

Paid Accounts Payable by Vendor

Printed: 03/15/2019 1:52:51PM
Pana CUSD 8
Check Date: 2/23/2019 to 3/15/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity		6		03/06/2019	98999	608.33	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		6		03/06/2019	98999	181.71	10-2542-466-1-00
30083300110.2542.466.00.00.4		Lincoln Electricity		15		03/15/2019	99007	1,457.36	10-2542-466-4-00
								\$2,247.40	Payee Vendor Total
AF Plan Serv									
10433	10.481.5505.1	403(B) Admin Fee		99	0	02/28/2019	98986	20.21	10-481-1-5505
10433	80.481.5505.1	403(B) Admin Fee		99	0	02/28/2019	98986	0.87	80-481-1-5505
10433	40.481.5505.1	403(B) Admin Fee		99	0	02/28/2019	98986	0.42	40-481-1-5505
10433	10.481.5505.1	403(B) Admin Fee		99	0	02/28/2019	98986	20.21	10-481-1-5505
10433	40.481.5505.1	403(B) Admin Fee		99	0	02/28/2019	98986	0.43	40-481-1-5505
10433	80.481.5505.1	403(B) Admin Fee		99	0	02/28/2019	98986	0.86	80-481-1-5505
022819	10.2520.690.00.00.1	Past Employees		99		02/28/2019	98986	17.00	10-2520-690-1-00
								\$60.00	Payee Vendor Total
AFLAC									
7418	10.481.5619.1	AFLAC		99	0	02/27/2019	98969	44.02	10-481-1-5619
7418	10.481.5618.1	AFLAC 125		99	0	02/27/2019	98969	7.35	10-481-1-5618
7418	80.481.5619.1	AFLAC		99	0	02/27/2019	98969	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125-I		99	0	02/27/2019	98969	20.35	10-481-1-5618
7418	10.481.5619.1	AFLAC		99	0	02/27/2019	98969	44.02	10-481-1-5619
7418	80.481.5619.1	AFLAC		99	0	02/27/2019	98969	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125		99	0	02/27/2019	98969	7.35	10-481-1-5618
7418	10.481.5618.1	AFLAC 125-I		99	0	02/27/2019	98969	20.35	10-481-1-5618
								\$147.18	Payee Vendor Total
Amazon.com									
64979438710.1110.410.00.00.4		Line Leader Compact Mobile Charging 15outlet		27	3034	02/28/2019	98988	899.98	10-1110-410-4-00
47667384410.2222.430.00.00.2		Car Wars: The rise, fall and resurgence		27	0	02/28/2019	98988	5.99	10-2222-430-2-00
84459747710.2222.430.00.00.2		Life 3.0: Being human in the age of AI		27	0	02/28/2019	98988	14.40	10-2222-430-2-00
84459747710.2222.430.00.00.2		Command and Control: Nuclear Weapons		27	0	02/28/2019	98988	11.48	10-2222-430-2-00
46393977710.2122.410.00.00.3		Transforming the Difficult Child:		27	3038	02/28/2019	98988	19.86	10-2122-410-3-00
46393977710.2122.410.00.00.3		Better than Carrots or Sticks: Restorative		27	3038	02/28/2019	98988	24.13	10-2122-410-3-00
46393977710.2122.410.00.00.3		Circle Forward		27	3038	02/28/2019	98988	85.89	10-2122-410-3-00
46393977710.2122.410.00.00.3		Notching Up the Nurtured Heart Approach -		27	3038	02/28/2019	98988	24.95	10-2122-410-3-00
46393977710.2122.410.00.00.3		Study Guide Help for Billy		27	3038	02/28/2019	98988	24.83	10-2122-410-3-00
46393977710.2122.410.00.00.3		Help for Billy: A Beyond Consequences		27	3038	02/28/2019	98988	29.66	10-2122-410-3-00

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46393977710.2122.410.00.00.3		The Deepest Well: Healing the Long-term		27	3038	02/28/2019	98988	18.36	10-2122-410-3-00
46393977710.2122.410.00.00.3		The Boy that was Raised by Dogs		27	3038	02/28/2019	98988	12.23	10-2122-410-3-00
46393977710.2122.410.00.00.3		Transforming the Intense Child Workbook		27	3038	02/28/2019	98988	18.61	10-2122-410-3-00
46393977710.2122.410.00.00.3		The Body Keeps the Score		27	3038	02/28/2019	98988	16.20	10-2122-410-3-00
85398538610.2122.410.00.00.3		Zones of Regulation		27	3038	02/28/2019	98988	77.99	10-2122-410-3-00
43374897910.2122.410.00.00.3		Restorative Practices Handbook for Teachers		27	3038	02/28/2019	98988	15.99	10-2122-410-3-00
46645358710.2222.430.00.00.2		Unforgiven by Lauren Kate		27	3047	02/28/2019	98988	6.60	10-2222-430-2-00
67439336420.2542.410.00.00.1		Fan Motor for outside bathroom concessions		27	3049	02/28/2019	98988	52.89	20-2542-410-1-00
47578349710.2520.410.00.00.1		Mesh pocket wall file		27	3050	02/28/2019	98988	6.72	10-2520-410-1-00
47578349710.1102.410.00.00.3		24 pairs natural 7A wood tip maple drumsticks		27	3050	02/28/2019	98988	31.49	10-1102-410-3-00
								\$1,398.25	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Natural Gas		28		02/28/2019	98989	1,876.12	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		28		02/28/2019	98989	1,882.61	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		28		02/28/2019	98989	817.22	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		28		02/28/2019	98989	711.30	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		28		02/28/2019	98989	318.23	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		28		02/28/2019	98989	95.06	10-2542-465-1-00
								\$5,700.54	Payee Vendor Total
American Fidelity Annuiti									
9119	10.481.5503.1	American Fidelity Annuiti		99	0	02/27/2019	98970	2,579.50	10-481-1-5503
9119	80.481.5503.1	American Fidelity Annuiti		99	0	02/27/2019	98970	74.58	80-481-1-5503
9119	40.481.5503.1	American Fidelity Annuiti		99	0	02/27/2019	98970	21.25	40-481-1-5503
9119	10.481.5503.1	American Fidelity Annuiti		99	0	02/27/2019	98970	2,579.50	10-481-1-5503
9119	40.481.5503.1	American Fidelity Annuiti		99	0	02/27/2019	98970	21.70	40-481-1-5503
9119	80.481.5503.1	American Fidelity Annuiti		99	0	02/27/2019	98970	74.13	80-481-1-5503
								\$5,350.66	Payee Vendor Total
American Fidelity Flex									
9120	10.481.5901.1	American Fidelity Flex 125		99	0	02/27/2019	98977	539.56	10-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125-l		99	0	02/27/2019	98977	62.50	10-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125		99	0	02/27/2019	98977	83.33	40-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125		99	0	02/27/2019	98977	539.56	10-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125		99	0	02/27/2019	98977	83.33	40-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125-l		99	0	02/27/2019	98977	62.50	10-481-1-5901
								\$1,370.78	Payee Vendor Total

