554-410-1-00
								<b>\$203.14</b>	<b>Payee Vendor Total</b>
<b>MidWest Transit Equip Inc</b>									
X1030512440.2554.410.00.00.1		Transportation Supplies		15		11/15/2019	100389	80.00	40-2554-410-1-00
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>Mid-West Truck. Assoc Inc</b>									
697633	40.2559.310.00.00.1	Annual Random Test		15		11/15/2019	100390	1,036.00	40-2559-310-1-00
								<b>\$1,036.00</b>	<b>Payee Vendor Total</b>
<b>Miller Tracy Braun Funk &amp;</b>									
Gen NPT	80.2369.318.00.00.1	Legal Serv- NPT		15		11/15/2019	100391	62.50	80-2369-318-1-00
95600	80.2369.318.00.00.1	Legal Services		15		11/15/2019	100391	125.00	80-2369-318-1-00
								<b>\$187.50</b>	<b>Payee Vendor Total</b>
<b>Morrell Auto Service Inc.</b>									
106274	40.2554.323.00.00.1	Transp Repair/Maint Ser-Activity bus tires		15	0	11/15/2019	100392	160.90	40-2554-323-1-00
								<b>\$160.90</b>	<b>Payee Vendor Total</b>
<b>Morrisonville Jr. High</b>									
111419	10.1500.690.60.00.3	JrH Boys Basketball 7th BB Morrisonville Entry Fe		15		11/15/2019	100393	90.00	10-1500-690-3-60
								<b>\$90.00</b>	<b>Payee Vendor Total</b>

**Mosyle Corporation**

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199607	10.2225.470.00.0.4	iPad License for 9 months add on existing MDM		15	3382	11/15/2019	100394	4.12	10-2225-470-4-00
199607	10.2225.470.00.0.4	iPad License for 9 months add on existing MDM		15	3382	11/15/2019	100394	20.60	10-2225-470-4-00
								<b>\$24.72</b>	<b>Payee Vendor Total</b>
<b>Music Shoppe Inc., The</b>									
2771451	10.1500.400.53.00.3	JrH Band Supplies		31	0	10/31/2019	100278	69.56	10-1500-400-3-53
2771451	10.1500.400.53.00.2	HS Band Supplies		31	0	10/31/2019	100278	11.12	10-1500-400-2-53
2771492	10.1500.400.53.00.2	HS Band Supplies		31	0	10/31/2019	100278	33.95	10-1500-400-2-53
2773501	10.1103.410.00.00.2	HS Inst'l Supplies-Band Tuner		31	0	10/31/2019	100278	503.25	10-1103-410-2-00
2776389	10.1500.400.53.00.3	JrH Band Supplies-Lyre		31	0	10/31/2019	100278	458.50	10-1500-400-3-53
2778484	10.1500.400.53.00.3	JrH Band Supplies-		31	0	10/31/2019	100278	90.60	10-1500-400-3-53
2781367	10.1500.400.53.00.3	JrH Band Supplies-		31	0	10/31/2019	100278	14.36	10-1500-400-3-53
2782118	10.1500.400.53.00.2	HS Band Supplies		31	0	10/31/2019	100278	34.95	10-1500-400-2-53
2781861	10.1500.319.53.00.2	HS Band Repair Coice Machine		31	0	10/31/2019	100278	67.59	10-1500-319-2-53
2783528	10.1500.400.53.00.3	JrH Band Supplies		31	0	10/31/2019	100278	322.00	10-1500-400-3-53
2790700	10.1500.319.53.00.2	HS Band Repair Marching Baritone		31	0	10/31/2019	100278	116.00	10-1500-319-2-53
2794579	10.1500.319.53.00.2	HS Band Repair Alto Sax		31	0	10/31/2019	100278	15.00	10-1500-319-2-53
2805109	10.1500.319.53.00.2	HS Band Repair Tenor Sax		31	0	10/31/2019	100278	47.30	10-1500-319-2-53
2805365	10.1500.319.53.00.2	HS Band Repair Trumpet		31	0	10/31/2019	100278	144.00	10-1500-319-2-53
								<b>\$1,928.18</b>	<b>Payee Vendor Total</b>
<b>Music Theatre Internation</b>									
Sec Fee FY10.1500.400.50.00.2		HS Play Productions - Licensing Security Fee and		7		11/07/2019	100328	400.00	10-1500-400-2-50
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>NASCO</b>									
607378	10.1110.411.00.00.4	Bootley the Coding Robot Activity Set		15	4011	11/15/2019	100395	74.95	10-1110-411-4-00
607378	10.1102.411.00.00.3	NICERC genetics kit		15	4011	11/15/2019	100395	86.00	10-1102-411-3-00
607378	10.1102.411.00.00.3	Explore Egg drop kit		15	4011	11/15/2019	100395	95.00	10-1102-411-3-00
607379	10.1110.411.00.00.4	Osmo Learning System Classroom Base		15	4011	11/15/2019	100395	399.95	10-1110-411-4-00
								<b>\$655.90</b>	<b>Payee Vendor Total</b>
<b>Nat'l Assn School Nurses</b>									
Membershi10.2139.690.00.00.1		Nurse Misc.-19-20 Membership S.Pauley		15	0	11/15/2019	100396	146.00	10-2139-690-1-00
								<b>\$146.00</b>	<b>Payee Vendor Total</b>
<b>Nichols Paper &amp; Supply Co</b>									
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		15	3361	11/15/2019	100397	28.41	20-2542-410-3-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		15	3361	11/15/2019	100397	29.31	20-2542-410-3-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		15	3361	11/15/2019	100397	29.31	20-2542-410-4-16

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7237816-020.2542.410.16.00.5		Wash Janitor Supplie		15	3361	11/15/2019	100397	29.31	20-2542-410-5-16
7237816-020.2542.410.16.00.1		Janitor Supplies		15	3361	11/15/2019	100397	29.31	20-2542-410-1-16
