

Paid Accounts Payable by Vendor

Printed: 05/17/2019 1:45:30PM
 Pana CUSD 8
 Check Date: 4/27/2019 to 5/17/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Ade, Gary									
May 2019	10.1500.332.40.00.2	Reimb for Gen Athletic Mileage 050319-051119		16		05/17/2019	99329	226.20	10-1500-332-2-40
								<u>\$226.20</u>	Payee Vendor Total
AEP Energy									
30083300410.2542.466.00.00.2		HS Electricity		16		05/17/2019	99330	7,959.62	10-2542-466-2-00
30083300110.2542.466.00.00.4		Lincoln Electricity		16		05/17/2019	99330	1,493.28	10-2542-466-4-00
30083300310.2542.466.00.00.3		JrH Electricity		16		05/17/2019	99330	3,324.13	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		16		05/17/2019	99330	20.63	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		16		05/17/2019	99330	61.90	10-2542-466-2-00
30083300510.2542.466.00.00.5		Washington Electricity		16		05/17/2019	99330	1,705.77	10-2542-466-5-00
								<u>\$14,565.33</u>	Payee Vendor Total
AF Plan Serv									
10433	40.481.5505.1	403(B) Admin Fee		99	0	04/30/2019	99298	0.41	40-481-1-5505
10433	80.481.5505.1	403(B) Admin Fee		99	0	04/30/2019	99298	0.80	80-481-1-5505
10433	40.481.5505.1	Admin Fee 403(b)		99	0	04/30/2019	99298	0.42	40-481-1-5505
10433	10.481.5505.1	Admin Fee 403(b)		99	0	04/30/2019	99298	21.26	10-481-1-5505
10433	80.481.5505.1	Admin Fee 403(b)		99	0	04/30/2019	99298	0.82	80-481-1-5505
Past empl	10.2520.690.00.00.1	Past employees		3	0	04/30/2019	99298	18.00	10-2520-690-1-00
10433	10.481.5505.1	403(B) Admin Fee-adj T.Taylor (\$2) for April May		99	0	04/30/2019	99298	19.29	10-481-1-5505
								<u>\$61.00</u>	Payee Vendor Total
AFLAC									
7418	10.481.5619.1	AFLAC		99	0	04/30/2019	99279	44.02	10-481-1-5619
7418	80.481.5619.1	AFLAC		99	0	04/30/2019	99279	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125		99	0	04/30/2019	99279	7.35	10-481-1-5618
7418	10.481.5618.1	AFLAC 125-I		99	0	04/30/2019	99279	20.35	10-481-1-5618
7418	10.481.5619.1	AFLAC		99	0	04/30/2019	99279	44.02	10-481-1-5619
7418	80.481.5619.1	AFLAC		99	0	04/30/2019	99279	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125-I		99	0	04/30/2019	99279	20.35	10-481-1-5618
7418	10.481.5618.1	AFLAC 125		99	0	04/30/2019	99279	7.35	10-481-1-5618
								<u>\$147.18</u>	Payee Vendor Total
Amazon.com									
59983376610.2410.490.00.00.2		Kimbora Numbered Pocket Organizer		6	3086	05/07/2019	99310	175.84	10-2410-490-2-00
57338767410.2222.430.00.00.3		JrH Library Books		7	0	05/07/2019	99310	5.61	10-2222-430-3-00
58786444410.2222.430.00.00.3		JrH Library Books		7	0	05/07/2019	99310	16.99	10-2222-430-3-00
43534748610.1103.410.00.00.2		Matched by Ally Condie		7	3090	05/07/2019	99310	229.32	10-1103-410-2-00

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89636796510.2222.430.00.00.3		Marvel Encyclopedia 2019 - no shipping			7 3073	05/07/2019	99310	25.47	10-2222-430-3-00
56543547820.2542.410.16.00.1		Assembly w cuffs F/XP hose			7 3108	05/07/2019	99310	71.98	20-2542-410-1-16
46465959820.2542.410.16.00.1		ProTeam HEPA Filter Exhaust 107005			7 3108	05/07/2019	99310	33.92	20-2542-410-1-16
45845883820.2542.410.16.00.1		ProTeam handle only with decal ProForce1500XP			7 3108	05/07/2019	99310	29.47	20-2542-410-1-16
54858655520.2542.410.16.00.1		Procare 15XP Brushroll 104216			7 3108	05/07/2019	99310	21.85	20-2542-410-1-16
59737578420.2542.410.16.00.1		hose power nozzle to air duct 2 pk			7 3108	05/07/2019	99310	26.15	20-2542-410-1-16
56476364410.2222.430.00.00.4		Lincoln Library Books			7 0	05/07/2019	99310	(5.27)	10-2222-430-4-00
98767578710.2222.430.00.00.5		104 story tree house			7 3069	05/07/2019	99310	9.91	10-2222-430-5-00
								\$641.24	Payee Vendor Total
American Fidelity Annuiti									
9119	10.481.5503.1	American Fidelity Annuiti			99 0	04/30/2019	99280	2,468.61	10-481-1-5503
9119	40.481.5503.1	American Fidelity Annuiti			99 0	04/30/2019	99280	20.20	40-481-1-5503
9119	80.481.5503.1	American Fidelity Annuiti			99 0	04/30/2019	99280	61.52	80-481-1-5503
9119	40.481.5503.1	American Fidelity Annuiti			99 0	04/30/2019	99280	21.25	40-481-1-5503
9119	10.481.5503.1	American Fidelity Annuiti			99 0	04/30/2019	99280	2,467.00	10-481-1-5503
9119	80.481.5503.1	American Fidelity Annuiti			99 0	04/30/2019	99280	62.08	80-481-1-5503
								\$5,100.66	Payee Vendor Total
American Fidelity Flex									
9120	10.481.5901.1	American Fidelity Flex 125			99 0	04/30/2019	99281	539.56	10-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125			99 0	04/30/2019	99281	83.33	40-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125-I			99 0	04/30/2019	99281	62.50	10-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125			99 0	04/30/2019	99281	539.56	10-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125			99 0	04/30/2019	99281	83.33	40-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125-I			99 0	04/30/2019	99281	62.50	10-481-1-5901
								\$1,370.78	Payee Vendor Total
American Fidelity Insuran									
9118	10.481.5622.1	American Fidelity Med Ins 125			99 0	04/30/2019	99282	756.31	10-481-1-5622
9118	10.481.5622.1	American Fidelity Med Ins 125-I			99 0	04/30/2019	99282	239.42	10-481-1-5622
9118	40.481.5622.1	American Fidelity Med Ins 125-I			99 0	04/30/2019	99282	69.81	40-481-1-5622
9118	80.481.5622.1	American Fidelity Med Ins 125-I			99 0	04/30/2019	99282	44.64	80-481-1-5622
9118	10.481.5623.1	American Fidelity Med			99 0	04/30/2019	99282	1,037.75	10-481-1-5623
9118	20.481.5623.1	American Fidelity Med			99 0	04/30/2019	99282	24.42	20-481-1-5623
9118	40.481.5623.1	American Fidelity Med			99 0	04/30/2019	99282	39.43	40-481-1-5623
9118	80.481.5623.1	American Fidelity Med			99 0	04/30/2019	99282	29.05	80-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life			99 0	04/30/2019	99282	129.33	10-481-1-5623

