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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AcuSpike									
39969	10.1500.540.57.00.2	shipping and handling		19	3230	09/20/2019	99937	350.00	10-1500-540-2-57
39969	10.1500.540.57.00.2	Team training bundle - See Quote for items		19	3230	09/20/2019	99937	3,080.00	10-1500-540-2-57
								$3,430.00	**Payee Vendor Total**
Adam, Casey									
Tuit091019	10.2210.230.00.00.2	HS Tuition Reimb for Course 6700 6870		19	0	09/20/2019	99938	1,100.00	10-2210-230-2-00
								$1,100.00	**Payee Vendor Total**
AEP Energy									
300833004	10.2542.466.00.00.2	HS Electricity		30		08/30/2019	99814	9,488.69	10-2542-466-2-00
300833037	10.2542.466.00.00.3	JrH Electricity		30		08/30/2019	99814	3,431.13	10-2542-466-3-00
300833004	20.2543.464.41.00.1	Sports Field Electricity		30		08/30/2019	99814	16.59	20-2543-464-1-41
300833004	10.2542.466.00.00.2	HS Electricity		30		08/30/2019	99814	49.77	10-2542-466-2-00
300833002	40.2559.466.00.00.1	Bus Garage Electricity		30		08/30/2019	99814	1,129.94	40-2559-466-1-00
300833002	10.2542.466.00.00.1	Unit Office Electricity		30		08/30/2019	99814	337.51	10-2542-466-1-00
300833002	40.2559.466.00.00.1	Bus Garage Electricity		10		09/10/2019	99858	1,076.52	40-2559-466-1-00
300833002	10.2542.466.00.00.1	Unit Office Electricity		10		09/10/2019	99858	321.56	10-2542-466-1-00
300833001	10.2542.466.00.00.4	Lincoln Electricity		19	0	09/20/2019	99939	3,722.71	10-2542-466-4-00
								$19,574.42	**Payee Vendor Total**
AF Plan Serv									
Past emplo	10.2520.690.00.00.1	Past employees		10		09/10/2019	99856	18.50	10-2520-690-1-00
								$18.50	**Payee Vendor Total**
Alt, Kathy									
INV0001	10.2210.300.00.00.1	Imp Inst Pur Serv-Workshop Keep Them on the E		10	0	09/10/2019	99859	350.00	10-2210-300-1-00
INV0001	10.2210.300.00.00.1	Imp Inst Pur Serv-mileage		10	0	09/10/2019	99859	118.90	10-2210-300-1-00
								$468.90	**Payee Vendor Total**
Amazon.com									
469647766	10.1102.410.06.00.3	Hierardy Flipz stool		10	3191	09/10/2019	99862	493.40	10-1102-410-3-06
589465865	10.2410.490.00.00.3	4pk National public seating 8500 series navy		10	3221	09/10/2019	99862	383.38	10-2410-490-3-00
586784846	10.2410.490.00.00.3	Winsome Wood 40445 Xola Occas. table cappuc.		10	3221	09/10/2019	99862	92.22	10-2410-490-3-00
683556367	10.1103.410.00.00.2	File Folders Pendaflex asst Neon 1/3 cut top		10	3223	09/10/2019	99862	17.14	10-1103-410-2-00
854335338	10.1103.410.00.00.2	Command picture hanging set 8sm, 16med, 8lg		10	3223	09/10/2019	99862	14.89	10-1103-410-2-00
466437854	10.1103.410.00.00.2	Kleenex Profess tissues, flat boxes, 12boxes		10	3223	09/10/2019	99862	17.75	10-1103-410-2-00
466437854	10.1103.410.00.00.2	EXPO Low odor dry erase blue 12ct		10	3223	09/10/2019	99862	7.66	10-1103-410-2-00
466437854	10.1103.410.00.00.2	Pilot G2 prem gel roller ball 20 ct. asst		10	3223	09/10/2019	99862	19.99	10-1103-410-2-00
466437854	10.1103.410.00.00.2	EXPO Low Odor Dry erase asst 8ct		10	3223	09/10/2019	99862	13.02	10-1103-410-2-00

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858474646	10.1102.410.00.05.3	dynapro 4 lb medicine balls yellow/black JrH		10	3222	09/10/2019	99862	229.90	10-1102-410-3-00
858474646	10.1103.410.00.00.2	16 set of motivational posters		10	3222	09/10/2019	99862	29.95	10-1103-410-2-00
858474646	10.1103.410.00.00.2	pentel retract gel pens		10	3222	09/10/2019	99862	13.59	10-1103-410-2-00
858474646	10.1103.410.00.00.2	ARTEZA dry erase markers		10	3222	09/10/2019	99862	29.79	10-1103-410-2-00
858474646	10.1103.410.00.00.2	see thru geometric solids		10	3222	09/10/2019	99862	18.92	10-1103-410-2-00
858474646	10.1102.410.00.00.3	12pk stainless whistles crown sport goods JrH		10	3222	09/10/2019	99862	19.99	10-1102-410-3-00
749975776	20.2542.410.00.00.5	3 pk. shelving system		10	3235	09/10/2019	99862	285.98	20-2542-410-5-00
749975776	20.2542.410.00.00.4	3 pk shelving system		10	3235	09/10/2019	99862	285.98	20-2542-410-4-00
644578837	20.2542.410.16.00.1	ProTeam vacuum switch		10	3229	09/10/2019	99862	55.17	20-2542-410-1-16
455354489	10.2410.490.00.00.2	shipping and handling		10	3249	09/10/2019	99862	79.98	10-2410-490-2-00
455354489	10.2410.490.00.00.2	Set of 2, fabric dining chairs,		10	3249	09/10/2019	99862	313.98	10-2410-490-2-00
543785937	10.1103.410.00.00.2	Your First Year, how to survive		10	3249	09/10/2019	99862	81.39	10-1103-410-2-00
857854448	10.1102.410.06.00.3	ECR4Kids Stools orange wobble		10	3190	09/10/2019	99862	279.96	10-1102-410-3-06
853747693	10.1110.410.00.05.4	JBL Charge 3 Waterproof Port Speaker BT Black		10	3252	09/10/2019	99862	106.20	10-1110-410-4-00
438569535	10.1103.420.00.00.2	Keys for Writers (Instructional Supply)		10	3264	09/10/2019	99862	190.41	10-1103-420-2-00
487943538	20.2542.550.00.00.4	Linc Bldg Equip-AC		10	0	09/10/2019	99862	(814.80)	20-2542-550-4-00
								$2,265.84	**Payee Vendor Total**
AT & T Mobility									
X08192019	20.2542.340.00.00.1	Communication 519-0126		10		09/10/2019	99863	18.89	20-2542-340-1-00
X08192019	20.2542.340.00.00.1	Communication 519-3545		10		09/10/2019	99863	18.89	20-2542-340-1-00
X08192019	20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015		10		09/10/2019	99863	18.89	20-2541-340-1-00
X08192019	10.2321.340.00.00.1	Sup`t Office Communications 825-0382		10		09/10/2019	99863	172.48	10-2321-340-1-00
X08192019	10.2225.340.00.00.1	Communications 519-3567		10		09/10/2019	99863	18.89	10-2225-340-1-00
X08192019	10.2225.340.00.00.1	Communications 519-3566		10		09/10/2019	99863	18.89	10-2225-340-1-00
								$266.93	**Payee Vendor Total**
B&W Asphalt II, Inc									
1135	20.2543.323.41.00.2	HS Sports Field Repair/Maint-Asphalt around trac		19	0	09/20/2019	99940	5,500.00	20-2543-323-2-41
								$5,500.00	**Payee Vendor Total**
Bevis, Brad									
092019	10.1500.319.56.00.2	HS Football Other Prof Services		20	0	09/20/2019	99893	65.00	10-1500-319-2-56
								$65.00	**Payee Vendor Total**
Blick Art Materials									
1875591	10.1110.410.00.00.4	lemon, hday red & green, dk blue, choc, black		19	0	09/20/2019	99941	74.86	10-1110-410-4-00
1959929	10.1110.410.00.00.4	24 different line items		19	3165	09/20/2019	99941	9.85	10-1110-410-4-00
1953348	10.1110.410.00.00.4	Lincoln Inst`l Supplies-yellow paper		19	0	09/20/2019	99941	(9.85)	10-1110-410-4-00

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								$74.86	**Payee Vendor Total**
Bob Ridings C.P.D. Inc									
Aug 2019	10.1700.325.00.00.2	HS Driver Ed - Aug 2019 Rent		19		09/20/2019	99942	125.00	10-1700-325-2-00
								$125.00	**Payee Vendor Total**
Bond Fayette Effingham									
19-20 Reg /	10.4140.670.00.00.1	CTE/Voc Program 19-20 Regional Assessment		19		09/20/2019	99943	1,890.00	10-4140-670-1-00
								$1,890.00	**Payee Vendor Total**
Bradfield`s Inc.									
534635	10.1102.410.06.00.3	HP LED LCD monitors		19	3228	09/20/2019	99944	1,468.00	10-1102-410-3-06
535036	10.2225.410.00.00.3	HP 49x printer cartridges HS		19	3270	09/20/2019	99944	210.00	10-2225-410-3-00
535036	10.2225.410.00.00.2	HP 49x printer cartridges HS		19	3270	09/20/2019	99944	210.00	10-2225-410-2-00
535036	10.2225.410.00.00.2	HDMI to VGA adapter HS		19	3270	09/20/2019	99944	18.90	10-2225-410-2-00
534496	10.1102.410.06.00.3	cable HDMI		19	3228	09/20/2019	99944	508.00	10-1102-410-3-06
534496	10.1102.410.06.00.3	magnetic dry erase board		19	3228	09/20/2019	99944	260.00	10-1102-410-3-06
								$2,674.90	**Payee Vendor Total**
Breeze Courier Inc.									
115419	10.2310.350.00.00.1	Board Adv - Notice of Public Hearing Budget		19		09/20/2019	99945	12.90	10-2310-350-1-00
								$12.90	**Payee Vendor Total**
Brunner Auto Supply Inc.									
340995	20.2542.410.16.00.2	HS Janitor Supplies		23		08/23/2019	99777	34.73	20-2542-410-2-16
340989	40.2554.410.00.00.1	Transportation Supplies		23		08/23/2019	99777	7.15	40-2554-410-1-00
343245	20.2542.410.16.00.2	HS Janitor Supplies		23		08/23/2019	99777	3.34	20-2542-410-2-16
342935	20.2542.410.16.00.2	HS Janitor Supplies		23		08/23/2019	99777	39.83	20-2542-410-2-16
342767	20.2542.410.16.00.2	HS Janitor Supplies		23		08/23/2019	99777	3.29	20-2542-410-2-16
								$88.34	**Payee Vendor Total**
BSN Sports Inc.									
905872223	10.1500.400.76.00.3	shipping and handling		19	3272	09/20/2019	99946	8.50	10-1500-400-2-76
905872223	10.1500.400.76.00.3	Wilson Game Balls		19	3272	09/20/2019	99946	165.98	10-1500-400-2-76
905872223	10.1500.400.76.00.3	Lineup Cards		19	3272	09/20/2019	99946	7.99	10-1500-400-2-76
905766996	10.1500.400.40.00.2	G series perf pk 10 twls, 2cherry, 2casecups		19	3232	09/20/2019	99946	235.00	10-1500-400-2-40
905766996	10.1500.400.40.00.2	refuel and restore 1 glacier freeze, 1 cup cs		19	3232	09/20/2019	99946	75.00	10-1500-400-2-40
905945449	10.1500.400.61.00.3	shipping and handling		19	3273	09/20/2019	99946	11.00	10-1500-400-3-61
905945449	10.1500.400.61.00.2	Wilson IHSA Basketballs		19	3273	09/20/2019	99946	415.92	10-1500-400-2-61
905945449	10.1500.400.61.00.3	Rawlings IESA Basketballs		19	3273	09/20/2019	99946	335.94	10-1500-400-3-61

