

Paid Accounts Payable by Vendor

Printed: 08/14/2020 8:56:01AM
Pana CUSD 8
Check Date: 7/18/2020 to 8/14/2020

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		29		07/30/2020	101491	1,053.81	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		29		07/30/2020	101491	314.77	10-2542-466-1-00
30083300010.2542.466.00.00.2		HS Electricity		13		08/14/2020	101510	9,544.56	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electric		13		08/14/2020	101510	3,068.79	10-2542-466-3-00
								\$13,981.93	Payee Vendor Total
AF Plan Serv									
June 2002 110.2520.690.00.00.1		Past employees		29		07/29/2020	101480	18.00	10-2520-690-1-00
								\$18.00	Payee Vendor Total
Altman, Trista									
TAltmanPh40.2559.310.00.00.1		Reimb for Physical since local closed due to COV		29	0	07/30/2020	101492	135.00	40-2559-310-1-00
								\$135.00	Payee Vendor Total
Amazon.com									
56988799810.1400.410.85.00.2		Perkins HS Filament		24	4179	07/24/2020	101479	110.58	10-1400-410-2-85
98345485310.1400.410.85.00.2		Perkins HS Filament		24	4179	07/24/2020	101479	81.76	10-1400-410-2-85
68476784810.1400.410.85.00.2		HS Perkins Supplies-Filament		24	4179	07/24/2020	101479	54.32	10-1400-410-2-85
47977893810.2410.490.00.00.3		Laser/Ink Jet White Labels 4 1/4 x 5 1/2 1000		24	4212	07/24/2020	101479	32.99	10-2410-490-3-00
44466745610.1102.410.00.00.3		Flipside Dry Erase Board 2 side set/24		24	4217	07/24/2020	101479	65.29	10-1102-410-3-00
67595746310.2410.490.00.00.4		Sharpie Fine Point Marker Met Silver		24	4222	07/24/2020	101479	48.18	10-2410-490-4-00
96485963910.1103.420.00.00.2		Prentice Hall Lit: The British Trad (Used)		24	4231	07/24/2020	101479	20.32	10-1103-420-2-00
69564656610.1103.410.00.00.2		ILINKMUCH Wireless Presenter RF 2.4 GHz		24	4229	07/24/2020	101479	19.98	10-1103-410-2-00
96879783710.1110.410.00.00.5		Adjustable Wobble Chair Green/Grey		24	4230	07/24/2020	101479	79.98	10-1110-410-5-00
96879783710.1110.410.00.00.5		Adjustable Wobble Chair Orange/Grey		24	4230	07/24/2020	101479	79.98	10-1110-410-5-00
45688896910.1103.410.00.00.2		Texas Instruments TI-30xiis Calculators		24	4225	07/24/2020	101479	101.94	10-1103-410-2-00
46676766710.1103.420.00.00.2		Prentice Hall Lit: The British Trad (Used)		24	4231	07/24/2020	101479	19.44	10-1103-420-2-00
97486577910.1103.410.00.00.2		Texas Instr. TI-30xiis 2-Line 6 pack		24	4226	07/24/2020	101479	85.21	10-1103-410-2-00
45577759720.2542.490.00.00.4		Dry Erase Board		24	4233	07/24/2020	101479	195.61	20-2542-490-4-00
84937386610.1110.410.00.00.5		Lincostore 90"/7.5 ft light stand w/refl hold		24	4232	07/24/2020	101479	57.00	10-1110-410-5-00
66393784540.2554.410.00.00.1		Blackhawk fast lift floor jack		24	4223	07/24/2020	101479	149.39	40-2554-410-1-00
93659444510.1103.410.00.00.2		Hammermill Copy Paper 500 Sheets 1 ream		24	4229	07/24/2020	101479	5.00	10-1103-410-2-00
93659444510.1103.410.00.00.2		Sharpie Metallic Perm Marker 6 ct		24	4229	07/24/2020	101479	8.98	10-1103-410-2-00
93659444510.1103.410.00.00.2		Elmer's Clear Glue Stick 6 CT		24	4229	07/24/2020	101479	4.39	10-1103-410-2-00
93659444510.1103.410.00.00.2		Sharpie Black Perm Marker 12 ct		24	4229	07/24/2020	101479	7.88	10-1103-410-2-00
93659444510.1103.410.00.00.2		Electric Pencil Sharpener Helical Blade		24	4229	07/24/2020	101479	18.79	10-1103-410-2-00
93659444510.1103.410.00.00.2		AmazonBasics Wall Pocket Letter Clear		24	4229	07/24/2020	101479	16.28	10-1103-410-2-00

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93659444510.1103.410.00.00.2		Invisible Transparent Tape 16 rolls		24	4229	07/24/2020	101479	8.49	10-1103-410-2-00
93659444510.1103.410.00.00.2		Hebayy 500 Transparent Color Bingo Chips		24	4229	07/24/2020	101479	7.99	10-1103-410-2-00
63544863410.1103.410.00.00.2		Geometry & Measures Posters Set of 13		24	4227	07/24/2020	101479	92.63	10-1103-410-2-00
59749946910.1103.420.00.00.2		The 7 Habits of Highly Effective Teens, paper		24	4247	07/24/2020	101479	396.00	10-1103-420-2-00
59749946910.1103.420.00.00.2		The 7 Habits of Highly Effective Teens, workb		24	4247	07/24/2020	101479	278.85	10-1103-420-2-00
84963377810.1103.410.00.00.2		Precision Point Whiteboard Eraser		24	4228	07/24/2020	101479	5.94	10-1103-410-2-00
84963377810.1103.410.00.00.2		X-Acto School Pro Elec Pencil Sharpener		24	4228	07/24/2020	101479	25.89	10-1103-410-2-00
84963377810.1103.410.00.00.2		Expo 36pk black dry erase markers		24	4228	07/24/2020	101479	25.46	10-1103-410-2-00
84963377810.1103.410.00.00.2		Pilot G2 Fine Point Red Pens 12 ct		24	4228	07/24/2020	101479	23.46	10-1103-410-2-00
44345574420.2542.410.16.00.2		face shield 10 pk COVID paid		24	4179	07/24/2020	101479	33.99	20-2542-410-2-16
56988799810.1250.410.86.00.4		title 1 Linc Decimal Dice for A. Matthews		24	4179	07/24/2020	101479	1.34	10-1250-410-4-430000-86
98345485310.1250.410.86.00.4		title 1 Linc Decimal Dice for A. Matthews		24	4179	07/24/2020	101479	0.99	10-1250-410-4-430000-86
68476784810.1400.410.85.00.2		HS Perkins Filament		24	4179	07/24/2020	101479	745.51	10-1400-410-2-85
68476784810.1250.410.86.00.4		Linc Title I Inst Dice A.Matthews		24	4179	07/24/2020	101479	9.66	10-1250-410-4-430000-86
63446473620.2542.410.00.00.2		sneeze guard barrier		24	4183	07/24/2020	101479	368.97	20-2542-410-2-00
63446473620.2542.410.00.00.3		sneeze guard barrier		24	4183	07/24/2020	101479	245.98	20-2542-410-3-00
63446473620.2542.410.00.00.1		unit office sneeze guard barrier		24	4183	07/24/2020	101479	122.99	20-2542-410-1-00
43554497720.2542.410.00.00.5		4200 Wash		24	4185	07/24/2020	101479	51.95	20-2542-410-5-00
43554497720.2542.410.00.00.3		4192 JrH		24	4185	07/24/2020	101479	51.95	20-2542-410-3-00
43554497720.2542.410.00.00.3		4193 JrH		24	4185	07/24/2020	101479	51.95	20-2542-410-3-00
43554497720.2542.410.00.00.3		4194 JrH		24	4185	07/24/2020	101479	51.95	20-2542-410-3-00
43554497720.2542.410.00.00.4		4195 Linc		24	4185	07/24/2020	101479	51.95	20-2542-410-4-00
43554497720.2542.410.00.00.4		4196 Linc		24	4185	07/24/2020	101479	51.95	20-2542-410-4-00
43554497720.2542.410.00.00.4		4197 Linc		24	4185	07/24/2020	101479	51.95	20-2542-410-4-00
43554497720.2542.410.00.00.3		4191 JrH		24	4185	07/24/2020	101479	51.95	20-2542-410-3-00
43554497720.2542.410.00.00.4		4199 Linc		24	4185	07/24/2020	101479	51.95	20-2542-410-4-00
43554497720.2542.410.00.00.2		4187 HS		24	4185	07/24/2020	101479	51.95	20-2542-410-2-00
43554497720.2542.410.00.00.5		4201 Wash		24	4185	07/24/2020	101479	51.95	20-2542-410-5-00
43554497720.2542.410.00.00.5		4202 Wash		24	4185	07/24/2020	101479	51.95	20-2542-410-5-00
43554497720.2542.410.00.00.4		4198 Linc		24	4185	07/24/2020	101479	51.95	20-2542-410-4-00
43554497720.2542.410.00.00.3		4190 JrH just sanitizer		24	4185	07/24/2020	101479	51.95	20-2542-410-3-00
43554497720.2542.410.00.00.5		4203 Wash		24	4185	07/24/2020	101479	51.95	20-2542-410-5-00
43554497720.2542.410.00.00.2		4188 HS		24	4185	07/24/2020	101479	51.95	20-2542-410-2-00
43554497720.2542.410.00.00.2		4186 HS		24	4185	07/24/2020	101479	51.95	20-2542-410-2-00
43554497720.2542.410.00.00.2		4185 HS		24	4185	07/24/2020	101479	51.95	20-2542-410-2-00

Specialized Data Systems, Inc.