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9118	40.481.5623.1	American Fidelity Texas Life			99 0	04/30/2019	99282	14.70	40-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life			99 0	04/30/2019	99282	23.06	80-481-1-5623
9118	10.481.5622.1	American Fidelity Med Ins 125			99 0	04/30/2019	99282	756.31	10-481-1-5622
9118	10.481.5623.1	American Fidelity Med			99 0	04/30/2019	99282	1,035.71	10-481-1-5623
9118	20.481.5623.1	American Fidelity Med			99 0	04/30/2019	99282	24.42	20-481-1-5623
9118	40.481.5622.1	American Fidelity Med Ins 125-I			99 0	04/30/2019	99282	72.09	40-481-1-5622
9118	40.481.5623.1	American Fidelity Med			99 0	04/30/2019	99282	40.36	40-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life			99 0	04/30/2019	99282	14.70	40-481-1-5623
9118	10.481.5622.1	American Fidelity Med Ins 125-I			99 0	04/30/2019	99282	235.18	10-481-1-5622
9118	80.481.5622.1	American Fidelity Med Ins 125-I			99 0	04/30/2019	99282	46.60	80-481-1-5622
9118	80.481.5623.1	American Fidelity Med			99 0	04/30/2019	99282	30.16	80-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life			99 0	04/30/2019	99282	129.33	10-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life			99 0	04/30/2019	99282	23.06	80-481-1-5623
								\$4,815.84	Payee Vendor Total
Apple Awards									
58410	10.2310.410.00.00.1	shipping and handling			16 3109	05/17/2019	99331	43.00	10-2310-410-1-00
58410	10.2310.410.00.00.1	8x10 Cherry Plaque Silver/Blue			16 3109	05/17/2019	99331	35.40	10-2310-410-1-00
57889	10.2310.410.00.00.1	School Bell w Base Engraved Bell & PlaqueBase			16 3109	05/17/2019	99331	340.75	10-2310-410-1-00
								\$419.15	Payee Vendor Total
AT & T Mobility									
X0419201920.2542.340.00.00.1		Communication 519-0126			3	05/03/2019	99299	20.93	20-2542-340-1-00
X0419201920.2542.340.00.00.1		Communication 519-3545			3	05/03/2019	99299	20.93	20-2542-340-1-00
X0419201920.2541.340.00.00.1		Bldg Maint Director Communications 259-5015			3	05/03/2019	99299	20.93	20-2541-340-1-00
X0419201910.2321.340.00.00.1		Sup't Office Communications 825-0382			3	05/03/2019	99299	170.61	10-2321-340-1-00
X0419201910.2225.340.00.00.1		Communications 519-3567			3	05/03/2019	99299	20.93	10-2225-340-1-00
X0419201910.2225.340.00.00.1		Communications 519-3566			3	05/03/2019	99299	20.93	10-2225-340-1-00
								\$275.26	Payee Vendor Total
Blodgett, Nicole									
Caseys05010.2310.490.00.00.1		Board other Sup-Reimb for Donuts for Bus Driver			3 0	05/03/2019	99300	23.97	10-2310-490-1-00
Caseys05010.2310.490.00.00.1		Board other Sup-Reimb for Donuts for Cafe Appre			3 0	05/03/2019	99300	31.96	10-2310-490-1-00
CaseyCook10.2310.490.00.00.1		Board Other-Reimb for Nurse App, ROE Mtg item:			7	05/07/2019	99311	26.48	10-2310-490-1-00
								\$82.41	Payee Vendor Total
Bob Ridings C.P.D. Inc									
May 2019 10.1700.325.00.00.2		HS Driver Ed Rental - March, April 2019			16	05/17/2019	99332	250.00	10-1700-325-2-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$250.00	Payee Vendor Total
Bowker, Amanda									
Subway04210.2321.332.00.00.1		Reimb for meal on 04/24/2019		3	0	05/03/2019	99301	28.17	10-2321-332-1-00
								\$28.17	Payee Vendor Total
Brunner Auto Supply Inc.									
334362	10.1103.410.00.00.2	HS Inst'l Supplies-Prom		17	0	05/17/2019	99333	18.99	10-1103-410-2-00
335222	10.1103.410.00.00.2	HS Inst'l Supplies-Prom		17	0	05/17/2019	99333	3.96	10-1103-410-2-00
332802	20.2542.410.00.00.2	HS Bldg Supplies		17		05/17/2019	99333	7.46	20-2542-410-2-00
333523	20.2542.410.00.00.4	Linc Bldg Supplies-urinal		17	0	05/17/2019	99333	53.98	20-2542-410-4-00
								\$84.39	Payee Vendor Total
BSN Sports Inc.									
90513895710.1500.400.56.00.2		BSN Foam 3 in 1 cube		16	3091	05/17/2019	99334	424.99	10-1500-400-2-56
90523969710.1500.400.65.00.2		shipping and handling		16	3116	05/17/2019	99334	2.00	10-1500-400-2-65
90523969710.1500.400.65.00.2		HS girls custom - see order sheet		16	3116	05/17/2019	99334	2.00	10-1500-400-2-65
90523969710.1500.400.64.00.2		shipping and handling		16	3116	05/17/2019	99334	6.00	10-1500-400-2-64
90523969710.1500.400.64.00.2		HS boys custom - see order sheet		16	3116	05/17/2019	99334	7.00	10-1500-400-2-64
								\$441.99	Payee Vendor Total
Bushue Background Screen									
20190430	10.2640.319.00.00.1	Background for 2 employees/volunteer		16		05/17/2019	99335	60.00	10-2640-319-1-00
								\$60.00	Payee Vendor Total
Carmichael, Blake									
043019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		30	0	04/30/2019	99289	50.00	10-1500-319-2-62
043019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		9121	0	04/30/2019	99289	(50.00)	10-1500-319-2-62
								\$0.00	Payee Vendor Total
Casey's General Stores									
Teacher Ap10.2310.490.00.00.1		Board Other - Teacher Apprec		7		05/07/2019	99312	127.84	10-2310-490-1-00
LincPBIS	10.3900.490.00.00.1	PEF Supplies - Linc Mini Grant PEF for PBIS		16		05/17/2019	99336	155.69	10-3900-490-1-00
								\$283.53	Payee Vendor Total
Center for Education									
07237533	20.2541.400.00.00.1	Bldg Maint Director Supp - Safety Book		9	0	05/10/2019	99320	283.95	20-2541-400-1-00
								\$283.95	Payee Vendor Total
Central States Bus Sales									
IN424215	40.2554.410.00.00.1	Transp Supplies Bus 80 Valve, brake		16		05/17/2019	99337	198.95	40-2554-410-1-00
IN424685	40.2554.410.00.00.1	Transp Supplies Bus 89 Hi-back cover cushion		16		05/17/2019	99337	173.32	40-2554-410-1-00