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American Fidelity Insuran									
9118	10.481.5622.1	American Fidelity Med Ins 125		99	0	02/27/2019	98971	756.31	10-481-1-5622
9118	10.481.5622.1	American Fidelity Med Ins 125-I		99	0	02/27/2019	98971	235.18	10-481-1-5622
9118	80.481.5622.1	American Fidelity Med Ins 125-I		99	0	02/27/2019	98971	46.60	80-481-1-5622
9118	80.481.5623.1	American Fidelity Med		99	0	02/27/2019	98971	28.53	80-481-1-5623
9118	20.481.5623.1	American Fidelity Med		99	0	02/27/2019	98971	24.42	20-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life		99	0	02/27/2019	98971	129.33	10-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life		99	0	02/27/2019	98971	23.06	80-481-1-5623
9118	40.481.5622.1	American Fidelity Med Ins 125-I		99	0	02/27/2019	98971	72.09	40-481-1-5622
9118	40.481.5623.1	American Fidelity Med		99	0	02/27/2019	98971	40.36	40-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life		99	0	02/27/2019	98971	14.70	40-481-1-5623
9118	10.481.5622.1	American Fidelity Med Ins 125		99	0	02/27/2019	98971	756.31	10-481-1-5622
9118	10.481.5622.1	American Fidelity Med Ins 125-I		99	0	02/27/2019	98971	235.18	10-481-1-5622
9118	40.481.5622.1	American Fidelity Med Ins 125-I		99	0	02/27/2019	98971	73.56	40-481-1-5622
9118	80.481.5622.1	American Fidelity Med Ins 125-I		99	0	02/27/2019	98971	45.13	80-481-1-5622
9118	20.481.5623.1	American Fidelity Med		99	0	02/27/2019	98971	24.42	20-481-1-5623
9118	40.481.5623.1	American Fidelity Med		99	0	02/27/2019	98971	41.17	40-481-1-5623
9118	80.481.5623.1	American Fidelity Med		99	0	02/27/2019	98971	29.35	80-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life		99	0	02/27/2019	98971	129.33	10-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life		99	0	02/27/2019	98971	14.70	40-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life		99	0	02/27/2019	98971	23.06	80-481-1-5623
9118	10.481.5623.1	American Fidelity Med-w/P.Donahue Adjstmnt (60		99	0	02/27/2019	98971	1,000.59	10-481-1-5623
9118	10.481.5623.1	American Fidelity Med-w/N.Blodgett adjstmnt 6.50		99	0	02/27/2019	98971	1,072.46	10-481-1-5623
								\$4,815.84	Payee Vendor Total
Ashcraft, Madison									
031619	10.1500.319.57.00.3	JrH Volleyball Prof. Services		15	0	03/15/2019	99008	50.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
AT & T Mobility									
82733109120.2542.340.00.00.1		Communication 519-0126		28		02/28/2019	98990	21.01	20-2542-340-1-00
82733109120.2542.340.00.00.1		Communication 519-3545		28		02/28/2019	98990	21.01	20-2542-340-1-00
82733109120.2541.340.00.00.1		Bldg Maint Director Communications 259-5015		28		02/28/2019	98990	21.00	20-2541-340-1-00
82733109110.2321.340.00.00.1		Sup't Office Communications 825-0382		28		02/28/2019	98990	170.68	10-2321-340-1-00
82733109110.2225.340.00.00.1		Communications 519-3567		28		02/28/2019	98990	21.00	10-2225-340-1-00
82733109110.2225.340.00.00.1		Communications 519-3566		28		02/28/2019	98990	21.01	10-2225-340-1-00
								\$275.71	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AutoZone Inc.									
26911099540.2554.410.00.00.1		Transportation Supplies		15		03/15/2019	99009	3.99	40-2554-410-1-00
								\$3.99	Payee Vendor Total
BSN Sports Inc.									
90428097810.1500.400.57.00.3		shipping and handling		27	3035	02/27/2019	98978	16.60	10-1500-400-3-57
90428097810.1500.400.57.00.3		XL -Alleson Women`s 5" Inseam Shorts - Navy		27	3035	02/27/2019	98978	19.00	10-1500-400-3-57
90428097810.1500.400.57.00.3		L -Alleson Women`s 5" Inseam Shorts - Navy		27	3035	02/27/2019	98978	28.50	10-1500-400-3-57
90428097810.1500.400.57.00.3		M -Alleson Women`s 5" Inseam Shorts - Navy		27	3035	02/27/2019	98978	95.00	10-1500-400-3-57
90428097810.1500.400.57.00.3		S -Alleson Women`s 5" Inseam Shorts - Navy		27	3035	02/27/2019	98978	142.50	10-1500-400-3-57
90428097810.1500.400.57.00.3		XS - Alleson Women`s 5" Inseam Shorts - Navy		27	3035	02/27/2019	98978	47.50	10-1500-400-3-57
90437815510.1500.400.61.00.2		HS Girls Basketball Supplies		27	0	02/27/2019	98978	294.98	10-1500-400-2-61
90440664210.1500.400.56.00.2		HS Football Supplies		27	0	02/27/2019	98978	1,773.93	10-1500-400-2-56
								\$2,418.01	Payee Vendor Total
Bushue Background Screen									
Pana8-201110.2640.319.00.00.1		Fingerprint & Background checks for 3 employees		15		03/15/2019	99010	172.00	10-2640-319-1-00
								\$172.00	Payee Vendor Total
Carrot-Top Industries Inc									
41507500 20.2542.410.00.00.4		shipping and handling		15	3058	03/15/2019	99011	5.12	20-2542-410-4-00
41507500 20.2542.410.00.00.4		5x8 Nylon Beacon Flag American		15	3058	03/15/2019	99011	87.90	20-2542-410-4-00
41507500 20.2542.410.00.00.1		shipping and handling		15	3058	03/15/2019	99011	5.12	20-2542-410-1-00
41507500 20.2542.410.00.00.1		5X8 Nylon Beacon Flag American		15	3058	03/15/2019	99011	87.90	20-2542-410-1-00
								\$186.04	Payee Vendor Total
Casey`s General Stores									
030519 10.2321.490.00.00.1		Other Supplies & Material-breakfast mtg		4	0	03/04/2019	98998	20.47	10-2321-490-1-00
								\$20.47	Payee Vendor Total
Charleston High School									
031619 10.1500.690.64.00.2		HS Boys Track Entry Fee indoor EIU meet		15		03/15/2019	99012	70.00	10-1500-690-2-64
								\$70.00	Payee Vendor Total
Chase Card Services									
31523116110.1500.332.53.00.2		HS Band Travel-IMEA Conf		6	0	03/06/2019	99000	200.00	10-1500-332-2-53
31523116110.1500.332.54.00.2		HS Chorus Travel-IMEA Conf		6	0	03/06/2019	99000	400.00	10-1500-332-2-54
31523116110.1500.332.54.00.2		HS Chorus Travel-IMEA Conf (REIMB)		6	0	03/06/2019	99000	714.00	10-1500-332-2-54
31523116110.2210.300.00.00.4		Linc Improv of Ins-hotel for K.Millburg		6	0	03/06/2019	99000	89.20	10-2210-300-4-00
31523116110.2225.319.00.00.1		Other Prof/Tech Se-Digital Ocean		6	0	03/06/2019	99000	6.63	10-2225-319-1-00
31523116110.2210.300.00.00.5		Wash Improv of Inst-Title Conf Hotel Room		6	0	03/06/2019	99000	326.37	10-2210-300-5-00