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43554497720.2542.410.00.00.5		4204 Wash		24	4185	07/24/2020	101479	51.95	20-2542-410-5-00
43554497720.2542.410.00.00.2		4189n HS		24	4185	07/24/2020	101479	51.95	20-2542-410-2-00
97784969920.2542.410.00.00.4		Linc		24	4190	07/24/2020	101479	805.40	20-2542-410-4-00
97784969920.2542.410.00.00.5		Wash		24	4190	07/24/2020	101479	199.95	20-2542-410-5-00
97784969920.2542.410.00.00.4		Linc		24	4190	07/24/2020	101479	199.95	20-2542-410-4-00
97784969920.2542.410.00.00.3		JrH		24	4190	07/24/2020	101479	199.95	20-2542-410-3-00
97784969920.2542.410.00.00.5		Wash		24	4190	07/24/2020	101479	805.40	20-2542-410-5-00
97784969920.2542.410.00.00.3		JrH		24	4190	07/24/2020	101479	805.40	20-2542-410-3-00
97784969920.2542.410.00.00.2		HS sanitizer dispensers on stands		24	4190	07/24/2020	101479	805.40	20-2542-410-2-00
97784969920.2542.410.00.00.2		HS shipping		24	4190	07/24/2020	101479	199.95	20-2542-410-2-00
44335635340.2554.410.00.00.1		Trans Supplies-pro lift		24	4205	07/24/2020	101479	112.25	40-2554-410-1-00
78646494540.2554.410.00.00.1		face shields UO		24	4207	07/24/2020	101479	99.60	40-2554-410-1-00
78646494510.2134.410.00.00.5		face shields Wash		24	4207	07/24/2020	101479	99.60	10-2134-410-5-00
78646494510.2134.410.00.00.4		face shields Linc		24	4207	07/24/2020	101479	99.60	10-2134-410-4-00
78646494510.2134.410.00.00.3		face shields JrH		24	4207	07/24/2020	101479	99.60	10-2134-410-3-00
78646494510.2134.410.00.00.2		face shields HS -40		24	4207	07/24/2020	101479	99.58	10-2134-410-2-00
								\$9,328.06	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Natural Gas		13		08/14/2020	101511	167.76	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		13		08/14/2020	101511	403.01	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		13		08/14/2020	101511	86.53	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		13		08/14/2020	101511	94.12	10-2542-465-4-00
85660360140.2559.465.00.00.1		Bus Garage Natural Gas		13		08/14/2020	101511	73.70	40-2559-465-1-00
85660360110.2542.465.00.00.1		Unit Office Natural Gas		13		08/14/2020	101511	22.01	10-2542-465-1-00
								\$847.13	Payee Vendor Total
AT & T Mobility									
X0719202020.2542.340.00.00.1		Communication		29		07/30/2020	101493	18.97	20-2542-340-1-00
X0719202020.2542.340.00.00.1		Communication		29		07/30/2020	101493	18.97	20-2542-340-1-00
X0719202020.2541.340.00.00.1		Bldg Maint Director Communications		29		07/30/2020	101493	39.76	20-2541-340-1-00
X0719202010.2321.340.00.00.1		Sup't Office Communications		29		07/30/2020	101493	133.72	10-2321-340-1-00
X0719202010.2225.340.00.00.1		Communications		29		07/30/2020	101493	18.96	10-2225-340-1-00
X0719202010.2225.340.00.00.1		Communications		29		07/30/2020	101493	18.97	10-2225-340-1-00
								\$249.35	Payee Vendor Total
AutoZone Inc.									
26913449740.2554.410.00.00.1		Transp Supp-battery for Bus 79		13		08/14/2020	101512	361.92	40-2554-410-1-00

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								\$361.92	Payee Vendor Total
Bio Corporation									
1014886	10.1103.410.00.04.2	14"-17" Double Fetal Pig Pail		13	4259	08/14/2020	101513	440.39	10-1103-410-2-00
1014886	10.1103.410.00.04.2	9"-12" Earthworms - Unit of 10		13	4259	08/14/2020	101513	11.64	10-1103-410-2-00
								\$452.03	Payee Vendor Total
BLDD Architects Inc.									
1910	20.2533.310.00.00.1	Arch't'l Prof Services-New elem bldg study		13	0	08/14/2020	101514	5,500.00	20-2533-310-1-00
								\$5,500.00	Payee Vendor Total
Blick Art Materials									
4088376	16.1102.550.00.00.3	500 12x18 ream sheets drawing paper		13	4215	08/14/2020	101515	76.72	16-1102-550-3-00
4088376	16.1102.550.00.00.3	1/2 Gal Chrome Orange Paint		13	4215	08/14/2020	101515	14.96	16-1102-550-3-00
4088376	16.1102.550.00.00.3	1/2 Gal Fluorescent Violet Paint		13	4215	08/14/2020	101515	15.83	16-1102-550-3-00
4088376	16.1102.550.00.00.3	1/2 Gal Mars Black Paint		13	4215	08/14/2020	101515	29.92	16-1102-550-3-00
4088376	16.1102.550.00.00.3	Chroma Molten Copper Paint		13	4215	08/14/2020	101515	11.91	16-1102-550-3-00
4088376	16.1102.550.00.00.3	Chroma Molten Purgare Silver Paint		13	4215	08/14/2020	101515	11.91	16-1102-550-3-00
4088376	16.1102.550.00.00.3	Chroma Molten Rojo Gold		13	4215	08/14/2020	101515	11.91	16-1102-550-3-00
4088376	16.1102.550.00.00.3	11 x 14 Class Pack Canvas 24 Count		13	4215	08/14/2020	101515	210.65	16-1102-550-3-00
4088376	16.1102.550.00.00.3	144 Chalk Pastel Class Pack		13	4215	08/14/2020	101515	74.18	16-1102-550-3-00
4088376	16.1102.550.00.00.3	1/2 Gal Burnt Sienna Paint		13	4215	08/14/2020	101515	29.92	16-1102-550-3-00
4088376	16.1102.550.00.00.3	15 x 22 Watercolor Paper 200 sheets		13	4215	08/14/2020	101515	100.00	16-1102-550-3-00
4088376	16.1102.550.00.00.3	Sketchmate classroom art pack		13	4215	08/14/2020	101515	155.40	16-1102-550-3-00
4160985	16.1103.410.00.00.2	Shipping/Free Handline \$265 for overweight		13	4275	08/14/2020	101515	221.60	16-1103-410-2-00
4160985	16.1103.410.00.00.2	1/2 Gal Mars Black Paint		13	4275	08/14/2020	101515	37.53	16-1103-410-2-00
4160985	16.1103.410.00.00.2	1/2 Gal Titanium White Paint		13	4275	08/14/2020	101515	37.53	16-1103-410-2-00
4160985	16.1103.410.00.00.2	Fractis White Erasers		13	4275	08/14/2020	101515	30.94	16-1103-410-2-00
4160985	16.1103.410.00.00.2	11x14 Canvas Pack 24 Ct		13	4275	08/14/2020	101515	105.69	16-1103-410-2-00
4160985	16.1103.410.00.00.2	No. 29 Brownstone Clay 50lb		13	4275	08/14/2020	101515	45.89	16-1103-410-2-00
4160985	16.1103.410.00.00.2	Red Earthenware Clay 50lb		13	4275	08/14/2020	101515	81.25	16-1103-410-2-00
4160985	16.1103.410.00.00.2	Amaco Glaze Class Pack #5		13	4275	08/14/2020	101515	125.67	16-1103-410-2-00
4160985	16.1103.410.00.00.2	Amaco Glaze Class Pack #3		13	4275	08/14/2020	101515	125.67	16-1103-410-2-00
4183907	16.1103.410.00.00.2	Talc Free White Clay 50lb		13	4275	08/14/2020	101515	373.65	16-1103-410-2-00
								\$1,928.73	Payee Vendor Total
Brimar Industries, Inc									
997825	20.2542.410.00.00.3	S&H (Fedex Ground)		13	4319	08/14/2020	101516	14.90	20-2542-410-3-00
997825	20.2542.410.00.00.3	Blue Please Wait Here Floor Signs 12" 20mil		13	4319	08/14/2020	101516	688.00	20-2542-410-3-00

Specialized Data Systems, Inc.

