

Paid Accounts Payable by Vendor

Printed: 01/25/2019 12:32:58PM
 Pana CUSD 8
 Expense on Date: 12/15/2018 to 1/24/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Ade, Rick									
235517	20.2543.322.00.00.1	Snow Removal		11/15/18	25	01/24/2019	98702	1,150.00	20-2543-322-1-00
								\$1,150.00	Payee Vendor Total
AEP Energy									
30083300420.2543.464.41.00.1		Sports Field Electricity	20.110.00.1		21	12/19/2018	98612	58.48	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Greenhouse Electricity	10.110.00.1		21	12/19/2018	98612	175.44	10-2542-466-2-00
30083300510.2542.466.00.00.5		Washington Electricity	10.110.00.1		21	12/19/2018	98612	1,645.16	10-2542-466-5-00
30083300310.2542.466.00.00.3		JrH Electricity	10.110.00.1		21	12/19/2018	98612	2,586.64	10-2542-466-3-00
30083300010.2542.466.00.00.2		HS Electricity	10.110.00.1		21	12/19/2018	98612	7,438.92	10-2542-466-2-00
30083300110.2542.466.00.00.4		Lincoln Electricity	10.110.00.1		21	12/19/2018	98612	1,494.73	10-2542-466-4-00
8330026 120.2559.466.00.00.1		Bus Garage Electricity			4	01/04/2019	98632	594.24	40-2559-466-1-00
8330026 120.2542.466.00.00.1		Unit Office Electricity			4	01/04/2019	98632	177.49	10-2542-466-1-00
8330015 010.2542.466.00.00.4		Lincoln Electricity			15	01/16/2019	98684	1,482.51	10-2542-466-4-00
30083300010.2542.466.00.00.2		HS Electricity			25	01/24/2019	98703	8,042.36	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electricity			25	01/24/2019	98703	2,801.32	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity			25	01/24/2019	98703	61.73	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity			25	01/24/2019	98703	185.19	10-2542-466-2-00
30083300510.2542.466.00.00.5		Washington Electricity			25	01/24/2019	98703	1,694.76	10-2542-466-5-00
								\$28,438.97	Payee Vendor Total
AF Plan Serv									
10.481.5505.1		P/R Vendor Withholding	10.110.00.1		21	01/08/2019	98652	20.84	10-481-1-5505
40.481.5505.1		P/R Vendor Withholding	40.110.00.1		21	01/08/2019	98652	0.42	40-481-1-5505
80.481.5505.1		P/R Vendor Withholding	80.110.00.1		21	01/08/2019	98652	0.74	80-481-1-5505
Past Empl010.2520.690.00.00.1		Past Employees			3 0	01/08/2019	98652	16.00	10-2520-690-1-00
								\$38.00	Payee Vendor Total
AFLAC									
10.481.5618.1		P/R Vendor Withholding	10.110.00.1		21	12/20/2018	98623	27.70	10-481-1-5618
10.481.5619.1		P/R Vendor Withholding	10.110.00.1		21	12/20/2018	98623	44.02	10-481-1-5619
80.481.5619.1		P/R Vendor Withholding	80.110.00.1		21	12/20/2018	98623	1.87	80-481-1-5619
10.481.5618.1		P/R Vendor Withholding	10.110.00.1		21	12/20/2018	98623	27.70	10-481-1-5618
10.481.5619.1		P/R Vendor Withholding	10.110.00.1		21	12/20/2018	98623	44.02	10-481-1-5619
80.481.5619.1		P/R Vendor Withholding	80.110.00.1		21	12/20/2018	98623	1.87	80-481-1-5619
								\$147.18	Payee Vendor Total
Airborne Athletics									
FINAL PAY10.1500.540.60.00.3		Boys/Girls Basketball Equipment - Dr. Dish Final p	10.110.00.1		21	12/18/2018	98598	2,747.00	10-1500-540-3-60

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								\$2,747.00	Payee Vendor Total
Amazon.com									
43465677310.2222.430.00.00.3		JrH Library Books	10.110.00.1	21	3005	12/18/2018	98599	16.52	10-2222-430-3-00
73875886310.2222.430.00.00.3		JrH Library Books	10.110.00.1	21	3005	12/18/2018	98599	65.59	10-2222-430-3-00
46665447510.2222.430.00.00.3		JrH Library Books	10.110.00.1	21	3005	12/18/2018	98599	4.50	10-2222-430-3-00
46665447510.2222.430.00.00.3		Purchase Order Shipping [3005]	10.110.00.1	21	3005	12/18/2018	98599	3.99	10-2222-430-3-00
46598555520.2542.410.00.00.1		District Building Supplies - Wire Connectors	20.110.00.1	21	3010	12/18/2018	98599	43.82	20-2542-410-1-00
45339636910.2572.410.00.00.1		District Storeroom Supplies - Mailbag	10.110.00.1	21	3015	12/18/2018	98599	51.32	10-2572-410-1-00
								\$185.74	Payee Vendor Total
Ameren Illinois (Gas)									
85560360140.2559.465.00.00.1		Bus Garage Natural Gas	40.110.00.1	21		12/19/2018	98613	172.22	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas	10.110.00.1	21		12/19/2018	98613	51.44	10-2542-465-1-00
16671410310.2542.465.00.00.2		HS Natural Gas	10.110.00.1	21		12/19/2018	98613	1,113.96	10-2542-465-2-00
06560363110.2542.465.00.00.3		JrH Natural Gas	10.110.00.1	21		12/19/2018	98613	719.50	10-2542-465-3-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas	10.110.00.1	21		12/19/2018	98613	519.73	10-2542-465-4-00
65560364110.2542.465.00.00.5		Washington Natural Gas	10.110.00.1	21		12/19/2018	98613	568.41	10-2542-465-5-00
								\$3,145.26	Payee Vendor Total
American Fidelity Annuiti									
10.481.5503.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98624	2,499.50	10-481-1-5503
80.481.5503.1		P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98624	49.58	80-481-1-5503
40.481.5503.1		P/R Vendor Withholding	40.110.00.1	21		12/20/2018	98624	21.25	40-481-1-5503
10.481.5503.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98624	2,499.50	10-481-1-5503
80.481.5503.1		P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98624	49.58	80-481-1-5503
40.481.5503.1		P/R Vendor Withholding	40.110.00.1	21		12/20/2018	98624	21.25	40-481-1-5503
								\$5,140.66	Payee Vendor Total
American Fidelity Flex									
10.481.5901.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98625	658.56	10-481-1-5901
80.481.5901.1		P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98625	6.00	80-481-1-5901
10.481.5901.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98625	658.56	10-481-1-5901
80.481.5901.1		P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98625	6.00	80-481-1-5901
								\$1,329.12	Payee Vendor Total
American Fidelity Insuran									
10.481.5622.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98626	978.37	10-481-1-5622
10.481.5623.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98626	1,056.13	10-481-1-5623
20.481.5623.1		P/R Vendor Withholding	20.110.00.1	21		12/20/2018	98626	24.42	20-481-1-5623

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40.481.5622.1		P/R Vendor Withholding	40.110.00.1	21		12/20/2018	98626	72.09	40-481-1-5622
40.481.5623.1		P/R Vendor Withholding	40.110.00.1	21		12/20/2018	98626	55.06	40-481-1-5623
80.481.5623.1		P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98626	38.76	80-481-1-5623
80.481.5622.1		P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98626	39.52	80-481-1-5622
10.481.5622.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98626	978.37	10-481-1-5622
10.481.5623.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98626	1,056.13	10-481-1-5623
20.481.5623.1		P/R Vendor Withholding	20.110.00.1	21		12/20/2018	98626	24.42	20-481-1-5623
40.481.5622.1		P/R Vendor Withholding	40.110.00.1	21		12/20/2018	98626	72.09	40-481-1-5622
40.481.5623.1		P/R Vendor Withholding	40.110.00.1	21		12/20/2018	98626	55.06	40-481-1-5623
80.481.5623.1		P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98626	38.76	80-481-1-5623
80.481.5622.1		P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98626	39.52	80-481-1-5622
10.481.5623.1		Lana Hutchinson Dec 2018 Ins Premium	10.110.00.1	21		12/20/2018	98626	39.60	10-481-1-5623
								\$4,568.30	Payee Vendor Total
Apptegy Inc									
AR2416	10.2225.319.00.00.1	Thrillshare Publishing - Web/Ap		25	0	01/24/2019	98704	14,050.00	10-2225-319-1-00
								\$14,050.00	Payee Vendor Total
Arnold, Christina									
refund lunch	10.1690.00.3	Refund Lunch Account - Logan Temmen		10	0	01/10/2019	98664	95.40	10-1690-3-00
								\$95.40	Payee Vendor Total
AssetGenie Inc									
1354719	10.2225.314.00.00.5	Wash Comp Assist Prof Serv-Repair Motherboard		25	0	01/24/2019	98705	89.00	10-2225-314-5-00
								\$89.00	Payee Vendor Total
AT & T Mobility									
82733109120.2541.340.00.00.1		Bldg Maint Director Communications 259-5015	20.110.00.1	21		12/19/2018	98614	21.00	20-2541-340-1-00
82733109120.2542.340.00.00.1		Communication 519-0126	20.110.00.1	21		12/19/2018	98614	21.00	20-2542-340-1-00
82733109120.2542.340.00.00.1		Communication 519-3545	20.110.00.1	21		12/19/2018	98614	21.00	20-2542-340-1-00
82733109110.2225.340.00.00.1		Communications 519-3566	10.110.00.1	21		12/19/2018	98614	21.00	10-2225-340-1-00
82733109110.2225.340.00.00.1		Communications 519-3567	10.110.00.1	21		12/19/2018	98614	21.00	10-2225-340-1-00
82733109110.2321.340.00.00.1		Sup't Office Communications 825-0382	10.110.00.1	21		12/19/2018	98614	143.08	10-2321-340-1-00
								\$248.08	Payee Vendor Total
Becker, Rodney M.									
010719	10.1500.319.61.00.2	HS Girls Basketball Official		7	0	01/07/2019	98647	95.00	10-1500-319-2-61
012219	10.1500.319.60.00.2	HS Boys Basketball Official		22	0	01/22/2019	98693	65.00	10-1500-319-2-60
012419	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		25	0	01/24/2019	98706	95.00	10-1500-319-2-61