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31523116110.2210.300.00.00.5		Wash Imp Inst-Title Conf Hotel Mahnke (REIMB)		6	0	03/06/2019	99000	326.37	10-2210-300-5-00
31523116110.1500.332.67.00.2		HS Girls Bowling Travel-4 Rooms Sectional Stay		6	0	03/06/2019	99000	577.16	10-1500-332-2-67
31523116110.1400.410.00.09.2		HS Family/Consumer Science Supplies		6	0	03/06/2019	99000	147.19	10-1400-410-2-00
								\$2,786.92	Payee Vendor Total
Christian County Clerk									
HPhillips N10.2520.690.00.00.1		Fiscal Serv Misc.-H.Phillips notary renewal		27	0	02/27/2019	98979	17.00	10-2520-690-1-00
								\$17.00	Payee Vendor Total
Christian County FS Inc.									
849933	40.2552.464.00.00.1	Gasoline		15		03/15/2019	99013	1,638.46	40-2552-464-1-00
849950	40.2552.464.00.00.1	Gasoline		15		03/15/2019	99013	1,883.68	40-2552-464-1-00
849950	10.1700.464.00.00.2	HS Driver's Ed Gasoline		15		03/15/2019	99013	96.26	10-1700-464-2-00
849968	40.2552.464.00.00.1	Gasoline		15		03/15/2019	99013	1,913.92	40-2552-464-1-00
850000	40.2552.464.00.00.1	Gasoline		15		03/15/2019	99013	3,263.71	40-2552-464-1-00
								\$8,796.03	Payee Vendor Total
Christian Region Of									
371-March 10.4120.310.00.00.1		Christian Region March 2019 FACeS Assmnt		15		03/15/2019	99014	13,468.33	10-4120-310-1-00
								\$13,468.33	Payee Vendor Total
Christian, Amy									
020519	10.2562.411.00.00.3	Reimb JrH Cafe Other Supplies purchased from E		15		03/15/2019	99015	24.82	10-2562-411-3-00
								\$24.82	Payee Vendor Total
CIM Technology Solutions									
IN001440410.3900.490.00.00.1		shipping and handling		15	3064	03/15/2019	99016	17.00	10-3900-490-1-00
IN001440410.3900.490.00.00.1		Mobi View 8x5 writing area w built in color		15	3064	03/15/2019	99016	289.00	10-3900-490-1-00
								\$306.00	Payee Vendor Total
Clean The Uniform Co Admi									
30045133	40.2559.322.00.00.1	Cleaning Services - uniforms		15		03/15/2019	99017	49.82	40-2559-322-1-00
30045133	20.2542.322.00.00.1	Cleaning Services - mops		15		03/15/2019	99017	38.34	20-2542-322-1-00
30046788	40.2559.322.00.00.1	Cleaning Services - uniforms		15		03/15/2019	99017	49.82	40-2559-322-1-00
30046788	20.2542.322.00.00.1	Cleaning Services - mops		15		03/15/2019	99017	38.34	20-2542-322-1-00
30048461	40.2559.322.00.00.1	Cleaning Services - uniforms		15		03/15/2019	99017	49.82	40-2559-322-1-00
30048461	20.2542.322.00.00.1	Cleaning Services - mops		15		03/15/2019	99017	38.34	20-2542-322-1-00
30050105	40.2559.322.00.00.1	Cleaning Services - uniforms		15		03/15/2019	99017	49.82	40-2559-322-1-00
30050105	20.2542.322.00.00.1	Cleaning Services - mops		15		03/15/2019	99017	38.34	20-2542-322-1-00
								\$352.64	Payee Vendor Total

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Community Medical Clinic									
5430	40.2559.310.00.00.1	Void Bus Driver Physicals - D.Altman		9074	0	03/15/2019	99018	(293,123.00)	40-2559-310-1-00
5430	40.2559.310.00.00.1	Void Bus Driver Physicals - D.Altman		15	0	03/15/2019	99018	293,123.00	40-2559-310-1-00
5430	40.2559.310.00.00.1	Bus Driver Physicals - D.Altman		8074	0	03/15/2019	99068	123.00	40-2559-310-1-00
								\$123.00	Payee Vendor Total
Consolidated Communicatio									
01380 Feb 10.2321.340.00.00.1		Sup't Office Communications		6		03/06/2019	99001	77.18	10-2321-340-1-00
01330 021910.2410.340.00.00.4		Lincoln Communications		15		03/15/2019	99019	125.12	10-2410-340-4-00
01320 021910.2410.340.00.00.5		Washington Communications		15		03/15/2019	99019	125.12	10-2410-340-5-00
01360 021910.2410.340.00.00.3		JrH Communications		15		03/15/2019	99019	103.96	10-2410-340-3-00
01360 021910.2410.340.00.00.2		HS Communications		15		03/15/2019	99019	103.96	10-2410-340-2-00
15000 Feb 10.2410.340.00.00.5		Washington Communications		6	0	03/06/2019	99001	139.37	10-2410-340-5-00
15000 Feb 10.2410.340.00.00.4		Lincoln Communications		6	0	03/06/2019	99001	82.03	10-2410-340-4-00
15000 Feb 10.2410.340.00.00.2		HS Communications		6	0	03/06/2019	99001	193.57	10-2410-340-2-00
15000 Feb 10.2321.340.00.00.1		Sup't Office Communications		6	0	03/06/2019	99001	841.55	10-2321-340-1-00
								\$1,791.86	Payee Vendor Total
Constellation NewEnergy -									
2539252 40.2559.465.00.00.1		Bus Garage Natural Gas		15		03/15/2019	99020	594.71	40-2559-465-1-00
2539252 10.2542.465.00.00.5		Washington Natural Gas		15		03/15/2019	99020	1,713.92	10-2542-465-5-00
2539252 10.2542.465.00.00.4		Lincoln Natural Gas		15		03/15/2019	99020	1,468.54	10-2542-465-4-00
2539252 10.2542.465.00.00.3		JrH Natural Gas		15		03/15/2019	99020	2,270.70	10-2542-465-3-00
2539252 10.2542.465.00.00.2		HS Natural Gas		15		03/15/2019	99020	3,299.44	10-2542-465-2-00
2539252 10.2542.465.00.00.1		Unit Office Natural Gas		15		03/15/2019	99020	177.64	10-2542-465-1-00
								\$9,524.95	Payee Vendor Total
Continental American Ins									
10527 10.481.5624.1		Cont'l American Ins AFLAC Group		99	0	02/27/2019	98972	215.58	10-481-1-5624
10527 80.481.5624.1		Cont'l American Ins AFLAC Group		99	0	02/27/2019	98972	11.24	80-481-1-5624
10527 40.481.5624.1		Cont'l American Ins AFLAC Group		99	0	02/27/2019	98972	80.08	40-481-1-5624
10527 10.481.5624.1		Cont'l American Ins AFLAC Group		99	0	02/27/2019	98972	216.06	10-481-1-5624
10527 40.481.5624.1		Cont'l American Ins AFLAC Group		99	0	02/27/2019	98972	80.43	40-481-1-5624
10527 80.481.5624.1		Cont'l American Ins AFLAC Group		99	0	02/27/2019	98972	10.41	80-481-1-5624
								\$613.80	Payee Vendor Total
Craig Antenna Service Inc									
70029 40.2554.410.00.00.1		Transportation Supplies		15		03/15/2019	99021	39.90	40-2554-410-1-00