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								\$702.90	Payee Vendor Total
Brunner Auto Supply Inc.									
371049	20.2543.410.00.1	Grounds Services Sup		13	0	08/14/2020	101517	16.22	20-2543-410-1-00
371052	20.2543.410.00.1	Grounds Services Sup		13	0	08/14/2020	101517	5.00	20-2543-410-1-00
371151	20.2542.410.00.00.3	JrH Bldg Supplies-paint sup		13	0	08/14/2020	101517	164.90	20-2542-410-3-00
371460	20.2542.410.00.00.3	JrH Bldg Supplies-paint sup		13	0	08/14/2020	101517	42.55	20-2542-410-3-00
371621	20.2543.410.00.1	Grounds Services Supplies		13	0	08/14/2020	101517	4.49	20-2543-410-1-00
371720	10.2562.411.00.00.4	Linc Cafe Other Supplies		13	0	08/14/2020	101517	2.19	10-2562-411-4-421000-00
371949	20.2542.410.00.00.3	JrH Bldg Supplies		13	0	08/14/2020	101517	11.23	20-2542-410-3-00
371950	40.2554.410.00.00.1	Transportation Supplies-05 Van		13	0	08/14/2020	101517	78.49	40-2554-410-1-00
372305	20.2542.410.00.00.2	HS Bldg Supplies-hand rails		13	0	08/14/2020	101517	42.83	20-2542-410-2-00
372410	20.2542.410.00.00.2	HS Bldg Supplies-locker rooms		13	0	08/14/2020	101517	25.01	20-2542-410-2-00
372653	20.2542.410.00.00.2	HS Bldg Supplies-paint hallways		13	0	08/14/2020	101517	207.27	20-2542-410-2-00
372940	20.2542.410.00.00.2	HS Bldg Supplies-painting		13	0	08/14/2020	101517	19.19	20-2542-410-2-00
372949	10.2562.411.00.00.2	HS Cafe Other Supplies-mask		13	0	08/14/2020	101517	65.50	10-2562-411-2-421000-00
372952	10.2562.411.00.00.3	JrH Cafe Other Supplies-mask		13	0	08/14/2020	101517	65.50	10-2562-411-3-421000-00
327954	10.2562.411.00.00.5	Wash Cafe Other Supplies-mask		13	0	08/14/2020	101517	32.75	10-2562-411-5-421000-00
327953	10.2562.411.00.00.4	Linc Cafe Other Supplies-mask		13	0	08/14/2020	101517	32.75	10-2562-411-4-421000-00
373017	20.2542.410.00.00.2	HS Bldg Supplies-paint		13	0	08/14/2020	101517	72.99	20-2542-410-2-00
372229	20.2543.410.00.1	Grounds Services Supplies		13	0	08/14/2020	101517	8.34	20-2543-410-1-00
372235	20.2543.410.00.1	Grounds Services Supplies		13	0	08/14/2020	101517	1.80	20-2543-410-1-00
								\$899.00	Payee Vendor Total
BSN Sports Inc.									
90958952710.1500.400.56.00.2		Speedline Pro Series Jerseys Orange		13	4066	08/14/2020	101518	1,437.80	10-1500-400-2-56
90958952710.1500.400.56.00.2		shipping		13	4066	08/14/2020	101518	77.20	10-1500-400-2-56
								\$1,515.00	Payee Vendor Total
Bushue Background Screen									
Pana8-20210.2640.319.00.00.1		Background checks - 1 employee		13	0	08/14/2020	101519	54.00	10-2640-319-1-00
								\$54.00	Payee Vendor Total
Chase Card Services									
Chase Card Services - Amazon.com									
31523116120.2542.550.00.00.2		HS Bldg Equip-filling stations due to COVID		30	0	07/30/2020	101494	2,918.85	20-2542-550-2-00
31523116120.2542.550.00.00.3		JrH Bldg Equip-filling stations due to COVID		30	0	07/30/2020	101494	1,945.90	20-2542-550-3-00
31523116120.2542.550.00.00.4		Linc Bldg Equip-Filling stations due to COVID		30	0	07/30/2020	101494	2,918.85	20-2542-550-4-00
31523116120.2542.550.00.00.5		Wash Bldg Equip-filling stations due to COVID		30	0	07/30/2020	101494	2,918.85	20-2542-550-5-00

Specialized Data Systems, Inc.

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31523116110.2225.319.00.00.1		Other Prof Tech Serv - Amazon Web Serv		30	0	07/30/2020	101494	70.10	10-2225-319-1-00
								\$10,772.55	Amazon.com
Chase Card Services - DigitalOcean.com									
31523116110.2225.319.00.00.1		Other Prof Tech Serv - DigitalOcean		30	0	07/30/2020	101494	6.95	10-2225-319-1-00
								\$6.95	DigitalOcean.com
Chase Card Services - Dinn Bros									
31523116110.1500.400.67.00.2		HS Girls Bowling Sup-remake of award for spelling		30	0	07/30/2020	101494	35.25	10-1500-400-2-67
								\$35.25	Dinn Bros
Chase Card Services - Menards									
31523116120.2542.410.16.00.2		HS Janitor Sup-Refund tax spray bottles Menards		30	0	07/30/2020	101494	(6.51)	20-2542-410-2-16
31523116140.2554.410.00.00.1		Transportation Sup-tank sprayers		30	0	07/30/2020	101494	205.32	40-2554-410-1-00
								\$198.81	Menards
Chase Card Services - WalMart Community									
31523116110.1110.410.00.00.5		Stanley Bostitch staples 1/4" 1200 pk		30	4254	07/30/2020	101494	8.96	10-1110-410-5-00
31523116110.1110.410.00.00.5		Mr Sketch Scented Washable Markers 36 ct		30	4254	07/30/2020	101494	85.44	10-1110-410-5-00
31523116110.1110.410.00.00.5		Astrobright colored card stock 250 sheets		30	4254	07/30/2020	101494	106.32	10-1110-410-5-00
31523116110.1110.410.00.00.5		Creativity Street Wooden Craft sticks 6" 500p		30	4254	07/30/2020	101494	15.58	10-1110-410-5-00
								\$216.30	WalMart Community
Chase Card Services								\$11,229.86	Payee Vendor Total
Chemsearch									
7036921	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		13		08/14/2020	101520	797.00	20-2542-323-5-81
7036921	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		13		08/14/2020	101520	797.00	20-2542-323-4-81
7036921	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		08/14/2020	101520	398.50	20-2542-323-2-81
								\$1,992.50	Payee Vendor Total
Christian County Clerk									
TAmbroseM0	2410.490.00.00.3	Tina Ambrose Notary Registry		29	0	07/30/2020	101495	17.00	10-2410-490-3-00
								\$17.00	Payee Vendor Total
Christian County FS Inc.									
852806	40.2552.464.00.00.1	Gasoline		13		08/14/2020	101521	240.15	40-2552-464-1-00
852806	10.1700.464.00.00.2	HS Driver's Ed Gasoline		13		08/14/2020	101521	234.35	10-1700-464-2-00
45007957	20.2543.410.00.1	Grounds Services Supplies-round up		13	0	08/14/2020	101521	41.63	20-2543-410-1-00
								\$516.13	Payee Vendor Total
CIM Technology Solutions									
IN001861910	2225.410.00.00.4	S&H		13	4293	08/14/2020	101522	17.00	10-2225-410-4-00
IN001861910	2225.410.00.00.4	Mobi View - 8x5 writing area		13	4293	08/14/2020	101522	289.00	10-2225-410-4-00

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								\$306.00	Payee Vendor Total
Clean The Uniform Co Admi									
30168996	40.2559.322.00.00.1	Cleaning Services		13		08/14/2020	101523	38.55	40-2559-322-1-00
30168996	20.2542.322.00.00.1	Cleaning Services		13		08/14/2020	101523	14.70	20-2542-322-1-00
30170645	40.2559.322.00.00.1	Cleaning Services		13		08/14/2020	101523	38.55	40-2559-322-1-00
30170645	20.2542.322.00.00.1	Cleaning Services		13		08/14/2020	101523	14.70	20-2542-322-1-00
30172281	40.2559.322.00.00.1	Cleaning Services		13		08/14/2020	101523	38.55	40-2559-322-1-00
30172281	20.2542.322.00.00.1	Cleaning Services		13		08/14/2020	101523	14.70	20-2542-322-1-00
30173926	40.2559.322.00.00.1	Cleaning Services		13		08/14/2020	101523	38.55	40-2559-322-1-00
30173926	20.2542.322.00.00.1	Cleaning Services		13		08/14/2020	101523	14.70	20-2542-322-1-00
								\$213.00	Payee Vendor Total
Consolidated Communicatio									
15000	July10.2410.340.00.00.5	Washington Communications		29		07/30/2020	101496	175.07	10-2410-340-5-00
15000	July10.2410.340.00.00.4	Lincoln Communications		29		07/30/2020	101496	112.66	10-2410-340-4-00
15000	July10.2410.340.00.00.3	JrH Communications		29		07/30/2020	101496	0.00	10-2410-340-3-00
15000	July10.2410.340.00.00.2	HS Communications		29		07/30/2020	101496	227.66	10-2410-340-2-00
15000	July10.2321.340.00.00.1	Sup't Office Communications		29		07/30/2020	101496	910.25	10-2321-340-1-00
01360	July10.2410.340.00.00.3	JrH Communications		13		08/14/2020	101524	578.52	10-2410-340-3-00
01360	July10.2410.340.00.00.2	HS Communications		13		08/14/2020	101524	578.51	10-2410-340-2-00
01320	July10.2410.340.00.00.5	Washington Communications		13		08/14/2020	101524	208.19	10-2410-340-5-00
01330	July10.2410.340.00.00.4	Lincoln Communications		13		08/14/2020	101524	429.72	10-2410-340-4-00
								\$3,220.58	Payee Vendor Total
Constellation NewEnergy -									
2949297	40.2559.465.00.00.1	Bus Garage Natural Gas		29		07/30/2020	101497	(34.83)	40-2559-465-1-00
2949297	10.2542.465.00.00.5	Washington Natural Gas		29		07/30/2020	101497	5.57	10-2542-465-5-00
2949297	10.2542.465.00.00.4	Lincoln Natural Gas		29		07/30/2020	101497	13.08	10-2542-465-4-00
2949297	10.2542.465.00.00.3	JrH Natural Gas		29		07/30/2020	101497	87.07	10-2542-465-3-00
2949297	10.2542.465.00.00.2	HS Natural Gas		29		07/30/2020	101497	37.31	10-2542-465-2-00
2949297	10.2542.465.00.00.1	Unit Office Natural Gas		29		07/30/2020	101497	(10.40)	10-2542-465-1-00
								\$97.80	Payee Vendor Total
CrisisGo, Inc									
2344	10.2225.319.00.00.1	Crisis GoSafety iPass School entry system		13	4305	08/14/2020	101525	5,800.00	10-2225-319-1-00
								\$5,800.00	Payee Vendor Total
Detection Security Co Inc									
171576	80.2367.320.00.00.6	LLWC Loss Prev Services		13		08/14/2020	101526	20.00	80-2367-320-6-00