7237816-020.2542.410.16.00.2		HS Janitor Supplies air freshner		15	3361	11/15/2019	100397	71.75	20-2542-410-2-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		15	3361	11/15/2019	100397	35.87	20-2542-410-3-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		15	3361	11/15/2019	100397	35.87	20-2542-410-4-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		15	3361	11/15/2019	100397	35.87	20-2542-410-5-16
7237816-020.2542.410.16.00.1		Janitor Supplies		15	3361	11/15/2019	100397	35.87	20-2542-410-1-16
7237816-020.2542.410.16.00.2		HS Janitor Supplies non acid disinfectant		15	3361	11/15/2019	100397	66.23	20-2542-410-2-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		15	3361	11/15/2019	100397	33.12	20-2542-410-3-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		15	3361	11/15/2019	100397	33.12	20-2542-410-4-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		15	3361	11/15/2019	100397	33.12	20-2542-410-5-16
7237816-020.2542.410.16.00.2		HS Janitor Supplies Neutral floor cleaner		15	3361	11/15/2019	100397	58.61	20-2542-410-2-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		15	3361	11/15/2019	100397	35.62	20-2542-410-4-16
7237816-020.2542.410.16.00.1		Janitor Supplies UO		15	3361	11/15/2019	100397	127.46	20-2542-410-1-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		15	3361	11/15/2019	100397	127.46	20-2542-410-5-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		15	3361	11/15/2019	100397	127.46	20-2542-410-4-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		15	3361	11/15/2019	100397	127.46	20-2542-410-3-16
7237816-020.2542.410.16.00.2		CENTER PULL TOWELS		15	3361	11/15/2019	100397	254.92	20-2542-410-2-16
7237816-020.2542.410.16.00.1		Janitor Supplies		15	3361	11/15/2019	100397	33.12	20-2542-410-1-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		15	3361	11/15/2019	100397	35.62	20-2542-410-5-16
7237816-020.2542.410.16.00.2		HS Janitor Supplies neutral cleaner disinfect		15	3361	11/15/2019	100397	56.82	20-2542-410-2-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		15	3361	11/15/2019	100397	35.62	20-2542-410-3-16
7237816-020.2542.410.16.00.2		De greaser		15	3361	11/15/2019	100397	71.24	20-2542-410-2-16
7237816-020.2542.410.16.00.1		Janitor Supplies		15	3361	11/15/2019	100397	28.41	20-2542-410-1-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		15	3361	11/15/2019	100397	28.41	20-2542-410-5-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		15	3361	11/15/2019	100397	28.41	20-2542-410-4-16
7237816-020.2542.410.16.00.3		20" WHITE POLISH PADS - JrH		15	3361	11/15/2019	100397	49.56	20-2542-410-3-16
7237816-020.2542.410.16.00.1		Janitor Supplies		15	3361	11/15/2019	100397	35.66	20-2542-410-1-16
								<b>\$1,788.33</b>	<b>Payee Vendor Total</b>
<b>Nohren`s Hardware</b>									
43301423140.2554.410.00.00.1		Transportation Supplies		21		10/21/2019	100239	110.20	40-2554-410-1-00
43301423120.2543.410.41.00.1		Sports Field Supplies		21		10/21/2019	100239	51.37	20-2543-410-1-41
43301423120.2543.410.00.1		Grounds Services Supplies		21		10/21/2019	100239	34.98	20-2543-410-1-00
43301423120.2542.410.00.00.5		Wash Bldg Supplies		21		10/21/2019	100239	87.90	20-2542-410-5-00
43301423120.2542.410.00.00.4		Linc Bldg Supplies		21		10/21/2019	100239	31.75	20-2542-410-4-00

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43301423120.2542.410.00.00.6		LLWC Bldg Supplies		21	0	10/21/2019	100239	16.99	20-2542-410-6-00
43301423120.2542.410.00.00.2		HS Bldg Supplies-HOCO Reimb		21	0	10/21/2019	100239	15.41	20-2542-410-2-00
								<b>\$348.60</b>	<b>Payee Vendor Total</b>
<b>Notary Public Assoc Of IL</b>									
NotaryPckg10.2410.490.00.00.2		HS Princ Office Sup-C.Foster Notary		8	0	11/08/2019	100338	54.00	10-2410-490-2-00
								<b>\$54.00</b>	<b>Payee Vendor Total</b>
<b>NPT Spec Education Coop</b>									
116	10.4120.310.00.00.1	FY20 Nov FACeS Assessment		15	0	11/15/2019	100398	22,853.65	10-4120-310-1-00
116	10.4120.310.00.00.1	FY20 Nov Reg Assessment		15	0	11/15/2019	100398	50,424.97	10-4120-310-1-00
113	10.4120.310.00.00.1	FY20 Oct FACeS Assessment		15	0	11/15/2019	100398	22,853.65	10-4120-310-1-00
113	10.4120.310.00.00.1	FY20 Oct Reg Assessment		15	0	11/15/2019	100398	65,373.40	10-4120-310-1-00
								<b>\$161,505.67</b>	<b>Payee Vendor Total</b>
<b>Orkin Pest Control Inc.</b>									
26876744	20.2549.321.00.00.2	HS Sanitation Services		21		10/21/2019	100240	749.88	20-2549-321-2-00
26876156	20.2549.321.00.00.3	JrH Sanitation Services		21		10/21/2019	100240	785.22	20-2549-321-3-00