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								\$39.90	Payee Vendor Total
Crossroads Truck Equip In									
01648130	40.2554.410.00.00.1	Transportation Supplies		15		03/15/2019	99022	67.02	40-2554-410-1-00
01648901	40.2554.410.00.00.1	Transportation Supplies		15		03/15/2019	99022	8.63	40-2554-410-1-00
								\$75.65	Payee Vendor Total
Dailey, Sandra J.									
10555	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.-garbage disposal		15	0	03/15/2019	99023	75.00	10-2569-323-2-00
10559	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		15	0	03/15/2019	99023	120.00	20-2542-323-5-81
10560	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		15	0	03/15/2019	99023	310.39	20-2542-323-4-81
								\$505.39	Payee Vendor Total
Detection Security Co Inc									
163805	80.2367.320.00.00.6	LLWC Loss Prev Services		15		03/15/2019	99024	20.00	80-2367-320-6-00
163805	80.2367.320.00.00.5	Wash Loss Prev Services		15		03/15/2019	99024	38.00	80-2367-320-5-00
163805	80.2367.320.00.00.4	Lincoln Loss Prev Services		15		03/15/2019	99024	38.00	80-2367-320-4-00
163805	80.2367.320.00.00.4	Lincoln Loss Prev Services		15		03/15/2019	99024	38.00	80-2367-320-4-00
163805	80.2367.320.00.00.1	Loss Prevention Services		15		03/15/2019	99024	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Diana McDonald									
031619	10.1500.319.57.00.3	JrH Volleyball Prof. Services		15	0	03/15/2019	99025	100.00	10-1500-319-3-57
								\$100.00	Payee Vendor Total
Eagle Eye Digital Video									
7364	10.1500.400.64.00.2	SHIPPING AND HANDLING		15	3078	03/15/2019	99026	7.50	10-1500-400-2-64
7364	10.1500.400.65.00.2	SHIPPING AND HANDLING		15	3078	03/15/2019	99026	7.50	10-1500-400-2-65
7364	10.1500.400.64.00.2	.32 CALIBER UNIVERSAL STARTER BLANKS - F		15	3078	03/15/2019	99026	33.50	10-1500-400-2-64
7364	10.1500.400.65.00.2	.32 CALIBER UNIVERSAL STARTER BLANKS - C		15	3078	03/15/2019	99026	33.50	10-1500-400-2-65
								\$82.00	Payee Vendor Total
Effingham Builders Supply									
01-12977920	20.2542.410.00.00.2	Corbin Russwin Deadbolt Lock DL2200 Comm Gr		27	2996	02/27/2019	98980	79.63	20-2542-410-2-00
								\$79.63	Payee Vendor Total
George Alarm Company									
141301	80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al		15		03/15/2019	99027	191.01	80-2367-320-2-00
								\$191.01	Payee Vendor Total
GRP Mechanical Co. Inc									
Application20	2535.530.00.00.3	JrH Impr - Upgrades		15	0	03/15/2019	99028	306,791.00	20-2535-530-3-00

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Application60.2535.530.48.00.1		School Fac Tax Project-Track		15	0	03/15/2019	99028	215,647.00	60-2535-530-1-48
Application60.2535.530.48.00.3		JrH School Facility Tax Project-Roofing		15	0	03/15/2019	99028	145,474.00	60-2535-530-3-48
								\$667,912.00	Payee Vendor Total
Holthaus H & A, Inc.									
40743	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		15	0	03/15/2019	99029	84.00	20-2542-323-2-81
40744	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-Oven pilot		15	0	03/15/2019	99029	84.00	10-2569-323-3-00
40800	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-Oven pilot		15	0	03/15/2019	99029	149.95	10-2569-323-3-00
								\$317.95	Payee Vendor Total
Horton Plumbing									
2522	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-upstairs urinal		15	0	03/15/2019	99030	571.85	20-2542-323-2-81
								\$571.85	Payee Vendor Total
IL Sch. Visually Impaired									
022119 AG40.2559.331.00.00.1		Pupil Transp - A. Galvin 3 trips		15		03/15/2019	99031	189.00	40-2559-331-1-00
022119 BR40.2559.331.00.00.1		Pupil Transp - B.Roach 3 trips		15		03/15/2019	99031	157.50	40-2559-331-1-00
								\$346.50	Payee Vendor Total
J & W Produce									
11E47297	10.1500.400.53.00.2	HS Band Supplies		15	0	03/15/2019	99032	59.90	10-1500-400-2-53
11E52455	10.1500.400.53.00.2	HS Band Supplies		15	0	03/15/2019	99032	1.75	10-1500-400-2-53
								\$61.65	Payee Vendor Total
Johnson Controls									
85669295	20.2542.323.81.00.3	JrH Bldg Repair -		15		03/15/2019	99033	789.00	20-2542-323-3-81
								\$789.00	Payee Vendor Total
Julie Garber									
02.12-03.140.2559.331.00.00.1		Reimb for trasnp for K.Garber 02/12-03/14/19		15		03/15/2019	99034	232.00	40-2559-331-1-00
								\$232.00	Payee Vendor Total
Kaylee Holland									
031619	10.1500.319.57.00.3	JrH Volleyball Prof. Services		15	0	03/15/2019	99035	50.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
Knearem, John William									
28912	10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv		15		03/15/2019	99036	165.65	10-2569-323-1-00
28918	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		15		03/15/2019	99036	314.00	10-2569-323-2-00
								\$479.65	Payee Vendor Total
Kohl Wholesale									
52836	02/110.2562.410.00.00.3	JrH Cafe Food Purchases		15		03/15/2019	99037	3,612.35	10-2562-410-3-00