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171576	80.2367.320.00.00.5	Wash Loss Prev Services			13	08/14/2020	101526	38.00	80-2367-320-5-00
171576	80.2367.320.00.00.4	Lincoln Loss Prev Services			13	08/14/2020	101526	38.00	80-2367-320-4-00
171576	80.2367.320.00.00.4	Lincoln Loss Prev Services			13	08/14/2020	101526	38.00	80-2367-320-4-00
171576	80.2367.320.00.00.1	Loss Prevention Services			13	08/14/2020	101526	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Dinges Fire Company									
10314	10.2134.410.00.00.3	shipping and handling charge to JrH		29	4177	07/30/2020	101498	46.16	10-2134-410-3-00
10314	40.2554.410.00.00.1	Bus Garage		29	4177	07/30/2020	101498	720.00	40-2554-410-1-00
10314	10.2134.410.00.00.4	Linc		29	4177	07/30/2020	101498	720.00	10-2134-410-4-00
10314	10.2134.410.00.00.5	Wash		29	4177	07/30/2020	101498	720.00	10-2134-410-5-00
10314	10.2134.410.00.00.3	JrH		29	4177	07/30/2020	101498	720.00	10-2134-410-3-00
10314	10.2134.410.00.00.2	face masks HS		29	4177	07/30/2020	101498	720.00	10-2134-410-2-00
								\$3,646.16	Payee Vendor Total
Edmentum Inc.									
INV13561410.2230.314.00.00.4		200 Study Island: Core Library Prog License		13	4271	08/14/2020	101527	3,750.00	10-2230-314-4-00
								\$3,750.00	Payee Vendor Total
Evaul, Robert									
ReimSpan\$10.1103.410.00.00.2		HS Inst'l Supplies-reimb for Spanish		29		07/30/2020	101499	100.00	10-1103-410-2-00
								\$100.00	Payee Vendor Total
F. J. Murphy & Son Inc.									
4167	80.2367.320.00.00.2	HS Loss Prev Services		13		08/14/2020	101528	357.00	80-2367-320-2-00
								\$357.00	Payee Vendor Total
Fire Equipment Service									
E111343	80.2367.320.00.00.3	JrH Loss Prev Services - Fire Extinguisher Inspec		13		08/14/2020	101529	156.60	80-2367-320-3-00
								\$156.60	Payee Vendor Total
Flinn Scientific Inc.									
2489392	10.1102.410.00.00.04.3	Plastic Cover Slips		13	4219	08/14/2020	101530	11.37	10-1102-410-3-00
2489392	10.1102.410.00.00.04.3	Plant vs. Animal Compariset		13	4219	08/14/2020	101530	65.58	10-1102-410-3-00
2489392	10.1102.410.00.00.04.3	Bio-Glasses Safety Glasses		13	4219	08/14/2020	101530	99.38	10-1102-410-3-00
								\$176.33	Payee Vendor Total
Goodheart-Willcox Publish									
6255700	10.1103.420.00.00.00.2	(School Discount)		13	4324	08/14/2020	101531	(1,553.72)	10-1103-420-2-00
6255700	10.1103.420.00.00.00.2	S&H		13	4324	08/14/2020	101531	132.79	10-1103-420-2-00
6255700	10.1103.420.00.00.00.2	Exploring Life & Career Workbook		13	4324	08/14/2020	101531	75.84	10-1103-420-2-00

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6255700	10.1103.420.00.00.2	Exploring Life & Career-Intro to Social Healt		13	4324	08/14/2020	101531	6,063.20	10-1103-420-2-00
								\$4,718.11	Payee Vendor Total
Headrick, Jill									
Amazon07210.1110.410.50.00.5		Wash Start-Up Sup-Reimb Amazon		13	0	08/14/2020	101532	59.36	10-1110-410-5-50
Amazon07210.1110.410.50.00.5		Wash Start-Up Sup-Reimb Amazon w/S.Beyers		13	0	08/14/2020	101532	42.44	10-1110-410-5-50
								\$101.80	Payee Vendor Total
Heart Technolgies Inc.									
1stHalfDow10.2225.319.00.00.1		Annual Mitel software assurance		10	4300	08/10/2020	101504	2,537.70	10-2225-319-1-00
1stHalfDow10.2225.319.00.00.1		Call recorder replacement project		10	4300	08/10/2020	101504	3,828.91	10-2225-319-1-00
								\$6,366.61	Payee Vendor Total
Hillyard, Inc.									
60397882320.2542.410.00.00.5		12/12.6 oz Purell Sanitizer Washington		13	4245	08/14/2020	101533	232.41	20-2542-410-5-00
60397882320.2542.410.00.00.4		12/12.6 oz Purell Sanitizer Lincoln		13	4245	08/14/2020	101533	309.88	20-2542-410-4-00
60397882320.2542.410.00.00.3		12/12.6 oz Purell Sanitizer JR High		13	4245	08/14/2020	101533	309.88	20-2542-410-3-00
60397882320.2542.410.00.00.2		12/12.6 oz Purell Sanitizer High School		13	4245	08/14/2020	101533	309.88	20-2542-410-2-00
								\$1,162.05	Payee Vendor Total
Holthaus H & A, Inc.									
46012	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-clean/repair AC		13	0	08/14/2020	101534	148.00	20-2542-323-4-81
46009	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-clean AC		13	0	08/14/2020	101534	148.00	20-2542-323-4-81
								\$296.00	Payee Vendor Total
Honeywell International									
52524988020.2542.323.00.00.2		Automation 090120-11302020		13		08/14/2020	101535	2,926.59	20-2542-323-2-00
								\$2,926.59	Payee Vendor Total
IL Principals Association									
KMillburgFY10.2415.640.00.00.4		Lincoln Principal Dues and Fees-K.Millburg		30		07/30/2020	101500	309.88	10-2415-640-4-00
CWysongFY10.2415.640.00.00.5		Wash Princ Dues -C.Wysong		30		07/30/2020	101500	376.46	10-2415-640-5-00
CAdamFY210.2415.640.00.00.2		HS Princ Dues-C.Adam		30		07/30/2020	101500	396.47	10-2415-640-2-00
								\$1,082.81	Payee Vendor Total
Kuhle Ford Inc.									
78097	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/14/2020	101536	217.50	40-2554-323-1-00
78105	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/14/2020	101536	195.00	40-2554-323-1-00
								\$412.50	Payee Vendor Total
Lakeshore Learn Materials									
24592907210.1110.410.00.00.5		Draw & Write Journals (10pk) Kindergarten		13	4296	08/14/2020	101537	269.03	10-1110-410-5-00

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								\$269.03	Payee Vendor Total
Maxwell, Priscilla									
071620	10.2210.230.00.00.2	HS Tuition reimb-4 classes CSD-5640 5920 5942		30		07/30/2020	101501	550.00	10-2210-230-2-00
								\$550.00	Payee Vendor Total
McGraw-Hill Sch Educ LLC									
11336913810	1102.410.00.00.3	Shipping and Handling		13	4214	08/14/2020	101538	490.28	10-1102-410-3-00
11336913810	1102.410.00.00.3	Glencoe Math Course 3, vol 2 student edit		13	4214	08/14/2020	101538	219.50	10-1102-410-3-00
11336913810	1102.410.00.00.3	Glencoe Math Course 3 student bundle		13	4214	08/14/2020	101538	1,096.25	10-1102-410-3-00
11336913810	1102.410.00.00.3	Glencoe Math Course 2 Vol 1 Student Bundle		13	4214	08/14/2020	101538	439.00	10-1102-410-3-00
11336913810	1102.410.00.00.3	Glencoe Math Course 2 student bundle		13	4214	08/14/2020	101538	822.19	10-1102-410-3-00
11336913810	1102.410.00.00.3	Glencoe Math C1 student bundle		13	4214	08/14/2020	101538	2,576.19	10-1102-410-3-00
11338248110	1102.410.00.00.3	Glencoe Math Course 3 estudent		13	4214	08/14/2020	101538	403.20	10-1102-410-3-00
11338248110	1102.410.00.00.3	Glencoe Math Course 2 estudent edition		13	4214	08/14/2020	101538	806.40	10-1102-410-3-00
								\$6,853.01	Payee Vendor Total
MidWest Transit Equip Inc									
X1030650640	2554.410.00.00.1	Transp Supp-Seat covers		13		08/14/2020	101539	377.50	40-2554-410-1-00
X1030652740	2554.410.00.00.1	Transp Supp-windshield washer		13		08/14/2020	101539	82.17	40-2554-410-1-00
								\$459.67	Payee Vendor Total
Miller Tracy Braun Funk &									
97269	80.2369.318.00.00.1	Legal Services		13		08/14/2020	101540	312.50	80-2369-318-1-00
								\$312.50	Payee Vendor Total
Minerva Promotions									
S85983	10.2134.410.00.00.1	Nurse Supplies-Sacred Heart Face mask		10	0	08/10/2020	101505	254.46	10-2134-410-1-00
I88098	40.2554.410.00.00.1	S&H Trans		13	4224	08/14/2020	101541	17.49	40-2554-410-1-00
I88098	10.2134.410.00.00.2	S&H HS		13	4224	08/14/2020	101541	17.50	10-2134-410-2-00
I88098	10.2134.410.00.00.3	S&H JRH		13	4224	08/14/2020	101541	17.49	10-2134-410-3-00
I88098	10.2134.410.00.00.4	S&H Linc		13	4224	08/14/2020	101541	17.49	10-2134-410-4-00
I88098	10.2134.410.00.00.5	S&H Wash		13	4224	08/14/2020	101541	17.49	10-2134-410-5-00
I88098	10.2134.410.00.00.2	Pana Panther Face Masks Large HS		13	4224	08/14/2020	101541	1,125.00	10-2134-410-2-00
I88098	10.2134.410.00.00.3	Pana Panther Face Masks Large JRH		13	4224	08/14/2020	101541	1,125.00	10-2134-410-3-00
I88098	40.2554.410.00.00.1	Pana Panther Face Masks Large Trans		13	4224	08/14/2020	101541	750.00	40-2554-410-1-00
I88098	10.2134.410.00.00.4	Pana Panther Face Masks Large Linc		13	4224	08/14/2020	101541	375.00	10-2134-410-4-00
I88098	10.2134.410.00.00.5	Pana Panther Face Masks Large Wash		13	4224	08/14/2020	101541	375.00	10-2134-410-5-00
I88098	40.2554.410.00.00.1	Pana Panther Face Masks Small Trans		13	4224	08/14/2020	101541	375.00	40-2554-410-1-00
I88098	10.2134.410.00.00.4	Pana Panther Face Masks Small Linc		13	4224	08/14/2020	101541	750.00	10-2134-410-4-00