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$255.00	Payee Vendor Total
Bob Ridings C.P.D. Inc									
Jan 2019	10.1700.325.00.00.2	HS Drivers` Ed Rentals - Dec 2018		25		01/24/2019	98707	250.00	10-1700-325-2-00
								\$250.00	Payee Vendor Total
Boombah Co									
131773	10.1500.400.63.00.2	DEFCON Women`s Chest Protector INTERMEDI/		25	3023	01/24/2019	98708	69.99	10-1500-400-2-63
131773	10.1500.400.63.00.2	DEFCON Shin Guards INTERMEDIATE		25	3023	01/24/2019	98708	79.99	10-1500-400-2-63
131773	10.1500.400.63.00.2	DEFCON 2.0 Rubberized Matte Helmet SMALL		25	3023	01/24/2019	98708	109.99	10-1500-400-2-63
								\$259.97	Payee Vendor Total
Bowker, Amanda									
121518	10.1110.332.00.05.4	Reimb for PE Travel - Hotel charged to wrong car	10.110.00.1	21		12/18/2018	98601	41.72	10-1110-332-4-00
121518	10.1110.332.00.05.5	Reimb for PE Travel - Hotel charged to wrong car	10.110.00.1	21		12/18/2018	98601	41.72	10-1110-332-5-00
121518	10.1102.332.00.05.3	Reimb for PE Travel - Hotel charged to wrong car	10.110.00.1	21		12/18/2018	98601	41.72	10-1102-332-3-00
121518	10.1103.332.00.05.2	Reimb for PE Travel - Hotel charged to wrong car	10.110.00.1	21		12/18/2018	98601	41.72	10-1103-332-2-00
								\$166.88	Payee Vendor Total
Bradfield`s Inc.									
528312	10.2520.410.00.00.1	Toner HP Smart Print M601/M603 W/P Compatibl		25	3021	01/24/2019	98709	170.00	10-2520-410-1-00
528174	10.2225.410.00.00.2	Audio cords		25	3016	01/24/2019	98709	11.50	10-2225-410-2-00
528174	10.2225.410.00.00.2	Epson Speakers		25	3016	01/24/2019	98709	99.00	10-2225-410-2-00
528174	10.2225.410.00.00.2	Projector mounting bracket		25	3016	01/24/2019	98709	95.00	10-2225-410-2-00
528174	10.2225.550.00.00.2	Epson Interactive Projector		25	3016	01/24/2019	98709	1,400.00	10-2225-550-2-00
								\$1,775.50	Payee Vendor Total
Brunner Auto Supply Inc.									
324656	20.2542.410.00.00.2	HS Bldg Supplies-Emergency Light		25	0	01/24/2019	98710	90.00	20-2542-410-2-00
324690	20.2542.410.00.00.2	HS Bldg Supplies-MidState Keys		25	0	01/24/2019	98710	20.96	20-2542-410-2-00
324842	20.2542.410.00.00.2	HS Bldg Supplies-Paint		25	0	01/24/2019	98710	28.99	20-2542-410-2-00
325236	20.2542.410.00.00.2	HS Bldg Supplies-Paint for Gym		25	0	01/24/2019	98710	159.00	20-2542-410-2-00
325645	20.2542.410.00.00.2	HS Bldg Supplies-Corner Iron classroom		25	0	01/24/2019	98710	3.86	20-2542-410-2-00
								\$302.81	Payee Vendor Total
BSN Sports Inc.									
90407417810.1500.400.61.00.2		UA Women`s Rival Polo		25	2979	01/24/2019	98711	34.99	10-1500-400-2-61
90407417810.1500.400.61.00.2		Shipping		25	2979	01/24/2019	98711	12.00	10-1500-400-2-61
90407417810.1500.400.61.00.2		UA Men`s Victor Polo		25	2979	01/24/2019	98711	155.97	10-1500-400-2-61
90415698610.1500.400.64.08.2		Shipping		25	3027	01/24/2019	98711	22.00	10-1500-400-2-64
90415698610.1500.400.64.08.2		Tower Ribbons GIRLS Custom 2 x 8 see quote		25	3027	01/24/2019	98711	180.00	10-1500-400-2-64

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90415698610.1500.400.64.08.2		Tower Ribbons BOYS Custom 2 x 8 see quote		25	3027	01/24/2019	98711	180.00	10-1500-400-2-64
								\$584.96	Payee Vendor Total
Bureau Education Research									
020719	10.2210.300.00.00.2	HS Improv of Instruction-S.Smedley Workshop		15	0	01/16/2019	98685	259.00	10-2210-300-2-00
012419	10.2210.300.00.00.3	JrH Improv of Instruction-E.Beyers Conf		15	0	01/16/2019	98685	259.00	10-2210-300-3-00
								\$518.00	Payee Vendor Total
Burris, Kyle									
12/2.4.9.1610.1500.319.62.06.2		Oth Prof/Tech Serv - Baseball Camp Assistant		10		01/10/2019	98665	50.00	10-1500-319-2-62
								\$50.00	Payee Vendor Total
Bushue Background Screen									
Pana8-201110.2640.319.00.00.1		Fingerprinting & Background checks for 3 employe		25	0	01/24/2019	98712	112.00	10-2640-319-1-00
								\$112.00	Payee Vendor Total
Casey's General Stores									
011619	10.3900.490.00.00.1	PEF Supp.-JrH Pizza (PEF PBIS Mini Grant)		16	0	01/16/2019	98686	278.46	10-3900-490-1-00
								\$278.46	Payee Vendor Total
Center, The									
0211-0213110.2210.300.00.00.5		Wash Improv of Inst - C.Wysong ESSA Conf		17	0	01/17/2019	98687	340.00	10-2210-300-5-00
0211-0213110.2210.300.00.00.5		Wash Improv of Inst - C.Denning ESSA Conf		17	0	01/17/2019	98687	340.00	10-2210-300-5-00
0211-0213110.2210.300.00.00.5		Wash Improv of Inst - R.Mahnke ESSA Conf		17	0	01/17/2019	98687	340.00	10-2210-300-5-00
								\$1,020.00	Payee Vendor Total
Central States Bus Sales									
IN411687	40.2554.410.00.00.1	Transportation Supplies-Kit, exh rcn valve		25	0	01/24/2019	98713	777.83	40-2554-410-1-00
IN411690	40.2554.410.00.00.1	Transportation Supplies-gasket valve		25	0	01/24/2019	98713	4.54	40-2554-410-1-00
CM13308	40.2554.410.00.00.1	Transportation Supplies-core, egr valve		25	0	01/24/2019	98713	(57.50)	40-2554-410-1-00
								\$724.87	Payee Vendor Total
Chase Card Services									
Jan 31161110.2562.411.00.00.3		JrH Cafe Other Supplies		8	0	01/08/2019	98653	(3.73)	10-2562-411-3-00
Jan 31161110.2520.690.00.00.1		Fiscal Serv Misc. charge reversal		8	0	01/08/2019	98653	(60.72)	10-2520-690-1-00
Jan 31161110.2210.300.00.00.3		J.Ellis Conf Reg 2019 Well Summit		8	0	01/08/2019	98653	195.00	10-2210-300-3-00
Jan 31161110.2225.319.00.00.1		Other Prof/Tech Se-Digital Ocean		8	0	01/08/2019	98653	6.12	10-2225-319-1-00
Jan 31161110.1500.400.55.00.2		HS Cheerleading Supplies-Calvin Buado		8	0	01/08/2019	98653	450.00	10-1500-400-2-55
Jan 31161110.1500.312.53.00.2		HS Band Prof Train-IME Conf L.Bobarsky		8	0	01/08/2019	98653	95.00	10-1500-312-2-53
Jan 31161110.1500.312.54.00.2		HS Chorus Prof Train-IME Conf A.Terry		8	0	01/08/2019	98653	95.00	10-1500-312-2-54
Jan 31161110.1500.690.54.00.2		HS Chorus Misc.-A.Terry NAFME Membership		8	0	01/08/2019	98653	60.50	10-1500-690-2-54