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52837	02/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		03/15/2019	99037	2,054.66	10-2562-410-4-00
52906	02/110.2562.410.00.00.5	Washington Cafe Food Purchases		15		03/15/2019	99037	20.44	10-2562-410-5-00
52838	02/110.2562.410.00.00.5	Washington Cafe Food Purchases		15		03/15/2019	99037	1,451.65	10-2562-410-5-00
52905	02/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		03/15/2019	99037	53.28	10-2562-410-4-00
52863	02/110.2562.410.00.00.3	JrH Cafe Food Purchases		15		03/15/2019	99037	261.76	10-2562-410-3-00
52866	02/110.2562.410.00.00.2	HS Cafe Food Purchases		15		03/15/2019	99037	4,381.18	10-2562-410-2-00
								\$11,835.32	Payee Vendor Total
Kuhle Ford Inc.									
74326	40.2554.323.00.00.1	Transp Repair Bus Test 3 vans		15		03/15/2019	99038	81.00	40-2554-323-1-00
74837	40.2554.323.00.00.1	Transp Repair Bus 22,23,21,89,79,74		15		03/15/2019	99038	261.00	40-2554-323-1-00
								\$342.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	02/110.2562.410.00.00.2	HS Cafe Food Purchases		15		03/15/2019	99039	1,640.56	10-2562-410-2-00
23599	02/110.2562.410.00.00.3	JrH Cafe Food Purchases		15		03/15/2019	99039	1,318.43	10-2562-410-3-00
23598	02/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		03/15/2019	99039	1,116.31	10-2562-410-4-00
23597	02/110.2562.410.00.00.5	Washington Cafe Food Purchases		15		03/15/2019	99039	653.58	10-2562-410-5-00
								\$4,728.88	Payee Vendor Total
Macon-Piatt ROE #39									
031119	10.4210.670.00.00.1	Paymnts Reg Program-Tuition for CMcFarland 7		15		03/15/2019	99040	315.00	10-4210-670-1-00
031119	10.4210.670.00.00.1	Paymnts Reg Program-Tuition for TBrown 9 days		15		03/15/2019	99040	405.00	10-4210-670-1-00
								\$720.00	Payee Vendor Total
Menta Academy Taylorville									
006202	10.1922.670.00.00.1	TrntAlt/OptEd Prog Priv Tuit-02/19 L.Askins		15		03/15/2019	99041	2,000.00	10-1922-670-1-00
006203	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition-1 PrK Studen		15		03/15/2019	99041	4,305.80	10-1912-670-1-00
006203	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition-3 9-12 Studet		15		03/15/2019	99041	12,271.53	10-1912-670-1-00
006203	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition-6 K-8 Student		15		03/15/2019	99041	21,744.29	10-1912-670-1-00
								\$40,321.62	Payee Vendor Total
MG Trust Co. LLC									
10360	10.481.5504.1	MG TRUST		99	0	02/27/2019	98973	500.00	10-481-1-5504
10360	10.481.5504.1	MG TRUST		99	0	02/27/2019	98973	500.00	10-481-1-5504
								\$1,000.00	Payee Vendor Total
Midwest Bus Sales Inc.									
R0500145540.2554.323.00.00.1		Transp Repair/Maint Service		27	0	02/27/2019	98981	173.25	40-2554-323-1-00
								\$173.25	Payee Vendor Total

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MidWest Transit Equip Inc									
X1030529640.2554.410.00.00.1		Transp Supplies - Bus 24		15		03/15/2019	99042	105.00	40-2554-410-1-00
								\$105.00	Payee Vendor Total
Miller Tracy Braun Funk &									
94105	80.2369.318.00.00.1	Legal Services		15		03/15/2019	99043	1,887.50	80-2369-318-1-00
								\$1,887.50	Payee Vendor Total
Morrell Auto Service Inc.									
102412	40.2554.323.00.00.1	Transp Repair/Maint Service		15		03/15/2019	99044	109.50	40-2554-323-1-00
								\$109.50	Payee Vendor Total
Mt. Zion High School									
031419	10.1500.690.65.00.2	HS Girls Track Indoor Entry Fee		14	0	03/14/2019	99006	50.00	10-1500-690-2-65
								\$50.00	Payee Vendor Total
Music Shoppe Inc., The									
2692196	10.1500.319.53.00.2	HS Band Other Prof Services-Trumpet		15	0	03/15/2019	99045	64.00	10-1500-319-2-53
2692497	10.1500.400.53.00.2	HS Band Supplies-Measure of Success Bar 1		15	0	03/15/2019	99045	7.16	10-1500-400-2-53
2693677	10.1500.319.53.00.3	JrH Band Other Prof Services-Bari Sax repair		15	0	03/15/2019	99045	204.52	10-1500-319-3-53
2694401	10.1500.319.53.00.2	HS Band Other Prof Services-Tenor Sax Repair		15	0	03/15/2019	99045	108.94	10-1500-319-2-53
2698059	10.1500.319.53.00.2	HS Band Other Prof Services-Trombone		15	0	03/15/2019	99045	104.00	10-1500-319-2-53
2703392	10.1500.319.53.00.2	HS Band Other Prof Services-Bass Clarinet		15	0	03/15/2019	99045	90.92	10-1500-319-2-53
2703305	10.1500.400.53.00.2	HS Band Supplies-Trumpet Mute		15	0	03/15/2019	99045	31.98	10-1500-400-2-53
								\$611.52	Payee Vendor Total
Niemann Foods, Inc.									
2177022	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		15	0	03/15/2019	99046	74.52	10-1400-410-2-00
2177023	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		15	0	03/15/2019	99046	84.62	10-1500-400-2-40
2177038	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		15	0	03/15/2019	99046	36.39	10-1500-400-2-40
2177046	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		15	0	03/15/2019	99046	12.18	10-1500-400-2-40
2177138	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		15	0	03/15/2019	99046	78.23	10-1500-400-2-40
2177103	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		15	0	03/15/2019	99046	7.24	10-1400-410-2-00
2177129	10.2310.410.00.00.1	Board Supplies-Smart Buddy - PB Donation		15	0	03/15/2019	99046	173.25	10-2310-410-1-00
2177067	10.2410.490.00.00.2	HS Office Water		15	0	03/15/2019	99046	7.80	10-2410-490-2-00
2177128	10.2410.490.00.00.2	HS Office Water		15	0	03/15/2019	99046	7.80	10-2410-490-2-00
2177102	10.2410.490.00.00.2	HS Office Water		15	0	03/15/2019	99046	5.85	10-2410-490-2-00
2177029	10.2410.490.00.00.2	HS Office Water		15	0	03/15/2019	99046	5.85	10-2410-490-2-00
2177048	10.3900.490.00.00.1	PEF Supp.-Panther Den Mini Grant Reimb		15	0	03/15/2019	99046	35.96	10-3900-490-1-00
2177032	10.3900.490.00.00.1	PEF Supp.-Panther Den Mini Grant Reimb		15	0	03/15/2019	99046	18.15	10-3900-490-1-00

Specialized Data Systems, Inc.