26856032	20.2549.321.00.00.1	Unit/BG Sanitation Services		21		10/21/2019	100240	767.04	20-2549-321-1-00
26850820	20.2549.321.00.00.5	Wash Sanitation Services		21		10/21/2019	100240	734.04	20-2549-321-5-00
								<b>\$3,036.18</b>	<b>Payee Vendor Total</b>
<b>Palmer, Christopher A.</b>									
103119	10.1500.319.61.00.3	JrH Girls Basketball Official		31	0	10/31/2019	100279	60.00	10-1500-319-3-61
110419	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		4		11/04/2019	100311	100.00	10-1500-319-3-60
110819	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8		11/08/2019	100339	90.00	10-1500-319-3-60
111119	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8		11/08/2019	100346	60.00	10-1500-319-3-60
								<b>\$310.00</b>	<b>Payee Vendor Total</b>
<b>Palos Sports</b>									
326200-00	10.1103.410.00.05.2	10 lb medicine ball		15	3245	11/15/2019	100399	104.99	10-1103-410-2-00
326200-00	10.1103.410.00.05.2	8 lb medicine ball		15	3245	11/15/2019	100399	85.48	10-1103-410-2-00
326200-01	10.1103.410.00.05.2	6 lb medicine ball		15	3245	11/15/2019	100399	172.74	10-1103-410-2-00
								<b>\$363.21</b>	<b>Payee Vendor Total</b>
<b>Pana #8 Serv Personnel</b>									
LHutch10210.481.5921.1		Fiscal Serv. Misc-Sept Dues		12		10/31/2019	247	43.83	10-481-1-5921
								<b>\$43.83</b>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer		4		11/04/2019	100316	933.62	20-2542-370-4-00

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1490.01	N20.2542.370.00.00.5	Washington Water/Sewer			4	11/04/2019	100316	1,230.92	20-2542-370-5-00
0500.01	N20.2542.370.00.00.2	Brummett Field - Water/Sewer			4	11/04/2019	100316	22.01	20-2542-370-2-00
0501.01	N20.2542.370.00.00.2	Football Field - Water/Sewer			4	11/04/2019	100316	1,139.22	20-2542-370-2-00
0503.01	N20.2542.370.00.00.2	HS Concession Stand - Water/Sewer			4	11/04/2019	100316	108.93	20-2542-370-2-00
0507.01	N20.2542.370.00.00.2	Baseball Diamond - Water/Sewer			4	11/04/2019	100316	271.06	20-2542-370-2-00
0509.01	N20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			4	11/04/2019	100316	22.01	20-2542-370-2-00
0510.01	N20.2542.370.00.00.3	JrH Water/Sewer			4	11/04/2019	100316	790.19	20-2542-370-3-00
0512.01	N20.2542.370.00.00.2	HS Water/Sewer -			4	11/04/2019	100316	760.31	20-2542-370-2-00
0800.01	N20.2542.370.00.00.1	Unit Office Water/Sewer			4	11/04/2019	100316	129.85	20-2542-370-1-00
								<b>\$5,408.12</b>	<b>Payee Vendor Total</b>
<b>Pana Sr. High School</b>									
100919	Pep10.2321.490.00.00.1	Supt othe Supplies - soda and water			1	11/01/2019	100300	62.80	10-2321-490-1-00
								<b>\$62.80</b>	<b>Payee Vendor Total</b>
<b>PaperCut Software Int'l P</b>									
189794	10.2225.470.00.00.3	Maintenance & Support (12 months)			15 3247	11/15/2019	100400	250.00	10-2225-470-3-00
189794	10.2225.470.00.00.3	PaperCut NG - Additional 500 users			15 3247	11/15/2019	100400	173.00	10-2225-470-3-00
								<b>\$423.00</b>	<b>Payee Vendor Total</b>
<b>Patriakea, Rachel</b>									
Sept 2019	40.2559.331.00.00.1	Reimb Pupil Transp - Aug 2019			31	10/31/2019	100280	185.60	40-2559-331-1-00
								<b>\$185.60</b>	<b>Payee Vendor Total</b>
<b>Pavilion Foundation, The</b>									
Pana1017	10.1911.670.00.00.2	Hs Program Priv Tuit-T.Brown 4 days			15	11/15/2019	100401	264.00	10-1911-670-2-00
								<b>\$264.00</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank &amp; Trust</b>									
63968	Oct 11.2321.325.00.00.1	Sup`t Office Copier Leases			1	11/01/2019	100301	149.84	11-2321-325-1-00
63968	Oct 11.1110.325.00.00.5	Washington Copier Leases			1	11/01/2019	100301	75.48	11-1110-325-5-00
63968	Oct 11.1110.325.00.00.5	Washington Copier Leases			1	11/01/2019	100301	75.48	11-1110-325-5-00
63968	Oct 11.1110.325.00.00.4	Lincoln Copier Leases			1	11/01/2019	100301	75.48	11-1110-325-4-00
63968	Oct 11.1110.325.00.00.4	Lincoln Copier Leases			1	11/01/2019	100301	75.48	11-1110-325-4-00
WC B&I	1180.5400.690.00.00.1	Bond Other			15	11/15/2019	100348	500.00	30-5400-690-1-00
WC B&I	1180.5300.615.00.00.1	Bond Payment of Principal			15	11/15/2019	100348	650,000.00	30-5300-615-1-00
WC B&I	1180.5200.620.00.00.1	Bond Interest			15	11/15/2019	100348	25,006.25	30-5200-620-1-00
AltRevB&I	B0.5400.690.00.00.1	Bond Other			15	11/15/2019	100348	500.00	30-5400-690-1-00
AltRevB&I	B0.5300.615.00.00.1	Bond Payment of Principal			15	11/15/2019	100348	270,000.00	30-5300-615-1-00
AltRevB&I	B0.5200.620.00.00.1	Bond Interest			15	11/15/2019	100348	37,150.67	30-5200-620-1-00