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								\$372.27	Payee Vendor Total
Chase Card Services									
46315231110.1500.690.64.00.2		HS Boys Track Misc.-II Top Times		7	0	05/07/2019	99313	75.00	10-1500-690-2-64
46315231110.1500.690.65.00.2		HS Girls Track Misc.-IL Top Times		7	0	05/07/2019	99313	120.00	10-1500-690-2-65
46315231110.1102.410.00.00.3		JrH Inst'l Supplies-Shedd Aquarium Trip Student f		7	0	05/07/2019	99313	368.00	10-1102-410-3-00
46315231110.2225.319.00.00.1		-DigialOcean		7	0	05/07/2019	99313	12.25	10-2225-319-1-00
46315231110.1110.410.00.00.5		Washington Inst'l Supplies-Insect Lore		7	0	05/07/2019	99313	57.94	10-1110-410-5-00
46315231110.2562.411.00.00.2		HS Cafe Other Supplies-Webstaurant		7	0	05/07/2019	99313	38.43	10-2562-411-2-00
46315231110.2562.411.00.00.3		JrH Cafe Other Supplies-webstaurant		7	0	05/07/2019	99313	67.13	10-2562-411-3-00
46315231110.2562.411.00.00.5		Wash Cafe Other Supplies-webstaurant		7	0	05/07/2019	99313	31.60	10-2562-411-5-00
46315231110.2562.411.00.00.4		Linc Cafe Other Supplies-webstaurant		7	0	05/07/2019	99313	153.34	10-2562-411-4-00
46315231110.2562.411.00.00.4		Linc Cafe Other Sup-return motor webstaurant		7	0	05/07/2019	99313	(67.64)	10-2562-411-4-00
								\$856.05	Payee Vendor Total
Christian Co Health Dept									
WashInspe10.2562.600.00.00.1		Fee for Washington Inspection		16	0	05/17/2019	99338	100.00	10-2562-600-1-00
LincInspect10.2562.600.00.00.1		Fee for Lincoln Inspection		16	0	05/17/2019	99338	100.00	10-2562-600-1-00
								\$200.00	Payee Vendor Total
Christian County FS Inc.									
850171	40.2552.464.00.00.1	Gasoline		16		05/17/2019	99339	2,371.24	40-2552-464-1-00
850190	40.2552.464.00.00.1	Gasoline		16		05/17/2019	99339	2,285.30	40-2552-464-1-00
850197	40.2552.464.00.00.1	Gasoline		16		05/17/2019	99339	480.58	40-2552-464-1-00
850207	40.2552.464.00.00.1	Gasoline		16		05/17/2019	99339	1,281.40	40-2552-464-1-00
850220	40.2552.464.00.00.1	Gasoline		16		05/17/2019	99339	803.80	40-2552-464-1-00
850268	40.2552.464.00.00.1	Gasoline		16		05/17/2019	99339	2,310.54	40-2552-464-1-00
850285	40.2552.464.00.00.1	Gasoline		16		05/17/2019	99339	788.70	40-2552-464-1-00
850285	10.1700.464.00.00.2	HS Driver's Ed Gasoline		16		05/17/2019	99339	146.48	10-1700-464-2-00
								\$10,468.04	Payee Vendor Total
Christian Region Of									
493	10.4120.310.00.00.1	Christian Region June 19 FACeS		16		05/17/2019	99340	13,468.33	10-4120-310-1-00
478	10.4120.310.00.00.1	Christian Region May 2019 FACeS Assmnt		16	0	05/17/2019	99340	13,468.33	10-4120-310-1-00
								\$26,936.66	Payee Vendor Total
Christian, Amy									
EbayPersP10.2562.411.00.00.1		Reimb Cafe Mngr for planner and tabs		3	0	05/03/2019	99302	59.84	10-2562-411-1-00
								\$59.84	Payee Vendor Total

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Clean The Uniform Co Admi									
30058433	40.2559.322.00.00.1	Cleaning Services - uniforms			16	05/17/2019	99341	44.22	40-2559-322-1-00
30058433	20.2542.322.00.00.1	Cleaning Services - mops			16	05/17/2019	99341	21.00	20-2542-322-1-00
30060063	40.2559.322.00.00.1	Cleaning Services - uniforms			16	05/17/2019	99341	44.22	40-2559-322-1-00
30060063	20.2542.322.00.00.1	Cleaning Services - mops			16	05/17/2019	99341	21.00	20-2542-322-1-00
30061718	40.2559.322.00.00.1	Cleaning Services - uniforms			16	05/17/2019	99341	44.22	40-2559-322-1-00
30061718	20.2542.322.00.00.1	Cleaning Services - mops			16	05/17/2019	99341	21.00	20-2542-322-1-00
30063361	40.2559.322.00.00.1	Cleaning Services - uniforms			16	05/17/2019	99341	44.22	40-2559-322-1-00
30063361	20.2542.322.00.00.1	Cleaning Services - mops			16	05/17/2019	99341	21.00	20-2542-322-1-00
30000096140	2559.322.00.00.1	Cleaning Services - uniforms			16	05/17/2019	99341	(44.22)	40-2559-322-1-00
30000096120	2542.322.00.00.1	Cleaning Services - mops			16	05/17/2019	99341	(21.00)	20-2542-322-1-00
30065060	40.2559.322.00.00.1	Cleaning Services - uniforms			16	05/17/2019	99341	44.22	40-2559-322-1-00
30065060	20.2542.322.00.00.1	Cleaning Services - mops			16	05/17/2019	99341	21.00	20-2542-322-1-00
								\$260.88	Payee Vendor Total
Community Medical Clinic									
5660	40.2559.310.00.00.1	Bus Driver Physical - R.Miller			16	05/17/2019	99342	123.00	40-2559-310-1-00
								\$123.00	Payee Vendor Total
Connor Co.									
S8483120.20.2542.410.00.00.2		delivery			16 3101	05/17/2019	99343	5.00	20-2542-410-2-00
S8483120.20.2542.410.00.00.2		shipping and handling			16 3101	05/17/2019	99343	7.49	20-2542-410-2-00
S8483120.20.2542.410.00.00.2		cold pipe			16 3101	05/17/2019	99343	31.00	20-2542-410-2-00
S8504552.20.2542.410.00.00.2		T&S 55/64 AERATOR			16 3112	05/17/2019	99343	9.05	20-2542-410-2-00
S8504552.20.2542.410.00.00.2		Sloan EBV 1020A			16 3112	05/17/2019	99343	82.29	20-2542-410-2-00
S8504552.20.2542.410.00.00.2		Sloan A 38A			16 3112	05/17/2019	99343	19.65	20-2542-410-2-00
S8542724.20.2542.410.00.00.2		electronic urinal module			16 3122	05/17/2019	99343	128.16	20-2542-410-2-00
								\$282.64	Payee Vendor Total
Consolidated Communicatio									
01320 041910.2410.340.00.00.5		Washington Communications			16	05/17/2019	99344	291.47	10-2410-340-5-00
01330 041910.2410.340.00.00.4		Lincoln Communications			16	05/17/2019	99344	291.47	10-2410-340-4-00
01360 041910.2410.340.00.00.3		JrH Communications			16	05/17/2019	99344	242.17	10-2410-340-3-00
01360 041910.2410.340.00.00.2		HS Communications			16	05/17/2019	99344	242.16	10-2410-340-2-00
01380 041910.2321.340.00.00.1		Sup`t Office Communications			16	05/17/2019	99344	77.18	10-2321-340-1-00
15000 April10.2410.340.00.00.5		Washington Communications			16	05/17/2019	99344	138.82	10-2410-340-5-00
15000 April10.2410.340.00.00.4		Lincoln Communications			16	05/17/2019	99344	81.71	10-2410-340-4-00
15000 April10.2410.340.00.00.2		HS Communications			16	05/17/2019	99344	192.94	10-2410-340-2-00