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905945449	10.1500.400.61.00.2	Mark V Scorebooks		19	3273	09/20/2019	99946	20.97	10-1500-400-2-61
905945449	10.1500.400.61.00.2	Mark V Scorebooks		19	3273	09/20/2019	99946	20.97	10-1500-400-2-61
905945449	10.1500.400.61.00.2	Brute Basketball nets		19	3273	09/20/2019	99946	9.98	10-1500-400-2-61
905945449	10.1500.400.61.00.3	Brute Basketball nets		19	3273	09/20/2019	99946	9.98	10-1500-400-3-61
905945449	10.1500.400.61.00.2	shipping and handling		19	3273	09/20/2019	99946	11.00	10-1500-400-2-61
								$1,328.23	**Payee Vendor Total**
Bushue Background Screen									
Pana8-201	10.2640.319.00.00.1	Background checks - 2 employees		19		09/20/2019	99947	108.00	10-2640-319-1-00
								$108.00	**Payee Vendor Total**
Carlson, Charles									
091319	10.1500.319.56.00.2	HS Football Other Prof Services		13	0	09/13/2019	99873	65.00	10-1500-319-2-56
								$65.00	**Payee Vendor Total**
Carroll Seating Co.									
103714	20.2542.410.00.00.2	Shipping		19	3020	09/20/2019	99948	60.00	20-2542-410-2-00
103714	20.2542.410.00.00.2	STARTER		19	3020	09/20/2019	99948	80.00	20-2542-410-2-00
103714	20.2542.410.00.00.2	SEATS		19	3020	09/20/2019	99948	380.00	20-2542-410-2-00
								$520.00	**Payee Vendor Total**
Chase Card Services									
315231161	10.2225.410.00.00.2	Blank Decore Insert, white		10	3224	09/10/2019	99864	54.54	10-2225-410-2-00
315231161	10.2225.410.00.00.2	Monoprice USB wall charger		10	3224	09/10/2019	99864	154.33	10-2225-410-2-00
315231161	10.2225.410.00.00.2	Monoprice USB cable		10	3224	09/10/2019	99864	22.21	10-2225-410-2-00
Chase Card Services - Alphabet Signs									
315231161	10.1500.400.40.00.2	HS General Athletic Sup-Letters TCCU Reimb		10	0	09/10/2019	99864	76.20	10-1500-400-2-40
								$76.20	Alphabet Signs
Chase Card Services - Badminton Alley									
315231161	10.1103.410.00.05.2	HS PE Supplies		10	0	09/10/2019	99864	536.08	10-1103-410-2-00
								$536.08	Badminton Alley
Chase Card Services - DigitalOcean.com									
315231161	10.2225.319.00.00.1	Other Prof/Tech Se-June 2019		10	0	09/10/2019	99864	6.67	10-2225-319-1-00
								$6.67	DigitalOcean.com
Chase Card Services - Monoprice Inc									
315231161	10.2225.410.00.00.2	HS Computer Assisted Supplies-credit tax		10	0	09/10/2019	99864	(13.59)	10-2225-410-2-00
								($13.59)	Monoprice Inc
Chase Card Services - Omnikin.com									
315231161	10.1102.410.00.05.3	JrH PE Supplies		10	0	09/10/2019	99864	156.94	10-1102-410-3-00

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								$156.94	Omnikin.com
Chase Card Services - Oriental Trading Co. Inc.									
31523116	110.1110.410.00.00.5	Washington Inst`l Supplies		10	0	09/10/2019	99864	82.84	10-1110-410-5-00
								$82.84	Oriental Trading Co. Inc.
Chase Card Services - Universal Cheerleaders As									
31523116	110.1500.319.55.06.2	Oth Prof/Tech Serv - Cheerlead Camp		10	0	09/10/2019	99864	2,500.00	10-1500-319-2-55
31523116	110.1500.319.55.06.2	Oth Prof/Tech Serv - Cheerlead Camp		10	0	09/10/2019	99864	1,655.00	10-1500-319-2-55
								$4,155.00	Universal Cheerleaders As
Chase Card Services - US Golf Assoc									
31523116	110.1500.400.59.00.2	HS Boys Golf Supplies-Rule book		10	0	09/10/2019	99864	34.00	10-1500-400-2-59
31523116	110.1500.400.58.00.2	HS Girls Golf Supplies-rule book		10	0	09/10/2019	99864	34.00	10-1500-400-2-58
								$68.00	US Golf Assoc
Chase Card Services - WalMart Community									
31523116	110.2225.550.00.00.2	HS Computer Assisted Equip-TV		10	0	09/10/2019	99864	956.00	10-2225-550-2-00
31523116	110.2225.550.00.00.5	Wash. Computer Assisted Equip-TV		10	0	09/10/2019	99864	478.00	10-2225-550-5-00
								$1,434.00	WalMart Community
Chase Card Services - Webstaurant Store									
31523116	110.2562.411.00.00.5	Wash Cafe Other Sup		10	0	09/10/2019	99864	65.63	10-2562-411-5-421000-00
								$65.63	Webstaurant Store
						Chase Card Services		$6,798.85	**Payee Vendor Total**
Christian County FS Inc.									
850918	40.2552.464.00.00.1	Gasoline		19		09/20/2019	99949	1,671.21	40-2552-464-1-00
850918	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		19		09/20/2019	99949	80.52	10-1700-464-2-00
850945	40.2552.464.00.00.1	Gasoline		19		09/20/2019	99949	1,769.06	40-2552-464-1-00
								$3,520.79	**Payee Vendor Total**
Christian, Amy									
Walgreens	10.2562.411.00.00.1	Reimb Cafe Mngr for planner and tabs		30		08/30/2019	99815	3.00	10-2562-411-1-421000-00
								$3.00	**Payee Vendor Total**
Clean The Uniform Co Admi									
30087688	40.2559.322.00.00.1	Cleaning Services - uniforms		19		09/20/2019	99950	44.22	40-2559-322-1-00
30087688	20.2542.322.00.00.1	Cleaning Services - mops		19		09/20/2019	99950	21.00	20-2542-322-1-00
30089351	40.2559.322.00.00.1	Cleaning Services - uniforms		19		09/20/2019	99950	44.22	40-2559-322-1-00
30089351	20.2542.322.00.00.1	Cleaning Services - mops		19		09/20/2019	99950	21.00	20-2542-322-1-00
30091018	40.2559.322.00.00.1	Cleaning Services - uniforms		19		09/20/2019	99950	44.22	40-2559-322-1-00
30091018	20.2542.322.00.00.1	Cleaning Services - mops		19		09/20/2019	99950	21.00	20-2542-322-1-00

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30092800	40.2559.322.00.00.1	Cleaning Services - uniforms		19		09/20/2019	99950	44.22	40-2559-322-1-00
30092800	20.2542.322.00.00.1	Cleaning Services - mops		19		09/20/2019	99950	21.00	20-2542-322-1-00
								$260.88	**Payee Vendor Total**
Cleverbridge									
BKD-73627	10.2225.470.00.00.2	Renew 1 extra year of SMA Maint for Altaro VM		19	3236	09/20/2019	99951	868.75	10-2225-470-2-00
BKD-73627	10.2225.470.00.00.2	Renew 1 extra year of SMA Maint for Altaro VM		19	3236	09/20/2019	99951	173.75	10-2225-470-2-00
								$1,042.50	**Payee Vendor Total**
Community Medical Clinic									
6100	40.2559.310.00.00.1	Bus Driver Physical - A.Kirkbride		19		09/20/2019	99952	331.00	40-2559-310-1-00
								$331.00	**Payee Vendor Total**
ComTech Holding Inc.									
11059	20.2542.323.81.00.6	LLWC Bldg Repair/Maint Serv - Prev Maint per ag		19		09/20/2019	99953	987.80	20-2542-323-6-81
11059	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - Prev Maint per agı		19		09/20/2019	99953	740.84	20-2542-323-5-81
11059	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv - Prev Maint per agrm		19		09/20/2019	99953	740.84	20-2542-323-4-81
11059	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Prev Maint per agrm		19		09/20/2019	99953	1,234.70	20-2542-323-3-81
11059	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - Prev Maint per agrmı		19		09/20/2019	99953	740.84	20-2542-323-2-81
11059	20.2542.323.81.00.1	Unit Bldg Repair/Maint Serv - Prev Maint per agrm		19		09/20/2019	99953	246.98	20-2542-323-1-81
								$4,692.00	**Payee Vendor Total**
Connor Co.									
S8521849.0	20.2542.550.00.00.2	HS Bldg Equip		10	0	09/10/2019	99865	2,395.44	20-2542-550-2-00
S8596177.0	20.2542.550.00.00.2	HS Bldg Equip-Credit for tankless heater		10	0	09/10/2019	99865	(2,990.44)	20-2542-550-2-00
S8642335.0	40.2554.410.00.00.1	Elkay Reg w/ Green spring kit		10	3196	09/10/2019	99865	40.18	40-2554-410-1-00
S8681089.0	20.2542.550.00.00.3	AOS Commercial Water heater 100 gallon		10	3248	09/10/2019	99865	4,079.08	20-2542-550-3-00
S8699987.0	20.2542.410.00.00.2	HS Bldg Supplies		10	0	09/10/2019	99865	85.83	20-2542-410-2-00
S8731590.0	20.2542.410.16.00.2	Repair kit for urinal		19	3308	09/20/2019	99954	81.17	20-2542-410-2-16
S8731590.0	20.2542.410.16.00.2	Hot water cartridge		19	3308	09/20/2019	99954	37.19	20-2542-410-2-16
S8731590.0	20.2542.410.16.00.2	Cold water cartridge		19	3308	09/20/2019	99954	37.18	20-2542-410-2-16
								$3,765.63	**Payee Vendor Total**
Consolidated Communicatio									
01380 Aug	10.2321.340.00.00.1	Sup`t Office Communications		30		08/30/2019	99816	256.56	10-2321-340-1-00
15000 Aug	10.2410.340.00.00.5	Washington Communications		30		08/30/2019	99816	147.94	10-2410-340-5-00
15000 Aug	10.2410.340.00.00.4	Lincoln Communications		30		08/30/2019	99816	89.33	10-2410-340-4-00
15000 Aug	10.2410.340.00.00.2	HS Communications		30		08/30/2019	99816	200.20	10-2410-340-2-00
15000 Aug	10.2321.340.00.00.1	Sup`t Office Communications		30		08/30/2019	99816	851.89	10-2321-340-1-00
15000 Aug	10.2410.340.00.00.3	JrH Communications		30	0	08/30/2019	99816	1.40	10-2410-340-3-00

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01320 Aug	10.2410.340.00.00.5	Washington Communications		19		09/20/2019	99955	686.31	10-2410-340-5-00
01330 Aug	10.2410.340.00.00.4	Lincoln Communications		19		09/20/2019	99955	686.31	10-2410-340-4-00
01360 Aug	10.2410.340.00.00.3	JrH Communications		19		09/20/2019	99955	559.75	10-2410-340-3-00
01360 Aug	10.2410.340.00.00.2	HS Communications		19		09/20/2019	99955	559.74	10-2410-340-2-00
								$4,039.43	**Payee Vendor Total**
Constellation NewEnergy -									
2685470	40.2559.465.00.00.1	Bus Garage Natural Gas		19		09/20/2019	99956	12.62	40-2559-465-1-00
2685470	10.2542.465.00.00.5	Washington Natural Gas		19		09/20/2019	99956	11.16	10-2542-465-5-00
2685470	10.2542.465.00.00.4	Lincoln Natural Gas		19		09/20/2019	99956	19.95	10-2542-465-4-00
2685470	10.2542.465.00.00.3	JrH Natural Gas		19		09/20/2019	99956	30.47	10-2542-465-3-00
2685470	10.2542.465.00.00.2	HS Natural Gas		19		09/20/2019	99956	28.85	10-2542-465-2-00
2685470	10.2542.465.00.00.1	Unit Office Natural Gas		19		09/20/2019	99956	3.77	10-2542-465-1-00
2694294	40.2559.465.00.00.1	Bus Garage Natural Gas		19		09/20/2019	99956	10.80	40-2559-465-1-00
2694294	10.2542.465.00.00.5	Washington Natural Gas		19		09/20/2019	99956	16.29	10-2542-465-5-00
2694294	10.2542.465.00.00.4	Lincoln Natural Gas		19		09/20/2019	99956	21.43	10-2542-465-4-00
2694294	10.2542.465.00.00.3	JrH Natural Gas		19		09/20/2019	99956	93.53	10-2542-465-3-00
2694294	10.2542.465.00.00.2	HS Natural Gas		19		09/20/2019	99956	47.78	10-2542-465-2-00
2694294	10.2542.465.00.00.1	Unit Office Natural Gas		19		09/20/2019	99956	3.23	10-2542-465-1-00
								$299.88	**Payee Vendor Total**
Cothern, Greg									
CHMY 587	10.2210.230.00.00.2	HS Tuition Reimb-Exploring Chemistry		30	0	08/30/2019	99817	1,100.00	10-2210-230-2-00
								$1,100.00	**Payee Vendor Total**
Courtice F. Bowman Jr.									
269801	80.2367.320.00.00.3	HS Loss Prev Serv-JrH Mold Testing		30		08/30/2019	99818	840.00	80-2367-320-3-00
								$840.00	**Payee Vendor Total**
Cowden-Herrick High Sch.									
092819Trny	10.1500.690.57.00.2	HS Volleyball-Vball Invite		18	0	09/18/2019	99888	150.00	10-1500-690-2-57
								$150.00	**Payee Vendor Total**
Cross, Ed									
091319	10.1500.319.56.00.2	HS Football Playoff Game 1 - announcer		13		09/13/2019	99874	25.00	10-1500-319-2-56
092019	10.1500.319.56.00.2	HS Football Announcer		20		09/20/2019	99894	25.00	10-1500-319-2-56
								$50.00	**Payee Vendor Total**
Crossroads Truck Equip In									
01663546	40.2554.410.00.00.1	Transportation Supplies		19		09/20/2019	99957	170.75	40-2554-410-1-00