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65716	Nov 11.1110.325.00.00.5	Washington Copier Leases		15	0	11/15/2019	100402	192.96	11-1110-325-5-00
65716	Nov 11.1110.325.00.00.4	Lincoln Copier Leases		15	0	11/15/2019	100402	192.96	11-1110-325-4-00
65716	Nov 11.1103.325.00.00.2	HS Copier Leases		15	0	11/15/2019	100402	886.90	11-1103-325-2-00
65716	Nov 11.1102.325.00.00.3	JrH Copier Leases		15	0	11/15/2019	100402	192.96	11-1102-325-3-00
								\$985,074.46	<b>Payee Vendor Total</b>
<b>Peoples Bank EFT Fees</b>									
Dep Slips	10.2520.410.00.00.1	Fiscal Serv. Supplies - Deposit Slips		12		10/31/2019	245	128.74	10-2520-410-1-00
Dep Slips	10.2520.410.00.00.1	Fiscal Serv. Supplies - Deposit Slips		12	0	10/31/2019	246	86.71	10-2520-410-1-00
								\$215.45	<b>Payee Vendor Total</b>
<b>Perfection Bakeries, Inc</b>									
1021899	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		11/15/2019	100403	331.58	10-2562-410-4-421000-00
1021900	10.2562.410.00.00.2	HS Cafe Food Purchases		15		11/15/2019	100403	608.52	10-2562-410-2-421000-00
1021901	10.2562.410.00.00.5	Washington Cafe Food Purchases		15		11/15/2019	100403	205.48	10-2562-410-5-421000-00
1021902	10.2562.410.00.00.3	JrH Cafe Food Purchases		15		11/15/2019	100403	322.38	10-2562-410-3-421000-00
								\$1,467.96	<b>Payee Vendor Total</b>
<b>Platform Athletics</b>									
00-12485	10.3900.490.00.00.1	PEF Mini Grant Supp - G.Bowker web based train		4		11/04/2019	100317	900.00	10-3900-490-1-00
								\$900.00	<b>Payee Vendor Total</b>
<b>Prairie Farms Dairy Inc</b>									
40094	10.2562.410.00.00.5	Washington Cafe Food Purchases		15		11/15/2019	100404	1,331.17	10-2562-410-5-421000-00
40085	10.2562.410.00.00.3	JrH Cafe Food Purchases		15		11/15/2019	100404	1,927.05	10-2562-410-3-421000-00
40092	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		11/15/2019	100404	2,002.81	10-2562-410-4-421000-00
40096	10.2562.410.00.00.2	HS Cafe Food Purchases		15		11/15/2019	100404	1,821.78	10-2562-410-2-421000-00
40101	10.2562.410.71.00.5	Washington - Kdgn Milk		15		11/15/2019	100404	302.80	10-2562-410-5-421000-71
40110	10.2562.410.71.00.5	Washington - Kdgn Milk		15		11/15/2019	100404	184.33	10-2562-410-5-421000-71
								\$7,569.94	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
2000579	10.2410.490.00.00.4	Quill 6 hole Elect Pencil Sharpener		15	3348	11/15/2019	100405	45.89	10-2410-490-4-00
1930963	10.2410.490.00.00.4	GBC Nap Lam Roll Film 27" 2pack		15	3343	11/15/2019	100405	277.96	10-2410-490-4-00
1967502	10.2562.411.00.00.1	49A Black Toner Cartridge		15	3346	11/15/2019	100405	103.49	10-2562-411-1-421000-00
1967502	10.2569.410.00.00.3	19A Black Drum Cartridge HP		15	3346	11/15/2019	100405	65.69	10-2569-410-3-422000-00
8428991	16.1102.400.00.00.3	JrH Art Supplies		15	0	11/15/2019	100405	(2.50)	16-1102-400-3-00
2297956	10.2520.410.00.00.1	Boxes 12 ct - Wendy files		15	3381	11/15/2019	100405	56.60	10-2520-410-1-00
2317080	10.2562.411.00.00.2	Magnetic dry erase board white frame		15	3381	11/15/2019	100405	25.19	10-2562-411-2-421000-00

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2317080	10.2562.411.00.00.2	Magnetic dry erase board black frame			15 3381	11/15/2019	100405	28.78	10-2562-411-2-421000-00
2169053	10.2520.410.00.00.1	chair roll pad 45" x 53"			15 3371	11/15/2019	100405	51.99	10-2520-410-1-00
								<b>\$653.09</b>	<b>Payee Vendor Total</b>
<b>R. P. Lumber Co. Inc.</b>									
1910-446420.2543.410.41.00.1		Sports Field Supplies			15	11/15/2019	100406	27.45	20-2543-410-1-41
1910-468420.2543.410.41.00.1		Sports Field Supplies			15	11/15/2019	100406	69.99	20-2543-410-1-41
								<b>\$97.44</b>	<b>Payee Vendor Total</b>
<b>Ramza Insurance Group Inc</b>									
24535	80.2364.380.00.00.1	Ins Payment-Bond Cheryl Foster			15	11/15/2019	100407	100.00	80-2364-380-1-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Reading A-Z</b>									
2187590	10.2230.314.00.00.4	Reading A-Z subscription			15 3260	11/15/2019	100408	219.90	10-2230-314-4-00
2187590	10.2230.314.00.00.5	Reading A-Z subscription			15 3260	11/15/2019	100408	659.70	10-2230-314-5-00
2188854	10.2230.314.00.00.4	Reading A-Z sub add Osborn			15 3364	11/15/2019	100408	109.95	10-2230-314-4-00
								<b>\$989.55</b>	<b>Payee Vendor Total</b>
<b>Really Good Stuff LLC</b>									
7140832	10.1110.411.00.00.4	6 Chapter book bins with dividers colors			15 3393	11/15/2019	100409	103.18	10-1110-411-4-00
7140832	10.1110.411.00.00.4	Picture book bins with dividers primary 4 set			15 3393	11/15/2019	100409	91.98	10-1110-411-4-00
