

Paid Accounts Payable by Vendor

Printed: 02/21/2020 2:44:48PM
 Pana CUSD 8
 Check Date: 1/25/2020 to 2/21/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100 Mile Club									
10000020510.1110.411.00.05.4		Lincoln PE Supplies-Mile Tracking Poster			4	02/04/2020	100886	45.03	10-1110-411-4-00
								<u>\$45.03</u>	Payee Vendor Total
Ade, Gary									
01302020 10.1500.332.40.00.2		Reimb for Gen Athletic Mileage Dec 2019 Jan 202			30	01/30/2020	100859	356.50	10-1500-332-2-40
								<u>\$356.50</u>	Payee Vendor Total
AEP Energy									
30083300110.2542.466.00.00.4		Lincoln Electricity			4	02/04/2020	100887	1,113.84	10-2542-466-4-00
30083300240.2559.466.00.00.1		Bus Garage Electricity			4	02/04/2020	100887	714.21	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			4	02/04/2020	100887	213.34	10-2542-466-1-00
30083300510.2542.466.00.00.5		Washington Electricity			4	02/04/2020	100887	1,614.21	10-2542-466-5-00
30083300010.2542.466.00.00.2		HS Electricity			4	02/04/2020	100887	7,172.41	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electric			4	02/04/2020	100887	2,497.49	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity			4	02/04/2020	100887	66.69	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse			4	02/04/2020	100887	200.06	10-2542-466-2-00
								<u>\$13,592.25</u>	Payee Vendor Total
AF Plan Serv									
Past empl010.2520.690.00.00.1		Past employees			4	01/31/2020	100894	17.00	10-2520-690-1-00
								<u>\$17.00</u>	Payee Vendor Total
Allen, Kaylie									
02012020 10.1500.319.57.00.3		JrH Volleyball Timer			31	01/31/2020	100866	40.00	10-1500-319-3-57
02082020 10.1500.319.57.00.3		JrH Volleyball Timer			7	02/07/2020	100915	60.00	10-1500-319-3-57
								<u>\$100.00</u>	Payee Vendor Total
Amazon.com									
43643764610.1102.411.00.00.3		JrH Other Inst'l Supplies			6 4006	02/06/2020	100896	835.07	10-1102-411-3-00
79964543910.1110.411.00.00.5		Washington Other Inst'l Supplies			6 4046	02/06/2020	100896	29.18	10-1110-411-5-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	18.00	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	5.99	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	8.13	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	7.89	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	5.59	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	9.96	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	27.80	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	7.99	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books			6 4059	02/06/2020	100896	5.69	10-2222-430-3-00

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86778886410.2122.410.00.00.3		JrH Counselor Supplies		6	4061	02/06/2020	100896	7.99	10-2122-410-3-00
86778886410.2410.490.00.00.2		HS Princ Office Supplies		6	4061	02/06/2020	100896	172.32	10-2410-490-2-00
66834499720.2542.410.00.00.5		Wash Bldg Supplies		6	4068	02/06/2020	100896	159.98	20-2542-410-5-00
85398793320.2542.410.00.00.3		JrH Bldg Supplies		6	4070	02/06/2020	100896	83.25	20-2542-410-3-00
85398793320.2542.410.00.00.2		HS Bldg Supplies		6	4070	02/06/2020	100896	83.25	20-2542-410-2-00
43538336810.1110.410.50.00.4		Lincoln Start-Up Supplies-Return AMetzger bean I		6	0	02/06/2020	100896	(53.94)	10-1110-410-4-50
								\$1,414.14	Payee Vendor Total
Ashley, Carsen									
02032020	10.1500.319.57.00.3	JrH Volleyball Scorer		3	0	02/03/2020	100879	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
AT & T Mobility									
X0119202020.2542.340.00.00.1		Communication		6		02/06/2020	100897	18.88	20-2542-340-1-00
X0119202020.2542.340.00.00.1		Communication		6		02/06/2020	100897	18.89	20-2542-340-1-00
X0119202020.2541.340.00.00.1		Bldg Maint Director Communications		6		02/06/2020	100897	27.86	20-2541-340-1-00
X0119202010.2321.340.00.00.1		Sup` t Office Communications		6		02/06/2020	100897	145.79	10-2321-340-1-00
X0119202010.2225.340.00.00.1		Communications		6		02/06/2020	100897	18.89	10-2225-340-1-00
X0119202010.2225.340.00.00.1		Communications		6		02/06/2020	100897	18.89	10-2225-340-1-00
								\$249.20	Payee Vendor Total
Authorize.Net									
Jan 2019	10.2520.311.00.00.1	Fiscal Serv Misc.		31		01/31/2020	322	32.50	10-2520-311-1-00
								\$32.50	Payee Vendor Total
AutoZone Inc.									
26912748940.2554.410.00.00.1		Transportation Supplies-Oil filter		20	0	02/21/2020	100949	13.36	40-2554-410-1-00
26912727740.2554.410.00.00.1		Transportation Supplies-Oil		20	0	02/21/2020	100949	17.98	40-2554-410-1-00
								\$31.34	Payee Vendor Total
Beck, Clayton									
02112020	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		11		02/11/2020	100935	50.00	10-1500-319-3-60
021820	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		18		02/20/2020	100948	50.00	10-1500-319-3-60
								\$100.00	Payee Vendor Total
Bodine Electric									
39431W	10.1400.323.00.01.2	Repair/Maint Serv AG-plasma cutter		21	0	02/21/2020	100950	175.00	10-1400-323-2-00
								\$175.00	Payee Vendor Total
Brunner Auto Supply Inc.									
355596	20.2542.410.00.00.2	HS Bldg Supplies-light bulbs		21	0	02/21/2020	100951	26.64	20-2542-410-2-00