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2177049	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		15	0	03/15/2019	99046	11.30	10-2562-410-4-00
2177028	10.2410.490.00.00.2	HS Princ Office - Faculty Reimb		15	0	03/15/2019	99046	14.97	10-2410-490-2-00
2177115	10.2562.410.00.00.2	HS Cafe Food Purchases		15	0	03/15/2019	99046	5.95	10-2562-410-2-00
2177115	40.2554.410.00.00.1	Transportation Supplies-garbage bags, cups		15	0	03/15/2019	99046	9.06	40-2554-410-1-00
								\$589.12	Payee Vendor Total
Nohren's Hardware									
41090409040.2554.410.00.00.1		Transportation Supplies		15		03/15/2019	99047	24.55	40-2554-410-1-00
41090409020.2543.410.00.1		Grounds Services Supplies		15		03/15/2019	99047	3.38	20-2543-410-1-00
41090409020.2542.410.00.00.5		Wash Bldg Supplies		15		03/15/2019	99047	31.26	20-2542-410-5-00
41090409020.2542.410.00.00.4		Linc Bldg Supplies		15		03/15/2019	99047	4.78	20-2542-410-4-00
41090409020.2542.410.00.00.3		JrH Bldg Supplies		15		03/15/2019	99047	68.89	20-2542-410-3-00
41090409020.2542.410.00.00.2		HS Bldg Supplies		15		03/15/2019	99047	21.95	20-2542-410-2-00
41090409020.2542.410.00.00.1		Building Supplies		15	0	03/15/2019	99047	8.99	20-2542-410-1-00
								\$163.80	Payee Vendor Total
Padcaster									
414	10.3900.550.00.00.1	shipping and handling		15	3063	03/15/2019	99048	75.00	10-3900-550-1-00
414	10.3900.550.00.00.1	Padcaster Studio 9.7		15	3063	03/15/2019	99048	1,519.05	10-3900-550-1-00
								\$1,594.05	Payee Vendor Total
Pana City Water Departmen									
E3-410.01 20.2542.370.00.00.4		Lincoln Water/Sewer		6		03/06/2019	99002	654.35	20-2542-370-4-00
W5-1490.020.2542.370.00.00.5		Washington Water/Sewer		6		03/06/2019	99002	1,099.73	20-2542-370-5-00
W4-500.0120.2542.370.00.00.2		Brummett Field - Water/Sewer		6		03/06/2019	99002	21.26	20-2542-370-2-00
W4-501.0120.2542.370.00.00.2		Football Field - Water/Sewer		6		03/06/2019	99002	99.03	20-2542-370-2-00
W4-503.0120.2542.370.00.00.2		HS Concession Stand - Water/Sewer		6		03/06/2019	99002	27.16	20-2542-370-2-00
W4-5017.020.2542.370.00.00.2		Baseball Diamond - Water/Sewer		6		03/06/2019	99002	21.26	20-2542-370-2-00
W4-509.0120.2542.370.00.00.2		JFL Practice Field - Water/Sewer		6		03/06/2019	99002	21.26	20-2542-370-2-00
W4-510.0120.2542.370.00.00.3		JrH Water/Sewer		6		03/06/2019	99002	940.46	20-2542-370-3-00
W4-512.0120.2542.370.00.00.2		HS Water/Sewer -		6		03/06/2019	99002	999.66	20-2542-370-2-00
W4-800.0120.2542.370.00.00.1		Unit Office Water/Sewer		6		03/06/2019	99002	141.32	20-2542-370-1-00
								\$4,025.49	Payee Vendor Total
Pana Education Foundation									
022519	10.2310.490.00.00.1	Board other-Donation In Memory of J.Reid		27		02/27/2019	98982	25.00	10-2310-490-1-00
021819	10.2310.490.00.00.1	Board - donation In Memory of C.Roark		6		03/06/2019	99003	25.00	10-2310-490-1-00
030319	10.2310.490.00.00.1	Board Donation In Memory of Roland Carlson		15		03/15/2019	99049	25.00	10-2310-490-1-00

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								\$75.00	Payee Vendor Total
Pana Sports Boosters Club									
Tickettak1810.1500.319.61.00.3		Ticket Takers for JrH Girls Bball		15		03/15/2019	99050	150.00	10-1500-319-3-61
Tickettak1810.1500.319.61.00.2		Ticket Takers for HS Girls Bball		15		03/15/2019	99050	270.00	10-1500-319-2-61
Tickettak1810.1500.319.60.00.3		Ticket Takers for JrH Boys Bball		15		03/15/2019	99050	130.00	10-1500-319-3-60
Tickettak1810.1500.319.60.00.2		Ticket Takers for HS Boys Bball		15		03/15/2019	99050	210.00	10-1500-319-2-60
Tickettak1810.1500.319.57.00.3		Ticket Takers for JrH Volleyball		15		03/15/2019	99050	90.00	10-1500-319-3-57
Tickettak1810.1500.319.57.00.2		Ticket Takers for HS Volleyball		15		03/15/2019	99050	220.00	10-1500-319-2-57
								\$1,070.00	Payee Vendor Total
Pana Sr. High School									
022819Sna10.2321.490.00.00.1		Supt Other Supp - Snack Box items		15		03/15/2019	99051	199.93	10-2321-490-1-00
								\$199.93	Payee Vendor Total
Peoples Bank & Trust									
63968 Mar11.2321.325.00.00.1		Sup't Office Copier Leases		28		02/28/2019	98991	135.48	11-2321-325-1-00
63968 Mar11.1110.325.00.00.5		Washington Copier Leases		28		02/28/2019	98991	67.94	11-1110-325-5-00
63968 Mar11.1110.325.00.00.5		Washington Copier Leases		28		02/28/2019	98991	67.94	11-1110-325-5-00
63968 Mar11.1110.325.00.00.4		Lincoln Copier Leases		28		02/28/2019	98991	67.94	11-1110-325-4-00
63968 Mar11.1110.325.00.00.4		Lincoln Copier Leases		28		02/28/2019	98991	67.94	11-1110-325-4-00
65716 03/111.1110.325.00.00.5		Washington Copier Leases		15		03/15/2019	99052	185.77	11-1110-325-5-00
65716 03/111.1110.325.00.00.4		Lincoln Copier Leases		15		03/15/2019	99052	185.77	11-1110-325-4-00
65716 03/111.1103.325.00.00.2		HS Copier Leases		15		03/15/2019	99052	854.99	11-1103-325-2-00
65716 03/111.1102.325.00.00.3		JrH Copier Leases		15		03/15/2019	99052	185.77	11-1102-325-3-00
								\$1,819.54	Payee Vendor Total
Perfection Bakeries, Inc									
1021900 0210.2562.410.00.00.2		HS Cafe Food Purchases		15		03/15/2019	99053	535.29	10-2562-410-2-00
1021901 0210.2562.410.00.00.5		Washington Cafe Food Purchases		15		03/15/2019	99053	279.26	10-2562-410-5-00
1021902 0210.2562.410.00.00.3		JrH Cafe Food Purchases		15		03/15/2019	99053	268.13	10-2562-410-3-00
1021899 0210.2562.410.00.00.4		Lincoln Cafe Food Purchases		15	0	03/15/2019	99053	433.26	10-2562-410-4-00
								\$1,515.94	Payee Vendor Total
Phonak, LLC									
51581715210.1103.410.00.00.2		Shipping		27	2951	02/27/2019	98983	19.99	10-1103-410-2-00
51581715210.1200.410.00.00.3		AS18 (audio shoe)		27	2951	02/27/2019	98983	100.00	10-1200-410-3-00
								\$119.99	Payee Vendor Total
Prairie Farms Dairy Inc									
40085 02/110.2562.410.00.00.3		JrH Cafe Food Purchases		15		03/15/2019	99054	1,242.10	10-2562-410-3-00

Specialized Data Systems, Inc.