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I88098	10.2134.410.00.00.5	Pana Panther Face Masks Small Wash		13	4224	08/14/2020	101541	750.00	10-2134-410-5-00
								\$5,966.92	Payee Vendor Total
MobyMax LLC									
196702	10.1250.410.86.00.3	MobyMax All Student License		13	4331	08/14/2020	101542	1,119.00	10-1250-410-3-430000-86
								\$1,119.00	Payee Vendor Total
Moore, Kayla									
Austin	10.1690.00.4	Refund Austin Pease Lunch		10	0	08/10/2020	101506	19.85	10-1690-4-00
AceLynn	10.1690.00.5	Refund AceLynn Lunch		10	0	08/10/2020	101506	15.00	10-1690-5-00
								\$34.85	Payee Vendor Total
NearPod									
INV27323	10.1102.410.00.00.3	JrH Inst'l Supplies License digital site		13	4175	08/14/2020	101543	3,000.00	10-1102-410-3-00
								\$3,000.00	Payee Vendor Total
Nichols Paper & Supply Co									
7252940-020.2542.410.16.00.3		Urinal Floor Mats JrH		13	4315	08/14/2020	101544	99.51	20-2542-410-3-16
7252940-020.2542.410.16.00.2		Urinal Floor Mats HS		13	4315	08/14/2020	101544	99.51	20-2542-410-2-16
7252940-020.2542.410.16.00.5		60 Preserue Centerpull Towels Washington		13	4315	08/14/2020	101544	324.48	20-2542-410-5-16
7252940-020.2542.410.16.00.4		Voban Lincoln		13	4315	08/14/2020	101544	20.69	20-2542-410-4-16
7252940-020.2542.410.16.00.5		Voban Washington		13	4315	08/14/2020	101544	22.16	20-2542-410-5-16
7252940-020.2542.410.16.00.4		Urinal Screens Lincoln		13	4315	08/14/2020	101544	16.97	20-2542-410-4-16
7252940-020.2542.410.16.00.3		Urinal Screens JrH		13	4315	08/14/2020	101544	30.42	20-2542-410-3-16
7252940-020.2542.410.16.00.2		Urinal Screens HS		13	4315	08/14/2020	101544	42.42	20-2542-410-2-16
7252940-020.2542.410.16.00.1		Urinal Screens Unit		13	4315	08/14/2020	101544	12.12	20-2542-410-1-16
7252940-020.2542.410.16.00.3		Voban JrH		13	4315	08/14/2020	101544	38.42	20-2542-410-3-16
7252940-020.2542.410.16.00.1		2 ply Jumbo Bath Tissue Unit		13	4315	08/14/2020	101544	330.77	20-2542-410-1-16
7252940-020.2542.410.16.00.2		2 ply Jumbo Bath Tissue HS		13	4315	08/14/2020	101544	1,157.71	20-2542-410-2-16
7252940-020.2542.410.16.00.3		2 ply Jumbo Bath Tissue JrH		13	4315	08/14/2020	101544	860.01	20-2542-410-3-16
7252940-020.2542.410.16.00.4		2 ply Jumbo Bath Tissue Lincoln		13	4315	08/14/2020	101544	463.08	20-2542-410-4-16
7252940-020.2542.410.16.00.5		2 ply Jumbo Bath Tissue Washington		13	4315	08/14/2020	101544	496.16	20-2542-410-5-16
7252940-020.2542.410.16.00.2		40x46 Trash Liners HS		13	4315	08/14/2020	101544	582.33	20-2542-410-2-16
7252940-020.2542.410.16.00.4		40x46 Trash Liners Lincoln		13	4315	08/14/2020	101544	232.93	20-2542-410-4-16
7252940-020.2542.410.16.00.5		Urinal Screens Washington		13	4315	08/14/2020	101544	18.18	20-2542-410-5-16
7249438-010.2134.410.00.00.2		no touch thermometer HS		13	4173	08/14/2020	101544	665.00	10-2134-410-2-00
7249438-040.2554.410.00.00.1		Bus Garage		13	4173	08/14/2020	101544	665.00	40-2554-410-1-00
7249438-010.2134.410.00.00.4		Linc		13	4173	08/14/2020	101544	665.00	10-2134-410-4-00
7249438-010.2134.410.00.00.5		Wash		13	4173	08/14/2020	101544	665.00	10-2134-410-5-00

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7249438-010.2134.410.00.00.3		JrH		13	4173	08/14/2020	101544	665.00	10-2134-410-3-00
								\$8,172.87	Payee Vendor Total
Nohren's Hardware									
45372 44620.2542.410.00.00.1		Unit Office		13	0	08/14/2020	101545	26.16	20-2542-410-1-00
45372 44620.2542.410.00.00.6		LLWC Bldg Supplies		13	0	08/14/2020	101545	14.85	20-2542-410-6-00
45372 44620.2542.410.00.00.4		Linc Bldg Supplies		13	0	08/14/2020	101545	7.48	20-2542-410-4-00
45372 44640.2554.410.00.00.1		Transportation Supplies		13	0	08/14/2020	101545	4.57	40-2554-410-1-00
45372 44620.2543.410.41.00.1		Sports Field Supplies		13	0	08/14/2020	101545	69.99	20-2543-410-1-41
45372 44620.2542.410.00.00.3		JrH Bldg Supplies		13	0	08/14/2020	101545	29.98	20-2542-410-3-00
45372 44620.2542.410.00.00.2		HS Bldg Supplies		13	0	08/14/2020	101545	74.90	20-2542-410-2-00
								\$227.93	Payee Vendor Total
Orkin Pest Control Inc.									
26856032F20.2549.321.00.00.1		Unit/BG Sanitation Services		13		08/14/2020	101546	767.04	20-2549-321-1-00
26876744F20.2549.321.00.00.2		HS Sanitation Services		13		08/14/2020	101546	749.88	20-2549-321-2-00
26876225F20.2549.321.00.00.4		Linc Sanitation Service - PC Standard Monthly Se		13		08/14/2020	101546	777.36	20-2549-321-4-00
26850820F20.2549.321.00.00.5		Wash Sanitation Services		13		08/14/2020	101546	734.04	20-2549-321-5-00
								\$3,028.32	Payee Vendor Total
Outdoor Power Source LLC									
14875 20.2543.410.00.1		Ground Serv-Stihl screw, diaphragm carb		13		08/14/2020	101547	6.49	20-2543-410-1-00
16153 20.2543.410.00.1		Ground Serv-Scag tethered fuel cap		13		08/14/2020	101547	44.28	20-2543-410-1-00
16810 20.2543.323.00.00.1		Grounds Services Repair/Maint Serv		13	0	08/14/2020	101547	45.00	20-2543-323-1-00
17087 20.2543.410.00.1		Grounds Services Supplies-cutter blade scag		13	0	08/14/2020	101547	76.02	20-2543-410-1-00
								\$171.79	Payee Vendor Total
Palos Sports									
5505955-010.1103.410.00.05.2		S&H		13	4243	08/14/2020	101548	26.96	10-1103-410-2-00
5505955-010.1103.410.00.05.2		12lb Medicine Ball		13	4243	08/14/2020	101548	55.99	10-1103-410-2-00
5505955-010.1103.410.00.05.2		10lb Medicine Ball		13	4243	08/14/2020	101548	43.99	10-1103-410-2-00
5505955-010.1103.410.00.05.2		8lb Medicine Ball		13	4243	08/14/2020	101548	36.99	10-1103-410-2-00
5505955-010.1103.410.00.05.2		6lb Medicine Ball		13	4243	08/14/2020	101548	31.50	10-1103-410-2-00
								\$195.43	Payee Vendor Total
Pana City Water Departmen									
0410.01 A20.2542.370.00.00.4		Lincoln Water/Sewer		10		08/10/2020	101507	69.03	20-2542-370-4-00
0500.01 A20.2542.370.00.00.2		HS Water/Sewer-Brummett Field		10		08/10/2020	101507	22.81	20-2542-370-2-00
0503.01 A20.2542.370.00.00.2		HS Water/Sewer-Concessions		10		08/10/2020	101507	29.44	20-2542-370-2-00
0507.01 A20.2542.370.00.00.2		HS Water/Sewer-Baseball area		10		08/10/2020	101507	22.81	20-2542-370-2-00