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355728	20.2542.410.00.00.2	HS Bldg Supplies-paint		21	0	02/21/2020	100951	16.49	20-2542-410-2-00
357090	20.2542.410.00.00.2	HS Bldg Supplies-hooks		21	0	02/21/2020	100951	3.04	20-2542-410-2-00
357305	20.2542.410.00.00.2	HS Bldg Supplies-hooks		21	0	02/21/2020	100951	2.98	20-2542-410-2-00
356766	20.2542.410.16.00.2	HS Janitor Supplies		21	0	02/21/2020	100951	26.09	20-2542-410-2-16
								\$75.24	Payee Vendor Total
BSN Sports Inc.									
90822416210.1500.400.63.00.2		shipping and handling		21	4095	02/21/2020	100952	11.00	10-1500-400-2-63
90822416210.1500.400.63.00.2		BSN LINE UP CARDS		21	4095	02/21/2020	100952	13.00	10-1500-400-2-63
90822416210.1500.400.63.00.2		BSN Oversized Scorebooks		21	4095	02/21/2020	100952	14.00	10-1500-400-2-63
90822416210.1500.400.63.00.2		BSN Wilson IHSA Softballs		21	4095	02/21/2020	100952	239.97	10-1500-400-2-63
								\$277.97	Payee Vendor Total
Bushue Background Screen									
20200131 10.2640.319.00.00.1		Background Checks - 1 employee		21		02/21/2020	100953	8.00	10-2640-319-1-00
								\$8.00	Payee Vendor Total
Bushue Human Resource Inc									
9044 80.2365.310.00.00.1		Risk Management/Claims Services		21		02/21/2020	100954	7,980.00	80-2365-310-1-00
								\$7,980.00	Payee Vendor Total
Chase Card Services									
Chase Card Services - Black Equipment Co Inc									
31523116140.2554.410.00.00.1		Transportation Supplies-forktruck parts		6	0	02/06/2020	100898	217.30	40-2554-410-1-00
								\$217.30	Black Equipment Co Inc
Chase Card Services - Center, The									
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-D.Smith ESSA Conf		6	0	02/06/2020	100898	360.00	10-2210-300-1-86
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Conf		6	0	02/06/2020	100898	2,160.00	10-2210-300-1-86
								\$2,520.00	Center, The
Chase Card Services - DigitalOcean.com									
31523116110.2225.319.00.00.1		Other Prof/Tech Serv - DigitalOcean		6	0	02/06/2020	100898	6.95	10-2225-319-1-00
								\$6.95	DigitalOcean.com
Chase Card Services - Homewood Suites									
31523116110.1500.332.64.00.2		HS Boys Track Travel-W.Shalter hotel		6	0	02/06/2020	100898	134.47	10-1500-332-2-64
								\$134.47	Homewood Suites
Chase Card Services - JiffyShirts.com									
31523116110.1103.410.00.00.2		HS Inst'l Supplies-FBLA refund tax		6	0	02/06/2020	100898	(5.12)	10-1103-410-2-00
								(\$5.12)	JiffyShirts.com
Chase Card Services - Monica Genta LLC									