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Jan 31161110.1500.690.54.00.3		JrH Chorus Misc-A.Terry NAFME Membership		8	0	01/08/2019	98653	60.50	10-1500-690-3-54
Jan 31161140.2554.410.00.00.1		Transportation Supplies-Wipes, Towels Dollar Ger		8	0	01/08/2019	98653	44.55	40-2554-410-1-00
								\$942.22	Payee Vendor Total
Christian County Clerk									
ANDERSO20.2542.329.00.00.1		Other Property Services - Deed for Anderson Prai		21		12/19/2018	98615	68.00	20-2542-329-1-00
								\$68.00	Payee Vendor Total
Christian County FS Inc.									
849673	40.2552.464.00.00.1	Gasoline		25		01/24/2019	98714	2,059.78	40-2552-464-1-00
849692	40.2552.464.00.00.1	Gasoline		25		01/24/2019	98714	968.13	40-2552-464-1-00
849723	40.2552.464.00.00.1	Gasoline		25		01/24/2019	98714	1,758.68	40-2552-464-1-00
849748	40.2552.464.00.00.1	Gasoline		25		01/24/2019	98714	972.30	40-2552-464-1-00
								\$5,758.89	Payee Vendor Total
Christian Region Of									
363	10.4120.310.00.00.1	Christian Region Feb 2019 FACeS Assmnt		25	0	01/24/2019	98715	13,468.33	10-4120-310-1-00
363	10.4120.310.00.00.1	Christian Region Feb 2019 Regular Assmnt		25	0	01/24/2019	98715	89,053.98	10-4120-310-1-00
								\$102,522.31	Payee Vendor Total
Christian, Amy									
menards	10.2562.411.00.00.1	Cafe Other Supplies - Wall Clock		10	0	01/10/2019	98666	36.98	10-2562-411-1-00
								\$36.98	Payee Vendor Total
Clean The Uniform Co Admi									
30030290	40.2559.322.00.00.1	Cleaning Services - uniforms		25		01/24/2019	98716	48.61	40-2559-322-1-00
30030290	20.2542.322.00.00.1	Cleaning Services - mops		25		01/24/2019	98716	36.50	20-2542-322-1-00
30031963	40.2559.322.00.00.1	Cleaning Services - uniforms		25		01/24/2019	98716	48.61	40-2559-322-1-00
30031963	20.2542.322.00.00.1	Cleaning Services - mops		25		01/24/2019	98716	36.50	20-2542-322-1-00
30033593	40.2559.322.00.00.1	Cleaning Services - uniforms		25		01/24/2019	98716	48.61	40-2559-322-1-00
30033593	20.2542.322.00.00.1	Cleaning Services - mops		25		01/24/2019	98716	36.50	20-2542-322-1-00
30035248	40.2559.322.00.00.1	Cleaning Services - uniforms		25		01/24/2019	98716	48.61	40-2559-322-1-00
30035248	20.2542.322.00.00.1	Cleaning Services - mops		25		01/24/2019	98716	36.50	20-2542-322-1-00
30036855	40.2559.322.00.00.1	Cleaning Services - uniforms		25		01/24/2019	98716	48.61	40-2559-322-1-00
30036855	20.2542.322.00.00.1	Cleaning Services - mops		25		01/24/2019	98716	36.50	20-2542-322-1-00
								\$425.55	Payee Vendor Total
Coffman, Bryon									
010419	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		4	0	01/04/2019	98633	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total

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Community Medical Clinic									
5230	40.2559.310.00.00.1	Bus Driver Physical - D.Denton		25	0	01/24/2019	98717	123.00	40-2559-310-1-00
								<u>\$123.00</u>	Payee Vendor Total
ComTech Holding Inc.									
10492	20.2542.323.00.00.2	HSRepair/Maint Serv-install new control board Mc		25	0	01/24/2019	98718	4,564.00	20-2542-323-2-00
								<u>\$4,564.00</u>	Payee Vendor Total
Connor Co.									
S8342486.20.2542.410.00.00.2		Shipping		25	3025	01/24/2019	98719	14.98	20-2542-410-2-00
S8342486.20.2542.410.00.00.2		METAL TSTAT GUARDS		25	3025	01/24/2019	98719	45.85	20-2542-410-2-00
S8342486.20.2542.410.00.00.2		SLEEVE BEARING		25	3025	01/24/2019	98719	136.62	20-2542-410-2-00
S8266558.20.2542.410.00.00.2		Setpoint TSTAT		25	2999	01/24/2019	98719	80.83	20-2542-410-2-00
								<u>\$278.28</u>	Payee Vendor Total
Consolidated Communicatio									
1500/0 12110.2410.340.00.00.5		Washington Communications		4		01/04/2019	98634	139.39	10-2410-340-5-00
1500/0 12110.2410.340.00.00.4		Lincoln Communications		4		01/04/2019	98634	82.06	10-2410-340-4-00
1500/0 12110.2410.340.00.00.2		HS Communications		4		01/04/2019	98634	193.61	10-2410-340-2-00
1500/0 12110.2321.340.00.00.1		Sup't Office Communications		4		01/04/2019	98634	841.62	10-2321-340-1-00
01360 121810.2410.340.00.00.3		JrH Communications		10		01/10/2019	98667	103.96	10-2410-340-3-00
01360 121810.2410.340.00.00.2		HS Communications		10		01/10/2019	98667	103.96	10-2410-340-2-00
01330 121810.2410.340.00.00.4		Lincoln Communications		10		01/10/2019	98667	125.12	10-2410-340-4-00
01320 121810.2410.340.00.00.5		Washington Communications		10		01/10/2019	98667	125.12	10-2410-340-5-00
01380 121810.2321.340.00.00.1		Sup't Office Communications		4	0	01/04/2019	98634	0.43	10-2321-340-1-00
								<u>\$1,715.27</u>	Payee Vendor Total
Constellation NewEnergy -									
2489617 40.2559.465.00.00.1		Bus Garage Natural Gas		4		01/04/2019	98635	225.48	40-2559-465-1-00
2489617 10.2542.465.00.00.5		Washington Natural Gas		4		01/04/2019	98635	1,057.50	10-2542-465-5-00
2489617 10.2542.465.00.00.4		Lincoln Natural Gas		4		01/04/2019	98635	951.08	10-2542-465-4-00
2489617 10.2542.465.00.00.3		JrH Natural Gas		4		01/04/2019	98635	1,343.09	10-2542-465-3-00
2489617 10.2542.465.00.00.2		HS Natural Gas		4		01/04/2019	98635	1,959.77	10-2542-465-2-00
2489617 10.2542.465.00.00.1		Unit Office Natural Gas		4		01/04/2019	98635	75.16	10-2542-465-1-00
								<u>\$5,612.08</u>	Payee Vendor Total
Continental American Ins									
10.481.5624.1		P/R Vendor Withholding	10.110.00.1	21		01/08/2019	98654	209.51	10-481-1-5624
40.481.5624.1		P/R Vendor Withholding	40.110.00.1	21		01/08/2019	98654	86.82	40-481-1-5624
80.481.5624.1		P/R Vendor Withholding	80.110.00.1	21		01/08/2019	98654	10.57	80-481-1-5624