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								$170.75	**Payee Vendor Total**
Dailey, Glen R									
10640	90.2542.323.00.00.2	HS Life Safety Repair/Maint Services		19	0	09/20/2019	99958	225.00	90-2542-323-1-00
10647	20.2542.323.81.00.3	JrH Bldg Repair - Em Light, canopy lights		19		09/20/2019	99958	486.68	20-2542-323-3-81
10647	20.2543.323.41.00.2	HS Sports Field Repair/Maint		19	0	09/20/2019	99958	422.66	20-2543-323-2-41
10641	20.2542.323.81.00.2	HS Bldg Repair		19		09/20/2019	99958	70.00	20-2542-323-2-81
10649	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		19	0	09/20/2019	99958	249.95	20-2542-323-4-81
10646	20.2542.323.81.00.1	Repairs & Maint Service-Unit Emerg Light		19	0	09/20/2019	99958	249.48	20-2542-323-1-81
								$1,703.77	**Payee Vendor Total**
Detection Security Co Inc									
166727	80.2367.320.00.00.6	LLWC Loss Prev Services		19		09/20/2019	99959	20.00	80-2367-320-6-00
166727	80.2367.320.00.00.5	Wash Loss Prev Services		19		09/20/2019	99959	38.00	80-2367-320-5-00
166727	80.2367.320.00.00.4	Lincoln Loss Prev Services		19		09/20/2019	99959	38.00	80-2367-320-4-00
166727	80.2367.320.00.00.4	Lincoln Loss Prev Services		19		09/20/2019	99959	38.00	80-2367-320-4-00
166727	80.2367.320.00.00.1	Loss Prevention Services		19		09/20/2019	99959	20.00	80-2367-320-1-00
								$154.00	**Payee Vendor Total**
Diana McDonald									
083119	10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Scorer		30		08/30/2019	99819	80.00	10-1500-319-2-57
090319	10.1500.319.57.00.2	HS Volleyball Timer		3		09/03/2019	99840	25.00	10-1500-319-2-57
090519	10.1500.319.57.00.2	HS Volleyball Other Prof Services		5		09/05/2019	99848	25.00	10-1500-319-2-57
								$130.00	**Payee Vendor Total**
Dollar General Corp									
100088043	20.2542.410.16.00.2	HS Janitor - pails		30		08/30/2019	99820	6.50	20-2542-410-2-16
100087880	10.2410.490.00.00.2	HS Princ Office Supplies-batteries		30	0	08/30/2019	99820	41.14	10-2410-490-2-00
100088585	10.2562.411.00.00.1	Cafe Other Supplies		19	0	09/20/2019	99960	12.75	10-2562-411-1-421000-00
100088585	10.2562.411.00.00.2	HS Cafe Other Supplies		19	0	09/20/2019	99960	44.20	10-2562-411-2-421000-00
100088585	10.2562.411.00.00.3	JrH Cafe Other Supplies		19	0	09/20/2019	99960	20.95	10-2562-411-3-421000-00
100088585	10.2562.411.00.00.4	Linc Cafe Other Supplies		19	0	09/20/2019	99960	10.75	10-2562-411-4-421000-00
								$136.29	**Payee Vendor Total**
Doug Jones									
090319	10.1500.319.77.00.3	JrH Baseball		3	0	09/03/2019	99841	50.00	10-1500-319-3-77
								$50.00	**Payee Vendor Total**
Education Week									
10849308-I	10.2321.410.00.00.1	Sup`t Office Supplies-PDonahue Subscription		19	0	09/20/2019	99961	40.00	10-2321-410-1-00

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								$40.00	**Payee Vendor Total**
Epic Sports									
4272234	10.1500.400.62.00.2	shipping and handling		19	3253	09/20/2019	99962	12.73	10-1500-400-2-62
4272234	10.1500.400.62.00.2	Robe Timers SC-502T Handheld timer		19	3253	09/20/2019	99962	10.09	10-1500-400-2-62
4272234	10.1500.400.62.00.2	Wood Handle/Metal Tool 8"		19	3253	09/20/2019	99962	3.99	10-1500-400-2-62
4272234	10.1500.400.62.00.2	Easton Fence Bat Rack		19	3253	09/20/2019	99962	14.79	10-1500-400-2-62
4272234	10.1500.400.62.00.2	Schutt Spiked Baseball Home Plate		19	3253	09/20/2019	99962	47.58	10-1500-400-2-62
								$89.18	**Payee Vendor Total**
F. J. Murphy & Son Inc.									
2862	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Fire Sprinkler Repairs		19	0	09/20/2019	99963	1,246.45	20-2542-323-1-81
								$1,246.45	**Payee Vendor Total**
Fire Equipment Service									
E106010	80.2367.320.00.00.3	JrH Loss Prev Services - Fire Extinguisher Inspec		19		09/20/2019	99964	319.70	80-2367-320-3-00
E106009	80.2367.320.00.00.4	Linc Loss Prev Services - Fire Extinguisher Inspec		19		09/20/2019	99964	70.05	80-2367-320-4-00
								$389.75	**Payee Vendor Total**
Flinn Scientific Inc.									
2368340	10.1103.410.00.04.2	Classroom Collection of Rocks and Minerals		19	3213	09/20/2019	99965	209.85	10-1103-410-2-00
2372772	10.1102.410.00.04.3	JrH Science Supplies -		19	3211	09/20/2019	99965	623.11	10-1102-410-3-00
								$832.96	**Payee Vendor Total**
Follett Educational Serv									
2434037A	10.1103.420.00.00.2	shipping and handling		19	3280	09/20/2019	99966	64.72	10-1103-420-2-00
2434037A	10.1103.420.00.00.2	Holt-McD Larson Algebra 1 Text St Ed preowned		19	3280	09/20/2019	99966	647.20	10-1103-420-2-00
								$711.92	**Payee Vendor Total**
Follett Sch Solutions Inc									
2435886A	10.1103.420.00.00.2	shipping and handling		19	3287	09/20/2019	99967	80.45	10-1103-420-2-00
2435886A	10.1103.420.00.00.2	Literature Common Core Pre-Owned		19	3287	09/20/2019	99967	804.50	10-1103-420-2-00
								$884.95	**Payee Vendor Total**
Freckle Education									
2019-1005	10.2230.314.00.00.4	Two subject license: Math & ELA		19	3177	09/20/2019	99968	1,875.00	10-2230-314-4-00
								$1,875.00	**Payee Vendor Total**
Gary Bowker									
Reimb Con	10.1103.312.00.05.2	Reimb for HS PE Annual Conf		19	0	09/20/2019	99969	115.00	10-1103-312-2-00
								$115.00	**Payee Vendor Total**
Gayle Perry									

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EDUA-543:	10.2210.230.00.00.3	JrH Tuition Reimb-Tech Tools Math Classroom		30	0	08/30/2019	99821	381.65	10-2210-230-3-00
								$381.65	**Payee Vendor Total**
George Alarm Company									
149985	80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al		19		09/20/2019	99970	191.01	80-2367-320-2-00
								$191.01	**Payee Vendor Total**
Global Equipment Co									
114723766	20.2542.410.00.00.2	shipping and handling		19	3243	09/20/2019	99971	23.36	20-2542-410-2-00
114723766	20.2542.410.00.00.3	Master Lock No. 1525		19	3243	09/20/2019	99971	95.44	20-2542-410-3-00
114730426	20.2542.410.00.00.3	shipping and handling		19	3243	09/20/2019	99971	16.58	20-2542-410-3-00
114730426	20.2542.410.00.00.3	JrH MasterLock No.K1525 Key for No.1525 Locks		19	3243	09/20/2019	99971	3.14	20-2542-410-3-00
114730426	20.2542.410.00.00.2	HS Master Lock No.K1525 Key for No.1525 Locks		19	3243	09/20/2019	99971	3.14	20-2542-410-2-00
								$141.66	**Payee Vendor Total**
Go Solutions Group Inc									
43413	10.1200.310.00.00.1	SpecEd Prof Serv-Claim Generation 081219		19	0	09/20/2019	99972	57.95	10-1200-310-1-00
43542	10.1200.310.00.00.1	SpecEd Prof Serv-Claim Generation 091019		19	0	09/20/2019	99972	16.15	10-1200-310-1-00
								$74.10	**Payee Vendor Total**
Gopher Sport									
9628987	10.1103.410.00.05.2	Set of 6 rainbow UltraPlay .5 Utility Balls		19	3244	09/20/2019	99973	59.95	10-1103-410-2-00
9628987	10.1103.410.00.05.2	Sets of 6 rainbow national dodgeball 6.3"		19	3244	09/20/2019	99973	218.00	10-1103-410-2-00
9628987	10.1102.410.00.05.3	42" L BLUE Sheild LTG Hockey Sticks		19	3244	09/20/2019	99973	57.90	10-1102-410-3-00
9628987	10.1102.410.00.05.3	42"L RED Shield LTG Hockey Sticks		19	3244	09/20/2019	99973	57.90	10-1102-410-3-00
9628987	10.1102.410.00.05.3	Rainbow Ultraflite Kickball Yellow		19	3244	09/20/2019	99973	19.90	10-1102-410-3-00
9628987	10.1102.410.00.05.3	Rainbow set of Dodgeballs		19	3244	09/20/2019	99973	105.00	10-1102-410-3-00
9628987	10.1102.410.00.05.3	Tube of Yellow Gopher S1 Birdies		19	3244	09/20/2019	99973	39.75	10-1102-410-3-00
9628987	10.1102.410.00.05.3	20"L Steel Badminton Raquet		19	3244	09/20/2019	99973	109.50	10-1102-410-3-00
								$667.90	**Payee Vendor Total**
Greg Witsman									
091319	10.1500.319.56.00.2	HS Football - Timer		13		09/13/2019	99875	25.00	10-1500-319-2-56
092019	10.1500.319.56.00.2	HS Football - Timer		20		09/20/2019	99895	25.00	10-1500-319-2-56
								$50.00	**Payee Vendor Total**
Hawkins, Kyle									
092019	10.1500.319.77.00.3	JrH Baseball IESA Regional		20	0	09/20/2019	99896	110.00	10-1500-319-3-77
								$110.00	**Payee Vendor Total**
Heart Technolgies Inc.									

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10258291	10.2225.319.00.00.1	annual mitel software assurance		19	3233	09/20/2019	99974	2,681.35	10-2225-319-1-00
								$2,681.35	**Payee Vendor Total**
Heartland Peterbilt									
AW66917	40.2554.323.00.00.1	Transp Repair/Maint Service-Bus 89		23	0	08/23/2019	99778	691.21	40-2554-323-1-00
								$691.21	**Payee Vendor Total**
Henschen, Wyatt									
082419	10.1500.319.77.00.3	JrH Baseball umpire		23	0	08/23/2019	99779	80.00	10-1500-319-3-77
083119	10.1500.319.77.00.3	JrH Baseball umpire		30		08/30/2019	99822	50.00	10-1500-319-3-77
								$130.00	**Payee Vendor Total**
Holman, Amy									
Walmart 08	16.1110.400.00.00.5	Washington Art Supplies		30		08/30/2019	99823	171.03	16-1110-400-5-00
Walmart 08	16.1110.400.00.00.4	Lincoln Art Supplies		30		08/30/2019	99823	249.80	16-1110-400-4-00
								$420.83	**Payee Vendor Total**
Holthaus H & A, Inc.									
42333	20.2542.550.00.00.5	12000 BTU A/C Wash		19	3266	09/20/2019	99975	710.00	20-2542-550-5-00
42333	20.2542.550.00.00.4	12000 BTU A/C Linc		19	3266	09/20/2019	99975	183.00	20-2542-550-4-00
42448	20.2543.323.00.00.2	HS Ground Serv Repr Maint-Ice Mach in Concess		19	0	09/20/2019	99975	395.74	20-2543-323-2-00
42342	20.2543.323.00.00.2	HS Ground Serv Repr Maint-Ice Mach in Concess		19	0	09/20/2019	99975	84.00	20-2543-323-2-00
42130	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-2 rooftop units		19	0	09/20/2019	99975	163.50	20-2542-323-3-81
42522	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv- fan motor, capacitor,		19	0	09/20/2019	99975	743.57	20-2542-323-3-81
42526	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv- rooftop unit 4, 2		19	0	09/20/2019	99975	84.00	20-2542-323-3-81
42486	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-2 window AC		19	0	09/20/2019	99975	153.99	20-2542-323-4-81
42521	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-office AC		19	0	09/20/2019	99975	37.00	20-2542-323-4-81
42574	20.2542.550.00.00.4	Linc Bldg Equip-2 new window AC		19	0	09/20/2019	99975	1,666.00	20-2542-550-4-00
42352	10.2569.323.00.00.4	Lincoln Cafe Rep/Maint Serv-gas line for new stov		19	0	09/20/2019	99975	852.65	10-2569-323-4-422000-00
								$5,073.45	**Payee Vendor Total**
Horton Plumbing									
2974	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-coaches office		19	0	09/20/2019	99976	360.99	20-2542-323-3-81
2977	20.2543.323.41.00.2	HS Sports Field Repair/Maint-FB sprinkler		19	0	09/20/2019	99976	297.95	20-2543-323-2-41
2989	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-JrH boys restroom		19	0	09/20/2019	99976	135.82	20-2542-323-3-81
2990	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-faucet cartridge		19	0	09/20/2019	99976	191.96	20-2542-323-3-81
3007	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-urinals fountain		19	0	09/20/2019	99976	483.93	20-2542-323-2-81
3024	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-sewer boys bathroom		19	0	09/20/2019	99976	135.00	20-2542-323-3-81
3023	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-sewer line at road tap		19	0	09/20/2019	99976	455.00	20-2542-323-3-81
3022	20.2542.323.81.00.4	Linc Bldg Repair/Maint Ser-girls bathroom		19	0	09/20/2019	99976	85.00	20-2542-323-4-81