7140832	10.1102.411.00.00.3	Comprehension Cubes 4 pack			15 3393	11/15/2019	100409	31.04	10-1102-411-3-00
7140832	10.1102.411.00.00.3	I can Prove it! EZC Reader			15 3393	11/15/2019	100409	34.47	10-1102-411-3-00
								<b>\$260.67</b>	<b>Payee Vendor Total</b>
<b>Refreshment Services Peps</b>									
5004360	S40.2562.410.00.00.2	HS Cafe Food Purchases			21	10/21/2019	100241	451.20	10-2562-410-2-421000-00
5004490	S40.2562.410.00.00.3	JrH Cafe Food Purchases			21	10/21/2019	100241	188.00	10-2562-410-3-421000-00
								<b>\$639.20</b>	<b>Payee Vendor Total</b>
<b>ROE #3</b>									
1719	40.2559.310.00.00.1	Oth Transp Serv-R.Miller Bus Driver Refresh			15	11/15/2019	100410	10.00	40-2559-310-1-00
1783	10.2122.312.00.00.3	JrH Counselor Prof Train-B.Sowarsh			15 0	11/15/2019	100410	25.00	10-2122-312-3-00
1783	10.2210.300.00.00.5	Wash Improv of Instruction-S.Blessman			15 0	11/15/2019	100410	25.00	10-2210-300-5-00
1711	10.2210.300.00.00.2	HS Improv of Instruction-L.Shriver			15 0	11/15/2019	100410	75.00	10-2210-300-2-00
								<b>\$135.00</b>	<b>Payee Vendor Total</b>
<b>ROE Staff Development Cnt</b>									
111519	Con10.2210.300.00.00.3	JrH Improv of Inst-IETC Conf on day only			7 0	11/07/2019	100329	100.00	10-2210-300-3-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>

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<b>Romoser, Caleb</b>									
00030	10.2210.300.86.00.1	Title I Imp Inst Pur Serv			13 0	11/13/2019	100347	443.96	10-2210-300-1-86
								<u>\$443.96</u>	<b>Payee Vendor Total</b>
<b>S J Smith Weld. Supp. Inc</b>									
6025929	10.1400.550.90.01.2	PMX65/85/105 75 25" HAND TORCH ASSEMBLY			15 3329	11/15/2019	100411	425.56	10-1400-550-2-323500-90
6025929	10.1400.550.90.01.2	POWER MIG 210 MP			15 3329	11/15/2019	100411	1,369.80	10-1400-550-2-323500-90
								<u>\$1,795.36</u>	<b>Payee Vendor Total</b>
<b>Sam Saladino</b>									
102519	10.1500.319.56.00.2	HS Football Official			25 0	10/25/2019	100261	65.00	10-1500-319-2-56
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>Save-A-Lot</b>									
Act21	10/140.2554.410.00.00.1	Transportation Supplies-Back to school mtg			15 0	11/15/2019	100412	173.43	40-2554-410-1-00
Act27	10/110.2562.410.00.00.2	HS Cafe Food Purchases			15	11/15/2019	100412	36.84	10-2562-410-2-421000-00
Act24	10/110.2562.410.00.00.3	JrH Cafe Food Purchases			15	11/15/2019	100412	347.83	10-2562-410-3-421000-00
Act23	10/110.2562.410.00.00.4	Lincoln Cafe Food Purchases			15	11/15/2019	100412	155.26	10-2562-410-4-421000-00
Act23	10/120.2542.410.00.00.4	Linc Bldg Supplies-water & hand sanitizer			15 0	11/15/2019	100412	19.89	20-2542-410-4-00
Act25	10/110.2562.410.00.00.2	HS Cafe Food Purch			15	11/15/2019	100412	232.47	10-2562-410-2-421000-00
Act25	10/120.2542.410.00.00.4	Linc Bldg Supplies-Water			15 0	11/15/2019	100412	9.96	20-2542-410-4-00
Act25	10/110.2310.490.00.00.1	Board Other Supp-Back to School Cookout TI			15 0	11/15/2019	100412	11.44	10-2310-490-1-00
Act21	10/110.2310.490.00.00.1	Board Other Sup-Back to School Cookout TI			15 0	11/15/2019	100412	317.52	10-2310-490-1-00
								<u>\$1,304.64</u>	<b>Payee Vendor Total</b>
<b>School Health Corp.</b>									
3675947-0010.2134.410.00.00.4		School Health No touch thermometer			15 3337	11/15/2019	100413	72.93	10-2134-410-4-00
								<u>\$72.93</u>	<b>Payee Vendor Total</b>
<b>Schukar, Brian</b>									
102119	10.1500.319.56.00.2	HS Football Official			21	10/21/2019	100242	50.00	10-1500-319-2-56
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Schukar, Jerry</b>									
102119	10.1500.319.56.00.2	HS Football Official			21	10/21/2019	100243	50.00	10-1500-319-2-56
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
89195SB F40.2559.310.00.00.1		Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
88406SB F40.2559.310.00.00.1		Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
92446SB F40.2559.310.00.00.1		Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00

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93657SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
93656SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
103333SB	40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
61994SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
66230SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
66222SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
69697SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
69696SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