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0509.01	A\20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			10	08/10/2020	101507	22.81	20-2542-370-2-00
0510.01	A\20.2542.370.00.00.3	JrH Water/Sewer			10	08/10/2020	101507	51.61	20-2542-370-3-00
0512.01	A\20.2542.370.00.00.2	HS Water/Sewer			10	08/10/2020	101507	171.97	20-2542-370-2-00
0800.01	A\20.2542.370.00.00.1	District Water/Sewer			10	08/10/2020	101507	64.28	20-2542-370-1-00
0501.01	A\20.2542.370.00.00.2	HS Water/Sewer-FB Field			10 0	08/10/2020	101507	163.17	20-2542-370-2-00
								\$617.93	Payee Vendor Total
Pana Medical Group LLC									
MArnold	40.2559.310.00.00.1	Transp Prof Serv-Michael Arnold preemploy physi			13	08/14/2020	101549	155.00	40-2559-310-1-00
								\$155.00	Payee Vendor Total
PaperCut Software Int'l P									
224603	10.2225.470.00.00.3	PaperCut NG 2 years Maint/Support			13 4335	08/14/2020	101550	425.00	10-2225-470-3-00
								\$425.00	Payee Vendor Total
PDQ.com Corporation									
3902W	10.2225.470.00.00.5	PDQ Deploy and Inventory Washington			13 4301	08/14/2020	101551	180.00	10-2225-470-5-00
3902W	10.2225.470.00.00.4	PDQ Deploy and Inventory Lincoln			13 4301	08/14/2020	101551	180.00	10-2225-470-4-00
3902W	10.2225.470.00.00.3	PDQ Deploy and Inventory JRH			13 4301	08/14/2020	101551	180.00	10-2225-470-3-00
3902W	10.2225.470.00.00.2	PDQ Deploy and Inventory HS			13 4301	08/14/2020	101551	180.00	10-2225-470-2-00
3902W	10.2225.470.00.00.1	PDQ Deploy and Inventory Unit office			13 4301	08/14/2020	101551	180.00	10-2225-470-1-00
								\$900.00	Payee Vendor Total
Peoples Bank & Trust									
68215 Aug 11.	2321.325.00.00.1	Sup't Office Copier Leases			30	07/30/2020	101502	151.04	11-2321-325-1-00
68215 Aug 11.	1110.325.00.00.5	Washington Copier Leases			30	07/30/2020	101502	374.41	11-1110-325-5-00
68215 Aug 11.	1110.325.00.00.4	Lincoln Copier Leases			30	07/30/2020	101502	374.41	11-1110-325-4-00
68215 Aug 11.	1103.325.00.00.2	HS Copier Leases			30	07/30/2020	101502	374.41	11-1103-325-2-00
68215 Aug 11.	1102.325.00.00.3	JrH Copier Leases			30	07/30/2020	101502	164.23	11-1102-325-3-00
								\$1,438.50	Payee Vendor Total
Pizza Man Of Pana									
071020	10.2321.410.00.00.1	Supt Office - Admin Mtg luncheon			13	08/14/2020	101552	51.75	10-2321-410-1-00
								\$51.75	Payee Vendor Total
Prairieland Pos-Vinyl									
786	40.2554.410.00.00.1	Transportation Supplies			13	08/14/2020	101553	35.00	40-2554-410-1-00
								\$35.00	Payee Vendor Total
Quill Corporation									
9026911	10.2569.410.00.00.3	Coupon & Discounts			13 4313	08/14/2020	101554	(20.50)	10-2569-410-3-422000-00

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9026911	10.2569.410.00.00.3	Black Ink		13	4313	08/14/2020	101554	113.99	10-2569-410-3-422000-00
8598824	10.2572.410.00.00.1	Cottonell Toilet Paper 48/pk		13	4270	08/14/2020	101554	70.40	10-2572-410-1-00
8600371	10.2572.410.00.00.1	Kook Zone 9" Desk Fan		13	4270	08/14/2020	101554	20.93	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Pilot G2 Retractable Fine Point Red Pen 12/pk		13	4270	08/14/2020	101554	28.21	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Coupons/Savings		13	4270	08/14/2020	101554	(30.35)	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Clorox Wipes 3pk		13	4270	08/14/2020	101554	15.17	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Quill legal pad 8 1/2" x 11" 12/pk		13	4270	08/14/2020	101554	50.55	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Astrobrights Terra Green 500/ream		13	4270	08/14/2020	101554	20.93	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Avery Trueblock File Folder Labels 5366		13	4270	08/14/2020	101554	44.61	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Avery Easy Peel Laser Address Labels 5160		13	4270	08/14/2020	101554	30.95	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Quill Brand File Storage Boxes 12/carton		13	4270	08/14/2020	101554	127.46	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Quill Brand Steno Pads 6"x9" 12pk		13	4270	08/14/2020	101554	49.14	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Post-It Notes Lined 4"x6" 5pk		13	4270	08/14/2020	101554	32.96	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Neenah Lift-off Lemon 500/ream		13	4270	08/14/2020	101554	20.93	10-2572-410-1-00
8599488	10.2572.410.00.00.1	Sharpie Permanent Marker Ultra Fine 12/pk		13	4270	08/14/2020	101554	9.99	10-2572-410-1-00
8589450	10.2572.410.00.00.1	District Storeroom - adjustment		13	0	08/14/2020	101554	(70.40)	10-2572-410-1-00
8554219	10.2572.410.00.00.1	District Storeroom - adjustment		13	0	08/14/2020	101554	20.93	10-2572-410-1-00
8554219	10.2572.410.00.00.1	District Storeroom - adjustment		13	0	08/14/2020	101554	(20.93)	10-2572-410-1-00
8576751	10.2572.410.00.00.1	District Storeroom - adjustment		13	0	08/14/2020	101554	400.55	10-2572-410-1-00
8576751	10.2572.410.00.00.1	District Storeroom - adjustment		13	0	08/14/2020	101554	(400.55)	10-2572-410-1-00
8659090	10.2572.410.00.00.1	District Storeroom - replc		13	0	08/14/2020	101554	19.69	10-2572-410-1-00
8599488	10.2572.410.00.00.1	District Storeroom - replc		13	0	08/14/2020	101554	(19.69)	10-2572-410-1-00
8661227	10.2572.410.00.00.1	District Storeroom - replc		13	0	08/14/2020	101554	13.27	10-2572-410-1-00
8599488	10.2572.410.00.00.1	District Storeroom - replc		13	0	08/14/2020	101554	(13.27)	10-2572-410-1-00
8830115	10.1103.410.00.00.2	colored pencil pack 240		13	4283	08/14/2020	101554	31.49	10-1103-410-2-00
8830115	10.1103.410.00.00.2	12 pack black sharpies		13	4283	08/14/2020	101554	58.14	10-1103-410-2-00
8830115	10.1103.410.00.00.2	Elmer's washable glue		13	4283	08/14/2020	101554	11.94	10-1103-410-2-00
8854358	10.1103.410.00.00.2	HS Inst'l Supplies-adjust		13	0	08/14/2020	101554	(101.57)	10-1103-410-2-00
8854358	10.1103.410.00.00.2	HS Inst'l Supplies-adjust		13	0	08/14/2020	101554	101.57	10-1103-410-2-00
8749374	10.2410.490.00.00.4	Quill Stick Notes 3x3 12pads		13	4279	08/14/2020	101554	52.52	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill Clasp Ctaglog Envelope		13	4279	08/14/2020	101554	53.97	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill Standard Staples		13	4279	08/14/2020	101554	25.90	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill Jumbo Paper Clips 10 boxes		13	4279	08/14/2020	101554	26.97	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill Reg Paper Clips 10 boxes		13	4279	08/14/2020	101554	5.39	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill Packing Tape		13	4279	08/14/2020	101554	53.98	10-2410-490-4-00

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8749374	10.2410.490.00.00.4	Quill Med binder clips 12/box		13	4279	08/14/2020	101554	41.20	10-2410-490-4-00
8749374	10.2410.490.00.00.4	bic brite liner highlighters 24pk		13	4279	08/14/2020	101554	8.99	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill Card Stock White		13	4279	08/14/2020	101554	89.58	10-2410-490-4-00
8749374	10.2410.490.00.00.4	PostIT Notes Value Pack 1 1/2x2		13	4279	08/14/2020	101554	12.41	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Expo Dry Erase Marker 4/pk		13	4279	08/14/2020	101554	71.17	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Expo Block Eraser		13	4279	08/14/2020	101554	11.97	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Sharpie Perm Ultra fine Black marker		13	4279	08/14/2020	101554	9.89	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill Small binder clips 12/box		13	4279	08/14/2020	101554	15.08	10-2410-490-4-00
8749374	10.2410.490.00.00.4	GBC NAP-LAM Roll Film		13	4279	08/14/2020	101554	359.95	10-2410-490-4-00
8749374	10.2410.490.00.00.4	20-21 Desk Calendar		13	4279	08/14/2020	101554	71.88	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill green paper		13	4279	08/14/2020	101554	17.58	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill Canary Yellow		13	4279	08/14/2020	101554	35.16	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill blue Pink		13	4279	08/14/2020	101554	26.37	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill blue paper		13	4279	08/14/2020	101554	33.16	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Quill electric pencil sharpener		13	4279	08/14/2020	101554	43.19	10-2410-490-4-00
8749374	10.2410.490.00.00.4	Staples Clasp 10x13		13	4279	08/14/2020	101554	17.54	10-2410-490-4-00
8737407	10.2410.490.00.00.4	Quill Clasp Catalog 9x12		13	4279	08/14/2020	101554	25.19	10-2410-490-4-00
8917958	10.2410.490.00.00.5	Adhesive Putty 12 pack		13	4284	08/14/2020	101554	28.79	10-2410-490-5-00
8917958	10.2410.490.00.00.5	Magnetic clips		13	4284	08/14/2020	101554	88.48	10-2410-490-5-00
8875295	10.2410.490.00.00.5	9x12 Envelopes		13	4284	08/14/2020	101554	35.24	10-2410-490-5-00
9165483	10.2572.410.00.00.1	Quill Standard 3" 3-Ring Binder White		13	4330	08/14/2020	101554	40.45	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(1.09)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(4.92)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(1.02)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(1.70)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(2.19)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(2.06)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(4.10)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(0.42)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(3.11)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(3.80)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(10.25)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(3.48)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	4330	08/14/2020	101554	(2.31)	10-2572-410-1-00
9136512	10.2572.410.00.00.1	District Storeroom Supplies-adj		13	0	08/14/2020	101554	40.45	10-2572-410-1-00

Specialized Data Systems, Inc.