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3021	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-commons boys bathro		19	0	09/20/2019	99976	443.71	20-2542-323-2-81
								$2,589.36	**Payee Vendor Total**
Houghton Mifflin Co.									
954515718	10.1110.410.00.00.5	shipping and handling		19	3219	09/20/2019	99977	586.48	10-1110-410-5-00
954515718	10.1110.410.00.00.5	Saxon Phonics & Spelling 2nd		19	3219	09/20/2019	99977	2,375.10	10-1110-410-5-00
954515718	10.1110.410.00.00.5	Saxon Phonics & Spelling 1st		19	3219	09/20/2019	99977	2,597.74	10-1110-410-5-00
								$5,559.32	**Payee Vendor Total**
Huber, Ed									
091119	10.1500.319.77.00.3	JrH Baseball Other Prof Serv		11	0	09/11/2019	99867	50.00	10-1500-319-3-77
								$50.00	**Payee Vendor Total**
Hudl									
INV006556	10.1500.400.61.00.2	HS Girls Basketball Supplies - (SB Reimb)		19		09/20/2019	99978	450.00	10-1500-400-2-61
								$450.00	**Payee Vendor Total**
IL Assoc Of School Admin									
AC 80	10.2321.312.00.00.1	Conf registration for J.Bauer IASA Annual confere		28		08/28/2019	99799	200.00	10-2321-312-1-00
AC 80	10.2321.312.00.00.1	Conf registration for J.Bauer IASA Annual confere		28		08/28/2019	99799	369.00	10-2321-312-1-00
								$569.00	**Payee Vendor Total**
IL Music Educators Assoc.									
19-20 Scho	10.1500.690.54.00.3	JrH Chorus - Participating School Form		19		09/20/2019	99979	12.50	10-1500-690-3-54
19-20 Scho	10.1500.690.54.00.2	HS Chorus - Participating School Form		19		09/20/2019	99979	12.50	10-1500-690-2-54
19-20 Scho	10.1500.690.53.00.3	JrH Band - Participating School Form		19		09/20/2019	99979	12.50	10-1500-690-3-53
19-20 Scho	10.1500.690.53.00.2	HS Band - Participating School Form		19		09/20/2019	99979	12.50	10-1500-690-2-53
								$50.00	**Payee Vendor Total**
IL Principals Association									
19-20Wyso	10.2415.640.00.00.5	IPA Dues		23		08/23/2019	99780	368.28	10-2415-640-5-00
KMillburgD	10.2415.640.00.00.4	Lincoln Principal Dues and Fees-K.Millburg		5	0	09/05/2019	99849	299.57	10-2415-640-4-00
BookStudy	10.2210.300.00.00.4	Linc Improv of Inst-K.Millburg Speed of Trust on D		19	0	09/20/2019	99980	175.00	10-2210-300-4-00
								$842.85	**Payee Vendor Total**
IL State Board Education									
AgEdRefun	10.4190.690.00.00.1	In-State Govt Grant Payment-Refund Ag Ed Grant		11	0	09/11/2019	99868	675.00	10-4190-690-1-00
								$675.00	**Payee Vendor Total**
Illinois Virtual School									
36189	10.1103.410.00.00.2	HS Inst`l Supplies-PreCalc Kealen		19	0	09/20/2019	99981	240.00	10-1103-410-2-00
35844	10.1103.410.00.00.2	HS Inst`l Supplies-PreCalc Chaurero		19	0	09/20/2019	99981	240.00	10-1103-410-2-00

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36188	10.1103.410.00.00.2	HS Inst`l Supplies-PreCalc Schoonover		19	0	09/20/2019	99981	240.00	10-1103-410-2-00
								$720.00	**Payee Vendor Total**
Interstate Bill. Serv Inc									
301629475	40.2554.410.00.00.1	Transportation Supplies		19		09/20/2019	99982	64.90	40-2554-410-1-00
301629475	40.2554.410.00.00.1	Transportation Supplies		19		09/20/2019	99982	(64.90)	40-2554-410-1-00
301633221	40.2554.410.00.00.1	Transportation Supplies		19		09/20/2019	99982	97.15	40-2554-410-1-00
								$97.15	**Payee Vendor Total**
IXL Learning									
S355714	10.2230.314.00.00.4	IXL site license Grades 3-5; 275 st Math/ELA		19	3269	09/20/2019	99983	4,263.00	10-2230-314-4-00
S355991	10.1250.410.86.00.5	IXL License Math and ELA		19	3278	09/20/2019	99983	1,800.00	10-1250-410-5-430000-86
								$6,063.00	**Payee Vendor Total**
Jefson, Lynn									
082819	10.1500.319.76.00.3	JrH Softball - Umpire		28		08/28/2019	99800	75.00	10-1500-319-3-76
090319	10.1500.319.77.00.3	JrH Baseball Other Prof Serv		3	0	09/03/2019	99842	50.00	10-1500-319-3-77
								$125.00	**Payee Vendor Total**
Jim Morrisey									
092019	10.1500.319.56.00.2	HS Football - Official		20		09/20/2019	99897	65.00	10-1500-319-2-56
								$65.00	**Payee Vendor Total**
Joe Coleman									
1037	20.2542.325.00.00.1	Rentals of 30 Yard roll-off at Jr High		19	0	09/20/2019	99984	616.70	20-2542-325-1-00
								$616.70	**Payee Vendor Total**
Johnson Controls									
86068253	20.2542.323.81.00.3	JrH Bldg Repair -		19		09/20/2019	99985	903.00	20-2542-323-3-81
								$903.00	**Payee Vendor Total**
Jones School Supply									
1714141	10.2410.490.00.00.4	shipping and handling		19	3286	09/20/2019	99986	17.10	10-2410-490-4-00
1714141	10.2410.490.00.00.4	Perfect Attendance paw pencils		19	3286	09/20/2019	99986	171.00	10-2410-490-4-00
1714141	10.2410.490.00.00.4	Honor Roll Pencils		19	3286	09/20/2019	99986	171.00	10-2410-490-4-00
								$359.10	**Payee Vendor Total**
Kerwood, Christopher									
08272019	10.1500.319.68.00.2	HS Boys Soccer Official		27		08/27/2019	99793	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Kester, Chris									
091319	10.1500.319.56.00.2	HS Football Official		13		09/13/2019	99876	65.00	10-1500-319-2-56

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								$65.00	**Payee Vendor Total**
Kirks Inc.									
1596	20.2542.323.81.00.3	JrH Bldg Rep/Maint Serv-repair plaster from water		19	0	09/20/2019	99987	3,200.00	20-2542-323-3-81
								$3,200.00	**Payee Vendor Total**
Kloever, Danny									
091019CPI	10.2569.319.00.00.2	HS Cafe Prof. Services-CPR Instructor		10	0	09/10/2019	99860	33.33	10-2569-319-2-422000-00
091019CPI	10.2569.319.00.00.3	JrH Cafe Prof. Services-CPR Instructor		10	0	09/10/2019	99860	33.34	10-2569-319-3-422000-00
091019CPI	10.2569.319.00.00.5	Washington Cafe Prof. Services-CPR Instructor		10	0	09/10/2019	99860	33.33	10-2569-319-5-422000-00
								$100.00	**Payee Vendor Total**
Knearem, John William									
29469	10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv		19		09/20/2019	99988	155.50	10-2569-323-1-422000-00
								$155.50	**Payee Vendor Total**
Kohl Wholesale									
52866 08/1	10.2562.410.00.00.2	HS Cafe Food Purchases		19		09/20/2019	99989	7,016.60	10-2562-410-2-421000-00
52836 08/1	10.2562.410.00.00.3	JrH Cafe Food Purchases		19		09/20/2019	99989	5,893.63	10-2562-410-3-421000-00
52863 08/1	10.2562.410.00.00.3	JrH Cafe Food Purchases		19		09/20/2019	99989	47.99	10-2562-410-3-421000-00
52837 08/1	10.2562.410.00.00.4	Linc Cafe Food Purchases		19		09/20/2019	99989	2,944.94	10-2562-410-4-421000-00
52838 08/1	10.2562.410.00.00.5	Wash Cafe Food Purchase		19		09/20/2019	99989	2,135.81	10-2562-410-5-421000-00
								$18,038.97	**Payee Vendor Total**
Kuhle Ford Inc.									
75673	40.2554.323.00.00.1	Transp Repair/Maint Service		19		09/20/2019	99990	261.00	40-2554-323-1-00
75690	40.2554.323.00.00.1	Transp Repair/Maint Service		19		09/20/2019	99990	81.00	40-2554-323-1-00
								$342.00	**Payee Vendor Total**
LaFrence, Matthew									
082619	10.1500.319.68.00.2	HS Boys Soccer - Official		26		08/26/2019	99791	60.00	10-1500-319-2-68
N/A	10.1500.319.68.00.2	HS Boys Soccer - Official		16		09/16/2019	99884	60.00	10-1500-319-2-68
091719	10.1500.319.68.00.2	HS Boys Soccer - Official		17		09/17/2019	99886	60.00	10-1500-319-2-68
								$180.00	**Payee Vendor Total**
Lawrence W. Watts									
092019	10.1500.319.61.00.3	JrH Girls Basketball - Official		20		09/20/2019	99898	60.00	10-1500-319-3-61
								$60.00	**Payee Vendor Total**
Lehn, Jennifer									
Walmart	10.1110.410.50.00.5	Reimb Wash Start-Up Supplies-Walmart		30	0	08/30/2019	99824	61.82	10-1110-410-5-50
								$61.82	**Payee Vendor Total**

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Lincoln Prairie BHC									
2019-1231!	10.1911.670.00.00.4	Linc Program Priv Tuition-J.Allsop 6 days		30		08/30/2019	99825	300.00	10-1911-670-4-00
								$300.00	**Payee Vendor Total**
Lott, Robbie									
092019	10.1500.319.77.00.3	JrH Baseball IESA Regional		20	0	09/20/2019	99899	110.00	10-1500-319-3-77
								$110.00	**Payee Vendor Total**
Louis E. Lang									
091119	10.1500.319.77.00.3	JrH Baseball		11	0	09/11/2019	99869	50.00	10-1500-319-3-77
091319	10.1500.319.56.00.2	HS Football Official		13		09/13/2019	99877	65.00	10-1500-319-2-56
								$115.00	**Payee Vendor Total**
M J Kellner Co., Inc.									
23596 08/1	10.2562.410.00.00.2	HS Cafe Food Purchases		20		09/20/2019	99900	2,162.24	10-2562-410-2-421000-00
23599 08/1	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		09/20/2019	99900	1,779.01	10-2562-410-3-421000-00
23597 08/1	10.2562.410.00.00.5	Washington Cafe Food Purchases		20		09/20/2019	99900	974.60	10-2562-410-5-421000-00
23598 08/1	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		20	0	09/20/2019	99900	1,997.65	10-2562-410-4-421000-00
								$6,913.50	**Payee Vendor Total**
Marc Bain									
091819	10.1500.319.77.00.3	JrH Baseball - IESA Regional		18	0	09/18/2019	99889	55.00	10-1500-319-3-77
								$55.00	**Payee Vendor Total**
Mark Leighton									
082619	10.1500.319.68.00.2	HS Boys Soccer Official		26		08/26/2019	99792	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Mary Jones									
SchoolSho	10.1110.410.50.00.5	Reimb for Startup-School Shop, School House Ex		30		08/30/2019	99826	67.50	10-1110-410-5-50
								$67.50	**Payee Vendor Total**
Mason Tennell									
CHMY587	10.2210.230.00.00.2	HS Tuition Reimb-for Chemistry for Teachers		20	0	09/20/2019	99901	1,100.00	10-2210-230-2-00
								$1,100.00	**Payee Vendor Total**
Mattoon High School									
090719	10.1500.690.57.00.2	HS Volleyball Misc.		23		08/23/2019	99781	200.00	10-1500-690-2-57
								$200.00	**Payee Vendor Total**
McMaster Carr									
13287439	40.2554.410.00.00.1	Two-Way-View TrafficBounce-Back, Adhesive		19	3268	09/20/2019	99991	23.21	40-2554-410-1-00
								$23.21	**Payee Vendor Total**