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15000	April10.2321.340.00.00.1	Sup't Office Communications		16		05/17/2019	99344	840.32	10-2321-340-1-00
								\$2,398.24	Payee Vendor Total
Constellation NewEnergy -									
2586927	40.2559.465.00.00.1	Bus Garage Natural Gas		16		05/17/2019	99345	246.79	40-2559-465-1-00
2586927	10.2542.465.00.00.5	Washington Natural Gas		16		05/17/2019	99345	1,019.41	10-2542-465-5-00
2586927	10.2542.465.00.00.4	Lincoln Natural Gas		16		05/17/2019	99345	604.31	10-2542-465-4-00
2586927	10.2542.465.00.00.3	JrH Natural Gas		16		05/17/2019	99345	1,479.08	10-2542-465-3-00
2586927	10.2542.465.00.00.2	HS Natural Gas		16		05/17/2019	99345	1,891.63	10-2542-465-2-00
2586927	10.2542.465.00.00.1	Unit Office Natural Gas		16		05/17/2019	99345	73.71	10-2542-465-1-00
								\$5,314.93	Payee Vendor Total
Continental American Ins									
10527	10.481.5624.1	Cont'l American Ins AFLAC Group		99	0	04/30/2019	99283	217.30	10-481-1-5624
10527	40.481.5624.1	Cont'l American Ins AFLAC Group		99	0	04/30/2019	99283	79.20	40-481-1-5624
10527	80.481.5624.1	Cont'l American Ins AFLAC Group		99	0	04/30/2019	99283	10.40	80-481-1-5624
10527	40.481.5624.1	Cont'l American Ins AFLAC Group		99	0	04/30/2019	99283	79.83	40-481-1-5624
10527	10.481.5624.1	Cont'l American Ins AFLAC Group		99	0	04/30/2019	99283	215.80	10-481-1-5624
10527	80.481.5624.1	Cont'l American Ins AFLAC Group		99	0	04/30/2019	99283	11.27	80-481-1-5624
								\$613.80	Payee Vendor Total
Crossroads Truck Equip In									
Finance 0440.2554.410.00.00.1		Transportation Supplies		16		05/17/2019	99346	2.70	40-2554-410-1-00
01653225	40.2554.410.00.00.1	Transportation Supplies		16		05/17/2019	99346	4.91	40-2554-410-1-00
								\$7.61	Payee Vendor Total
Dailey, Sandra J.									
10585	20.2542.323.81.00.3	JrH Bldg Rpr/MaintServ-removal of items for asbe		16	0	05/17/2019	99347	140.00	20-2542-323-3-81
10588	20.2542.323.81.00.5	Wash Bldg Repair/Maint Ser-power for water cool		16	0	05/17/2019	99347	400.76	20-2542-323-5-81
								\$540.76	Payee Vendor Total
DD Crafts									
513-1	10.2310.410.00.00.1	Board Supplies-Bus Banner for Retirement of bus		15	0	05/15/2019	99328	20.00	10-2310-410-1-00
								\$20.00	Payee Vendor Total
Denise Dameris									
050219	10.2210.230.00.00.3	JrH Tuition Reimb for EDUA-5847-IL Mot Umotiv s		3		05/03/2019	99303	381.65	10-2210-230-3-00
								\$381.65	Payee Vendor Total
Detection Security Co Inc									
164776	80.2367.320.00.00.6	LLWC Loss Prev Services		16		05/17/2019	99348	20.00	80-2367-320-6-00

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164776	80.2367.320.00.00.5	Wash Loss Prev Services			16	05/17/2019	99348	38.00	80-2367-320-5-00
164776	80.2367.320.00.00.4	Lincoln Loss Prev Services			16	05/17/2019	99348	38.00	80-2367-320-4-00
164776	80.2367.320.00.00.4	Lincoln Loss Prev Services			16	05/17/2019	99348	38.00	80-2367-320-4-00
164776	80.2367.320.00.00.1	Loss Prevention Services			16	05/17/2019	99348	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Doug Jones									
043019	10.1500.319.62.00.2	HS Baseball Other Prof Services			30 0	04/30/2019	99290	50.00	10-1500-319-2-62
								\$50.00	Payee Vendor Total
Eichenauer Services Inc.									
64314	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv - oven			16	05/17/2019	99349	1,166.26	10-2569-323-2-00
								\$1,166.26	Payee Vendor Total
Gill Athletics, Inc.									
419862	10.1500.400.65.00.3	JrH Girls Track Supp			16 3115	05/17/2019	99350	165.75	10-1500-400-3-65
419862	10.1500.400.65.00.2	HS Girls Track Suppl			16 3115	05/17/2019	99350	165.75	10-1500-400-2-65
419862	10.1500.400.64.00.3	JrH Boys Track Suppl			16 3115	05/17/2019	99350	165.75	10-1500-400-3-64
419862	10.1500.400.64.00.2	Essentials High Jump Weather Cover HS BOYS			16 3115	05/17/2019	99350	165.75	10-1500-400-2-64
								\$663.00	Payee Vendor Total
Glenwood High School									
051319	10.1500.690.65.00.2	HS Girls Track Area Best Track Meet			13	05/13/2019	99327	50.00	10-1500-690-2-65
051319	10.1500.690.64.00.2	HS Boys Track Area Best Track Meet			13	05/13/2019	99327	50.00	10-1500-690-2-64
								\$100.00	Payee Vendor Total
Greg Patrick									
043019	10.1500.319.63.00.2	Void HS Softball Other Prof Services			30 0	04/30/2019	99291	60.00	10-1500-319-2-63
043019	10.1500.319.63.00.2	Void HS Softball Other Prof Services			9121 0	04/30/2019	99291	(60.00)	10-1500-319-2-63
								\$0.00	Payee Vendor Total
Heyen, Matt									
043019	10.1500.319.63.00.2	Void HS Softball Other Prof Services			30 0	04/30/2019	99292	60.00	10-1500-319-2-63
043019	10.1500.319.63.00.2	Void HS Softball Other Prof Services			9121 0	04/30/2019	99292	(60.00)	10-1500-319-2-63
								\$0.00	Payee Vendor Total
Holthaus H & A, Inc.									
41275	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv			16 0	05/17/2019	99351	121.50	20-2542-323-4-81
								\$121.50	Payee Vendor Total
Honeywell International									
52480079620.2542.323.00.00.2		Automation Charges 06/01/19-08/31/19			16	05/17/2019	99352	2,926.59	20-2542-323-2-00