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$306.90	Payee Vendor Total
Cowden-Herrick High Sch.									
010519	Entf0.1500.690.61.00.2	HS Girls Basketball 9th Grade Tourney Entry Fee		3		01/04/2019	98636	100.00	10-1500-690-2-61
								\$100.00	Payee Vendor Total
Crossroads Truck Equip In									
07730484	40.2554.410.00.00.1	Transportation Supplies		25		01/24/2019	98720	31.62	40-2554-410-1-00
01642382	40.2554.410.00.00.1	Transportation Supplies		25		01/24/2019	98720	55.66	40-2554-410-1-00
01643254	40.2554.410.00.00.1	Transportation Supplies		25		01/24/2019	98720	107.25	40-2554-410-1-00
								\$194.53	Payee Vendor Total
Crowl, Brandon									
121718	10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Official	10.110.00.1		21	12/17/2018	98587	75.00	10-1500-319-2-61
								\$75.00	Payee Vendor Total
Cuffle, Kurt									
121818	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1		21	12/18/2018	98602	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Czaikowski, Brian									
12/2.4.9.1610.1500.319.62.06.2		Oth Prof/Tech Serv - Baseball Camp Assistant			10	01/10/2019	98668	55.00	10-1500-319-2-62
								\$55.00	Payee Vendor Total
DeClerk, Steve									
011019	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		10	0	01/10/2019	98669	100.00	10-1500-319-2-61
								\$100.00	Payee Vendor Total
Detection Security Co Inc									
162794	80.2367.320.00.00.6	Security Monitoring - Jan 2019		25	0	01/24/2019	98721	20.00	80-2367-320-6-00
162794	80.2367.320.00.00.5	Security Monitoring - Jan 2019		25	0	01/24/2019	98721	38.00	80-2367-320-5-00
162794	80.2367.320.00.00.4	Security Monitoring - Jan 2019		25	0	01/24/2019	98721	38.00	80-2367-320-4-00
162794	80.2367.320.00.00.4	Security Monitoring - Jan 2019		25	0	01/24/2019	98721	38.00	80-2367-320-4-00
162794	80.2367.320.00.00.1	Security Monitoring - Jan 2019		25	0	01/24/2019	98721	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Douthit, Josh									
012219	10.1500.319.60.00.2	HS Boys Basketball Official		22	0	01/22/2019	98694	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Ellen Beyers									
GOODYS	10.3900.490.00.00.1	Reimb for purchase of Bluetooth speaker and hea	10.110.00.1		21	12/18/2018	98600	49.98	10-3900-490-1-00
								\$49.98	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Equitable									
	10.481.5579.1	P/R Vendor Withholding	10.110.00.1	21		01/08/2019	98655	971.76	10-481-1-5579
	80.481.5579.1	P/R Vendor Withholding	80.110.00.1	21		01/08/2019	98655	25.00	80-481-1-5579
								<u>\$996.76</u>	Payee Vendor Total
First To The Finish									
SI-698849	10.1500.400.65.00.2	1/4 pyramid replacement spikes (100)		25	2981	01/24/2019	98722	29.97	10-1500-400-2-65
								<u>\$29.97</u>	Payee Vendor Total
Fred Biggs Electric									
152167	20.2542.410.00.00.5	EIKO LED 12W T8 Bulb		25	3018	01/24/2019	98723	737.04	20-2542-410-5-00
152167	20.2542.410.00.00.4	EIKO LED 12W T8 Bulb		25	3018	01/24/2019	98723	639.93	20-2542-410-4-00
152167	20.2542.410.00.00.3	EIKO LED 12W T8 Bulb		25	3018	01/24/2019	98723	1,744.66	20-2542-410-3-00
152167	20.2542.410.00.00.2	EIKO LED 12W T8 Bulb		25	3018	01/24/2019	98723	2,545.61	20-2542-410-2-00
152167	20.2542.410.00.00.1	EIKO LED 12W T8 Bulb		25	3018	01/24/2019	98723	41.50	20-2542-410-1-00
								<u>\$5,708.74</u>	Payee Vendor Total
Frick, Todd									
010419	10.1500.319.60.00.2	HS Boys Basketball Official		4		01/04/2019	98645	60.00	10-1500-319-2-60
								<u>\$60.00</u>	Payee Vendor Total
Gary Ade									
NovDec2010	10.1500.332.40.00.2	Reimb for General Athletic Mileage Nov/Dec 2018		4		01/04/2019	98637	446.90	10-1500-332-2-40
								<u>\$446.90</u>	Payee Vendor Total
Gayle Perry									
Dollar Tree	10.3900.490.00.00.1	PEF Supp.-Reimb for Christmas Gift PBIS mini gr:		25	0	01/24/2019	98725	36.00	10-3900-490-1-00
								<u>\$36.00</u>	Payee Vendor Total
Go Solutions Group Inc									
42280	10.1200.310.00.00.1	Spec Ed Prog Prof Services 11/12/18		25		01/24/2019	98726	68.40	10-1200-310-1-00
								<u>\$68.40</u>	Payee Vendor Total
Grenzebach, Josh									
122018	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21		12/20/2018	98617	95.00	10-1500-319-2-61
								<u>\$95.00</u>	Payee Vendor Total
Hacker, Ron									
011019	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		10	0	01/10/2019	98670	100.00	10-1500-319-2-61
								<u>\$100.00</u>	Payee Vendor Total
Haley Brown									
120918WA10	10.1103.410.00.00.2	Reimb for HS Inst'l Supplies - PBIS Reindeer Gar	10.110.00.1	21		12/17/2018	98586	54.56	10-1103-410-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$54.56	Payee Vendor Total
Harold Phillips									
12/2.4.9.1610.1500.319.62.06.2		Oth Prof/Tech Serv - Baseball Camp Assistant		10		01/10/2019	98671	20.00	10-1500-319-2-62
								\$20.00	Payee Vendor Total
Hauser, Jeff									
122018	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21		12/20/2018	98618	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Hawkins, Kyle									
010819	10.1500.319.60.00.3	JrH Boys Basketball Official		8	0	01/08/2019	98657	60.00	10-1500-319-3-60
								\$60.00	Payee Vendor Total
Helton, Troy									
012219	10.1500.319.60.00.2	HS Boys Basketball Official		22	0	01/22/2019	98695	50.00	10-1500-319-2-60
								\$50.00	Payee Vendor Total
Henschen, Wyatt									
011419	10.1500.319.60.00.3	JrH Boys Basketball Official		14	0	01/14/2019	98682	50.00	10-1500-319-3-60
012419	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		25	0	01/24/2019	98727	50.00	10-1500-319-3-60
								\$100.00	Payee Vendor Total
Herald & Review									
31037	01/110.2222.440.00.00.2	HS Library Periodicals - 39 week renewal		25		01/24/2019	98728	258.75	10-2222-440-2-00
								\$258.75	Payee Vendor Total
Holthaus H & A, Inc.									
40273	10.2569.323.00.00.3	JrH Cafe Repair/Maint Serv-3 door fridge/freezer		25	0	01/24/2019	98729	294.00	10-2569-323-3-00
								\$294.00	Payee Vendor Total
Horton Plumbing									
2383	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		25	0	01/24/2019	98730	603.00	20-2542-323-2-81
								\$603.00	Payee Vendor Total
Ideal Environmental									
54931	80.2367.320.00.00.1	AsbestosDesignatedPersoTraining Course - J.Sta		25	0	01/24/2019	98731	225.00	80-2367-320-1-00
								\$225.00	Payee Vendor Total
IL Principals Association									
012918	CO10.2210.300.00.00.4	Linc Improv of Instruction - Conference for K.Mill	10.110.00.1	21		12/20/2018	98619	290.00	10-2210-300-4-00
020619	10.2210.300.00.00.2	HS Improv of Instruction - H.Strom PSAT/SAT onli		18	0	01/18/2019	98688	195.00	10-2210-300-2-00
031219	10.2210.300.00.00.2	HS Improv of Instruction - H.Strom Family Engagr		18	0	01/18/2019	98688	195.00	10-2210-300-2-00
ModelStuHr10.2410.490.00.00.2		HS Princ Office Supplies-Model Student Handboo		25	0	01/24/2019	98732	87.50	10-2410-490-2-00

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ModelStuH10.2410.490.00.0.3		JrH Princ Office Supplies		25	0	01/24/2019	98732	87.50	10-2410-490-3-00
ModelStuH10.2410.490.00.0.4		Lincoln Princ Office Supplies		25	0	01/24/2019	98732	87.50	10-2410-490-4-00
ModelStuH10.2410.490.00.0.5		Washington Princ Office Supplies		25	0	01/24/2019	98732	87.50	10-2410-490-5-00
								\$1,030.00	Payee Vendor Total
IL Sch. Visually Impaired									
Nov-Dec 240.2559.331.00.0.1		Pupil Transportation - B.Roach 3 trips		25	0	01/24/2019	98733	189.00	40-2559-331-1-00
								\$189.00	Payee Vendor Total
Jeb Odom									
121818	10.1500.319.60.0.2	HS Boys Basketball Official	10.110.00.1	21		12/18/2018	98604	50.00	10-1500-319-2-60
								\$50.00	Payee Vendor Total
Julie Garber									
NOV 20-DEC 40.2559.331.00.0.1		Reimb for Transportation of K.Garber 11/20/18-12.40.110.00.1		21		12/17/2018	98588	174.40	40-2559-331-1-00
								\$174.40	Payee Vendor Total
Karbach, Heather									
121718	10.1500.319.60.0.3	JrH Boys Basketball Scorer	10.110.00.1	21		12/17/2018	98589	20.00	10-1500-319-3-60
010819	10.1500.319.60.0.3	JrH Boys Basketball Scorer		8	0	01/08/2019	98656	20.00	10-1500-319-3-60
								\$40.00	Payee Vendor Total
Karbach, John									
12/2.4.9.1610.1500.319.62.06.2		Oth Prof/Tech Serv - Baseball Camp		10	0	01/10/2019	98672	25.00	10-1500-319-2-62
								\$25.00	Payee Vendor Total
Kaylee Holland									
012119	10.1500.319.57.0.3	JrH Volleyball Prof. Services - Scorer		18	0	01/18/2019	98689	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Knearem, John William									
28762	10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv		25		01/24/2019	98734	385.00	10-2569-323-1-00
28760	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		25	0	01/24/2019	98734	144.00	10-2569-323-2-00
								\$529.00	Payee Vendor Total
Kohl Wholesale									
52866	12/110.2562.410.00.00.2	HS Cafe Food Purchases		25	0	01/24/2019	98735	2,956.90	10-2562-410-2-00
52863	12/110.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	01/24/2019	98735	162.84	10-2562-410-3-00
52836	12/110.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	01/24/2019	98735	2,183.64	10-2562-410-3-00
52905	12/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		25	0	01/24/2019	98735	53.60	10-2562-410-4-00
52837	12/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		25	0	01/24/2019	98735	1,886.03	10-2562-410-4-00
52838	12/110.2562.410.00.00.5	Washington Cafe Food Purchases		25	0	01/24/2019	98735	1,093.97	10-2562-410-5-00

Specialized Data Systems, Inc.

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52906	12/110.2562.410.00.00.5	Washington Cafe Food Purchases		25	0	01/24/2019	98735	26.80	10-2562-410-5-00
								\$8,363.78	Payee Vendor Total
KS Statebank									
3350940	080.5300.615.00.00.1	Bond Paymnt of Princpl - 3rd final pymnt Wash		25	0	01/24/2019	98736	10,080.44	30-5300-615-1-00
3350940	080.5200.620.00.00.1	Bond Interest - 3rd pymnt Washington Equipme		25	0	01/24/2019	98736	359.87	30-5200-620-1-00
								\$10,440.31	Payee Vendor Total
Lauff, Paul									
012219	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		22	0	01/22/2019	98698	25.00	10-1500-319-2-60
								\$25.00	Payee Vendor Total
Lawrence W. Watts									
122018	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21		12/20/2018	98622	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Leckrone, Pat									
010419	10.1500.319.60.00.2	HS Boys Basketball Official		4	0	01/04/2019	98638	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	12/110.2562.410.00.00.2	HS Cafe Food Purchases		25	0	01/24/2019	98737	1,211.97	10-2562-410-2-00
23599	12/110.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	01/24/2019	98737	1,804.63	10-2562-410-3-00
23598	12/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		25	0	01/24/2019	98737	1,068.23	10-2562-410-4-00
23597	12/110.2562.410.00.00.5	Washington Cafe Food Purchases		25	0	01/24/2019	98737	563.49	10-2562-410-5-00
								\$4,648.32	Payee Vendor Total
Malisia, Michael									
12/2.4.9.1610.1500.400.62.06.2		HS Baseball Camp Supplies		10	0	01/10/2019	98673	96.80	10-1500-400-2-62
								\$96.80	Payee Vendor Total
Mark Beyers									
012419	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		25	0	01/24/2019	98738	25.00	10-1500-319-2-61
								\$25.00	Payee Vendor Total
Mater Dei HS									
012019	10.1500.690.55.00.2	HS Cheerleading Competition		9	0	01/09/2019	98660	125.00	10-1500-690-2-55
								\$125.00	Payee Vendor Total
Maxwell, Todd I									
010719	10.1500.319.61.00.2	HS Girls Basketball Official		7	0	01/07/2019	98651	95.00	10-1500-319-2-61
012219	10.1500.319.60.00.2	HS Boys Basketball Official		22	0	01/22/2019	98696	65.00	10-1500-319-2-60
012419	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		25	0	01/24/2019	98739	95.00	10-1500-319-2-61