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McRoberts, Gayle									
090219	10.1500.319.57.00.2	HS Volleyball -Announcer		5	0	09/05/2019	99850	25.00	10-1500-319-2-57
090519	10.1500.319.57.00.2	HS Volleyball -Announcer		5	0	09/05/2019	99850	25.00	10-1500-319-2-57
								$50.00	**Payee Vendor Total**
Mechling, Ron									
082419	10.1500.319.77.00.3	JrH Baseball Umpire		23	0	08/23/2019	99782	80.00	10-1500-319-3-77
08272019	10.1500.319.77.00.3	JrH Baseball Umpire		27		08/27/2019	99794	50.00	10-1500-319-3-77
090319	10.1500.319.76.00.3	JrH Softball other Prof Serv		3		09/03/2019	99843	80.00	10-1500-319-3-76
								$210.00	**Payee Vendor Total**
Menta Academy Taylorville									
SESINV-00	10.1913.670.00.00.5	Wash SpecEdu Prog Pre K Private Tuition		19		09/20/2019	99992	2,173.56	10-1913-670-5-00
SESINV-00	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		19		09/20/2019	99992	2,173.56	10-1912-670-5-00
SESINV-00	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		19		09/20/2019	99992	4,347.12	10-1912-670-4-00
SESINV-00	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		19		09/20/2019	99992	5,796.16	10-1912-670-3-00
SESINV-00	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		19		09/20/2019	99992	6,520.68	10-1912-670-2-00
								$21,011.08	**Payee Vendor Total**
Metzger, Adam									
Amazoncar	10.1500.400.58.00.2	Reimb for Golf Carts (SB Reimb)		19		09/20/2019	99993	192.95	10-1500-400-2-58
								$192.95	**Payee Vendor Total**
Midwest Bus Sales Inc.									
C05003917	40.2554.410.00.00.1	Trans Supp - Light License		19		09/20/2019	99994	14.84	40-2554-410-1-00
R05001566	40.2554.323.00.00.1	Transp Repair/Maint Service		19	0	09/20/2019	99994	1,212.75	40-2554-323-1-00
								$1,227.59	**Payee Vendor Total**
MidWest Transit Equip Inc									
V10300163	40.2552.325.00.00.1	Bus Leases-Bus 28 new 5yr lease		26	0	08/26/2019	99790	17,202.00	40-2552-325-1-00
								$17,202.00	**Payee Vendor Total**
Montgomery County CPR Ass									
091019CPI	10.2569.319.00.00.2	HS Cafe Prof. Services-CPR 2 employees		10	0	09/10/2019	99861	40.00	10-2569-319-2-422000-00
091019CPI	10.2569.319.00.00.3	JrH Cafe Prof. Services-CPR 3 employees		10	0	09/10/2019	99861	60.00	10-2569-319-3-422000-00
091019CPI	10.2569.319.00.00.5	Washington Cafe Prof. Services-CPR 3		10	0	09/10/2019	99861	60.00	10-2569-319-5-422000-00
								$160.00	**Payee Vendor Total**
Morrell Auto Service Inc.									
105696	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv-Gator Tire		19	0	09/20/2019	99995	27.00	20-2543-323-1-00
								$27.00	**Payee Vendor Total**

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Mose Yockey Brown & Kull									
19064	10.2520.317.00.00.1	Fiscal Serv. Audit Services		19		09/20/2019	99996	7,175.00	10-2520-317-1-00
								$7,175.00	**Payee Vendor Total**
NASCO									
530894	10.1110.410.00.00.4	STEM items		19	3277	09/20/2019	99997	165.75	10-1110-410-4-00
529112	10.1110.410.00.00.4	STEM items		19	3277	09/20/2019	99997	310.55	10-1110-410-4-00
								$476.30	**Payee Vendor Total**
NaviGate Prepared									
INV-INN-84	10.2225.470.00.00.2	HS Comp Asst Software-NRA Grant		27	0	08/27/2019	99795	1,500.00	10-2225-470-2-00
INV-INN-84	10.2225.470.00.00.3	JrH Comp Asst Software-NRA Grant		27	0	08/27/2019	99795	1,500.00	10-2225-470-3-00
INV-INN-84	10.2225.470.00.00.4	Lincoln Comp Asst Software-NRA Grant		27	0	08/27/2019	99795	1,500.00	10-2225-470-4-00
INV-INN-84	10.2225.470.00.00.5	Wash. Comp Asst Software-NRA Grant		27	0	08/27/2019	99795	1,500.00	10-2225-470-5-00
								$6,000.00	**Payee Vendor Total**
Newsela									
00049582	10.2230.314.00.00.3	JrH Assess/Testing Prof Serv.		19		09/20/2019	99998	5,500.00	10-2230-314-3-00
								$5,500.00	**Payee Vendor Total**
Nichols Paper & Supply Co									
7231265-0	20.2542.410.16.00.2	HS Janitor Supplies		30		08/30/2019	99827	384.21	20-2542-410-2-16
7231952-0	20.2542.410.16.00.3	JrH Janitor Supplies		30		08/30/2019	99827	328.22	20-2542-410-3-16
7232426-0	20.2542.410.16.00.4	Linc Janitor Supplies		30		08/30/2019	99827	181.65	20-2542-410-4-16
								$894.08	**Payee Vendor Total**
Nohren`s Hardware									
42168421	40.2554.410.00.00.1	Transportation Supplies		28		08/28/2019	99801	21.56	40-2554-410-1-00
42168421	20.2543.410.41.00.1	Sports Field Supplies		28		08/28/2019	99801	14.50	20-2543-410-1-41
42168421	20.2543.410.00.1	Grounds Services Supplies		28		08/28/2019	99801	34.93	20-2543-410-1-00
42168421	20.2542.410.00.00.5	Wash Bldg Supplies		28		08/28/2019	99801	38.22	20-2542-410-5-00
42168421	20.2542.410.00.00.4	Linc Bldg Supplies		28		08/28/2019	99801	58.41	20-2542-410-4-00
42168421	20.2542.410.00.00.2	HS Bldg Supplies		28		08/28/2019	99801	132.17	20-2542-410-2-00
42168421	20.2542.410.00.00.3	JrH Bldg Supplies		28		08/28/2019	99801	15.53	20-2542-410-3-00
42168421	20.2542.325.16.00.5	Wash Janitor Rental		28	0	08/28/2019	99801	59.98	20-2542-325-5-16
42168421	20.2542.410.16.00.1	Janitor Supplies		28	0	08/28/2019	99801	3.38	20-2542-410-1-16
								$378.68	**Payee Vendor Total**
Nokomis High School									
083019	10.1500.690.56.00.2	HS Football-Freshman Jamboree		30	0	08/30/2019	99828	75.00	10-1500-690-2-56

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								$75.00	**Payee Vendor Total**
NPT Spec Education Coop									
110	10.4120.310.00.00.1	FY20 Aug FACeS Assessment		19		09/20/2019	100000	22,853.65	10-4120-310-1-00
110	10.4120.310.00.00.1	FY20 Aug Reg Assessment		19		09/20/2019	100000	65,373.40	10-4120-310-1-00
								$88,227.05	**Payee Vendor Total**
O`Brien, Dennis									
08272019	10.1500.319.68.00.2	HS Boys Soccer Pur Serv		27	0	08/27/2019	99796	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Oak Terrace Golf Course									
46 09/19	10.1500.690.59.00.2	HS Boys Golf Misc. - Aug 2019 Course Fee		19	0	09/20/2019	100001	550.00	10-1500-690-2-59
46 09/19	10.1500.690.58.00.2	HS Girls Golf Misc. - Aug 2019 Course Fee		19	0	09/20/2019	100001	550.00	10-1500-690-2-58
								$1,100.00	**Payee Vendor Total**
Okaw Area Vocational Cent									
18-19 Tuitic	10.4240.670.00.00.2	CTE/Voc Program 18-19 Tuition		19		09/20/2019	100002	28,999.00	10-4240-670-2-00
19-20 Book	10.4140.670.00.00.1	CTE/Voc Program 19-20 Books 6 students		19		09/20/2019	100002	42.00	10-4140-670-1-00
								$29,041.00	**Payee Vendor Total**
Palmer, Christopher A.									
08272019	10.1500.319.77.00.3	JrH Baseball Other Prof Serv		27	0	08/27/2019	99797	50.00	10-1500-319-3-77
083119	10.1500.319.77.00.3	JrH Baseball Other Prof Serv		30		08/30/2019	99829	50.00	10-1500-319-3-77
								$100.00	**Payee Vendor Total**
Pana City Water Departmen									
1490.01 Se	20.2542.370.00.00.5	Washington Water/Sewer		10		09/10/2019	99866	40.22	20-2542-370-5-00
0800.01 Se	20.2542.370.00.00.1	Unit Office Water/Sewer		10		09/10/2019	99866	43.20	20-2542-370-1-00
0510.01 Se	20.2542.370.00.00.3	JrH Water/Sewer		10		09/10/2019	99866	108.93	20-2542-370-3-00
0509.01 Se	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		10		09/10/2019	99866	22.01	20-2542-370-2-00
0507.01 Se	20.2542.370.00.00.2	Baseball Diamond - Water/Sewer		10		09/10/2019	99866	211.43	20-2542-370-2-00
0503.01 Se	20.2542.370.00.00.2	HS Concession Stand - Water/Sewer		10		09/10/2019	99866	28.26	20-2542-370-2-00
0500.01 Se	20.2542.370.00.00.2	Brummett Field - Water/Sewer		10		09/10/2019	99866	22.01	20-2542-370-2-00
0410.01 Se	20.2542.370.00.00.4	Lincoln Water/Sewer		10		09/10/2019	99866	131.35	20-2542-370-4-00
0512.01 Se	20.2542.370.00.00.2	HS Water/Sewer -		10	0	09/10/2019	99866	28.26	20-2542-370-2-00
0501.01 Se	20.2542.370.00.00.2	Football Field - Water/Sewer		10	0	09/10/2019	99866	1,013.82	20-2542-370-2-00
								$1,649.49	**Payee Vendor Total**
Pana Community Hospital									
091319	10.1500.319.40.00.2	Other Prof/Tech Serv-Gen. Athletics		19		09/20/2019	100003	1,750.00	10-1500-319-2-40

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								$1,750.00	**Payee Vendor Total**
Pana Education Foundation									
072819	10.2310.490.00.00.1	Board Donation-In memory of Evan Higgins		30		08/30/2019	99830	25.00	10-2310-490-1-00
072519	10.2310.490.00.00.1	Board Donation-In memory of Roger Pierce		30		08/30/2019	99830	25.00	10-2310-490-1-00
072519han	10.2310.490.00.00.1	Board Donation-In memory of Doris Hanson (J.Stc		30		08/30/2019	99830	25.00	10-2310-490-1-00
								$75.00	**Payee Vendor Total**
Pana News Group									
300674941	10.2310.350.00.00.1	Board Adv - Budget Notice on Facebook		20		09/20/2019	99902	25.00	10-2310-350-1-00
								$25.00	**Payee Vendor Total**
Pana Sr. High School									
19-20Conf	10.1500.690.40.00.2	HS Gen Athletic - 19-20 Conference Dues		23	0	08/23/2019	99783	250.00	10-1500-690-2-40
								$250.00	**Payee Vendor Total**
Pauley, Sandy									
0812-13/19	10.2134.312.00.00.2	HS NurseTrain/Dev Serv-RN workshop ROE		28	0	08/28/2019	99802	157.70	10-2134-312-2-00
0812-13/19	10.2134.312.00.00.3	JrH Nurse Train/Dev Serv		28	0	08/28/2019	99802	100.00	10-2134-312-3-00
								$257.70	**Payee Vendor Total**
Peoples Bank & Trust									
Aug	11.2321.325.00.00.1	Sup`t Office Copier Leases		5		09/05/2019	99851	149.89	11-2321-325-1-00
Aug	11.1110.325.00.00.5	Washington Copier Leases		5		09/05/2019	99851	75.58	11-1110-325-5-00
Aug	11.1110.325.00.00.5	Washington Copier Leases		5		09/05/2019	99851	75.58	11-1110-325-5-00
Aug	11.1110.325.00.00.4	Lincoln Copier Leases		5		09/05/2019	99851	75.58	11-1110-325-4-00
Aug	11.1110.325.00.00.4	Lincoln Copier Leases		5		09/05/2019	99851	75.58	11-1110-325-4-00
								$452.21	**Payee Vendor Total**
Perfection Bakeries, Inc									
1021899 08	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		19		09/20/2019	100004	269.10	10-2562-410-4-421000-00
1021900 08	10.2562.410.00.00.2	HS Cafe Food Purchases		19		09/20/2019	100004	280.89	10-2562-410-2-421000-00
1021901 08	10.2562.410.00.00.5	Washington Cafe Food Purchases		19		09/20/2019	100004	143.57	10-2562-410-5-421000-00
1021902 08	10.2562.410.00.00.3	JrH Cafe Food Purchases		19		09/20/2019	100004	227.70	10-2562-410-3-421000-00
								$921.26	**Payee Vendor Total**
Pinkston, Connie L.									
083119	10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Official		30		08/30/2019	99831	220.00	10-1500-319-2-57
								$220.00	**Payee Vendor Total**
Pioneer Athletics									
INV735302	10.1110.410.00.05.4	shipping and handling		19	3294	09/20/2019	100005	15.15	10-1110-410-4-00