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31523116110.2210.300.00.00.2		HS Improv of Inst-C.Watson Conf MonicaGenta		6	0	02/06/2020	100898	167.00	10-2210-300-2-00
								\$167.00	Monica Genta LLC
Chase Card Services - Sam`s Club Direct									
31523116110.1103.410.00.00.2		HS Inst`l Supplies-FBLA Reimb snacks		6	0	02/06/2020	100898	374.21	10-1103-410-2-00
31523116110.1103.410.00.00.2		HS Inst`l Supplies-FBLA Reimb snacks		6	0	02/06/2020	100898	75.32	10-1103-410-2-00
								\$449.53	Sam`s Club Direct
Chase Card Services - Sheraton Grand									
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Hotel		6	0	02/06/2020	100898	340.46	10-2210-300-1-86
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Hotel		6	0	02/06/2020	100898	340.46	10-2210-300-1-86
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Hotel		6	0	02/06/2020	100898	340.46	10-2210-300-1-86
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Hotel		6	0	02/06/2020	100898	340.46	10-2210-300-1-86
								\$1,361.84	Sheraton Grand
Chase Card Services - WalMart Community									
31523116120.2542.410.16.00.5		Wash Janitor Supplies-germguardian		6	0	02/06/2020	100898	199.97	20-2542-410-5-16
								\$199.97	WalMart Community
								\$5,051.94	Payee Vendor Total
Chemsearch									
3824922	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		21		02/21/2020	100955	797.00	20-2542-323-5-81
3824922	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		21		02/21/2020	100955	797.00	20-2542-323-4-81
3824922	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21		02/21/2020	100955	398.50	20-2542-323-2-81
								\$1,992.50	Payee Vendor Total
Christian County FS Inc.									
851782	40.2552.464.00.00.1	Gasoline		21		02/21/2020	100956	1,699.27	40-2552-464-1-00
851813	40.2552.464.00.00.1	Gasoline		21		02/21/2020	100956	2,107.09	40-2552-464-1-00
851813	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		21		02/21/2020	100956	89.13	10-1700-464-2-00
851825	40.2552.464.00.00.1	Gasoline		21		02/21/2020	100956	1,329.32	40-2552-464-1-00
851859	40.2552.464.00.00.1	Gasoline		21		02/21/2020	100956	1,614.95	40-2552-464-1-00
								\$6,839.76	Payee Vendor Total
Clean The Uniform Co Admi									
30126554	40.2559.322.00.00.1	Cleaning Services		21		02/21/2020	100957	46.92	40-2559-322-1-00
30126554	20.2542.322.00.00.1	Cleaning Services		21		02/21/2020	100957	23.00	20-2542-322-1-00
30128394	40.2559.322.00.00.1	Cleaning Services		21		02/21/2020	100957	46.92	40-2559-322-1-00
30128394	20.2542.322.00.00.1	Cleaning Services		21		02/21/2020	100957	23.00	20-2542-322-1-00
30130117	40.2559.322.00.00.1	Cleaning Services		21		02/21/2020	100957	46.92	40-2559-322-1-00
30130117	20.2542.322.00.00.1	Cleaning Services		21		02/21/2020	100957	23.00	20-2542-322-1-00