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								<u>\$255.00</u>	Payee Vendor Total
Menta Academy Taylorville									
SESINV-0010.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition-1 PrK Studen		25	0	01/24/2019	98740	3,229.35	10-1912-670-1-00
SESINV-0010.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition-6 K-8 Student		25	0	01/24/2019	98740	19,376.10	10-1912-670-1-00
SESINV-0010.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition-3 9-12 Studet		25	0	01/24/2019	98740	9,688.05	10-1912-670-1-00
SESINV-0010.1922.670.00.00.1		TrntAlt/OptEd Prog Priv Tuit-12/18 2 students		25	0	01/24/2019	98740	1,300.00	10-1922-670-1-00
								<u>\$33,593.50</u>	Payee Vendor Total
MG Trust Co. LLC									
10.481.5504.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98627	500.00	10-481-1-5504
10.481.5504.1		P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98627	500.00	10-481-1-5504
								<u>\$1,000.00</u>	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500354740.2554.410.00.00.1		Transportation Supplies - Stock		25	0	01/24/2019	98741	8.51	40-2554-410-1-00
								<u>\$8.51</u>	Payee Vendor Total
MidWest Transit Equip Inc									
X1030510140.2554.410.00.00.1		Transportation Supplies Bus 83		25	0	01/24/2019	98742	535.87	40-2554-410-1-00
								<u>\$535.87</u>	Payee Vendor Total
Miller Tracy Braun Funk &									
93736 80.2369.318.00.00.1		Legal Services		25	0	01/24/2019	98743	125.00	80-2369-318-1-00
								<u>\$125.00</u>	Payee Vendor Total
Miller, Randy									
CDL RENE10.2900.690.00.00.1		Reimbursement of CDL License Renewal	10.110.00.1	21		12/18/2018	98603	50.00	10-2900-690-1-00
								<u>\$50.00</u>	Payee Vendor Total
Millkin University									
IHSA Solo fl0.1500.690.53.00.2		HS Band Misc. 12 Band Students		22	0	01/22/2019	98697	103.00	10-1500-690-2-53
IHSA Solo fl0.1500.690.53.00.2		HS Band Misc. 1 Orchestra		22	0	01/22/2019	98697	8.00	10-1500-690-2-53
IHSA Solo fl0.1500.690.54.00.2		HS Chorus Misc.-12 vocal entries		22	0	01/22/2019	98697	127.00	10-1500-690-2-54
								<u>\$238.00</u>	Payee Vendor Total
Morrisonville Jr. High									
110718 10.1500.690.60.00.3		JrH Boys Basketball 7th BB Morrisonville Entry Fe		10		01/10/2019	98674	90.00	10-1500-690-3-60
								<u>\$90.00</u>	Payee Vendor Total
Music Shoppe Inc., The									
2652609 10.1500.319.53.00.2		HS Band Other Prof Services-Repair French Horn		25	0	01/24/2019	98744	148.00	10-1500-319-2-53
2652765 10.1500.319.53.00.2		HS Band Other Prof Services-Repair Alto Sax		25	0	01/24/2019	98744	194.58	10-1500-319-2-53

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2665985	10.1500.400.53.00.2	HS Band Supplies-Reeds			25 0	01/24/2019	98744	28.48	10-1500-400-2-53
2667948	10.1500.319.53.00.2	HS Band Other Prof Services-Bass Clarinet			25 0	01/24/2019	98744	102.34	10-1500-319-2-53
2668967	10.1500.400.53.00.2	HS Band Supplies-Bass Clarinet mouthpiece			25 0	01/24/2019	98744	38.39	10-1500-400-2-53
2672939	10.1500.400.53.00.3	JrH Band Supplies-			25 0	01/24/2019	98744	(29.99)	10-1500-400-3-53
2652601	10.1500.319.53.00.2	HS Band Other Prof Services-Repair Tenor Sax			25 0	01/24/2019	98744	175.44	10-1500-319-2-53
								\$657.24	Payee Vendor Total
National Bank									
012419	30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB			25	01/24/2019	98745	25,666.66	30-5300-615-1-32
								\$25,666.66	Payee Vendor Total
Nexus Greenhouse Corp.									
72020	20.2542.410.00.00.3	JrH Bldg Supplies			25 0	01/24/2019	98746	328.00	20-2542-410-3-00
								\$328.00	Payee Vendor Total
Nichols Paper & Supply Co									
7221903-020.2542.410.16.00.2		HS Janitor Supplies			25 3031	01/24/2019	98747	11.28	20-2542-410-2-16
7221903-020.2542.410.16.00.2		HS Janitor Supplies			25 3031	01/24/2019	98747	117.47	20-2542-410-2-16
7220204-020.2542.410.16.00.2		HS Janitor Supplies			25 3014	01/24/2019	98747	74.35	20-2542-410-2-16
7220204-020.2542.410.16.00.2		HS Janitor Supplies			25 3014	01/24/2019	98747	5.53	20-2542-410-2-16
								\$208.63	Payee Vendor Total
Niemann Foods, Inc.									
2118348	10.2410.490.00.00.2	HS Princ Office Supplies-Tea (Reimb Fac)			25 0	01/24/2019	98748	4.43	10-2410-490-2-00
2118379	10.2562.410.00.00.3	JrH Cafe Food Purchases			25 0	01/24/2019	98748	31.61	10-2562-410-3-00
2118380	10.2410.490.00.00.2	HS Princ Office Supplies-Water			25 0	01/24/2019	98748	7.80	10-2410-490-2-00
2118381	10.2410.490.00.00.2	HS Princ Office Supplies-Coffee (Reimb Fac)			25 0	01/24/2019	98748	14.98	10-2410-490-2-00
2118385	10.1500.400.40.00.2	HS General Athletic Supplies - (reimb SS)			25 0	01/24/2019	98748	43.76	10-1500-400-2-40
2176808	10.2410.490.00.00.2	HS Princ Office Supplies-(Reimb Student council)			25 0	01/24/2019	98748	5.99	10-2410-490-2-00
2118322	10.1400.410.00.09.2	HS Family/Consumer Science Supplies			25 0	01/24/2019	98748	54.76	10-1400-410-2-00
2118326	10.1500.400.40.00.2	HS General Athletic Supplies-Cake (Reimb SS)			25 0	01/24/2019	98748	48.99	10-1500-400-2-40
2118328	10.2410.490.00.00.2	HS Princ Office Supplies-(Reimb HS yearbook)			25 0	01/24/2019	98748	18.89	10-2410-490-2-00
2118327	10.2410.490.00.00.2	HS Princ Office Supplies-water			25 0	01/24/2019	98748	5.85	10-2410-490-2-00
2118332	10.2562.410.00.00.3	JrH Cafe Food Purchases			25 0	01/24/2019	98748	44.62	10-2562-410-3-00
2176819	10.2562.410.00.00.2	HS Cafe Food Purchases-water			25 0	01/24/2019	98748	7.14	10-2562-410-2-00
2176820	10.1400.410.00.09.2	HS Family/Consumer Science Supplies			25 0	01/24/2019	98748	7.50	10-1400-410-2-00
2176824	10.2410.490.00.00.2	HS Princ Office Supplies-(Reimb Student Council)			25 0	01/24/2019	98748	12.16	10-2410-490-2-00
2176827	10.2321.490.00.00.1	Supt Other - Christmas Office luncheon			25 0	01/24/2019	98748	45.87	10-2321-490-1-00
2176825	40.2554.410.00.00.1	Transportation Supplies-Lysol			25 0	01/24/2019	98748	53.91	40-2554-410-1-00

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2176830	10.2572.410.00.00.1	District Storeroom Supplies-T.Paper		25	0	01/24/2019	98748	23.98	10-2572-410-1-00
2176833	10.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	01/24/2019	98748	29.28	10-2562-410-3-00
2176838	10.2410.490.00.00.2	HS Princ Office Supplies-water		25	0	01/24/2019	98748	3.90	10-2410-490-2-00
2176850	10.2410.490.00.00.2	HS Princ Office Supplies-(Faculty Reimb)		25	0	01/24/2019	98748	109.99	10-2410-490-2-00
2176521	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		25	0	01/24/2019	98748	36.66	10-1400-410-2-00
								\$612.07	Payee Vendor Total
Nohren`s Hardware									
40523-40520	20.2542.410.16.00.3	JrH Janitor Supplies		25	0	01/24/2019	98749	59.94	20-2542-410-3-16
40523-40520	20.2542.410.16.00.5	Wash Janitor Supplies		25	0	01/24/2019	98749	57.35	20-2542-410-5-16
40523-40520	20.2542.410.16.00.2	HS Janitor Supplies		25	0	01/24/2019	98749	23.86	20-2542-410-2-16
40523-40540	20.2554.410.00.00.1	Transportation Supplies		25	0	01/24/2019	98749	11.72	40-2554-410-1-00
								\$152.87	Payee Vendor Total
Palmer, Christopher A.									
121718	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	21		12/17/2018	98590	60.00	10-1500-319-3-60
010819	10.1500.319.60.00.3	JrH Boys Basketball Official		8	0	01/08/2019	98658	60.00	10-1500-319-3-60
010419	10.1500.319.60.00.2	JrH Boys Basketball Official		4	0	01/04/2019	98639	60.00	10-1500-319-2-60
								\$180.00	Payee Vendor Total
Palos Sports									
303995-01	10.1000.110.02.00.15	Micromesh scrimmage vests red		25	3007	01/24/2019	98750	8.61	10-1000-110-15-02
303995-01	10.1110.410.00.05.4	Micromesh scrimmage vests neon green		25	3007	01/24/2019	98750	8.61	10-1110-410-4-00
303995-01	10.1110.410.00.05.4	Micromesh scrimmage vests neon orange		25	3007	01/24/2019	98750	8.61	10-1110-410-4-00
								\$25.83	Payee Vendor Total
Pana Bowl									
010919M2	10.3900.490.00.00.1	PEF Supp. - M2G mini grant bowling		25	0	01/24/2019	98751	318.00	10-3900-490-1-00
								\$318.00	Payee Vendor Total
Pana Chamber Of Commerce									
100-A	10.2310.490.00.00.1	Board Other Supplies - Christmas Gift Certificates	10.110.00.1	21		12/19/2018	98616	50.00	10-2310-490-1-00
								\$50.00	Payee Vendor Total
Pana City Water Departmen									
E3-0410.0	20.2542.370.00.00.4	Lincoln Water/Sewer		9		01/09/2019	98661	672.67	20-2542-370-4-00
W4-0800.0	20.2542.370.00.00.1	Unit Office Water/Sewer		9		01/09/2019	98661	149.78	20-2542-370-1-00
w4-0500.0	20.2542.370.00.00.2	Brummett Field - Water/Sewer		9		01/09/2019	98661	21.26	20-2542-370-2-00
W4-0501.0	20.2542.370.00.00.2	Football Field - Water/Sewer		9		01/09/2019	98661	21.26	20-2542-370-2-00
W4-0507.0	20.2542.370.00.00.2	Baseball Diamond - Water/Sewer		9		01/09/2019	98661	21.26	20-2542-370-2-00