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INV735302	10.1110.410.00.05.4	Game Day Aerosol White - Lincoln PE Supplies		19	3294	09/20/2019	100005	63.50	10-1110-410-4-00
								$78.65	**Payee Vendor Total**
Pizza Man Of Pana									
FreshOrien	10.1103.410.00.00.2	HS Inst`l Supplies		30		08/30/2019	99832	170.00	10-1103-410-2-00
081619TI	10.2310.490.00.00.1	Board Other Sup-Back to School TI		19	0	09/20/2019	100006	187.50	10-2310-490-1-00
091119Inse	10.2210.300.00.00.1	Imp Inst Pur Serv-Inservice w/Speaker		19	0	09/20/2019	100006	469.88	10-2210-300-1-00
								$827.38	**Payee Vendor Total**
Positive Promotions, Inc.									
06349115	10.1110.410.00.00.5	shipping and handling		19	3240	09/20/2019	100007	61.32	10-1110-410-5-00
06349115	10.1110.410.00.00.5	Student of the month Ribbons		19	3240	09/20/2019	100007	112.60	10-1110-410-5-00
06349115	10.1110.410.00.00.5	Kindness Matters dog tags		19	3240	09/20/2019	100007	197.20	10-1110-410-5-00
06349115	10.1110.410.00.00.5	My Principal thinks Im a star dog tags		19	3240	09/20/2019	100007	197.20	10-1110-410-5-00
06349115	10.1110.410.00.00.5	Box birthday pencils 150 per box		19	3240	09/20/2019	100007	77.00	10-1110-410-5-00
								$645.32	**Payee Vendor Total**
Prairie Farms Dairy Inc									
40085 08/1	10.2562.410.00.00.3	JrH Cafe Food Purchases		19		09/20/2019	100008	1,072.64	10-2562-410-3-421000-00
40092 08/1	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		19		09/20/2019	100008	1,206.60	10-2562-410-4-421000-00
40094 08/1	10.2562.410.00.00.5	Washington Cafe Food Purchases		19		09/20/2019	100008	719.00	10-2562-410-5-421000-00
40096 08/1	10.2562.410.00.00.2	HS Cafe Food Purchases		19		09/20/2019	100008	1,214.92	10-2562-410-2-421000-00
40101 08/1	10.2562.410.71.00.5	Washington - Kdgn Milk		19		09/20/2019	100008	185.18	10-2562-410-5-421000-71
40110 08/1	10.2562.410.71.00.5	Washington - Kdgn Milk		19		09/20/2019	100008	104.64	10-2562-410-5-421000-71
								$4,502.98	**Payee Vendor Total**
Prairieland Pos-Vinyl									
631	40.2554.410.00.00.1	Transportation Supplies		19		09/20/2019	100009	35.00	40-2554-410-1-00
								$35.00	**Payee Vendor Total**
Proximity Learning Inc									
19-20 class	10.1103.390.00.00.2	HS Other Pur serv - Latin I (5)		19		09/20/2019	100010	3,500.00	10-1103-390-2-00
								$3,500.00	**Payee Vendor Total**
Quill Corporation									
9222385	10.2410.490.00.00.3	chair mat Quill brand		19	3255	09/20/2019	100011	65.98	10-2410-490-3-00
9708565	10.2410.490.00.00.3	TRU RED Plastic letter wall file clear		19	3283	09/20/2019	100011	67.14	10-2410-490-3-00
9759925	10.2410.490.00.00.3	Dowling Magnet hooks white		19	3283	09/20/2019	100011	19.78	10-2410-490-3-00
9779013	10.2562.411.00.00.4	box of 12 ct cutters Linc		19	3290	09/20/2019	100011	12.36	10-2562-411-4-421000-00
9779013	10.2562.411.00.00.2	box of 12 ct sharpies HS		19	3290	09/20/2019	100011	9.72	10-2562-411-2-421000-00

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9779013	10.2562.411.00.00.2	rolls of masking tape HS		19	3290	09/20/2019	100011	8.52	10-2562-411-2-421000-00
9779013	10.2520.410.00.00.1	SHARP adding machine Heather Unit Office		19	3290	09/20/2019	100011	139.06	10-2520-410-1-00
9779013	10.2562.411.00.00.3	scotch tape JrH		19	3290	09/20/2019	100011	11.88	10-2562-411-3-421000-00
9779013	10.2562.411.00.00.3	boxes of envelopes - JrH		19	3290	09/20/2019	100011	72.40	10-2562-411-3-421000-00
9779013	10.2562.411.00.00.2	boxes of envelopes - HS		19	3290	09/20/2019	100011	72.40	10-2562-411-2-421000-00
9779013	10.2562.411.00.00.2	scotch tape HS		19	3290	09/20/2019	100011	11.88	10-2562-411-2-421000-00
1169239	10.2572.410.00.00.1	#10 no window security, printed		19	3298	09/20/2019	100011	167.94	10-2572-410-1-00
1169239	10.2572.410.00.00.1	#10 w/window security, printed		19	3298	09/20/2019	100011	154.78	10-2572-410-1-00
9999271	10.2562.411.00.00.3	sponges 24 ct. yellow - JrH Cafe		19	3298	09/20/2019	100011	24.70	10-2562-411-3-421000-00
1011858	10.2572.410.00.00.1	Avery 5160 labels		19	3298	09/20/2019	100011	31.11	10-2572-410-1-00
1011858	10.2572.410.00.00.1	papermate pencils dozen		19	3298	09/20/2019	100011	6.41	10-2572-410-1-00
1011858	10.2572.410.00.00.1	Quill Colored Files		19	3298	09/20/2019	100011	15.64	10-2572-410-1-00
1011858	10.2572.410.00.00.1	6 x 9 clasp envelopes		19	3298	09/20/2019	100011	15.22	10-2572-410-1-00
1011858	10.2572.410.00.00.1	pink, green, blue and orange highlighters		19	3298	09/20/2019	100011	31.25	10-2572-410-1-00
1011858	10.2572.410.00.00.1	mnaila file folders quill		19	3298	09/20/2019	100011	19.74	10-2572-410-1-00
1011858	10.2572.410.00.00.1	5.25 expansion file pockets 10/box		19	3298	09/20/2019	100011	114.37	10-2572-410-1-00
1011858	10.2572.410.00.00.1	Quill 2 pocket folders w/o fasteners		19	3298	09/20/2019	100011	11.11	10-2572-410-1-00
1012854	10.1110.410.00.00.5	scotch mounting putty		19	3300	09/20/2019	100011	10.20	10-1110-410-5-00
1012854	10.1110.410.00.00.5	X acto electric pencil sharpener		19	3300	09/20/2019	100011	172.05	10-1110-410-5-00
1060264	10.1110.410.00.00.5	Time Timer MOD 60 Minute visual timer		19	3300	09/20/2019	100011	70.58	10-1110-410-5-00
1014203	10.2321.410.00.00.1	Brother LC 203XL Color Set		19	3304	09/20/2019	100011	38.31	10-2321-410-1-00
1014203	10.2321.410.00.00.1	HP 902 B: BIK HY ink		19	3304	09/20/2019	100011	112.35	10-2321-410-1-00
								$1,486.88	**Payee Vendor Total**

R. P. Lumber Co. Inc.

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1908-1802	20.2542.410.00.00.3	JrH Bldg Supplies		20		09/20/2019	99903	274.50	20-2542-410-3-00
1908-1426	20.2542.410.00.00.4	Linc Bldg Supplies		20		09/20/2019	99903	21.52	20-2542-410-4-00
1908-1751	20.2542.410.00.00.4	Linc Bldg Supplies		20		09/20/2019	99903	5.04	20-2542-410-4-00
1908-1243	20.2543.410.41.00.1	Sports Field Supplies		20		09/20/2019	99903	137.28	20-2543-410-1-41
1908-1635	20.2543.410.41.00.1	Sports Field Supplies		20		09/20/2019	99903	196.80	20-2543-410-1-41
1908-1635	20.2543.410.41.00.1	Sports Field Supplies		20		09/20/2019	99903	54.40	20-2543-410-1-41
1908-1635	20.2543.410.41.00.1	Sports Field Supplies		20		09/20/2019	99903	(37.96)	20-2543-410-1-41
1908-1635	20.2543.410.41.00.1	Sports Field Supplies		20		09/20/2019	99903	31.98	20-2543-410-1-41
1908-1650	20.2543.410.41.00.1	Sports Field Supplies		20		09/20/2019	99903	14.27	20-2543-410-1-41
1908-2570	20.2543.410.41.00.1	Sports Field Supplies		20		09/20/2019	99903	2,625.00	20-2543-410-1-41
								$3,322.83	**Payee Vendor Total**

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Rathert, Joe									
092019	10.1500.319.56.00.2	HS Football - Official		20		09/20/2019	99904	65.00	10-1500-319-2-56
								$65.00	**Payee Vendor Total**
Reading Plus									
10790	10.2230.314.00.00.3	site license, 1 year, small school unlimited		20	3257	09/20/2019	99905	6,100.00	10-2230-314-3-00
								$6,100.00	**Payee Vendor Total**
Reed, Alivia									
083119	10.1500.319.57.00.2	HS Volleyball Other Prof Services		30	0	08/30/2019	99833	80.00	10-1500-319-2-57
								$80.00	**Payee Vendor Total**
Refreshment Services Peps									
504490 08/	10.2562.410.00.00.3	JrH Cafe Food Purchases		19		09/20/2019	100012	75.20	10-2562-410-3-421000-00
								$75.20	**Payee Vendor Total**
Richard Abernathy									
091619	10.1500.319.68.00.2	HS Boys Soccer - Official		16		09/16/2019	99885	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Richey Athletics									
3230	10.1500.540.64.00.2	Panther Paw logo on top pad		20	3262	09/20/2019	99906	550.00	10-1500-540-2-64
3230	10.1500.540.64.00.2	pole vault pits - see attached		20	3262	09/20/2019	99906	16,935.00	10-1500-540-2-64
								$17,485.00	**Payee Vendor Total**
Riverton JrH									
091419	10.1500.319.76.00.3	JrH Softball Regional Umpire		13	0	09/13/2019	99878	55.00	10-1500-319-3-76
								$55.00	**Payee Vendor Total**
Roach, Rachel									
May 2019	40.2559.331.00.00.1	Reimb Pupil Transp-May 2019		21	0	08/21/2019	99776	185.60	40-2559-331-1-00
								$185.60	**Payee Vendor Total**
Rochester 100 Inc.									
INV28237	10.1110.410.00.00.5	Regular Salaries		19	3254	09/20/2019	100013	135.00	10-1110-410-5-00
								$135.00	**Payee Vendor Total**
ROE #3									
1564	10.2210.300.00.00.4	Linc Imp Inst - Book Study Educated Mem		19		09/20/2019	100014	350.00	10-2210-300-4-00
1588	10.2310.312.00.00.1	Board Registrations-JMoon Mandatory Board Trai		19	0	09/20/2019	100014	175.65	10-2310-312-1-00
1603	10.2210.300.00.00.4	Linc Impr Ins - Book Study Educated mem		19		09/20/2019	100014	140.00	10-2210-300-4-00
1604	10.2210.300.00.00.5	Wash Imp Ins - C.Wysong Sup Develp Appro Prac		19		09/20/2019	100014	25.00	10-2210-300-5-00
1614	10.1102.312.00.05.3	JrH PE Training Serv-B.Brandis Body Conf Schoo		19	0	09/20/2019	100014	50.00	10-1102-312-3-00