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								\$2,926.59	Payee Vendor Total
Horton Plumbing									
2713	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		16		05/17/2019	99353	994.20	20-2542-323-5-81
								\$994.20	Payee Vendor Total
Jeb Odom									
050719	10.1500.319.62.00.2	HS Baseball Other Prof Services		7		05/07/2019	99314	80.00	10-1500-319-2-62
								\$80.00	Payee Vendor Total
Jefson, Lynn									
050719	10.1500.319.63.00.2	HS Softball Other Prof Services		7		05/07/2019	99315	60.00	10-1500-319-2-63
								\$60.00	Payee Vendor Total
Julie Garber									
0413-051040.2559.331.00.00.1		Reimb for Transp 041319-051019		13		05/13/2019	99326	301.60	40-2559-331-1-00
								\$301.60	Payee Vendor Total
Knearem, John William									
29056	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		16		05/17/2019	99354	419.50	10-2569-323-2-00
								\$419.50	Payee Vendor Total
Kohl Wholesale									
52866	04/110.2562.410.00.00.2	HS Cafe Food Purchases		16		05/17/2019	99355	5,703.01	10-2562-410-2-00
52836	04/110.2562.410.00.00.3	JrH Cafe Food Purchases		16		05/17/2019	99355	4,944.76	10-2562-410-3-00
52906	04/110.2562.410.00.00.5	Washington Cafe Food Purchases		16		05/17/2019	99355	20.44	10-2562-410-5-00
52863	04/110.2562.410.00.00.3	JrH Cafe Food Purchases		16	0	05/17/2019	99355	229.91	10-2562-410-3-00
52837	04/110.2562.410.00.00.4	Linc Cafe Food Purchases		16	0	05/17/2019	99355	1,902.13	10-2562-410-4-00
52905	04/110.2562.410.00.00.4	Linc Cafe Food Purchases		16	0	05/17/2019	99355	882.44	10-2562-410-4-00
52838	04/110.2562.410.00.00.5	Wash Cafe Food Purchase		16	0	05/17/2019	99355	1,507.47	10-2562-410-5-00
								\$15,190.16	Payee Vendor Total
Kuhle Ford Inc.									
74531	40.2554.323.00.00.1	Transp Repair Van Test		16		05/17/2019	99356	27.00	40-2554-323-1-00
74527	40.2554.323.00.00.1	Transp Repair Bus Test 82, 78		16		05/17/2019	99356	87.00	40-2554-323-1-00
								\$114.00	Payee Vendor Total
Lauff, Jonah									
051719	10.1500.319.62.00.2	HS Baseball Other Prof Services		17	0	05/17/2019	99357	75.00	10-1500-319-2-62
								\$75.00	Payee Vendor Total
Lori Ade									
BusPermit 10.2900.690.00.00.1		Reimb for Bus Permit		16	0	05/17/2019	99358	50.00	10-2900-690-1-00

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								\$50.00	Payee Vendor Total
Louis E. Lang									
05102019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services			10	05/10/2019	99321	60.00	10-1500-319-2-62
05102019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		9133	0	05/13/2019	99321	(60.00)	10-1500-319-2-62
								\$0.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	04/110.2562.410.00.00.2	HS Cafe Food Purchases			16	05/17/2019	99359	2,888.17	10-2562-410-2-00
23599	04/110.2562.410.00.00.3	JrH Cafe Food Purchases			16	05/17/2019	99359	2,515.72	10-2562-410-3-00
23598	04/110.2562.410.00.00.4	Lincoln Cafe Food Purchases			16	05/17/2019	99359	2,213.65	10-2562-410-4-00
23597	04/110.2562.410.00.00.5	Washington Cafe Food Purchases			16	05/17/2019	99359	1,199.75	10-2562-410-5-00
								\$8,817.29	Payee Vendor Total
MailFinance									
N7719746	10.2321.340.00.00.1	Sup`t Office Communications			16	05/17/2019	99360	138.18	10-2321-340-1-00
								\$138.18	Payee Vendor Total
Menta Academy Taylorville									
6903	10.1913.670.00.00.5	Wash SpecEdu Prog Pre K Private Tuition			16	05/17/2019	99361	3,875.22	10-1913-670-5-00
6903	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition			16	05/17/2019	99361	3,875.22	10-1912-670-5-00
6903	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			16	05/17/2019	99361	6,243.41	10-1912-670-4-00
SESINV-0010	1922.670.00.00.1	Truant Alt/Opt Ed Prog Priv Tuition			16	05/17/2019	99361	1,800.00	10-1922-670-1-00
6903	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			16	05/17/2019	99361	15,500.88	10-1912-670-3-00
6903	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			16	05/17/2019	99361	7,750.44	10-1912-670-2-00
								\$39,045.17	Payee Vendor Total
MG Trust Co. LLC									
10360	10.481.5504.1	MG TRUST			99 0	04/30/2019	99284	500.00	10-481-1-5504
10360	10.481.5504.1	MG TRUST			99 0	04/30/2019	99284	500.00	10-481-1-5504
								\$1,000.00	Payee Vendor Total
Mid-State Spec. Education									
505	10.4120.310.00.00.1	MidState Sped Legal Ass FY19			16	05/17/2019	99362	1,820.11	10-4120-310-1-00
								\$1,820.11	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500372740	2554.410.00.00.1	Transportation Supplies			16	05/17/2019	99363	192.00	40-2554-410-1-00
C0500374940	2554.410.00.00.1	Transportation Supplies			16	05/17/2019	99363	392.34	40-2554-410-1-00
C0500375740	2554.410.00.00.1	Transportation Supplies			16	05/17/2019	99363	372.44	40-2554-410-1-00
								\$956.78	Payee Vendor Total