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W4-0503.020.2542.370.00.00.2		HS Concession Stand - Water/Sewer			9 0	01/09/2019	98661	27.16	20-2542-370-2-00
W4-0509.020.2542.370.00.00.2		JFL Practice Field - Water/Sewer			9 0	01/09/2019	98661	21.26	20-2542-370-2-00
W4-0510.020.2542.370.00.00.3		JrH Water/Sewer			9 0	01/09/2019	98661	769.92	20-2542-370-3-00
W4-0512.020.2542.370.00.00.2		HS Water/Sewer -			9 0	01/09/2019	98661	1,070.13	20-2542-370-2-00
W5-1490.020.2542.370.00.00.5		Washington Water/Sewer			9 0	01/09/2019	98661	1,006.71	20-2542-370-5-00
								\$3,781.41	Payee Vendor Total
Pana Medical Group LLC									
2290	40.2559.310.00.00.1	Oth Transp Prof Services Bus driver physicals - D.			25	01/24/2019	98752	113.00	40-2559-310-1-00
								\$113.00	Payee Vendor Total
Pana News Group									
30065008710.2310.350.00.00.1		Board Advertising - Dishwasher			25 0	01/24/2019	98753	27.60	10-2310-350-1-00
30065008810.2310.350.00.00.1		Board Advertising - Adm Asst Linc			25 0	01/24/2019	98753	27.60	10-2310-350-1-00
30065149710.2310.350.00.00.1		Board Advertising - Intent to Issue Bond-Alt Rev			25 0	01/24/2019	98753	387.20	10-2310-350-1-00
								\$442.40	Payee Vendor Total
Pana Sr. High School									
011119	SO10.2321.490.00.00.1	Supt othe Supplies - soda and water			25	01/24/2019	98754	95.09	10-2321-490-1-00
011119	SNA0.2321.490.00.00.1	Supt Other Supp - Snack Box items			25	01/24/2019	98754	199.93	10-2321-490-1-00
								\$295.02	Payee Vendor Total
Peoples Bank & Trust									
65716	12/111.1102.325.00.00.3	JrH Copier Leases - Computer Lab and Office Jan 11.110.00.1			21	12/18/2018	98605	185.77	11-1102-325-3-00
65716	12/111.1103.325.00.00.2	HS Copier Leases - Office and Workroom Jan 2011.110.00.1			21	12/18/2018	98605	854.99	11-1103-325-2-00
65716	12/111.1110.325.00.00.4	Lincoln Copier Leases - 3rd floor and Office Jan 2 11.110.00.1			21	12/18/2018	98605	185.77	11-1110-325-4-00
65716	12/111.1110.325.00.00.5	Wash Copier Leases - Office and LL Work Jan 20 11.110.00.1			21	12/18/2018	98605	185.77	11-1110-325-5-00
63968	1/1911.2321.325.00.00.1	Sup't Office Copier Leases			3	01/04/2019	98640	135.48	11-2321-325-1-00
63968	1/1911.1110.325.00.00.5	Washington Copier Leases			3	01/04/2019	98640	67.94	11-1110-325-5-00
63968	1/1911.1110.325.00.00.5	Washington Copier Leases			3	01/04/2019	98640	67.94	11-1110-325-5-00
63968	1/1911.1110.325.00.00.4	Lincoln Copier Leases			3	01/04/2019	98640	67.94	11-1110-325-4-00
63968	1/1911.1110.325.00.00.4	Lincoln Copier Leases			3	01/04/2019	98640	67.94	11-1110-325-4-00
65716	01/111.1110.325.00.00.5	Wash Copier Leases - Office and LL Work			25 0	01/24/2019	98755	185.77	11-1110-325-5-00
65716	01/111.1110.325.00.00.4	Lincoln Copier Leases - 3rd floor and Office			25 0	01/24/2019	98755	185.77	11-1110-325-4-00
65716	01/111.1103.325.00.00.2	HS Copier Leases - Office and Workroom			25 0	01/24/2019	98755	854.99	11-1103-325-2-00
65716	01/111.1102.325.00.00.3	JrH Copier Leases - Computer Lab and Office			25 0	01/24/2019	98755	185.77	11-1102-325-3-00
012419	30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB			24 0	01/24/2019	98701	25,333.33	30-5300-615-1-32
								\$28,565.17	Payee Vendor Total

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Perfection Bakeries, Inc									
1021902	1210.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	01/24/2019	98756	244.02	10-2562-410-3-00
1021899	1210.2562.410.00.00.4	Lincoln Cafe Food Purchases		25	0	01/24/2019	98756	238.21	10-2562-410-4-00
1021901	1210.2562.410.00.00.5	Washington Cafe Food Purchases		25	0	01/24/2019	98756	143.48	10-2562-410-5-00
1021900	1210.2562.410.00.00.2	HS Cafe Food Purchases		25	0	01/24/2019	98756	326.43	10-2562-410-2-00
								<u>\$952.14</u>	Payee Vendor Total
Perkins, Will									
12/2.4.9.1610.1500.319.62.06.2		Oth Prof/Tech Serv - Baseball Camp		10	0	01/10/2019	98675	35.00	10-1500-319-2-62
								<u>\$35.00</u>	Payee Vendor Total
Pinkston, Connie L.									
012119	10.1500.319.57.00.3	JrH Volleyball Prof. Services - Official		18	0	01/18/2019	98690	55.00	10-1500-319-3-57
								<u>\$55.00</u>	Payee Vendor Total
Poggenpohl, Al									
012419	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		25	0	01/24/2019	98757	95.00	10-1500-319-2-61
								<u>\$95.00</u>	Payee Vendor Total
PowerSchool Group LLC									
INV16743110.2520.410.00.00.1		Shipping		25	3009	01/24/2019	98758	30.49	10-2520-410-1-00
INV16743110.2520.410.00.00.1		225 1095-C		25	3009	01/24/2019	98758	63.00	10-2520-410-1-00
INV16743110.2520.410.00.00.1		1099 envelopes		25	3009	01/24/2019	98758	8.25	10-2520-410-1-00
INV16743110.2520.410.00.00.1		5 1096		25	3009	01/24/2019	98758	1.40	10-2520-410-1-00
INV16743110.2520.410.00.00.1		1099 3 copy set		25	3009	01/24/2019	98758	18.00	10-2520-410-1-00
INV16743110.2520.410.00.00.1		275 W-2 envelopes		25	3009	01/24/2019	98758	74.25	10-2520-410-1-00
INV16743110.2520.410.00.00.1		350 W02 4 per page		25	3009	01/24/2019	98758	140.00	10-2520-410-1-00
								<u>\$335.39</u>	Payee Vendor Total
Prairie Farms Dairy Inc									
40096	12/110.2562.410.00.00.2	HS Cafe Food Purchases		25	0	01/24/2019	98759	1,106.51	10-2562-410-2-00
40085	12/110.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	01/24/2019	98759	997.06	10-2562-410-3-00
40092	12/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		25	0	01/24/2019	98759	1,162.55	10-2562-410-4-00
40094	12/110.2562.410.00.00.5	Washington Cafe Food Purchases		25	0	01/24/2019	98759	878.85	10-2562-410-5-00
40101	12/110.2562.410.71.00.5	Washington - Kdgn Milk - PREP		25	0	01/24/2019	98759	90.88	10-2562-410-5-71
40110	12/110.2562.410.71.00.5	Washington - Kdgn Milk -		25	0	01/24/2019	98759	92.10	10-2562-410-5-71
								<u>\$4,327.95</u>	Payee Vendor Total
Quill Corporation									
3678830	10.1110.410.00.00.5	QUILL 9x12 RED CONST PAPER		25	3028	01/24/2019	98760	10.72	10-1110-410-5-00
3678830	10.1110.410.00.00.4	WHITE OUT RIBBON PK OF 10		25	3028	01/24/2019	98760	22.99	10-1110-410-4-00