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								$740.65	**Payee Vendor Total**
Ruth Holliday									
090319	10.1500.319.57.00.2	HS Volleyball Official		3		09/03/2019	99844	90.00	10-1500-319-2-57
090519	10.1500.319.57.00.2	HS Volleyball Other Prof Services		5		09/05/2019	99852	90.00	10-1500-319-2-57
								$180.00	**Payee Vendor Total**
Salefski, Jeff									
091719	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv		17	0	09/17/2019	99887	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Schmitz, Laura									
IKEAHobby	10.1110.410.50.00.5	Reimb Wash StartUp Sup-IKEA Hobby Lobby		30	0	08/30/2019	99834	67.50	10-1110-410-5-50
								$67.50	**Payee Vendor Total**
Scholastic Inc.									
M6704967	10.1110.410.00.00.4	Linc Inst`l Supp - Classroom Magazines		20		09/20/2019	99907	5,178.55	10-1110-410-4-00
M6803637	10.1102.410.00.00.3	JrH Inst`l Supplies - E.Beyers-Scope, S.Crosby-S		20		09/20/2019	99907	587.91	10-1102-410-3-00
								$5,766.46	**Payee Vendor Total**
School Specialty, Inc									
208123654	10.1102.410.00.00.3	Class record Book		20	3202	09/20/2019	99908	93.50	10-1102-410-3-00
208123654	10.1102.410.00.00.3	Lesson Plan Book		20	3202	09/20/2019	99908	93.50	10-1102-410-3-00
208123808	10.1103.410.00.00.2	H&S 0633 H Class Record Book		20	3289	09/20/2019	99908	22.45	10-1103-410-2-00
208123773	10.1110.410.00.00.4	Floating magnetic rings		20	3276	09/20/2019	99908	9.91	10-1110-410-4-00
208123773	10.1110.410.00.00.4	What is density kit		20	3276	09/20/2019	99908	101.69	10-1110-410-4-00
208123773	10.1110.410.00.00.4	Owl Pellets		20	3276	09/20/2019	99908	183.09	10-1110-410-4-00
308103375	10.1102.410.00.04.3	JrH Science Supplies		20	3209	09/20/2019	99908	307.47	10-1102-410-3-00
208123746	10.1103.410.00.00.2	H & S class record book - HS Inst`l Supplies		20	3274	09/20/2019	99908	24.34	10-1103-410-2-00
208123746	10.1103.410.00.00.2	H & S lesson plan book - HS Inst`l Supplies		20	3274	09/20/2019	99908	18.71	10-1103-410-2-00
								$854.66	**Payee Vendor Total**
Schukar, Brian									
091319	10.1500.319.56.00.2	HS Football Official		13		09/13/2019	99879	65.00	10-1500-319-2-56
								$65.00	**Payee Vendor Total**
Scott Savage									
091119Wal	10.2225.410.00.00.1	Reimb for flashdrive from Walgreens		20		09/20/2019	99909	16.99	10-2225-410-1-00
								$16.99	**Payee Vendor Total**
Secretary Of State									
081319	40.2559.690.00.00.1	Bus Driver Cert Renewal - R.Shellenbarger		22		08/23/2019	99784	4.00	40-2559-690-1-00

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090519	40.2559.690.00.00.1	Bus Driver Cert Renewal-PSwenny		5		09/05/2019	99853	4.00	40-2559-690-1-00
091119John	40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Johnston		18		09/18/2019	99890	4.00	40-2559-690-1-00
091119Gull	40.2559.690.00.00.1	Bus Driver Cert Renewal-J.Gullidge		18		09/18/2019	99890	4.00	40-2559-690-1-00
091119Van	40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Vanus		18		09/18/2019	99890	4.00	40-2559-690-1-00
								$20.00	**Payee Vendor Total**
Security Alarm Corp									
120725	80.2367.320.00.00.3	JrH Loss Prev Serv - Fire Alarm Inspection		20	0	09/20/2019	99910	450.00	80-2367-320-3-00
								$450.00	**Payee Vendor Total**
Sequel Schools, LLC									
July 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		20		09/20/2019	99911	5,442.48	10-1912-670-1-00
July 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential		20		09/20/2019	99911	15,870.45	10-1912-670-1-00
Aug 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		20		09/20/2019	99911	4,233.04	10-1912-670-1-00
Aug 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential		20		09/20/2019	99911	15,870.45	10-1912-670-1-00
								$41,416.42	**Payee Vendor Total**
Shelbyville High School									
091419	10.1500.690.57.00.2	HS Volleyball Misc.		23		08/23/2019	99785	200.00	10-1500-690-2-57
								$200.00	**Payee Vendor Total**
Shelton, Tammy									
Aug2019	40.2559.331.00.00.1	Reimb Mileage A.Galvin to ISVI		20	0	09/20/2019	99912	93.96	40-2559-331-1-00
								$93.96	**Payee Vendor Total**
Slack Glass Company, DBA									
I029396	10.2562.411.00.00.4	Linc Cafe Other Supplies-plexiglass		20	0	09/20/2019	99913	129.28	10-2562-411-4-421000-00
I029396	10.2562.411.00.00.3	JrH Cafe Other Supplies-plexiglass		20	0	09/20/2019	99913	17.20	10-2562-411-3-421000-00
								$146.48	**Payee Vendor Total**
Sloan Implement Co. Inc.									
Gator0919	20.2543.550.00.00.1	Ground Care Equip-2011 John Deere XUV 8251 (		19	0	09/19/2019	99892	8,900.00	20-2543-550-1-00
								$8,900.00	**Payee Vendor Total**
Smith, Nathan									
092019	10.1500.319.56.00.2	HS Football Other Prof Services		20	0	09/20/2019	99914	100.00	10-1500-319-2-56
								$100.00	**Payee Vendor Total**
Smith, Rodney									
083119	10.1500.319.57.00.2	HS Vball Fresh/Soph Trny		30		08/30/2019	99835	220.00	10-1500-319-2-57
082819	10.1500.319.76.00.3	JrH Softball		28	0	08/28/2019	99803	75.00	10-1500-319-3-76
								$295.00	**Payee Vendor Total**

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St. Anthony High School									
092119	10.1500.690.57.00.2	HS Volleyball Misc.		23		08/23/2019	99786	175.00	10-1500-690-2-57
								$175.00	**Payee Vendor Total**
Stamer, Anna									
0716,18,22	10.1500.319.53.06.2	Band Camp Drumline Instructor		8240	0	08/28/2019	99798	200.00	10-1500-319-2-53
								$200.00	**Payee Vendor Total**
Stark Services									
3801	20.2543.410.41.00.1	Sports Field Supplies-sand for long jump		20	0	09/20/2019	99915	162.00	20-2543-410-1-41
								$162.00	**Payee Vendor Total**
State Fire Marshal									
51251042	080.2367.320.00.00.2	HS Loss Prev Services - Annual Renewal Convey		20		09/20/2019	99916	75.00	80-2367-320-2-00
								$75.00	**Payee Vendor Total**
Stephanie Beyers									
KB Walmar	10.1110.410.50.00.5	Washington Start-Up Supplies - KB Learning Walr		30	0	08/30/2019	99836	67.50	10-1110-410-5-50
								$67.50	**Payee Vendor Total**
Stillwater Enterprises									
19-974	20.2543.410.00.00.5	delivery - Wash		20	3307	09/20/2019	99917	30.00	20-2543-410-5-00
19-974	20.2543.410.00.00.4	delivery - Linc		20	3307	09/20/2019	99917	30.00	20-2543-410-4-00
19-974	20.2543.410.00.00.5	1/2 semi load of mulch to Wash playground		20	3307	09/20/2019	99917	1,070.00	20-2543-410-5-00
19-974	20.2543.410.00.00.4	1/2 semi load of mulch to Linc playground		20	3307	09/20/2019	99917	1,070.00	20-2543-410-4-00
								$2,200.00	**Payee Vendor Total**
Summit Financial Resource									
S219309	10.2563.410.00.00.5	Washington Cafe Food Delivery		19		09/20/2019	100015	71.76	10-2563-410-5-00
S219309	10.2563.410.00.00.4	Lincoln Cafe Food Delivery		19		09/20/2019	100015	78.59	10-2563-410-4-00
S219309	10.2563.410.00.00.3	JrH Cafe Food Delivery		19		09/20/2019	100015	82.01	10-2563-410-3-00
S219309	10.2563.410.00.00.2	HS Cafe Food Delivery		19		09/20/2019	100015	109.34	10-2563-410-2-00
								$341.70	**Payee Vendor Total**
Susan Miller									
090519	10.1500.319.57.00.2	HS Volleyball Other Prof Services		5		09/05/2019	99854	90.00	10-1500-319-2-57
								$90.00	**Payee Vendor Total**
Sway Denton									
092019	10.1500.319.61.00.3	JrH Girls Basketball Scorer		20		09/20/2019	99918	20.00	10-1500-319-3-61
								$20.00	**Payee Vendor Total**
TAP Busin Systm Of IL Inc									

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19090032	10.2321.325.00.00.1	Sup`t Office Rentals		20		09/20/2019	99919	679.81	10-2321-325-1-00
19090032	10.1110.325.00.00.5	Washington Rentals		20		09/20/2019	99919	455.23	10-1110-325-5-00
19090032	10.1110.325.00.00.4	Lincoln Rentals		20		09/20/2019	99919	825.92	10-1110-325-4-00
19090032	10.1103.325.00.00.2	HS Inst`l Rentals		20		09/20/2019	99919	763.45	10-1103-325-2-00
19090032	10.1102.325.00.00.3	JrH Rentals		20		09/20/2019	99919	774.73	10-1102-325-3-00
								$3,499.14	**Payee Vendor Total**
Taylor, Jean									
083119	10.1500.319.57.00.2	HS Volleyball - Fresh/Soph Tourney Official		30		08/30/2019	99837	220.00	10-1500-319-2-57
090319	10.1500.319.57.00.2	HS Volleyball Official		3		09/03/2019	99845	90.00	10-1500-319-2-57
								$310.00	**Payee Vendor Total**
Teachers Pay Teachers									
96228592	10.1110.410.50.00.4	split of bundle license and processing		20	3292	09/20/2019	99920	36.46	10-1110-410-4-50
96228592	10.1110.410.50.00.4	NGSS: Bundle of Science Units for Whole year		20	3292	09/20/2019	99920	36.45	10-1110-410-4-50
								$72.91	**Payee Vendor Total**
Technology Resrce Adv, In									
26998	10.2225.319.00.00.2	TRA ChromeCare Warranty with Accid. Dmge Pro		20	3295	09/20/2019	99921	7,410.00	10-2225-319-2-00
								$7,410.00	**Payee Vendor Total**
Terminix Processing Cntr									
8960864 F'	20.2549.321.00.00.5	Wash Sanitation Service - Liquid Defend 201-202(		20	0	09/20/2019	99922	305.00	20-2549-321-5-00
								$305.00	**Payee Vendor Total**
TH Peek Publisher									
2625	10.1103.420.00.00.2	survival guide; 6th edition MLA 8		23	3168	08/23/2019	99787	1,049.60	10-1103-420-2-00
								$1,049.60	**Payee Vendor Total**
Thompson, Anita									
MSE5IT40	10.2210.230.00.00.2	HS Tuit Reimb-coding resources, Tactful Teach, C		30		08/30/2019	99838	525.00	10-2210-230-2-00
								$525.00	**Payee Vendor Total**
ThyssenKrupp Elevator Inc									
30047422520	.2542.323.81.00.2	HS Bldg Rpr/Main Serv-HS Elev 080119-103119		20	0	09/20/2019	99923	1,008.19	20-2542-323-2-81
								$1,008.19	**Payee Vendor Total**
Tim Casner									
091319	10.1500.319.56.00.2	HS Football Other Prof Services		13	0	09/13/2019	99880	100.00	10-1500-319-2-56
								$100.00	**Payee Vendor Total**
Timothy P. Sutton									
092019	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		20	0	09/20/2019	99924	60.00	10-1500-319-3-61

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								$60.00	**Payee Vendor Total**
Today`s Classroom									
N/A	10.1102.410.06.00.3	shipping and handling		20	0	09/20/2019	99925	158.81	10-1102-410-3-06
N/A	10.1102.410.06.00.3	Correll Blow Molded Plastic Top Kidney Table		20	0	09/20/2019	99925	440.92	10-1102-410-3-06
								$599.73	**Payee Vendor Total**
Townsend Press Inc.									
397892	10.1103.410.00.00.2	Advancing Vocab Skills 5/e,		20	3305	09/20/2019	99926	71.45	10-1103-410-2-00
								$71.45	**Payee Vendor Total**
Tri-County Feed/Seed Inc.									
126425	20.2543.410.00.1	Grounds Services Supplies		20		09/20/2019	99927	50.89	20-2543-410-1-00
								$50.89	**Payee Vendor Total**
Triple A Asbestos Inc.									
7075-1919	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		12	0	09/13/2019	99881	1,970.00	20-2542-323-5-81
								$1,970.00	**Payee Vendor Total**
Tri-R-Disposal, DBA									
190731410	20.2549.321.00.00.6	LLWC Sanitation Service		28		08/28/2019	99804	25.50	20-2549-321-6-00
190731410	20.2549.321.00.00.5	Wash Sanitation Service		28		08/28/2019	99804	94.00	20-2549-321-5-00
190731410	20.2549.321.00.00.4	Linc Sanitation Service		28		08/28/2019	99804	91.99	20-2549-321-4-00
190731410	20.2549.321.00.00.3	JrH Sanitation Service		28		08/28/2019	99804	162.23	20-2549-321-3-00
190731410	20.2549.321.00.00.2	HS Sanitation Serv		28		08/28/2019	99804	194.68	20-2549-321-2-00
190731410	20.2549.321.00.00.1	Unit Sanitation Serv		28		08/28/2019	99804	59.50	20-2549-321-1-00
190731410	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv		28		08/28/2019	99804	25.50	20-2543-321-1-00
190731410	10.2569.321.00.00.5	Washington Cafe Sanitation Services		28		08/28/2019	99804	25.00	10-2569-321-5-422000-00
190731410	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services		28		08/28/2019	99804	27.01	10-2569-321-4-422000-00
190731410	10.2569.321.00.00.3	JrH Cafe Sanitation Services		28		08/28/2019	99804	50.27	10-2569-321-3-422000-00
190731410	10.2569.321.00.00.2	HS Cafe Sanitation Services		28		08/28/2019	99804	94.32	10-2569-321-2-422000-00
190831410	20.2549.321.00.00.6	LLWC Sanitation Service		20		09/20/2019	99928	25.50	20-2549-321-6-00
190831410	20.2549.321.00.00.5	Wash Sanitation Service		20		09/20/2019	99928	94.00	20-2549-321-5-00
190831410	20.2549.321.00.00.4	Linc Sanitation Service		20		09/20/2019	99928	91.99	20-2549-321-4-00
190831410	20.2549.321.00.00.3	JrH Sanitation Service		20		09/20/2019	99928	162.23	20-2549-321-3-00
190831410	20.2549.321.00.00.2	HS Sanitation Serv		20		09/20/2019	99928	194.68	20-2549-321-2-00
190831410	20.2549.321.00.00.1	Unit Sanitation Serv		20		09/20/2019	99928	59.50	20-2549-321-1-00
190831410	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv		20		09/20/2019	99928	25.50	20-2543-321-1-00
190831410	10.2569.321.00.00.5	Washington Cafe Sanitation Services		20		09/20/2019	99928	25.00	10-2569-321-5-422000-00
190831410	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services		20		09/20/2019	99928	27.01	10-2569-321-4-422000-00