70383SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
75250SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
74084SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
78549SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
79516SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5	11/05/2019	100322	10.00	40-2559-310-1-00
88405SB	F40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Registra			5 0	11/05/2019	100322	10.00	40-2559-310-1-00
								\$170.00	<b>Payee Vendor Total</b>
<b>Sequel Schools, LLC</b>									
Oct 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			15	11/15/2019	100414	6,651.92	10-1912-670-1-00
Oct 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential			15	11/15/2019	100414	15,870.45	10-1912-670-1-00
								\$22,522.37	<b>Payee Vendor Total</b>
<b>Seth DeMarzio</b>									
102519	10.1500.319.56.00.2	HS Football Official			25 0	10/25/2019	100262	65.00	10-1500-319-2-56
								\$65.00	<b>Payee Vendor Total</b>
<b>Shalter, William</b>									
HIS440	10.2210.230.00.00.2	HS Tuit Reimb-Oral History Methods			15	11/15/2019	100415	1,100.00	10-2210-230-2-00
								\$1,100.00	<b>Payee Vendor Total</b>
<b>Shelton, Tammy</b>									
Oct 2019	40.2559.331.00.00.1	Reimb Mileage A.Galvin to ISVI			5	11/05/2019	100323	216.92	40-2559-331-1-00
Nov 11	20140.2559.331.00.00.1	Pupil Transportation			15	11/15/2019	100416	101.50	40-2559-331-1-00
								\$318.42	<b>Payee Vendor Total</b>
<b>Sitton, Robb</b>									
102519	10.1500.319.56.00.2	HS Football Official			25 0	10/25/2019	100263	65.00	10-1500-319-2-56
								\$65.00	<b>Payee Vendor Total</b>
<b>Skinner, Amanda</b>									
HobbyLobb10	1103.410.00.00.2	HS Inst'l Supplies-Reimb Green Screen			1 0	11/01/2019	100302	65.60	10-1103-410-2-00

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								<b>\$65.60</b>	<b>Payee Vendor Total</b>
<b>Smith, Bryan</b>									
110219	10.1500.319.60.00.3	JrH Boys Basketball Official			1 0	11/01/2019	100303	90.00	10-1500-319-3-60
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>Specialized Data Sys Inc</b>									
47777	10.2520.312.00.00.1	Fisc Serv Prof Train-Online course for 3			15	11/15/2019	100417	1,389.66	10-2520-312-1-00
47891	10.2520.410.00.00.1	Fiscal Serv. Supplies-AP Checks			15 0	11/15/2019	100417	695.00	10-2520-410-1-00
								<b>\$2,084.66</b>	<b>Payee Vendor Total</b>
<b>Spracklen, Drake</b>									
102119	10.1500.319.61.00.3	HS Football JV			21	10/21/2019	100244	20.00	10-1500-319-3-61
102219	10.1500.319.61.00.3	JrH Girls Basketball Scorer			22 0	10/22/2019	100250	20.00	10-1500-319-3-61
102819	10.1500.319.61.00.3	JrH Girls Basketball Scorer			28	10/28/2019	100268	20.00	10-1500-319-3-61
103119	10.1500.319.61.00.3	JrH Girls Basketball Timer			31 0	10/31/2019	100281	20.00	10-1500-319-3-61
110419	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			4 0	11/04/2019	100312	37.50	10-1500-319-3-60
110519	10.1500.319.61.00.3	JrH Girls Basketball Timer			5	11/05/2019	100324	20.00	10-1500-319-3-61
								<b>\$137.50</b>	<b>Payee Vendor Total</b>
<b>State Fire Marshal</b>									
9621784	80.2367.320.00.00.4	Lincoln Loss Prev Serv-Boiler Insp			15 0	11/15/2019	100418	70.00	80-2367-320-4-00
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Streamwood Behavioral</b>									
11283	10.4210.670.00.00.1	Pymnts for Reg. Program Tuition-A.McCormick 9 c			21 0	10/21/2019	100245	315.00	10-4210-670-1-00
								<b>\$315.00</b>	<b>Payee Vendor Total</b>
<b>Strom, Heath</b>									
ReimbPBIS10.1103.410.00.00.2		HS Inst'l Supplies-ReimPBIS Supplies			8 0	11/08/2019	100340	90.76	10-1103-410-2-00
								<b>\$90.76</b>	<b>Payee Vendor Total</b>
<b>Strom, Taylor</b>									
110219	10.1500.319.60.00.3	JrH Boys Basketball Timer			1 0	11/01/2019	100304	37.50	10-1500-319-3-60
								<b>\$37.50</b>	<b>Payee Vendor Total</b>
<b>TAP Busin System Of IL Inc</b>									
19110038	10.1103.410.00.00.2	HS Inst'l Supplies-Staples			15 0	11/15/2019	100419	375.94	10-1103-410-2-00
19110068	10.2321.325.00.00.1	Sup't Office Rentals			15	11/15/2019	100419	282.28	10-2321-325-1-00
19110068	10.1110.325.00.00.5	Washington Rentals			15	11/15/2019	100419	470.09	10-1110-325-5-00
19110068	10.1110.325.00.00.4	Lincoln Rentals			15	11/15/2019	100419	943.55	10-1110-325-4-00
19110068	10.1103.325.00.00.2	HS Inst'l Rentals			15	11/15/2019	100419	707.20	10-1103-325-2-00

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19110068	10.1102.325.00.00.3	JrH Rentals		15		11/15/2019	100419	524.91	10-1102-325-3-00
								<b>\$3,303.97</b>	<b>Payee Vendor Total</b>