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40092	02/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		03/15/2019	99054	1,577.82	10-2562-410-4-00
40094	02/110.2562.410.00.00.5	Washington Cafe Food Purchases		15		03/15/2019	99054	1,257.81	10-2562-410-5-00
40096	02/110.2562.410.00.00.2	HS Cafe Food Purchases		15		03/15/2019	99054	1,624.44	10-2562-410-2-00
40101	02/110.2562.410.71.00.5	Washington - Kdgn Milk-PREP		15		03/15/2019	99054	211.02	10-2562-410-5-71
40110	02/110.2562.410.71.00.5	Washington - Kdgn Milk		15		03/15/2019	99054	174.20	10-2562-410-5-71
								\$6,087.39	Payee Vendor Total
PSIC									
PropCasult80.2371.380.00.00.1		Prprty Ins-Bldg, Contents, InlandMarine 02/16-07/		28	0	02/28/2019	98992	3,064.00	80-2371-380-1-00
PropCasult80.2364.380.00.00.1		Insurance Payments-Board Legal 02/16-07/01/19		28	0	02/28/2019	98992	1,021.00	80-2364-380-1-00
PropCasult80.2372.380.00.00.1		Vehicle Insurance-02/01-07/01/19		28	0	02/28/2019	98992	1,290.00	80-2372-380-1-00
PropCasult80.2372.380.00.00.1		Vehicle Insurance-02/01-07/01/19		28	0	02/28/2019	98992	5,735.00	80-2372-380-1-00
PropCasult80.2371.380.00.00.1		Property Insurance-02/16-07/01/19		28	0	02/28/2019	98992	5,735.00	80-2371-380-1-00
PropCasult80.2371.380.00.00.1		Property Insurance-02/16-07/01/19		28	0	02/28/2019	98992	3,589.00	80-2371-380-1-00
PropCasult80.2371.380.00.00.1		Property Insurance-Boiler & Mach 02/16-07/01/19		28	0	02/28/2019	98992	575.00	80-2371-380-1-00
PropCasult80.2371.380.00.00.1		Property Insurance-Legal Liab 02/16-07/01/19		28	0	02/28/2019	98992	528.00	80-2371-380-1-00
PropCasult80.2364.380.00.00.1		Insurance Payments-umbrella/Excess Liab 02/01-		28	0	02/28/2019	98992	888.00	80-2364-380-1-00
PropCasult80.2371.380.00.00.1		Property Insurance-Student accident		28	0	02/28/2019	98992	2,539.00	80-2371-380-1-00
PropCasult80.2364.380.00.00.1		Insurance Payments-Catastrophic		28	0	02/28/2019	98992	743.00	80-2364-380-1-00
PropCasult80.2371.380.00.00.1		Property Insurance-Cyber Liab		28	0	02/28/2019	98992	1,005.00	80-2371-380-1-00
PropCasult80.2371.380.00.00.1		Property Insurance-Violent Malicious Acts		28	0	02/28/2019	98992	541.00	80-2371-380-1-00
PropCasult80.2364.380.00.00.1		Insurance Payments-Fees		28	0	02/28/2019	98992	5,753.00	80-2364-380-1-00
								\$33,006.00	Payee Vendor Total
R. P. Lumber Co. Inc.									
012819FCH10.2520.690.00.00.1		Fiscal Serv Misc.- Finance charge due to late mee		15		03/15/2019	99055	1.45	10-2520-690-1-00
022819FCJ10.2520.690.00.00.1		Fiscal Serv Misc.-Finance charge due to late boar		15	0	03/15/2019	99055	0.24	10-2520-690-1-00
1902-348620.2542.410.00.00.4		Linc Bldg Supplies		15		03/15/2019	99055	30.90	20-2542-410-4-00
1902-321520.2542.410.00.00.1		Building Supplies		15	0	03/15/2019	99055	21.99	20-2542-410-1-00
								\$54.58	Payee Vendor Total
Ramsey CUSD #204									
Jan-Feb 2040.4140.331.00.00.1		Voc'l Transportation to Okaw/Vandalia		15		03/15/2019	99056	1,750.00	40-4140-331-1-00
								\$1,750.00	Payee Vendor Total
Ramza Insurance Group Inc									
4111	80.2364.380.00.00.1	Ins Payment - H.Phillips Alt Rev Bond		28		02/28/2019	98993	375.00	80-2364-380-1-00
								\$375.00	Payee Vendor Total

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Refreshment Services Peps									
5004360	0210.2562.410.00.00.2	HS Cafe Food Purchases		15		03/15/2019	99057	451.20	10-2562-410-2-00
5004490	0210.2562.410.00.00.3	JrH Cafe Food Purchases		15		03/15/2019	99057	112.80	10-2562-410-3-00
								\$564.00	Payee Vendor Total
Reliastar Life Ins. Co.									
7434	10.481.5513.1	ING Investment Trust		99	0	02/27/2019	98974	150.00	10-481-1-5513
7434	10.481.5513.1	ING Investment Trust		99	0	02/27/2019	98974	150.00	10-481-1-5513
								\$300.00	Payee Vendor Total
Roach, Rachel									
Dec 2018	40.2559.331.00.00.1	Reimb Pupil Transp - Dec 2018		28		02/28/2019	98994	127.53	40-2559-331-1-00
Jan 2019	40.2559.331.00.00.1	Reimb Pupil Transp - Jan 2019		28		02/28/2019	98994	226.20	40-2559-331-1-00
Feb 2019	40.2559.331.00.00.1	Reimb for Pupil Transportation for B.Roach for Oc		28		02/28/2019	98994	180.96	40-2559-331-1-00
								\$534.69	Payee Vendor Total
ROE #3									
1059	10.2210.300.00.00.3	JrH Imp Instruction-Trauman Informed 4 teachers		15	0	03/15/2019	99058	200.00	10-2210-300-3-00
1059	10.2210.300.00.00.5	Wash Imp Ins-Trauma informed 4 teachers		15	0	03/15/2019	99058	200.00	10-2210-300-5-00
1068	10.2210.300.00.00.4	Linc Imp Instn-K.Millburg Librarian Makerspace		15	0	03/15/2019	99058	50.00	10-2210-300-4-00
985	10.2210.300.00.00.4	Linc Imp Instn-Trauma Informed G.Reiss		15	0	03/15/2019	99058	50.00	10-2210-300-4-00
N/A	10.2310.318.00.00.1	Board Legal Services-Public Hearing for Midstate		15	0	03/15/2019	99058	380.03	10-2310-318-1-00
								\$880.03	Payee Vendor Total
S J Smith Weld. Supp. Inc									
5923194	10.1400.414.00.00.28	Career/Tech Edu Imp - Supplies -Acetyline, Oxy, A		15		03/15/2019	99059	160.94	10-1400-414-28-00
								\$160.94	Payee Vendor Total
SBG-VAA									
7442	10.481.5510.1	SBS-VVA (Security Benefit)		99	0	02/28/2019	98987	50.00	10-481-1-5510
7442	10.481.5510.1	SBS-VVA (Security Benefit)		99	0	02/28/2019	98987	50.00	10-481-1-5510
								\$100.00	Payee Vendor Total
Schukar, Brian									
100818	10.1500.319.56.00.2	HS Football Official	10.110.00.1	8065	0	03/06/2019	99004	50.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Secretary Of State									
022119	40.2559.690.00.00.1	Bus Driver Cert renewal-D.Altman		28		02/28/2019	98995	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Sequel Schools, LLC									