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3678830	10.1110.410.00.00.5	9x12 HOLIDAY GREEN CONST PAPER		25	3028	01/24/2019	98760	22.40	10-1110-410-5-00
3678830	10.1110.410.00.00.5	18x12 GREEN CONST PAPER		25	3028	01/24/2019	98760	44.90	10-1110-410-5-00
3678830	10.1110.410.00.00.5	18x12 WHITE CONST PAPER		25	3028	01/24/2019	98760	44.90	10-1110-410-5-00
3678830	10.1110.410.00.00.5	9x12 WHITE CONST PAPER		25	3028	01/24/2019	98760	22.40	10-1110-410-5-00
3678830	10.1110.410.00.00.5	18x12 BROWN CONST PAPER		25	3028	01/24/2019	98760	44.90	10-1110-410-5-00
3678830	10.1110.410.00.00.5	9x12 BROWN CONST PAPER		25	3028	01/24/2019	98760	22.40	10-1110-410-5-00
3678830	10.1110.410.00.00.4	2 5/8 X 1` LABELS		25	3028	01/24/2019	98760	26.99	10-1110-410-4-00
3678830	10.1110.410.00.00.5	9x12 DARK BLUE CONST PAPER		25	3028	01/24/2019	98760	21.52	10-1110-410-5-00
3678830	10.1110.410.00.00.5	PHONE MESSAGE BOOK		25	3028	01/24/2019	98760	28.78	10-1110-410-5-00
3935751	40.2554.410.00.00.1	Avery 4" Binder		25	10000	01/24/2019	98760	69.70	40-2554-410-1-00
3803311	10.2410.490.00.00.4	RETURN ADDRESS STAMP LINC ELEM SCHOC		25	3028	01/24/2019	98760	24.74	10-2410-490-4-00
								\$407.34	Payee Vendor Total
R. P. Lumber Co. Inc.									
035330	20.2542.410.00.00.3	JrH Bldg Supplies		25	0	01/24/2019	98761	38.99	20-2542-410-3-00
078201	20.2542.410.00.00.2	HS Bldg Supplies		25	0	01/24/2019	98761	45.98	20-2542-410-2-00
079497	20.2542.410.00.00.2	HS Bldg Supplies		25	0	01/24/2019	98761	8.97	20-2542-410-2-00
127537	20.2542.410.00.00.4	Linc Bldg Supplies		25	0	01/24/2019	98761	36.72	20-2542-410-4-00
134724	20.2542.410.00.00.2	HS Bldg Supplies		25	0	01/24/2019	98761	17.48	20-2542-410-2-00
139306	20.2542.410.00.00.4	Linc Bldg Supplies		25	0	01/24/2019	98761	9.98	20-2542-410-4-00
								\$158.12	Payee Vendor Total
Ramsey CUSD #204									
Aug-Dec 2018	40.4140.331.00.00.1	Voc'l Transportation to Okaw/Vandalia		25		01/24/2019	98762	3,850.00	40-4140-331-1-00
								\$3,850.00	Payee Vendor Total
Reed, Alivia									
012119	10.1500.319.57.00.3	JrH Volleyball Prof. Services - Timer		18	0	01/18/2019	98691	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Refreshment Services Peps									
5004360	120.2562.410.00.00.2	HS Cafe Food Purchases		25		01/24/2019	98763	143.20	10-2562-410-2-00
								\$143.20	Payee Vendor Total
Reliastar Life Ins. Co.									
	10.481.5513.1	P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98628	150.00	10-481-1-5513
	10.481.5513.1	P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98628	150.00	10-481-1-5513
								\$300.00	Payee Vendor Total

Riedle, David

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121818	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	21		12/18/2018	98606	65.00	10-1500-319-2-60
								<u>\$65.00</u>	Payee Vendor Total
ROE #3									
743	10.2210.300.00.00.3	JrH Improv of Instruction-J.Ellis Implemnt Accelrt		25	0	01/24/2019	98764	100.00	10-2210-300-3-00
								<u>\$100.00</u>	Payee Vendor Total
S J Smith Weld. Supp. Inc									
5894665	10.1400.414.00.00.28	Career/Tech Edu Imp - Supplies -Acetylne, Oxy, A		25	0	01/24/2019	98765	150.48	10-1400-414-28-00
								<u>\$150.48</u>	Payee Vendor Total
Save-A-Lot									
23 12/18	10.2562.410.00.00.4	Linc Cafe Purchases		25	0	01/24/2019	98766	48.42	10-2562-410-4-00
24 12/18	10.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	01/24/2019	98766	112.82	10-2562-410-3-00
25 12/18	10.2410.490.00.00.2	HS Princ Office Supplies-Yearbook Reimb		25	0	01/24/2019	98766	3.39	10-2410-490-2-00
27 12/18	10.2562.410.00.00.2	HS Cafe Food Purchases		25	0	01/24/2019	98766	70.19	10-2562-410-2-00
								<u>\$234.82</u>	Payee Vendor Total
SBG-VAA									
	10.481.5510.1	P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98629	50.00	10-481-1-5510
	10.481.5510.1	P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98629	50.00	10-481-1-5510
								<u>\$100.00</u>	Payee Vendor Total
Scholastic Inc.									
25046457510.2222.430.00.00.5		see attached book list		25	3024	01/24/2019	98767	66.25	10-2222-430-5-00
25046457510.2222.430.00.00.4		see attached book list		25	3024	01/24/2019	98767	121.00	10-2222-430-4-00
								<u>\$187.25</u>	Payee Vendor Total
Secretary Of State									
120418	40.2559.690.00.00.1	Bus Driver Cert Renewal - D.Denton S.Mashburn		4		01/04/2019	98642	4.00	40-2559-690-1-00
120418	40.2559.690.00.00.1	Bus Driver Cert Renewal - D.Denton S.Mashburn		4		01/04/2019	98642	4.00	40-2559-690-1-00
								<u>\$8.00</u>	Payee Vendor Total
Sequel Schools, LLC									
Sept 2018	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		10		01/10/2019	98663	5,442.48	10-1912-670-1-00
Dec 2018	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		25		01/24/2019	98768	4,535.40	10-1912-670-1-00
Dec 2018	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential		25		01/24/2019	98768	15,870.45	10-1912-670-1-00
Sept 2018	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential		10	0	01/10/2019	98663	15,358.50	10-1912-670-1-00
								<u>\$41,206.83</u>	Payee Vendor Total
Shalter, William									
PSC405	10.2210.230.00.00.2	HS Tuition Reimb-II Gov't & Politics		18	0	01/18/2019	98692	1,100.00	10-2210-230-2-00

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								\$1,100.00	Payee Vendor Total
Sims, Ronald L.									
121718	10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Announcer	10.110.00.1		21	12/17/2018	98591	20.00	10-1500-319-2-61
121818	10.1500.319.60.00.2	HS Boys Basketball Announcer	10.110.00.1		21	12/18/2018	98607	25.00	10-1500-319-2-60
122018	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1		21	12/20/2018	98620	25.00	10-1500-319-2-61
010419	10.1500.319.60.00.2	HS Boys Basketball Announcer			4	01/04/2019	98641	25.00	10-1500-319-2-60
010719	10.1500.319.61.00.2	HS Girls Basketball Announcer			7	01/07/2019	98649	25.00	10-1500-319-2-61
011019	10.1500.319.61.00.2	HS Girls Basketball Announcer			10	01/10/2019	98676	25.00	10-1500-319-2-61
012419	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			25 0	01/24/2019	98769	25.00	10-1500-319-2-61
012219	10.1500.319.60.00.2	HS Boys Basketball Announcer			22 0	01/22/2019	98699	25.00	10-1500-319-2-60
								\$195.00	Payee Vendor Total
Slack Glass Company, DBA									
1028899	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-Gym Door			25 0	01/24/2019	98770	175.00	20-2542-323-2-81
								\$175.00	Payee Vendor Total
Smith, Rodney									
121718	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1		21	12/17/2018	98592	60.00	10-1500-319-3-60
011019	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			10 0	01/10/2019	98677	100.00	10-1500-319-2-61
012219	10.1500.319.60.00.2	HS Boys Basketball Official			22 0	01/22/2019	98700	50.00	10-1500-319-2-60
								\$210.00	Payee Vendor Total
Sortor, Darrin									
121818	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1		21	12/18/2018	98608	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
South Side Control Supply									
S10051718	20.2542.410.00.00.2	Shipping			25 3022	01/24/2019	98771	16.33	20-2542-410-2-00
S10051718	20.2542.410.00.00.2	Actuator			25 3022	01/24/2019	98771	501.98	20-2542-410-2-00
								\$518.31	Payee Vendor Total
Spears, Stacey									
120118	Targ10.3900.490.00.00.1	Reimb for Pana Educational Foundation Supp. by			10	01/10/2019	98678	14.99	10-3900-490-1-00
								\$14.99	Payee Vendor Total
Specialized Data Sys Inc									
46208	10.2520.312.00.00.1	Fiscal Serv. Prof. Training Serv.-1/3-1/7			25 0	01/24/2019	98772	1,200.00	10-2520-312-1-00
								\$1,200.00	Payee Vendor Total
Stalets, Deeanna									
010919	10.2210.230.00.00.2	HS Tuition Reimb for (EDMA161) Teaching in the			9	01/09/2019	98662	733.65	10-2210-230-2-00