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MidWest Transit Equip Inc									
X1030543440.2554.410.00.00.1		Transportation Supplies			16	05/17/2019	99364	98.89	40-2554-410-1-00
X1030547340.2554.410.00.00.1		Transportation Supplies			16	05/17/2019	99364	209.50	40-2554-410-1-00
								\$308.39	Payee Vendor Total
Miller Tracy Braun Funk &									
94486	80.2369.318.00.00.1	Legal Services			16	05/17/2019	99365	250.00	80-2369-318-1-00
								\$250.00	Payee Vendor Total
Moody, Alex									
042919	10.1500.319.69.00.2	HS Girls Soccer Pur Serv			29 0	04/29/2019	99277	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Music Shoppe Inc., The									
2712623	10.1500.400.53.00.2	HS Band Supplies - Rollers, Reeds			16	05/17/2019	99366	168.18	10-1500-400-2-53
2718464	10.1500.400.53.00.3	Band supplies - Finger button			16	05/17/2019	99366	10.40	10-1500-400-3-53
								\$178.58	Payee Vendor Total
Neopost USA Inc									
15729774	10.2321.410.00.00.1	Sup't Office Supplies-postage ink			16 0	05/17/2019	99367	140.00	10-2321-410-1-00
								\$140.00	Payee Vendor Total
Nohren's Hardware									
41404413340.2554.410.00.00.1		Transportation Supplies			16	05/17/2019	99368	21.70	40-2554-410-1-00
41404413320.2543.410.00.1		Grounds Services Supplies			16	05/17/2019	99368	11.99	20-2543-410-1-00
41404413320.2542.410.00.00.4		Linc Bldg Supplies			16	05/17/2019	99368	12.31	20-2542-410-4-00
41404413320.2542.410.00.00.3		JrH Bldg Supplies			16	05/17/2019	99368	88.45	20-2542-410-3-00
41404413320.2542.410.00.00.2		HS Bldg Supplies			16	05/17/2019	99368	11.99	20-2542-410-2-00
41404413320.2543.410.41.00.1		Sports Field Supplies			16 0	05/17/2019	99368	198.41	20-2543-410-1-41
41404413320.2542.410.00.00.6		LLWC Bldg Supplies			16 0	05/17/2019	99368	7.85	20-2542-410-6-00
								\$352.70	Payee Vendor Total
O'Brien, Dennis									
043019	10.1500.319.69.00.2	HS Girls Soccer Pur Serv			30 0	04/30/2019	99293	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Orkin Pest Control Inc.									
18410156120.2549.321.00.00.5		Wash Sanitation - Bed Bug			17	05/17/2019	99369	1,150.00	20-2549-321-5-00
								\$1,150.00	Payee Vendor Total
Palmer, Christopher A.									
050719	10.1500.319.62.00.2	HS Baseball Other Prof Services			7	05/07/2019	99316	80.00	10-1500-319-2-62

Specialized Data Systems, Inc.

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								<u>\$80.00</u>	Payee Vendor Total
Pana City Water Departmen									
E3-410.01	20.2542.370.00.00.4	Lincoln Water/Sewer			6	05/06/2019	99306	881.27	20-2542-370-4-00
W4-500.0120.2542.370.00.00.2		Brummett Field - Water/Sewer			6	05/06/2019	99306	21.26	20-2542-370-2-00
W4-501.0120.2542.370.00.00.2		Football Field - Water/Sewer			6	05/06/2019	99306	21.26	20-2542-370-2-00
W4-503.0120.2542.370.00.00.2		HS Concession Stand - Water/Sewer			6	05/06/2019	99306	38.44	20-2542-370-2-00
W4-507.0120.2542.370.00.00.2		Baseball Diamond - Water/Sewer			6	05/06/2019	99306	27.88	20-2542-370-2-00
W4-509.0120.2542.370.00.00.2		JFL Practice Field - Water/Sewer			6	05/06/2019	99306	21.26	20-2542-370-2-00
W4-510.0120.2542.370.00.00.3		JrH Water/Sewer			6	05/06/2019	99306	1,182.89	20-2542-370-3-00
W4-512.0120.2542.370.00.00.2		HS Water/Sewer -			6	05/06/2019	99306	1,704.37	20-2542-370-2-00
W4-800.0120.2542.370.00.00.1		Unit Office Water/Sewer			6	05/06/2019	99306	146.96	20-2542-370-1-00
W5-1490.020.2542.370.00.00.5		Washington Water/Sewer			6	05/06/2019	99306	1,281.54	20-2542-370-5-00
								<u>\$5,327.13</u>	Payee Vendor Total
Peoples Bank & Trust									
65716	05/111.1110.325.00.00.5	Washington Copier Leases			16	05/17/2019	99370	185.77	11-1110-325-5-00
65716	05/111.1110.325.00.00.4	Lincoln Copier Leases			16	05/17/2019	99370	185.77	11-1110-325-4-00
65716	05/111.1103.325.00.00.2	HS Copier Leases			16	05/17/2019	99370	854.99	11-1103-325-2-00
65716	05/111.1102.325.00.00.3	JrH Copier Leases			16	05/17/2019	99370	185.77	11-1102-325-3-00
WC Int 04/30.5200.620.00.00.1		Bond Interest - 1.5 General Obligation Bond			29 0	04/30/2019	99294	25,006.25	30-5200-620-1-00
								<u>\$26,418.55</u>	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	0410.2562.410.00.00.4	Lincoln Cafe Food Purchases			16	05/17/2019	99371	435.86	10-2562-410-4-00
1021900	0410.2562.410.00.00.2	HS Cafe Food Purchases			16	05/17/2019	99371	518.12	10-2562-410-2-00
1021901	0410.2562.410.00.00.5	Washington Cafe Food Purchases			16	05/17/2019	99371	251.68	10-2562-410-5-00
1021902	0410.2562.410.00.00.3	JrH Cafe Food Purchases			16	05/17/2019	99371	368.36	10-2562-410-3-00
								<u>\$1,574.02</u>	Payee Vendor Total
Pizza Man Of Pana									
041719DLr	10.2310.490.00.00.1	Board Other Supplies			3	05/03/2019	99304	52.61	10-2310-490-1-00
042319	10.2321.410.00.00.1	Sup't Office Supplies-Adm Asst Lunch			16 0	05/17/2019	99372	46.53	10-2321-410-1-00
								<u>\$99.14</u>	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	04/110.2562.410.00.00.3	JrH Cafe Food Purchases			16	05/17/2019	99373	1,613.16	10-2562-410-3-00
40092	04/110.2562.410.00.00.4	Lincoln Cafe Food Purchases			16	05/17/2019	99373	1,849.68	10-2562-410-4-00
40094	04/110.2562.410.00.00.5	Washington Cafe Food Purchases			16	05/17/2019	99373	1,451.59	10-2562-410-5-00
40096	04/110.2562.410.00.00.2	HS Cafe Food Purchases			16	05/17/2019	99373	1,671.43	10-2562-410-2-00