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190831410	10.2569.321.00.00.3	JrH Cafe Sanitation Services		20		09/20/2019	99928	50.27	10-2569-321-3-422000-00
190831410	10.2569.321.00.00.2	HS Cafe Sanitation Services		20		09/20/2019	99928	94.32	10-2569-321-2-422000-00
								$1,700.00	**Payee Vendor Total**
Trophies R Us, DBA									
BoysTrack1	10.1500.400.64.00.2	HS Boys Track Supplies-awards		11	0	09/11/2019	99870	150.00	10-1500-400-2-64
BoysTrack1	10.1500.400.64.00.2	HS Boys Track Supplies-awards SS Reimb		11	0	09/11/2019	99870	180.00	10-1500-400-2-64
BoysTrack1	10.1500.400.64.00.2	HS Boys Track Supplies-awards SB/PB Reimb		11	0	09/11/2019	99870	20.00	10-1500-400-2-64
GirlsTrack1	10.1500.400.65.00.2	HS Girls Track Sup-SB/PB Reim Awards		11	0	09/11/2019	99870	24.00	10-1500-400-2-65
Softball19	10.1500.400.63.00.2	HS Softball Supplies-awards		11	0	09/11/2019	99870	164.00	10-1500-400-2-63
Softball19	10.1500.400.63.00.2	HS Softball Supplies-awards SB/PB Reimb		11	0	09/11/2019	99870	24.00	10-1500-400-2-63
AthlofYear1	10.1500.400.40.00.2	HS Gen Athletic Sup-SB Reimb Athlete of the Yea		11	0	09/11/2019	99870	24.00	10-1500-400-2-40
GirlsTrack1	10.1500.400.65.00.2	HS Girls Track Supplies		11	0	09/11/2019	99870	74.00	10-1500-400-2-65
								$660.00	**Payee Vendor Total**
TwoTrees									
20878	10.2225.410.00.00.2	HS - Samsung 860 EVO 250GB		20	3182	09/20/2019	99929	434.00	10-2225-410-2-00
20878	10.2225.410.00.00.2	HS - Samsung 860 EVO 1TB		20	3182	09/20/2019	99929	435.00	10-2225-410-2-00
20878	10.2225.410.00.00.3	JrH Computer Assiste Samsung 860 EVO		20	3182	09/20/2019	99929	290.00	10-2225-410-3-00
20878	10.2225.410.00.00.4	Lincoln Computer Ass Samsung 860 EVO		20	3182	09/20/2019	99929	290.00	10-2225-410-4-00
20878	10.2225.410.00.00.5	Wash. Computer Assis Samsung 860 EVO		20	3182	09/20/2019	99929	290.00	10-2225-410-5-00
20878	10.2225.410.00.00.2	HS - Seagate Exos 7E2		20	3182	09/20/2019	99929	327.00	10-2225-410-2-00
20878	10.2225.410.00.00.3	JrH Computer Seagate Exos 7E2		20	3182	09/20/2019	99929	218.00	10-2225-410-3-00
20878	10.2225.410.00.00.5	Wash Seagate Exos 7E2		20	3182	09/20/2019	99929	218.00	10-2225-410-5-00
20878	10.2225.410.00.00.3	JrH Computer Assiste Samsung 860 EVO 250GB		20	3182	09/20/2019	99929	434.00	10-2225-410-3-00
20878	10.2225.410.00.00.4	Lincoln Computer Ass Samsung 860 EVO 250GB		20	3182	09/20/2019	99929	248.00	10-2225-410-4-00
20878	10.2225.410.00.00.5	Wash. Computer Assis Samsung 860 EVO 250GE		20	3182	09/20/2019	99929	434.00	10-2225-410-5-00
20878	10.2225.410.00.00.2	HS - Planar Helium PCT2435		20	3182	09/20/2019	99929	278.00	10-2225-410-2-00
20878	10.2225.410.00.00.3	JrH Computer Assiste Planar Helium PCT2435		20	3182	09/20/2019	99929	278.00	10-2225-410-3-00
20878	10.2225.410.00.00.4	Lincoln Computer Ass Planar Helium PCT2435		20	3182	09/20/2019	99929	278.00	10-2225-410-4-00
20878	10.2225.410.00.00.5	Wash. Computer Assis Planar Helium PCT2435		20	3182	09/20/2019	99929	278.00	10-2225-410-5-00
20878	10.2225.410.00.00.4	Lincoln Computer Ass Seagate Exos 7E2		20	3182	09/20/2019	99929	218.00	10-2225-410-4-00
21094	10.1110.410.00.00.5	Luxor Tablet/Chromebook charging station 30		20	3203	09/20/2019	99929	466.69	10-1110-410-5-00
21094	10.1110.410.00.00.5	Google Chrome OS Mgmt License - academic		20	3203	09/20/2019	99929	732.07	10-1110-410-5-00
21094	10.1110.410.00.00.5	HP Chromebook 11 G6 Education Edition		20	3203	09/20/2019	99929	7,900.24	10-1110-410-5-00
								$14,047.00	**Payee Vendor Total**
U.S. Postal Service									

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08044799 (	10.2321.340.00.00.1	Sup`t Office Communications		18		09/18/2019	99891	2,000.00	10-2321-340-1-00
								$2,000.00	**Payee Vendor Total**
United Parcel Service									
A3255W27	10.2321.340.00.00.1	Sup`t Office Communications		23		08/23/2019	99788	51.04	10-2321-340-1-00
A3255W29	10.2321.340.00.00.1	Sup`t Office Communications		30		08/30/2019	99839	22.82	10-2321-340-1-00
								$73.86	**Payee Vendor Total**
Unverzagt, Jason									
092019	10.1500.319.56.00.2	HS Football - Official		20		09/20/2019	99930	65.00	10-1500-319-2-56
								$65.00	**Payee Vendor Total**
Varsity Spirit Fashions									
43100925	10.1500.400.55.00.2	shipping and handling		20	3251	09/20/2019	99931	90.50	10-1500-400-2-55
43100925	10.1500.400.55.00.2	rain jacket		20	3251	09/20/2019	99931	198.05	10-1500-400-2-55
43100925	10.1500.400.55.00.2	boy cut briefs		20	3251	09/20/2019	99931	83.70	10-1500-400-2-55
43100925	10.1500.400.55.00.2	Varsity Spark Shoes		20	3251	09/20/2019	99931	360.00	10-1500-400-2-55
43100925	10.1500.400.55.00.2	Navy Blue Pant		20	3251	09/20/2019	99931	288.00	10-1500-400-2-55
43100925	10.1500.400.55.00.2	Navy Blue Warm Up jacket		20	3251	09/20/2019	99931	384.00	10-1500-400-2-55
								$1,404.25	**Payee Vendor Total**
Veterans Floors Inc.									
1433	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		23		08/23/2019	99789	1,935.00	20-2542-323-2-81
								$1,935.00	**Payee Vendor Total**
Victoria Coultas									
090319	10.1500.319.57.00.2	HS Volleyball Scorer		3		09/03/2019	99846	25.00	10-1500-319-2-57
090519	10.1500.319.57.00.2	HS Volleyball Other Prof Services		5		09/05/2019	99855	25.00	10-1500-319-2-57
								$50.00	**Payee Vendor Total**
Voudrie, Stephen D.									
091319	10.1500.319.56.00.2	HS Football Homecoming - Scorer		13		09/13/2019	99882	25.00	10-1500-319-2-56
092019	10.1500.319.56.00.2	HS Football Scorer		20		09/20/2019	99932	25.00	10-1500-319-2-56
								$50.00	**Payee Vendor Total**
Wagner, Charles W.									
090319	10.1500.319.76.00.3	JrH Softball Umpire		3		09/03/2019	99847	80.00	10-1500-319-3-76
091119	10.1500.319.76.00.3	JrH Softball Regional		11		09/11/2019	99871	55.00	10-1500-319-3-76
								$135.00	**Payee Vendor Total**
WalMart Community									
0729 Aug	10.2562.411.00.00.1	Cafe Other Supplies-FSM office supplies		11	0	09/11/2019	99872	26.19	10-2562-411-1-421000-00

Paid Accounts Payable by Vendor

Printed: 09/20/2019 1:05:03PM
Pana CUSD 8
Check Date: 8/17/2019 to 9/20/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0729 Aug	10.2562.411.00.00.2	HS Cafe Other Supplies		11	0	09/11/2019	99872	7.48	10-2562-411-2-421000-00
0729 Aug	10.2225.550.00.00.1	District Computer Assisted Equip-TV for Board		11	0	09/11/2019	99872	478.00	10-2225-550-1-00
0729 Aug	10.2225.550.00.00.3	JrH Computer Assisted Equip-TV		11	0	09/11/2019	99872	478.00	10-2225-550-3-00
								$989.67	**Payee Vendor Total**
Wired Technologies									
9770	20.2535.530.00.00.2	HS Camera Additions - Circle Drive/Hallways		20	3140	09/20/2019	99933	8,820.00	20-2535-530-2-00
9771	20.2535.530.00.00.2	HS Camera Additions - Addtl Hallways		20	3140	09/20/2019	99933	3,404.00	20-2535-530-2-00
9772	20.2535.530.00.00.5	Wash Milestone CarePlus Renewal 3yr. support		20	3140	09/20/2019	99933	380.00	20-2535-530-5-00
9772	20.2535.530.00.00.4	Linc Milestone CarePlus Renewal 3yr support		20	3140	09/20/2019	99933	380.00	20-2535-530-4-00
9772	20.2535.530.00.00.3	JrH Milestone Care Plus Renewal - 3yr support		20	3140	09/20/2019	99933	380.00	20-2535-530-3-00
9772	20.2535.530.00.00.2	HS Milestone Care Plus Renewal - 3 yr support		20	3140	09/20/2019	99933	380.00	20-2535-530-2-00
								$13,744.00	**Payee Vendor Total**
Wood, Carl									
092019	10.1500.319.56.00.2	HS Football Other Prof Services		20	0	09/20/2019	99934	65.00	10-1500-319-2-56
								$65.00	**Payee Vendor Total**
Worthington Direct									
INV343167	10.1102.410.06.00.3	shipping and handling		20	5012	09/20/2019	99935	428.81	10-1102-410-3-06
INV343167	10.1102.410.06.00.3	785CT desk gray top, black frame, navy box		20	5012	09/20/2019	99935	439.80	10-1102-410-3-06
INV343167	10.1102.410.06.00.3	oodle stool charcoal		20	5012	09/20/2019	99935	164.95	10-1102-410-3-06
INV343167	10.1102.410.06.00.3	oodle stool platinum		20	5012	09/20/2019	99935	164.95	10-1102-410-3-06
INV343167	10.1102.410.06.00.3	oodle stool orange		20	5012	09/20/2019	99935	164.95	10-1102-410-3-06
INV343167	10.1102.550.06.00.3	small shapes desk with dry erase top		20	5012	09/20/2019	99935	1,039.80	10-1102-550-3-06
								$2,403.26	**Payee Vendor Total**
Wyatt, Nick									
091319	10.1500.319.56.00.2	HS Football Other Prof Services		13	0	09/13/2019	99883	65.00	10-1500-319-2-56
								$65.00	**Payee Vendor Total**
Zs music									
2017	20.2543.550.41.00.1	consumer to Pro interface (laptop adapter)		20		09/20/2019	99936	363.40	20-2543-550-1-41
								$363.40	**Payee Vendor Total**
						Report Total		$479,390.84	