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30132042	40.2559.322.00.00.1	Cleaning Services		21		02/21/2020	100957	46.92	40-2559-322-1-00
30132042	20.2542.322.00.00.1	Cleaning Services		21		02/21/2020	100957	23.00	20-2542-322-1-00
								\$279.68	Payee Vendor Total
ComTech Holding Inc.									
11806	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-		21	0	02/21/2020	100958	3,106.96	20-2542-323-4-81
11807	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21	0	02/21/2020	100958	1,057.34	20-2542-323-3-81
								\$4,164.30	Payee Vendor Total
Connor Co.									
S8851126	20.2542.410.00.00.2	10 x 60 x 1 HS		21	4022	02/21/2020	100959	222.92	20-2542-410-2-00
S8851126	20.2542.410.00.00.2	10 x 41 x 1 HS		21	4022	02/21/2020	100959	746.15	20-2542-410-2-00
S8851126	20.2542.410.00.00.2	16 x 20 x 2 HS		21	4022	02/21/2020	100959	329.53	20-2542-410-2-00
								\$1,298.60	Payee Vendor Total
Consolidated Communicatio									
15000 Jan 10.2410.340.00.00.5		Washington Communications		4		02/04/2020	100888	151.20	10-2410-340-5-00
15000 Jan 10.2410.340.00.00.4		Lincoln Communications		4		02/04/2020	100888	91.24	10-2410-340-4-00
15000 Jan 10.2410.340.00.00.3		JrH Communications		4		02/04/2020	100888	0.00	10-2410-340-3-00
15000 Jan 10.2410.340.00.00.2		HS Communications		4		02/04/2020	100888	204.62	10-2410-340-2-00
15000 Jan 10.2321.340.00.00.1		Sup't Office Communications		4		02/04/2020	100888	870.96	10-2321-340-1-00
								\$1,318.02	Payee Vendor Total
Cornerstone/ChrisMont RSP									
SESINV-0010.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition		21		02/21/2020	100960	3,585.64	10-1912-670-1-00
SESINV-0010.1922.670.00.00.1		Truant Alt/Opt Ed Prog Priv Tuition		21		02/21/2020	100960	600.00	10-1922-670-1-00
								\$4,185.64	Payee Vendor Total
Courtice F. Bowman Jr.									
273901	80.2367.320.00.00.4	Lincoln Loss Prev Serv-Test Lead in water		21	0	02/21/2020	100961	1,094.00	80-2367-320-4-00
								\$1,094.00	Payee Vendor Total
Craig Antenna Service Inc									
70933	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-bells		21	0	02/21/2020	100962	2,057.94	20-2542-323-5-81
								\$2,057.94	Payee Vendor Total
Crossroads Truck Equip In									
16198	40.2554.410.00.00.1	Transportation Supplies		21		02/21/2020	100963	6.38	40-2554-410-1-00
16209	40.2554.410.00.00.1	Transportation Supplies		21		02/21/2020	100963	8.60	40-2554-410-1-00
17775	40.2554.410.00.00.1	Transportation Supplies		21		02/21/2020	100963	117.61	40-2554-410-1-00
17930	40.2554.410.00.00.1	Transportation Supplies		21		02/21/2020	100963	16.15	40-2554-410-1-00

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								\$148.74	Payee Vendor Total
Dailey, Glen R									
10707	20.2542.323.81.00.1	Bldg Repair/Maint.-wire conduit to fuel tanks		21	0	02/21/2020	100964	1,631.34	20-2542-323-1-81
10706	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21	0	02/21/2020	100964	280.28	20-2542-323-2-81
10703	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21	0	02/21/2020	100964	75.00	20-2542-323-3-81
								\$1,986.62	Payee Vendor Total
Denton, Brayer									
02102020	10.1500.319.57.00.3	JrH Volleyball Scorer		10	0	02/10/2020	100931	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Detection Security Co Inc									
169045	80.2367.320.00.00.6	LLWC Loss Prev Services		21		02/21/2020	100965	20.00	80-2367-320-6-00
169045	80.2367.320.00.00.5	Wash Loss Prev Services		21		02/21/2020	100965	38.00	80-2367-320-5-00
169045	80.2367.320.00.00.4	Lincoln Loss Prev Services		21		02/21/2020	100965	38.00	80-2367-320-4-00
169045	80.2367.320.00.00.4	Lincoln Loss Prev Services		21		02/21/2020	100965	38.00	80-2367-320-4-00
169045	80.2367.320.00.00.1	Loss Prevention Services		21		02/21/2020	100965	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Diana McDonald									
02012020	10.1500.319.57.00.3	JrH Volleyball Scorer		31		01/31/2020	100867	50.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
Dorchinez, Steve									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official		7		02/07/2020	100916	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Duncan, Christopher									
02142020	10.1500.319.60.00.2	HS Boys Basketball Official		14		02/14/2020	100939	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Durham School Services									
91795194	40.2559.331.00.00.1	Pupil Transportation		21		02/21/2020	100966	78.66	40-2559-331-1-00
								\$78.66	Payee Vendor Total
Egyptian Employee Ben Tru									
013120	10.481.5604.1	Egyptian Ins Self Pays - C.Oller		99		01/31/2020	326	7.76	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - W.Zuber		99		01/31/2020	326	7.76	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - K.Hanners		99		01/31/2020	326	7.76	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - R.McMillen		99		01/31/2020	326	11.12	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - P.Begole		99		01/31/2020	326	11.12	10-481-1-5604