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								\$733.65	Payee Vendor Total
Stephen D. Voudrie									
121818	10.1500.319.60.00.2	HS Boys Basketball Timer	10.110.00.1	21		12/18/2018	98610	25.00	10-1500-319-2-60
010419	10.1500.319.60.00.2	HS Boys Basketball Timer		4		01/04/2019	98643	25.00	10-1500-319-2-60
								\$50.00	Payee Vendor Total
Strom, Taylor									
121718	10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Scorer	10.110.00.1	21		12/17/2018	98593	20.00	10-1500-319-2-61
122018	10.1500.319.61.00.2	HS Girls Basketball Scorer	10.110.00.1	21		12/20/2018	98621	25.00	10-1500-319-2-61
								\$45.00	Payee Vendor Total
Strom, Teagan									
121718	10.1500.319.60.00.3	JrH Boys Basketball Timer	10.110.00.1	21		12/17/2018	98594	20.00	10-1500-319-3-60
								\$20.00	Payee Vendor Total
Summit Financial Resource									
S213979	10.2563.410.00.00.5	Washington Cafe Food Delivery		25		01/24/2019	98773	104.28	10-2563-410-5-00
S213979	10.2563.410.00.00.4	Lincoln Cafe Food Delivery		25		01/24/2019	98773	114.21	10-2563-410-4-00
S213979	10.2563.410.00.00.3	JrH Cafe Food Delivery		25		01/24/2019	98773	119.18	10-2563-410-3-00
S213979	10.2563.410.00.00.2	HS Cafe Food Delivery		25		01/24/2019	98773	158.90	10-2563-410-2-00
S215173	10.2563.410.00.00.5	Washington Cafe Food Delivery		25		01/24/2019	98773	91.91	10-2563-410-5-00
S215173	10.2563.410.00.00.4	Lincoln Cafe Food Delivery		25		01/24/2019	98773	100.66	10-2563-410-4-00
S215173	10.2563.410.00.00.3	JrH Cafe Food Delivery		25		01/24/2019	98773	105.04	10-2563-410-3-00
S215173	10.2563.410.00.00.2	HS Cafe Food Delivery		25		01/24/2019	98773	140.04	10-2563-410-2-00
								\$934.22	Payee Vendor Total
Susan Ade									
WALGREE10.3900.490.00.00.1		Reimb for JrH PBIS supplies from Pana Educator	10.110.00.1	21		12/19/2018	98611	39.99	10-3900-490-1-00
								\$39.99	Payee Vendor Total
TAP Busin Systm Of IL Inc									
19010119	10.1102.410.00.00.3	JrH Inst'l Supplies - Staples		25		01/24/2019	98774	159.64	10-1102-410-3-00
19010124	10.2321.325.00.00.1	Sup't Office Rentals		25		01/24/2019	98774	251.17	10-2321-325-1-00
19010124	10.1110.325.00.00.5	Washington Rentals		25		01/24/2019	98774	479.86	10-1110-325-5-00
19010124	10.1110.325.00.00.4	Lincoln Rentals		25		01/24/2019	98774	675.46	10-1110-325-4-00
19010124	10.1103.325.00.00.2	HS Inst'l Rentals		25		01/24/2019	98774	766.72	10-1103-325-2-00
19010124	10.1102.325.00.00.3	JrH Rentals		25		01/24/2019	98774	474.72	10-1102-325-3-00
								\$2,807.57	Payee Vendor Total
Taylorville High School									

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01/05/19	10.1500.690.67.00.2	HS Girls Bowling Misc.		4	0	01/04/2019	98644	125.00	10-1500-690-2-67
								<u>\$125.00</u>	Payee Vendor Total
TC Masonry, DBA									
122618	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-Grind & Tuck		25	0	01/24/2019	98775	4,294.00	20-2542-323-5-81
								<u>\$4,294.00</u>	Payee Vendor Total
Technology Mngmnt Rev Fun									
T1912893	10.2225.340.00.00.1	Comnctns - Bandwidth Allocatn Overage 113018		25	0	01/24/2019	98776	297.00	10-2225-340-1-00
								<u>\$297.00</u>	Payee Vendor Total
Timothy P. Sutton									
010719	10.1500.319.61.00.2	HS Girls Basketball Official		7	0	01/07/2019	98650	95.00	10-1500-319-2-61
								<u>\$95.00</u>	Payee Vendor Total
Tri-R-Disposal, DBA									
410695	20.2549.321.00.00.6	Sanitation - Dec 2018		25		01/24/2019	98777	25.50	20-2549-321-6-00
410695	20.2549.321.00.00.5	Sanitation - Dec 2018		25		01/24/2019	98777	94.00	20-2549-321-5-00
410695	20.2549.321.00.00.4	Sanitation - Dec 2018		25		01/24/2019	98777	91.99	20-2549-321-4-00
410695	20.2549.321.00.00.3	Sanitation - Dec 2018		25		01/24/2019	98777	162.23	20-2549-321-3-00
410695	20.2549.321.00.00.2	Sanitation - Dec 2018		25		01/24/2019	98777	194.68	20-2549-321-2-00
410695	20.2549.321.00.00.1	Sanitation - Dec 2018		25		01/24/2019	98777	59.50	20-2549-321-1-00
410695	20.2543.321.00.00.1	Sanitation - Dec 2018		25		01/24/2019	98777	25.50	20-2543-321-1-00
410695	10.2569.321.00.00.5	Sanitation - Dec 2018		25		01/24/2019	98777	25.00	10-2569-321-5-00
410695	10.2569.321.00.00.4	Sanitation - Dec 2018		25		01/24/2019	98777	27.01	10-2569-321-4-00
410695	10.2569.321.00.00.3	Sanitation - Dec 2018		25		01/24/2019	98777	50.27	10-2569-321-3-00
410695	10.2569.321.00.00.2	Sanitation - Dec 2018		25		01/24/2019	98777	94.32	10-2569-321-2-00
								<u>\$850.00</u>	Payee Vendor Total
Trophies R Us, DBA									
FB Cheer	10.1500.400.55.00.2	HS Cheerleading Supplies - Awards		25	0	01/24/2019	98778	48.00	10-1500-400-2-55
FB Awards	10.1500.400.56.00.2	HS Football Supplies		25	0	01/24/2019	98778	150.00	10-1500-400-2-56
FB Awards	10.1500.400.56.00.2	HS Football Supplies-QB Club Reimb		25	0	01/24/2019	98778	146.00	10-1500-400-2-56
FB Awards	10.1500.400.56.00.2	HS Football Supplies-PB Reimb GPA Award		25	0	01/24/2019	98778	11.00	10-1500-400-2-56
FB Awards	10.1500.400.56.00.2	HS Football Supplies-SB Reimb Player of the Yea		25	0	01/24/2019	98778	11.00	10-1500-400-2-56
								<u>\$366.00</u>	Payee Vendor Total
United Parcel Service									
A3255W5010.2321.340.00.00.1		Sup't Office Communications		25		01/24/2019	98779	17.55	10-2321-340-1-00
								<u>\$17.55</u>	Payee Vendor Total

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Upoff, Elliott									
121818	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	21		12/18/2018	98609	50.00	10-1500-319-2-60
								<u>\$50.00</u>	Payee Vendor Total
VALIC									
	10.481.5512.1	P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98630	165.00	10-481-1-5512
	10.481.5512.1	P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98630	165.00	10-481-1-5512
								<u>\$330.00</u>	Payee Vendor Total
Voudrie, Nancy									
121718	10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Timer	10.110.00.1	21		12/17/2018	98595	20.00	10-1500-319-2-61
011019	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		10	0	01/10/2019	98679	25.00	10-1500-319-2-61
010719	10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Timer		7	0	01/07/2019	98648	25.00	10-1500-319-2-61
								<u>\$70.00</u>	Payee Vendor Total
Wagner, Charles W.									
011019	10.1500.319.60.00.3	JrH Boys Basketball Official		10		01/10/2019	98680	60.00	10-1500-319-3-60
011419	10.1000.110.02.00.15	JrH Boys Basketball Official		14	0	01/14/2019	98683	50.00	10-1000-110-15-02
								<u>\$110.00</u>	Payee Vendor Total
WalMart Community									
0729	01/1910.1400.410.00.09.2	HS Family/Consumer Science Supplies		8	0	01/08/2019	98659	73.56	10-1400-410-2-00
								<u>\$73.56</u>	Payee Vendor Total
Washington Nat'l Ins. Co.									
	10.481.5615.1	P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98631	317.03	10-481-1-5615
	40.481.5615.1	P/R Vendor Withholding	40.110.00.1	21		12/20/2018	98631	27.54	40-481-1-5615
	80.481.5615.1	P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98631	14.12	80-481-1-5615
	10.481.5615.1	P/R Vendor Withholding	10.110.00.1	21		12/20/2018	98631	317.03	10-481-1-5615
	40.481.5615.1	P/R Vendor Withholding	40.110.00.1	21		12/20/2018	98631	27.54	40-481-1-5615
	80.481.5615.1	P/R Vendor Withholding	80.110.00.1	21		12/20/2018	98631	14.12	80-481-1-5615
								<u>\$717.38</u>	Payee Vendor Total
West, Robert									
121718	10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Official	10.110.00.1	21		12/17/2018	98596	75.00	10-1500-319-2-61
								<u>\$75.00</u>	Payee Vendor Total
White, Sean									
121718	10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Official	10.110.00.1	21		12/17/2018	98597	75.00	10-1500-319-2-61
								<u>\$75.00</u>	Payee Vendor Total
Young, Tom									

Paid Accounts Payable by Vendor

Printed: 01/25/2019 12:32:58PM

Pana CUSD 8

Expense on Date: 12/15/2018 to 1/24/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
010419	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		4	0	01/04/2019	98646	65.00	10-1500-319-2-60
								<u>\$65.00</u>	Payee Vendor Total
Zahradka, Rhett									
12/2.4.9.1610.1500.319.62.06.2		Oth Prof/Tech Serv - Baseball Camp		10	0	01/10/2019	98681	30.00	10-1500-319-2-62
								<u>\$30.00</u>	Payee Vendor Total
Report Total								<u>\$391,964.76</u>	