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9165178	10.2572.410.00.00.1	Dist Storeroom-sharpies,		13	0	08/14/2020	101554	83.12	10-2572-410-1-00
9165178	10.2572.410.00.00.1	Dist Storeroom-sharpies, ajd		13	0	08/14/2020	101554	(83.12)	10-2572-410-1-00
9165060	10.2572.410.00.00.1	Dist Storeroom-		13	0	08/14/2020	101554	461.38	10-2572-410-1-00
9145877	10.2572.410.00.00.1	Dist Storeroom-adj		13	0	08/14/2020	101554	461.38	10-2572-410-1-00
9145877	10.2572.410.00.00.1	Dist Storeroom-adj		13	0	08/14/2020	101554	(461.38)	10-2572-410-1-00
8854502	10.1110.410.00.00.5	Coupon		13	4285	08/14/2020	101554	(25.00)	10-1110-410-5-00
8854502	10.1110.410.00.00.5	Nap-Lam Roll Film, 1.5 mil, 25" x500', 2/box		13	4285	08/14/2020	101554	575.88	10-1110-410-5-00
8459473	10.1110.410.00.00.5	Sharpie Tank Highlighters, Chisel, assorted		13	4253	08/14/2020	101554	53.20	10-1110-410-5-00
8459473	10.1110.410.00.00.5	X-ACTO Pencil Sharpener Black		13	4253	08/14/2020	101554	176.05	10-1110-410-5-00
8459473	10.1110.410.00.00.5	Expo Dry Erase Markers, Chisel Point 12/pk		13	4253	08/14/2020	101554	32.34	10-1110-410-5-00
8459473	10.1110.410.00.00.5	Quill Brand Card stock letter size 250/pack		13	4253	08/14/2020	101554	99.47	10-1110-410-5-00
8459473	10.1110.410.00.00.5	Quill Top Load Sheet Protectors 200/box		13	4253	08/14/2020	101554	231.20	10-1110-410-5-00
8999139	10.2410.490.00.00.2	HS Princ Office Supplies-whisltes		13	0	08/14/2020	101554	8.30	10-2410-490-2-00
8299794	10.2410.490.00.00.2	HS Princ Office Supplies-whisltes		13	0	08/14/2020	101554	(8.30)	10-2410-490-2-00
8853892	10.1103.410.00.00.2	Coupon		13	4282	08/14/2020	101554	(5.00)	10-1103-410-2-00
8853892	10.1103.410.00.00.2	BIC Gel-ocity Retractable Pen red		13	4282	08/14/2020	101554	4.49	10-1103-410-2-00
8853892	10.1103.410.00.00.2	Bankers box file storage boxes		13	4282	08/14/2020	101554	26.99	10-1103-410-2-00
8853892	10.1103.410.00.00.2	Stackable Letter Tray		13	4282	08/14/2020	101554	25.16	10-1103-410-2-00
8853892	10.1103.410.00.00.2	Wire Mesh Super Sorter		13	4282	08/14/2020	101554	16.79	10-1103-410-2-00
8853892	10.1103.410.00.00.2	Pilot G2 Gel Pens Black		13	4282	08/14/2020	101554	15.29	10-1103-410-2-00
8853892	10.1103.410.00.00.2	3x3 Post it notes		13	4282	08/14/2020	101554	8.36	10-1103-410-2-00
8589450	10.2572.410.00.00.1	District Storeroom Supplies		13	0	08/14/2020	101554	70.40	10-2572-410-1-00
9165178	10.2572.410.00.00.1	District Storeroom Supplies		13	0	08/14/2020	101554	83.12	10-2572-410-1-00
								\$3,768.66	Payee Vendor Total
R. P. Lumber Co. Inc.									
2007-369620.2543.410.41.00.1		Sports Field Supplies-baseball field		13	0	08/14/2020	101557	4.98	20-2543-410-1-41
2007-369620.2543.410.41.00.1		Sports Field Supplies-baseball field		13	0	08/14/2020	101557	197.99	20-2543-410-1-41
								\$202.97	Payee Vendor Total
Reading A-Z									
2020-104120.2410.490.00.00.3		Site License 1 yr small school unlimited		13	4216	08/14/2020	101558	6,100.00	10-2410-490-3-00
								\$6,100.00	Payee Vendor Total
Rochester 100 Inc.									
INV59760	10.1110.410.00.00.4	Nicky's Communicator #K Folder (orange)		13	4325	08/14/2020	101559	337.50	10-1110-410-4-00
INV57861	10.1110.410.00.00.5	Nicky's Communication Letters		13	4295	08/14/2020	101559	135.00	10-1110-410-5-00
								\$472.50	Payee Vendor Total

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ROE #3									
2530	10.4110.311.00.00.1	Payments for Reg Prog Pur Serv-FY21 Truancy S		13		08/14/2020	101560	1,219.42	10-4110-311-1-00
2550	10.3700.300.87.00.7	Title II Non-Public PurServ SH-D.Zueck Conf		14		08/14/2020	101560	300.00	10-3700-300-7-493200-87
2570	40.2559.310.00.00.1	Oth Transp Prof Services		14		08/14/2020	101560	10.00	40-2559-310-1-00
2585	10.2569.319.00.00.2	HS Cafe Prof. Ser-AGarber ABouy		14	0	08/14/2020	101560	50.00	10-2569-319-2-422000-00
2585	10.2569.319.00.00.3	JrH Cafe Prof. Services-A.Christian		14	0	08/14/2020	101560	25.00	10-2569-319-3-422000-00
2586	10.2210.300.00.00.4	Linc Improv of Inst-A.Holman 2 book studies		14	0	08/14/2020	101560	70.00	10-2210-300-4-00
2586	10.2210.300.00.00.5	Wash Improv of Inst-A.Holman 2 Book Studies		14	0	08/14/2020	101560	70.00	10-2210-300-5-00
2593	10.2210.300.87.00.4	Linc Title II Imp Instr-DGlick New Teache		14	0	08/14/2020	101560	100.00	10-2210-300-4-493200-87
2593	10.2210.300.87.00.2	HS Title II Imp Instr-L.Armour New Teacher		14	0	08/14/2020	101560	100.00	10-2210-300-2-493200-87
2597	10.2210.300.00.00.1	Imp Inst Pur Serv-Parapro Remote Learn		14	0	08/14/2020	101560	400.00	10-2210-300-1-00
2622	10.2210.300.00.00.4	Linc Improv of Inst-S.Bonney Book Study		14	0	08/14/2020	101560	35.00	10-2210-300-4-00
2622	10.2210.300.00.00.2	HS Improv of Inst-LShriver Book Study		14	0	08/14/2020	101560	35.00	10-2210-300-2-00
2608	10.2210.300.87.00.2	HS Title II Imp Instr-AAmling New Teach		14	0	08/14/2020	101560	125.00	10-2210-300-2-493200-87
								\$2,539.42	Payee Vendor Total
Sanders, Matthew									
PSPP5228	10.2210.230.00.00.2	HS Tuition Reimb Insect-ology		14	0	08/14/2020	101561	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total
Santander Leasing LLC									
2509422	40.2552.325.00.00.1	Bus Leases-Bus 28		14	0	08/14/2020	101562	17,202.00	40-2552-325-1-00
								\$17,202.00	Payee Vendor Total
Schmitz, Laura									
SchoolShop	10.1110.410.50.00.5	Reimb Wash Start up from School Shop		14		08/14/2020	101563	57.50	10-1110-410-5-50
Amazon	10.1110.410.00.00.5	Washington Inst'I Sup-reimb for Amazon		14	0	08/14/2020	101563	14.86	10-1110-410-5-00
								\$72.36	Payee Vendor Total
School Outfitters									
INV13404620	20.2542.490.00.00.5	S&H		14	4244	08/14/2020	101564	176.20	20-2542-490-5-00
INV13404620	20.2542.490.00.00.5	Half-moon Adjustable-height activity table		14	4244	08/14/2020	101564	152.88	20-2542-490-5-00
								\$329.08	Payee Vendor Total
School Specialty, Inc									
20812556510	10.1103.410.00.00.2	Pilot G2 Black		14	4287	08/14/2020	101565	10.90	10-1103-410-2-00
20812556510	10.1103.410.00.00.2	School Trans tape 12 rolls		14	4287	08/14/2020	101565	19.04	10-1103-410-2-00
20812556510	10.1103.410.00.00.2	Highland 2600 masking tape .5x60yards		14	4287	08/14/2020	101565	16.54	10-1103-410-2-00
20812556510	10.1103.410.00.00.2	Highland 2600 masking tape .75x60yards		14	4287	08/14/2020	101565	19.31	10-1103-410-2-00
20812556510	10.1103.410.00.00.2	Highland 2600 masking tape 1.0x60yards		14	4287	08/14/2020	101565	24.85	10-1103-410-2-00

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20812556510.1103.410.00.00.2		Sharpie fine black 12		14	4287	08/14/2020	101565	12.46	10-1103-410-2-00
20812556510.1103.410.00.00.2		Pilot G2 Blue		14	4287	08/14/2020	101565	10.90	10-1103-410-2-00
20812556510.1103.410.00.00.2		Folders multi colors 100		14	4287	08/14/2020	101565	20.77	10-1103-410-2-00
20812556510.1103.410.00.00.2		20% Discount		14	4287	08/14/2020	101565	(28.62)	10-1103-410-2-00
20812556510.1103.410.00.00.2		Sharpie fine multi colors		14	4287	08/14/2020	101565	8.31	10-1103-410-2-00
20812556410.1103.410.00.00.2		School Smart Stapler		14	4288	08/14/2020	101565	8.12	10-1103-410-2-00
20812556410.1103.410.00.00.2		Transparent tape		14	4288	08/14/2020	101565	13.54	10-1103-410-2-00
20812556410.1103.410.00.00.2		Binder clips medium		14	4288	08/14/2020	101565	3.60	10-1103-410-2-00
20812556410.1103.410.00.00.2		Oxford folders with fasteners		14	4288	08/14/2020	101565	13.54	10-1103-410-2-00
20812556410.1103.410.00.00.2		Tape Dispenser		14	4288	08/14/2020	101565	6.52	10-1103-410-2-00
20812556410.1103.410.00.00.2		Bic Red pens		14	4288	08/14/2020	101565	6.62	10-1103-410-2-00
20812556410.1103.410.00.00.2		Bic Black pens		14	4288	08/14/2020	101565	12.63	10-1103-410-2-00
20812556410.1103.410.00.00.2		Paper		14	4288	08/14/2020	101565	4.96	10-1103-410-2-00
20812556410.1103.410.00.00.2		White out		14	4288	08/14/2020	101565	2.99	10-1103-410-2-00
20812556410.1103.410.00.00.2		Office paper clips		14	4288	08/14/2020	101565	6.32	10-1103-410-2-00
20812556410.1103.410.00.00.2		Paper clips jumbo		14	4288	08/14/2020	101565	2.99	10-1103-410-2-00
20812556410.1103.410.00.00.2		Binder clips large		14	4288	08/14/2020	101565	18.06	10-1103-410-2-00
20812556610.1103.410.00.00.2		colored felt pens		14	4289	08/14/2020	101565	31.60	10-1103-410-2-00
20812556610.1103.410.00.00.2		Masking tape		14	4289	08/14/2020	101565	24.08	10-1103-410-2-00
20812556610.1103.410.00.00.2		Transparent tape bundle		14	4289	08/14/2020	101565	13.54	10-1103-410-2-00
20812556610.1103.410.00.00.2		Colored pencils pack		14	4289	08/14/2020	101565	17.54	10-1103-410-2-00
20812556610.1103.410.00.00.2		colored pencils		14	4289	08/14/2020	101565	8.79	10-1103-410-2-00
20812556610.1103.410.00.00.2		White glue		14	4289	08/14/2020	101565	3.90	10-1103-410-2-00
								\$313.80	Payee Vendor Total
Secretary Of State									
07302020	40.2559.690.00.00.1	Bus Driver Cert Renewal - Trista Altman		10		08/10/2020	101508	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Sequel Schools LLC									
July 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		14		08/14/2020	101566	5,299.20	10-1912-670-1-00
July 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		14		08/14/2020	101566	16,343.20	10-1912-670-1-00
								\$21,642.40	Payee Vendor Total
Slack Glass Company, DBA									
I030041	20.2542.323.81.00.5	Wash Bldg Repair-Glass on Door from breakin		14	0	08/14/2020	101567	222.16	20-2542-323-5-81
I030027	40.2554.323.00.00.1	Transp Repair-Bus 26		14	0	08/14/2020	101567	127.62	40-2554-323-1-00