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013120	10.481.5604.1	Egyptian Ins Self Pays - P.Janes			99	01/31/2020	326	16.42	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Zueck			99	01/31/2020	326	24.18	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - G.Henschen			99	01/31/2020	326	32.04	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Berner			99	01/31/2020	326	32.04	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - F.Maisch			99	01/31/2020	326	39.98	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes			99	01/31/2020	326	47.74	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - E.Stewardson			99	01/31/2020	326	47.74	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett			99	01/31/2020	326	75.42	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - B.Tarter			99	01/31/2020	326	75.42	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - S.Kallal			99	01/31/2020	326	86.54	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Dively			99	01/31/2020	326	110.62	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Lett			99	01/31/2020	326	1,356.78	10-481-1-5604
013120	10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj			99	01/31/2020	326	841.13	10-481-1-5600
013120	10.1999.56.1	Payroll Deductions Rounding			99	01/31/2020	326	(0.44)	10-1999-1-56
013120	10.481.5604.1	Egyptian Ins Self Pays-D.Beeson			99 0	01/31/2020	326	384.62	10-481-1-5604
								\$3,215.75	Payee Vendor Total
Eisenhower High School									
02082020	10.1500.690.67.00.2	HS Girls Bowling IHSA Trny			6	02/06/2020	100899	100.00	10-1500-690-2-67
								\$100.00	Payee Vendor Total
EVO Payment International									
Jan 2019	10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees			31	01/31/2020	323	29.10	10-2520-690-1-00
								\$29.10	Payee Vendor Total
F. J. Murphy & Son Inc.									
3574	80.2367.320.00.00.2	HS Loss Prev Services			21	02/21/2020	100967	196.00	80-2367-320-2-00
								\$196.00	Payee Vendor Total
Fisher, James									
01312020	10.1500.319.60.00.2	HS Boys Basketball Official			31 0	01/31/2020	100868	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Follett Sch Solutions Inc									
2471230A	10.1103.420.00.00.2	shipping and handling			21 4086	02/21/2020	100968	40.45	10-1103-420-2-00
2471230A	10.1103.420.00.00.2	Larson Algebra I Student Edition PreOwned			21 4086	02/21/2020	100968	404.50	10-1103-420-2-00
								\$444.95	Payee Vendor Total
Go Solutions Group Inc									
44108	10.1200.310.00.00.1	Spec Ed Prog Prof Serv-01142020			21	02/21/2020	100969	850.25	10-1200-310-1-00

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44255	10.1200.310.00.00.1	Spec Ed Prog Prof Serv-02112020		21		02/21/2020	100969	143.45	10-1200-310-1-00
								\$993.70	Payee Vendor Total
Gregory D. Bandelow									
01312020	10.1500.319.60.00.2	HS Boys Basketball Official		31	0	01/31/2020	100869	85.00	10-1500-319-2-60
02062020	10.1500.319.61.00.2	HS Girls Basketball Official		6	0	02/06/2020	100900	95.00	10-1500-319-2-61
								\$180.00	Payee Vendor Total
Held, Daniel									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official		7		02/07/2020	100917	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Hillsboro High School									
02012020	10.1500.690.61.00.2	HS Girls Bball - 9th Entry fee		31	0	01/31/2020	100870	125.00	10-1500-690-2-61
02802020	10.1500.690.60.00.2	HS Boys Basketball 9th Entry Fee		7		02/07/2020	100918	125.00	10-1500-690-2-60
								\$250.00	Payee Vendor Total
Holthaus, Rachel									
02172020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14		02/14/2020	100940	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Honeywell International									
52507759920.2542.323.00.00.2		Automation Charges - 03/01/20-05/31/20		21		02/21/2020	100970	2,926.59	20-2542-323-2-00
								\$2,926.59	Payee Vendor Total
Horton Plumbing									
3321	20.2542.323.81.00.3	JrH Bldg Repair - Water Leak		21		02/21/2020	100971	1,140.00	20-2542-323-3-81
								\$1,140.00	Payee Vendor Total
IL Elem School Assoc.									
19-20 Band	10.1500.690.53.00.3	JrH Band Misc-Solo Ensemble		30		01/30/2020	100860	155.00	10-1500-690-3-53
19-20 Chor	10.1500.690.54.00.3	JrH Chorus - Vocal Ensemble		30		01/30/2020	100860	15.00	10-1500-690-3-54
								\$170.00	Payee Vendor Total
IL Principals Association									
03252020 v10.2210.300.00.00.2		HS Improv of Inst-H.Strom Reducing Conflict		6	0	02/06/2020	100901	199.00	10-2210-300-2-00
05142020w10.2210.300.00.00.3		JrH Improv of Inst-J.Ellis Family Engagmnt		6	0	02/06/2020	100901	199.00	10-2210-300-3-00
								\$398.00	Payee Vendor Total
Johnson Controls									
21347861	80.2367.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Insp		6		02/06/2020	100902	2,366.38	80-2367-320-5-00
21348097	80.2367.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Inspe		6		02/06/2020	100902	1,857.65	80-2367-320-4-00
21348213	80.2367.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Inspe		6		02/06/2020	100902	6,303.54	80-2367-320-2-00