<b>Taylor, Jean</b>									
102419	10.1500.319.57.00.2	HS Volleyball Official		24	0	10/24/2019	100254	90.00	10-1500-319-2-57
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>Teachers Pay Teachers</b>									
10325610910.1110.411.00.00.5		shipping and handling		15	4002	11/15/2019	100420	2.99	10-1110-411-5-00
10325610910.1110.411.00.00.5		see attached for order items		15	4002	11/15/2019	100420	77.65	10-1110-411-5-00
								<b>\$80.64</b>	<b>Payee Vendor Total</b>
<b>Team Express</b>									
INV00248510.1500.400.62.00.2		HS Baseball Supplies		15	3335	11/15/2019	100421	9.95	10-1500-400-2-62
INV00248510.1500.400.62.00.2		HS Baseball Supplies		15	3335	11/15/2019	100421	1,748.00	10-1500-400-2-62
								<b>\$1,757.95</b>	<b>Payee Vendor Total</b>
<b>Team Fitz Graphics</b>									
47292	10.1500.400.61.00.2	shipping and handling		15	3332	11/15/2019	100422	150.00	10-1500-400-2-61
47292	10.1500.400.61.00.2	Dry Erase board for girls locker room		15	3332	11/15/2019	100422	825.00	10-1500-400-2-61
47088	10.1500.400.60.00.2	freight		15	3345	11/15/2019	100422	60.00	10-1500-400-2-60
47088	10.1500.400.60.00.2	freight		15	3345	11/15/2019	100422	150.00	10-1500-400-2-60
47088	10.1500.400.60.00.2	Slide In Record Board		15	3345	11/15/2019	100422	1,075.00	10-1500-400-2-60
								<b>\$2,260.00</b>	<b>Payee Vendor Total</b>
<b>Tele Scan Inc</b>									
222423	20.2543.323.00.00.3	Repair/Maint Serv - JrH		15	0	11/15/2019	100423	500.00	20-2543-323-3-00
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>Therakids P.C.</b>									
760	10.4120.310.00.00.1	Paymnts for SpecEd Prof Serv-Sept 2019		15		11/15/2019	100424	7,747.14	10-4120-310-1-00
								<b>\$7,747.14</b>	<b>Payee Vendor Total</b>
<b>ThyssenKrupp Elevator Inc</b>									
30048999120.2542.323.81.00.2		HS Bldg Rpr/Maint Elev 110119-013120		15		11/15/2019	100425	1,008.19	20-2542-323-2-81
								<b>\$1,008.19</b>	<b>Payee Vendor Total</b>
<b>Tifco Industries</b>									
71498896	40.2554.410.00.00.1	Transportation Supplies		15	0	11/15/2019	100426	342.66	40-2554-410-1-00
								<b>\$342.66</b>	<b>Payee Vendor Total</b>
<b>Tim Casner</b>									
110819	10.1500.319.56.00.2	HS Football Other Prof Services		8		11/08/2019	100341	125.00	10-1500-319-2-56

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								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>Tina Ambrose</b>									
LowesRein20.2542.410.00.00.3		JrH Bldg Sup-Reimb for lounge cabinet/sink		28	0	10/28/2019	100269	588.98	20-2542-410-3-00
								<b>\$588.98</b>	<b>Payee Vendor Total</b>
<b>Tony Albertina</b>									
102119	10.1500.319.56.00.2	HS Football Official - JV		21		10/21/2019	100246	50.00	10-1500-319-2-56
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Tri-County Feed/Seed Inc.</b>									
127104	40.2554.410.00.00.1	Transportation Supplies-Flee spray		15	0	11/15/2019	100427	11.89	40-2554-410-1-00
								<b>\$11.89</b>	<b>Payee Vendor Total</b>
<b>Tri-R-Disposal, DBA</b>									
19103141010.2569.321.00.00.5		Washington Cafe Sanitation Services		15		11/15/2019	100428	25.00	10-2569-321-5-422000-00
19103141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		15		11/15/2019	100428	27.01	10-2569-321-4-422000-00
19103141010.2569.321.00.00.3		JrH Cafe Sanitation Services		15		11/15/2019	100428	50.27	10-2569-321-3-422000-00
19103141010.2569.321.00.00.2		HS Cafe Sanitation Services		15		11/15/2019	100428	94.32	10-2569-321-2-422000-00
19103141020.2549.321.00.00.6		LLWC Sanitation Service		15		11/15/2019	100428	25.50	20-2549-321-6-00
19103141020.2549.321.00.00.5		Wash Sanitation Service		15		11/15/2019	100428	94.00	20-2549-321-5-00
19103141020.2549.321.00.00.4		Linc Sanitation Service		15		11/15/2019	100428	91.99	20-2549-321-4-00
19103141020.2549.321.00.00.3		JrH Sanitation Service		15		11/15/2019	100428	162.23	20-2549-321-3-00
19103141020.2549.321.00.00.2		HS Sanitation Serv		15		11/15/2019	100428	194.68	20-2549-321-2-00
19103141020.2549.321.00.00.1		Unit Sanitation Serv		15		11/15/2019	100428	59.50	20-2549-321-1-00
19103141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		15		11/15/2019	100428	25.50	20-2543-321-1-00
								<b>\$850.00</b>	<b>Payee Vendor Total</b>
<b>Trophies R Us, DBA</b>									
Vball Troph10.1500.400.57.00.2		HS Volleyball Supplies-Invite/ Fresh Soph		5	0	11/05/2019	100325	140.00	10-1500-400-2-57
GolfAwards10.1500.400.59.00.2		HS Boys Golf Supplies		15		11/15/2019	100429	10.00	10-1500-400-2-59
GolfAwards10.1500.400.59.00.2		HS Boys Golf Supplies		15		11/15/2019	100429	10.00	10-1500-400-2-59