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40101	04/110.2562.410.71.00.5	Washington - Kdgn Milk-PREP			16	05/17/2019	99373	256.34	10-2562-410-5-71
40110	04/110.2562.410.71.00.5	Washington - Kdgn Milk			16	05/17/2019	99373	214.74	10-2562-410-5-71
								\$7,056.94	Payee Vendor Total
R. P. Lumber Co. Inc.									
1904-068520.2543.410.41.00.1		Sports Field Supplies-line maker			16	05/17/2019	99374	99.90	20-2543-410-1-41
042819FCH0.2520.690.00.00.1		Fiscal Serv Misc.- Finance charge due to late mee			16	05/17/2019	99374	16.96	10-2520-690-1-00
042819FCH0.2520.690.00.00.1		Fiscal Serv Misc.- Finance charge due to late mee			16	05/17/2019	99374	1.16	10-2520-690-1-00
								\$118.02	Payee Vendor Total
Ramsey CUSD #204									
April 2019	40.4140.331.00.00.1	Voc'l Transportation to Okaw/Vandalia			16	05/17/2019	99375	910.00	40-4140-331-1-00
								\$910.00	Payee Vendor Total
Randy Protz									
043019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		30	0	04/30/2019	99295	60.00	10-1500-319-2-62
043019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		9121	0	04/30/2019	99295	(60.00)	10-1500-319-2-62
								\$0.00	Payee Vendor Total
Refreshment Services Peps									
5004360	0410.2562.410.00.00.2	HS Cafe Food Purchases			16	05/17/2019	99376	451.20	10-2562-410-2-00
5004490	0410.2562.410.00.00.3	JrH Cafe Food Purchases			16	05/17/2019	99376	112.80	10-2562-410-3-00
								\$564.00	Payee Vendor Total
Reliastar Life Ins. Co.									
7434	10.481.5513.1	ING Investment Trust		99	0	04/30/2019	99285	150.00	10-481-1-5513
7434	10.481.5513.1	ING Investment Trust		99	0	04/30/2019	99285	150.00	10-481-1-5513
								\$300.00	Payee Vendor Total
Rich Gibson									
050619	10.1500.319.62.00.2	HS Baseball Other Prof Services		6	0	05/06/2019	99307	60.00	10-1500-319-2-62
								\$60.00	Payee Vendor Total
Roach, Rachel									
March April	40.2559.331.00.00.1	Reimb Pupil Transp-March April 2019			16	05/17/2019	99377	556.80	40-2559-331-1-00
								\$556.80	Payee Vendor Total
Roley, Robert									
050319	10.1500.319.65.00.3	JrH Girls Track Other Prof Services			3	05/03/2019	99305	40.00	10-1500-319-3-65
050319	10.1500.319.64.00.3	JrH Boys Track Other Prof Services			3	05/03/2019	99305	40.00	10-1500-319-3-64
								\$80.00	Payee Vendor Total
SBG-VAA									

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7442	10.481.5510.1	SBS-VVA (Security Benefit)		99	0	04/30/2019	99286	50.00	10-481-1-5510
7442	10.481.5510.1	SBS-VVA (Security Benefit)		99	0	04/30/2019	99286	50.00	10-481-1-5510
								\$100.00	Payee Vendor Total
Scholastic Book Clubs Inc									
25046457510.2222.430.00.00.5		shipping and handling Wash		9	3068	05/10/2019	99322	29.02	10-2222-430-5-00
25046457510.2222.430.00.00.4		shipping and handling Linc		9	3068	05/10/2019	99322	29.02	10-2222-430-4-00
25046457510.2222.430.00.00.5		Washington Library Books		9	3068	05/10/2019	99322	300.50	10-2222-430-5-00
25046457510.2222.430.00.00.4		Lincoln Library Book		9	3068	05/10/2019	99322	500.00	10-2222-430-4-00
								\$858.54	Payee Vendor Total
Security Alarm Corp									
116907	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Service Call		16		05/17/2019	99378	125.00	20-2542-323-3-81
								\$125.00	Payee Vendor Total
Sequel Schools, LLC									
April 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		16		05/17/2019	99379	4,837.76	10-1912-670-1-00
April 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential		16		05/17/2019	99379	15,358.50	10-1912-670-1-00
								\$20,196.26	Payee Vendor Total
Shelbyville High School									
05102019	10.1500.690.64.00.2	HS Boys Track Shelby Invite Entry Fee		10		05/10/2019	99323	100.00	10-1500-690-2-64
								\$100.00	Payee Vendor Total
Slack Glass Company, DBA									
1029122	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-repair screen		16	0	05/17/2019	99380	24.54	20-2542-323-4-81
								\$24.54	Payee Vendor Total
SmileMakers									
8580165	10.3900.490.00.00.1	STICKY CRAZY BIRDS		16	3118	05/17/2019	99381	10.49	10-3900-490-1-00
8580165	10.3900.490.00.00.1	SCENTED CHOCOLATE PENCILS		16	3118	05/17/2019	99381	13.49	10-3900-490-1-00
8580165	10.3900.490.00.00.1	EASY GRIP PENCILS		16	3118	05/17/2019	99381	13.49	10-3900-490-1-00
8580165	10.3900.490.00.00.1	SCENTED GRAPE PENCILS		16	3118	05/17/2019	99381	13.49	10-3900-490-1-00
8580165	10.3900.490.00.00.1	SCENTED STRAWBERRY PENCILS		16	3118	05/17/2019	99381	13.49	10-3900-490-1-00
8580165	10.3900.490.00.00.1	STICKY GECKOS		16	3118	05/17/2019	99381	9.49	10-3900-490-1-00
8580165	10.3900.490.00.00.1	FUZZY ANIMAL PENCILS		16	3118	05/17/2019	99381	13.49	10-3900-490-1-00
8580165	10.3900.490.00.00.1	FAST FOOD ERASERS		16	3118	05/17/2019	99381	3.99	10-3900-490-1-00
8580165	10.3900.490.00.00.1	SHIPPING AND HANDLING		16	3118	05/17/2019	99381	19.99	10-3900-490-1-00
8580165	10.3900.490.00.00.1	HAPPY HAIR BALLS		16	3118	05/17/2019	99381	9.99	10-3900-490-1-00
8580165	10.3900.490.00.00.1	STICKY FROGS		16	3118	05/17/2019	99381	5.99	10-3900-490-1-00