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								\$349.78	Payee Vendor Total
Steam Power									
24465	10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv		14		08/14/2020	101568	407.00	10-2569-323-5-422000-00
24465	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv		14		08/14/2020	101568	407.00	10-2569-323-4-422000-00
24465	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		14		08/14/2020	101568	458.00	10-2569-323-3-422000-00
24465	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		14		08/14/2020	101568	458.00	10-2569-323-2-422000-00
								\$1,730.00	Payee Vendor Total
Stephanie Beyers									
SchoolShop10.1110.410.50.00.5		Wash Start up-Reimb School Shop		13		08/14/2020	101569	67.50	10-1110-410-5-50
								\$67.50	Payee Vendor Total
TC Masonry, DBA									
072020	20.2542.323.81.00.4	Linc Bldg Repair-tuck point		14	0	08/14/2020	101570	6,332.00	20-2542-323-4-81
								\$6,332.00	Payee Vendor Total
Technology Resrce Adv, In									
29835	10.2225.319.00.00.5	TRA Warranty Accidental Protection		14	4323	08/14/2020	101571	2,520.00	10-2225-319-5-00
29835	10.2225.319.00.00.4	TRA Warranty Accidental Protection		14	4323	08/14/2020	101571	2,520.00	10-2225-319-4-00
29835	10.2225.319.00.00.5	TRA Warranty Accidental Damage		14	4323	08/14/2020	101571	4,620.00	10-2225-319-5-00
29835	10.2225.319.00.00.4	TRA Warranty Accidental Damage		14	4323	08/14/2020	101571	4,620.00	10-2225-319-4-00
								\$14,280.00	Payee Vendor Total
The Flippen Group									
20-21Agrmt10.2210.300.86.00.1		Title I Imp Inst Pur Serv-Capturing Kids Hearts		10	0	08/10/2020	101509	61,000.00	10-2210-300-1-86
								\$61,000.00	Payee Vendor Total
Therakids P.C.									
6066	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		14		08/14/2020	101572	351.20	10-4120-310-1-00
								\$351.20	Payee Vendor Total
ThyssenKrupp Elevator Inc									
30053995120.2542.323.81.00.2		HS Bldg Main-Elev 080120-103120		14		08/14/2020	101573	1,041.26	20-2542-323-2-81
								\$1,041.26	Payee Vendor Total
Townsend Press Inc.									
405357	10.1103.410.00.00.2	S&H		14	4265	08/14/2020	101574	18.40	10-1103-410-2-00
405357	10.1103.410.00.00.2	Advancing Vocabulary Workbook		14	4265	08/14/2020	101574	297.50	10-1103-410-2-00
405713	10.1103.410.00.00.2	Advancing Vocabulary Skills		14	4307	08/14/2020	101574	629.19	10-1103-410-2-00
405713	10.1103.410.00.00.2	Improving Vocabulary Skills		14	4307	08/14/2020	101574	440.43	10-1103-410-2-00
405713	10.1103.410.00.00.2	Building Vocabulary Skills		14	4307	08/14/2020	101574	503.36	10-1103-410-2-00

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								\$1,888.88	Payee Vendor Total
Tri-R-Disposal, DBA									
20063041020.2549.321.00.00.6		LLWC Sanitation Service		30		07/30/2020	101503	25.50	20-2549-321-6-00
20063041020.2549.321.00.00.5		Wash Sanitation Service		30		07/30/2020	101503	94.00	20-2549-321-5-00
20063041020.2549.321.00.00.4		Linc Sanitation Service		30		07/30/2020	101503	91.99	20-2549-321-4-00
20063041020.2549.321.00.00.3		JrH Sanitation Service		30		07/30/2020	101503	162.23	20-2549-321-3-00
20063041020.2549.321.00.00.2		HS Sanitation Serv		30		07/30/2020	101503	194.68	20-2549-321-2-00
20063041020.2549.321.00.00.1		Unit Sanitation Serv		30		07/30/2020	101503	59.50	20-2549-321-1-00
20063041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		30		07/30/2020	101503	25.50	20-2543-321-1-00
20063041010.2569.321.00.00.5		Washington Cafe Sanitation Services		30		07/30/2020	101503	25.00	10-2569-321-5-422000-00
20063041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		30		07/30/2020	101503	27.01	10-2569-321-4-422000-00
20063041010.2569.321.00.00.3		JrH Cafe Sanitation Services		30		07/30/2020	101503	50.27	10-2569-321-3-422000-00
20063041010.2569.321.00.00.2		HS Cafe Sanitation Services		30		07/30/2020	101503	94.32	10-2569-321-2-422000-00
								\$850.00	Payee Vendor Total
TwoTrees									
23966	10.2225.470.00.00.3	Sophos XG 450 FullGuard 12 Month Renewal		14	4234	08/14/2020	101575	291.50	10-2225-470-3-00
23966	10.2225.470.00.00.4	Sophos XG 450 FullGuard 12 Month Renewal		14	4234	08/14/2020	101575	291.50	10-2225-470-4-00
23966	10.2225.470.00.00.2	Sophos XG 450 FullGuard 12 Month Renewal		14	4234	08/14/2020	101575	291.50	10-2225-470-2-00
23966	10.2225.470.00.00.5	Sophos XG 450 FullGuard 12 Month Renewal		14	4234	08/14/2020	101575	291.50	10-2225-470-5-00
23983	10.2225.410.00.00.5	Cradlepoint Hot Spot		14	4269	08/14/2020	101575	1,135.00	10-2225-410-5-00
23983	10.2225.410.00.00.4	Cradlepoint Hot Spot		14	4269	08/14/2020	101575	1,135.00	10-2225-410-4-00
23983	10.2225.410.00.00.2	Cradlepoint Hot Spot		14	4269	08/14/2020	101575	2,270.00	10-2225-410-2-00
23983	10.2225.410.00.00.3	Cradlepoint Hot Spot		14	4269	08/14/2020	101575	2,270.00	10-2225-410-3-00
24035	10.1500.400.40.00.2	S&H		14	4281	08/14/2020	101575	9.00	10-1500-400-2-40
24035	10.1500.400.40.00.2	Black Laserjet Toner Cartridge		14	4281	08/14/2020	101575	79.00	10-1500-400-2-40
24035	10.1500.400.40.00.2	Yellow Laserjet Toner Cartridge		14	4281	08/14/2020	101575	109.00	10-1500-400-2-40
24035	10.1500.400.40.00.2	Black Laserjet Cartridge		14	4281	08/14/2020	101575	69.00	10-1500-400-2-40
24036	10.2225.470.00.00.2	Renewal Only 1Yr Hivemanager		14	4235	08/14/2020	101575	651.00	10-2225-470-2-00
24036	10.2225.470.00.00.3	Renewal Only 1yr Hivemanager		14	4235	08/14/2020	101575	651.00	10-2225-470-3-00
								\$9,544.00	Payee Vendor Total
Waterford Institute									
INV6872	10.2230.314.00.00.5	120 Waterford Licenses		14	4336	08/14/2020	101576	3,000.00	10-2230-314-5-00
								\$3,000.00	Payee Vendor Total
Wieser Educational									
92585	10.1103.420.00.00.2	S&H		14	4264	08/14/2020	101577	42.60	10-1103-420-2-00

Paid Accounts Payable by Vendor

Printed: 08/14/2020 8:56:01AM

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Check Date: 7/18/2020 to 8/14/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
92585	10.1103.420.00.00.2	Everyday-life Reading and Writing (2 binders)		14	4264	08/14/2020	101577	110.00	10-1103-420-2-00
92585	10.1103.420.00.00.2	Life Science Teacher's Resource		14	4264	08/14/2020	101577	69.00	10-1103-420-2-00
92585	10.1103.420.00.00.2	Life Science Student Text (Set of 10)		14	4264	08/14/2020	101577	176.00	10-1103-420-2-00
								<u>\$397.60</u>	Payee Vendor Total
Wired Technologies									
10576	20.2535.530.00.00.1	Bldg Imprv Project-Dep Cameras for Brummett Fi		14		08/14/2020	101578	3,533.77	20-2535-530-1-00
								<u>\$3,533.77</u>	Payee Vendor Total
Report Total								<u><u>\$276,870.16</u></u>	