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Feb 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			15	03/15/2019	99060	5,442.48	10-1912-670-1-00
Feb 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential			15	03/15/2019	99060	14,334.60	10-1912-670-1-00
								\$19,777.08	Payee Vendor Total
Spirit Products Inc.									
31902	10.1500.400.67.00.2	HS Girls Bowling Sup-Girls Reimb for sect shirts			15 0	03/15/2019	99061	104.08	10-1500-400-2-67
								\$104.08	Payee Vendor Total
Springfield Clinic									
02252019	40.2559.310.00.00.1	Oth Transp Prof Services-A.Wilhour			6 0	03/06/2019	99005	359.42	40-2559-310-1-00
								\$359.42	Payee Vendor Total
State National Ins Co									
1021	80.2362.380.00.00.1	Workers' Compensation Insurance-02/16/19-02/11			28 0	02/28/2019	98996	50,242.00	80-2362-380-1-00
								\$50,242.00	Payee Vendor Total
Summit Financial Resource									
S216772	10.2563.410.00.00.5	Washington Cafe Food Delivery			15	03/15/2019	99062	112.49	10-2563-410-5-00
S216772	10.2563.410.00.00.4	Lincoln Cafe Food Delivery			15	03/15/2019	99062	123.21	10-2563-410-4-00
S216772	10.2563.410.00.00.3	JrH Cafe Food Delivery			15	03/15/2019	99062	128.56	10-2563-410-3-00
S216772	10.2563.410.00.00.2	HS Cafe Food Delivery			15	03/15/2019	99062	171.41	10-2563-410-2-00
								\$535.67	Payee Vendor Total
TAP Busin Systm Of IL Inc									
19030061	10.2321.325.00.00.1	Sup't Office Rentals			15	03/15/2019	99063	95.38	10-2321-325-1-00
19030061	10.1110.325.00.00.5	Washington Rentals			15	03/15/2019	99063	371.76	10-1110-325-5-00
19030061	10.1110.325.00.00.4	Lincoln Rentals			15	03/15/2019	99063	498.50	10-1110-325-4-00
19030061	10.1103.325.00.00.2	HS Inst'l Rentals			15	03/15/2019	99063	668.44	10-1103-325-2-00
19030061	10.1102.325.00.00.3	JrH Rentals			15	03/15/2019	99063	384.97	10-1102-325-3-00
								\$2,019.05	Payee Vendor Total
Teachers Pay Teachers									
72979945	10.1110.410.50.00.5	Shipping			27 2974	02/27/2019	98984	2.99	10-1110-410-5-50
72979945	10.1110.410.50.00.5	Listening Center: Listen Up! 2018-2019 K and			27 2974	02/27/2019	98984	38.00	10-1110-410-5-50
85909421	10.1110.410.50.00.4	Lincoln Start-Up Supplies			15 3089	03/15/2019	99064	2.99	10-1110-410-4-50
85909421	10.1110.410.50.00.4	Lincoln Start-Up Supplies			15 3089	03/15/2019	99064	12.00	10-1110-410-4-50
85909421	10.1110.410.50.00.4	Lincoln Start-Up Supplies			15 3089	03/15/2019	99064	12.00	10-1110-410-4-50
85909421	10.1110.410.50.00.4	Lincoln Start-Up Supplies			15 3089	03/15/2019	99064	12.00	10-1110-410-4-50
85909421	10.1110.410.50.00.4	Lincoln Start-Up Supplies			15 3089	03/15/2019	99064	12.00	10-1110-410-4-50
								\$91.98	Payee Vendor Total

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Technology Mngmnt Rev Fun									
T1919190	10.2225.340.00.00.1	Communications-Bandwidth Alloc Over 12/31/201		15		03/15/2019	99065	297.00	10-2225-340-1-00
								\$297.00	Payee Vendor Total
Trophies R Us, DBA									
Cheer Camf	0.1500.400.55.00.2	HS Cheerleading-Riemb Little Cheer Camp		15	0	03/15/2019	99066	1,107.00	10-1500-400-2-55
Girls Bball	0.1500.400.61.00.2	HS Girls Bball - Awards		15	0	03/15/2019	99066	123.00	10-1500-400-2-61
Girls Bball	0.1500.400.61.00.2	Girls Bball Sports Booster Award Reimb		15	0	03/15/2019	99066	24.00	10-1500-400-2-61
Girls Bball	0.1500.400.61.00.2	Girls Bball Peoples Bank GPA Reimb		15	0	03/15/2019	99066	30.00	10-1500-400-2-61
								\$1,284.00	Payee Vendor Total
VALIC									
9155	10.481.5512.1	Valic		99	0	02/27/2019	98975	165.00	10-481-1-5512
9155	10.481.5512.1	Valic		99	0	02/27/2019	98975	165.00	10-481-1-5512
								\$330.00	Payee Vendor Total
Victoria Coultas									
031619	10.1500.319.57.00.3	JrH Volleyball Prof. Services		15	0	03/15/2019	99067	100.00	10-1500-319-3-57
								\$100.00	Payee Vendor Total
WalMart Community									
0729 03/1910.1400.410.00.09.2		HS Family/Consumer Science Supplies		28		02/28/2019	98997	40.70	10-1400-410-2-00
0729 03/1910.2134.410.00.00.2		HS Nurse Supplies		28	0	02/28/2019	98997	35.89	10-2134-410-2-00
0729 03/1910.2134.410.00.00.3		JrH Nurse Supplies		28	0	02/28/2019	98997	35.89	10-2134-410-3-00
0729 03/1910.2562.411.00.00.3		JrH Cafe Other Supplies		28	0	02/28/2019	98997	33.75	10-2562-411-3-00
								\$146.23	Payee Vendor Total
Washington Nat'l Ins. Co.									
10653	80.481.5615.1	Wash Nat'l/Conseco		99	0	02/27/2019	98976	14.12	80-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco		99	0	02/27/2019	98976	27.54	40-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco		99	0	02/27/2019	98976	307.80	10-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco		99	0	02/27/2019	98976	28.00	40-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco		99	0	02/27/2019	98976	13.14	80-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco		99	0	02/27/2019	98976	307.28	10-481-1-5615
K.Nance 0210.481.5615.1		Washington Nat'l Ins.-K.Nance Feb Ins Pay		99	0	02/27/2019	98976	19.50	10-481-1-5615
								\$717.38	Payee Vendor Total
World Book, Inc.									
00015873210.2222.314.00.00.1		Online - Advance Reference Pkg District		27	3013	02/27/2019	98985	864.57	10-2222-314-1-00
								\$864.57	Payee Vendor Total

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Report Total								<u>\$927,872.94</u>	