GolfAwards10.1500.400.59.00.2		HS Boys Golf Supplies		15		11/15/2019	100429	40.00	10-1500-400-2-59
GolfAwards10.1500.400.58.00.2		HS Girls Golf Supplies		15		11/15/2019	100429	10.00	10-1500-400-2-58
GolfAwards10.1500.400.58.00.2		HS Girls Golf Supplies		15		11/15/2019	100429	10.00	10-1500-400-2-58
GolfAwards10.1500.400.58.00.2		HS Girls Golf Supplies		15		11/15/2019	100429	40.00	10-1500-400-2-58
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>TwoTrees</b>									
21550	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies		15	3358	11/15/2019	100430	1,278.00	10-1110-411-4-00
21550	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies		15	3358	11/15/2019	100430	1,200.00	10-1110-411-4-00

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21550	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies		15	3358	11/15/2019	100430	7,950.00	10-1110-411-4-00
21547	10.2225.410.00.00.1	District Computer Assisted Supplies		15	3323	11/15/2019	100430	10.00	10-2225-410-1-00
21547	10.2225.410.00.00.1	District Computer Assisted Supplies		15	3323	11/15/2019	100430	110.00	10-2225-410-1-00
21483	10.1400.550.90.01.2	HS Ag Ed Incentive Equipment		15	3321	11/15/2019	100430	9.00	10-1400-550-2-323500-90
21483	10.1400.550.90.01.2	HS Ag Ed Incentive Equipment		15	3321	11/15/2019	100430	767.00	10-1400-550-2-323500-90
								<b>\$11,324.00</b>	<b>Payee Vendor Total</b>
<b>Varsity Spirit Fashions</b>									
43101029	10.1500.400.55.00.3	JrH Cheerleading Supplies		15	3354	11/15/2019	100431	128.77	10-1500-400-3-55
43101029	10.1500.400.55.00.3	JrH Cheerleading Supplies		15	3354	11/15/2019	100431	503.11	10-1500-400-3-55
43101029	10.1500.400.55.00.3	JrH Cheerleading Supplies		15	3354	11/15/2019	100431	287.49	10-1500-400-3-55
43101029	10.1500.400.55.00.3	JrH Cheerleading Supplies		15	3354	11/15/2019	100431	431.23	10-1500-400-3-55
43101029	10.1500.400.55.00.3	JrH Cheerleading Supplies		15	3354	11/15/2019	100431	222.80	10-1500-400-3-55
43101029	10.1500.400.55.00.3	JrH Cheerleading Supplies		15	3354	11/15/2019	100431	197.20	10-1500-400-3-55
43101029	10.1500.400.55.00.3	JrH Cheerleading Supplies		15	3354	11/15/2019	100431	197.20	10-1500-400-3-55
								<b>\$1,967.80</b>	<b>Payee Vendor Total</b>
<b>Vernier Software &amp; Techno</b>									
5353953	10.1102.411.00.00.3	JrH Other Inst'l Supplies		15	4001	11/15/2019	100432	11.00	10-1102-411-3-00
5353953	10.1102.411.00.00.3	JrH Other Inst'l Supplies		15	4001	11/15/2019	100432	138.00	10-1102-411-3-00
5353953	10.1102.411.00.00.3	JrH Other Inst'l Supplies		15	4001	11/15/2019	100432	345.00	10-1102-411-3-00
								<b>\$494.00</b>	<b>Payee Vendor Total</b>
<b>Victoria Coultas</b>									
102419	10.1500.319.57.00.2	HS Vball Scorer		24		10/24/2019	100255	25.00	10-1500-319-2-57
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Voudrie, Nancy</b>									
102519	10.1500.319.56.00.2	HS Football Scoreboard		25	0	10/25/2019	100264	25.00	10-1500-319-2-56
110219	10.1500.319.56.00.2	HS Football Scoreboard		1	0	11/01/2019	100305	25.00	10-1500-319-2-56
110819	10.1500.319.56.00.2	HS Football Other Prof Services		8		11/08/2019	100342	25.00	10-1500-319-2-56
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Voudrie, Stephen D.</b>									
102519	10.1500.319.56.00.2	HS Football clock		25	0	10/25/2019	100265	25.00	10-1500-319-2-56
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Wagner, Charles W.</b>									
102419	10.1500.319.57.00.2	HS Volleyball Official		24	0	10/24/2019	100256	90.00	10-1500-319-2-57
102819	10.1500.319.61.00.3	JrH Girls Basketball Official		28	0	10/28/2019	100270	60.00	10-1500-319-3-61



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
110819	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			8	11/08/2019	100343	90.00	10-1500-319-3-60
								<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>WalMart Community</b>									
0729 Oct	10.2225.550.00.00.3	JrH Computer Assisted Equip-TV			5	11/05/2019	100326	448.00	10-2225-550-3-00
0729 Oct	10.2562.411.00.00.4	Linc Cafe Other Supplies			5	11/05/2019	100326	45.18	10-2562-411-4-421000-00
0729 Oct	10.2134.410.00.00.2	HS Nurse Supplies			5	11/05/2019	100326	11.97	10-2134-410-2-00
								<u>\$505.15</u>	<b>Payee Vendor Total</b>
<b>XTreme Mechanical Inc</b>									
2019-379	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-Broken Gas Line (GR			1 0	11/01/2019	100306	284.55	20-2542-323-3-81
								<u>\$284.55</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$1,645,285.44</u></u>	