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8580165	10.3900.490.00.00.1	ROBOTS		16	3118	05/17/2019	99381	17.49	10-3900-490-1-00
8580165	10.3900.490.00.00.1	BOUNCING PUTTY		16	3118	05/17/2019	99381	32.98	10-3900-490-1-00
8580165	10.3900.490.00.00.1	METALLIC PUTTY		16	3118	05/17/2019	99381	37.98	10-3900-490-1-00
8580165	10.3900.490.00.00.1	GLITTER PUTTY		16	3118	05/17/2019	99381	30.98	10-3900-490-1-00
8580165	10.3900.490.00.00.1	CRAYON ERASERS		16	3118	05/17/2019	99381	15.99	10-3900-490-1-00
								\$262.81	Payee Vendor Total
Smith, Bryan									
043019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		30	0	04/30/2019	99296	60.00	10-1500-319-2-62
043019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		9121	0	04/30/2019	99296	(60.00)	10-1500-319-2-62
								\$0.00	Payee Vendor Total
Spirit Products Inc.									
32222	10.1500.400.57.00.2	shipping and handling		16	3119	05/17/2019	99382	12.91	10-1500-400-2-57
32222	10.1500.400.57.00.2	white large t shirt		16	3119	05/17/2019	99382	6.95	10-1500-400-2-57
32222	10.1500.400.57.00.2	white medium t shirt		16	3119	05/17/2019	99382	34.75	10-1500-400-2-57
32222	10.1500.400.57.00.2	white small t shirt		16	3119	05/17/2019	99382	83.40	10-1500-400-2-57
32222	10.1500.400.57.00.2	White Y Large T-shirt		16	3119	05/17/2019	99382	62.55	10-1500-400-2-57
32222	10.1500.400.57.00.2	White Y Med T-shirt		16	3119	05/17/2019	99382	27.80	10-1500-400-2-57
								\$228.36	Payee Vendor Total
Spracklen, Drake									
050719	10.1500.319.62.00.2	HS Baseball Other Prof Services		7		05/07/2019	99317	25.00	10-1500-319-2-62
05102019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		10		05/10/2019	99324	25.00	10-1500-319-2-62
05102019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		9133	0	05/13/2019	99324	(25.00)	10-1500-319-2-62
051719	10.1500.319.62.00.2	HS Baseball Other Prof Services		17		05/17/2019	99383	75.00	10-1500-319-2-62
								\$100.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
19040319	10.1110.410.00.00.4	Lincoln Inst'l Supplies-staples		16	0	05/17/2019	99384	79.82	10-1110-410-4-00
19050049	10.2321.325.00.00.1	Sup't Office Rentals		16		05/17/2019	99384	197.33	10-2321-325-1-00
19050049	10.1110.325.00.00.5	Washington Rentals		16		05/17/2019	99384	503.26	10-1110-325-5-00
19050049	10.1110.325.00.00.4	Lincoln Rentals		16		05/17/2019	99384	681.53	10-1110-325-4-00
19050049	10.1103.325.00.00.2	HS Inst'l Rentals		16		05/17/2019	99384	625.98	10-1103-325-2-00
19050049	10.1102.325.00.00.3	JrH Rentals		16		05/17/2019	99384	304.05	10-1102-325-3-00
								\$2,391.97	Payee Vendor Total
ThyssenKrupp Elevator Inc									
30045818620.2542.323.81.00.2		HS Bldg Rpr/Main Serv-HS Elev 050119-073119		17		05/17/2019	99385	1,008.19	20-2542-323-2-81

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								\$1,008.19	Payee Vendor Total
Tim Karbach									
043019	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		30	0	04/30/2019	99297	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Tri-County Feed/Seed Inc.									
124992	20.2543.410.00.1	Grounds Services Supplies		17	0	05/17/2019	99386	35.00	20-2543-410-1-00
								\$35.00	Payee Vendor Total
Triple A Asbestos Inc.									
7059-191920.2542.323.81.00.4		Linc Bldg Repair/Maint -		17		05/17/2019	99387	1,970.00	20-2542-323-4-81
								\$1,970.00	Payee Vendor Total
Tri-R-Disposal, DBA									
19043041020.2549.321.00.00.6		LLWC Sanitation Service		17		05/17/2019	99388	25.50	20-2549-321-6-00
19043041020.2549.321.00.00.5		Wash Sanitation Service		17		05/17/2019	99388	94.00	20-2549-321-5-00
19043041020.2549.321.00.00.4		Linc Sanitation Service		17		05/17/2019	99388	91.99	20-2549-321-4-00
19043041020.2549.321.00.00.3		JrH Sanitation Service		17		05/17/2019	99388	162.23	20-2549-321-3-00
19043041020.2549.321.00.00.2		HS Sanitation Serv		17		05/17/2019	99388	194.68	20-2549-321-2-00
19043041020.2549.321.00.00.1		Unit Sanitation Serv		17		05/17/2019	99388	59.50	20-2549-321-1-00
19043041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		17		05/17/2019	99388	25.50	20-2543-321-1-00
19043041010.2569.321.00.00.5		Washington Cafe Sanitation Services		17		05/17/2019	99388	25.00	10-2569-321-5-00
19043041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		17		05/17/2019	99388	27.01	10-2569-321-4-00
19043041010.2569.321.00.00.3		JrH Cafe Sanitation Services		17		05/17/2019	99388	50.27	10-2569-321-3-00
19043041010.2569.321.00.00.2		HS Cafe Sanitation Services		17		05/17/2019	99388	94.32	10-2569-321-2-00
								\$850.00	Payee Vendor Total
United Parcel Service									
189	10.2321.340.00.00.1	Sup` t Office Communications		17		05/17/2019	99389	11.81	10-2321-340-1-00
								\$11.81	Payee Vendor Total
US Foods Inc									
1211665	10.2562.411.00.00.2	HS Cafe Other Supplies		17		05/17/2019	99390	1,556.50	10-2562-411-2-00
								\$1,556.50	Payee Vendor Total
VALIC									
9155	10.481.5512.1	Valic		99	0	04/30/2019	99287	165.00	10-481-1-5512
9155	10.481.5512.1	Valic		99	0	04/30/2019	99287	165.00	10-481-1-5512
								\$330.00	Payee Vendor Total
VanScyoc, Ben									

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050619	10.1500.319.63.00.2	HS Softball Other Prof Services		6	0	05/06/2019	99308	60.00	10-1500-319-2-63
050719	10.1500.319.63.00.2	HS Softball Other Prof Services		7		05/07/2019	99318	60.00	10-1500-319-2-63
								<u>\$120.00</u>	Payee Vendor Total
VanScyoc, Keith									
050619	10.1500.319.63.00.2	HS Softball Other Prof Services		6	0	05/06/2019	99309	60.00	10-1500-319-2-63
								<u>\$60.00</u>	Payee Vendor Total
Wagner, Charles W.									
05102019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		10		05/10/2019	99325	60.00	10-1500-319-2-62
05102019	10.1500.319.62.00.2	Void HS Baseball Other Prof Services		9133	0	05/13/2019	99325	(60.00)	10-1500-319-2-62
								<u>\$0.00</u>	Payee Vendor Total
WalMart Community									
0729 Apr	110.2562.411.00.00.2	HS Cafe Other Supplies		7	0	05/07/2019	99319	63.78	10-2562-411-2-00
0729 Apr	110.2562.411.00.00.3	JrH Cafe Other Supplies		7	0	05/07/2019	99319	13.65	10-2562-411-3-00
0729 Apr	110.2562.411.00.00.4	Linc Cafe Other Supplies		7	0	05/07/2019	99319	29.42	10-2562-411-4-00
0729 Apr	110.1400.410.00.09.2	HS Family/Consumer Science Supplies		7	0	05/07/2019	99319	86.06	10-1400-410-2-00
								<u>\$192.91</u>	Payee Vendor Total
Washington Nat'l Ins. Co.									
10653	40.481.5615.1	Wash Nat'l/Conseco		99	0	04/30/2019	99288	28.35	40-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco		99	0	04/30/2019	99288	14.59	80-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco		99	0	04/30/2019	99288	27.54	40-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco		99	0	04/30/2019	99288	15.49	80-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco D.Stalets Adj 41.69		99	0	04/30/2019	99288	414.79	10-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco-K.Paschall adj -17.60		99	0	04/30/2019	99288	360.47	10-481-1-5615
								<u>\$861.23</u>	Payee Vendor Total
West, Steve									
042919	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		29	0	04/29/2019	99278	60.00	10-1500-319-2-69
								<u>\$60.00</u>	Payee Vendor Total
						Report Total		<u><u>\$229,364.18</u></u>	