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40120171280.2367.320.00.00.1		Loss Prevention Services-refund overpay Dec 201		6	0	02/06/2020	100902	(2,567.38)	80-2367-320-1-00
86481558	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21		02/21/2020	100972	250.00	20-2542-323-2-81
								\$8,210.19	Payee Vendor Total
Jon Nadler									
01302020	10.1500.319.57.00.3	JrH Volleyball Official		30	0	01/30/2020	100861	60.00	10-1500-319-3-57
								\$60.00	Payee Vendor Total
Jones, Joani									
DC Refund	10.1311.00.2	Refund for Dual Credit Class		4	0	02/04/2020	100889	57.00	10-1311-2-00
								\$57.00	Payee Vendor Total
Juletta Ellis									
02062020	10.2210.230.00.00.3	JrH Tuition Reimb-3 classes (EDL6200,EDL6850,)		7	0	02/07/2020	100919	1,100.00	10-2210-230-3-00
								\$1,100.00	Payee Vendor Total
Keeling, Ashley									
02152020	10.1500.332.67.00.2	HS Girls Bowling Travel-meals		11	0	02/11/2020	100936	100.00	10-1500-332-2-67
								\$100.00	Payee Vendor Total
Kirk Hacker									
01312020	10.1500.319.60.00.2	HS Boys Basketball - Official		31		01/31/2020	100871	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Kohl Wholesale									
52866	01/210.2562.410.00.00.2	HS Cafe Food Purchases		21		02/21/2020	100973	4,751.21	10-2562-410-2-421000-00
52836	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100973	3,029.13	10-2562-410-3-421000-00
52863	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100973	111.58	10-2562-410-3-421000-00
52837	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100973	2,200.21	10-2562-410-4-421000-00
52905	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100973	104.50	10-2562-410-4-421000-00
52838	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100973	1,010.42	10-2562-410-5-421000-00
52906	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100973	55.48	10-2562-410-5-421000-00
								\$11,262.53	Payee Vendor Total
Kriha Boucek LLC									
422	80.2369.318.00.00.1	Legal Serv NPT Pana 1/3 of cost		20		02/21/2020	100974	119.16	80-2369-318-1-00
								\$119.16	Payee Vendor Total
Krones, Doug									
02032020	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		3	0	02/03/2020	100880	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Lane Perry									

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093019	10.1500.319.56.00.2	Void HS Football Other Prof Services		9030	0	01/30/2020	100030	(20.00)	10-1500-319-2-56
093019	10.1500.319.56.00.2	HS Football Other Prof Services		8030	0	01/30/2020	100857	20.00	10-1500-319-2-56
								\$0.00	Payee Vendor Total
Lane, Aaron									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official		7		02/07/2020	100920	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
LearnWell									
INV48827	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tui-T.Stokes		21	0	02/21/2020	100975	199.50	10-1912-670-5-00
								\$199.50	Payee Vendor Total
Lehman, Katie									
DCRefund	10.1311.00.2	Refund Lukas Lehman Internet Class		20	0	02/21/2020	100976	237.50	10-1311-2-00
								\$237.50	Payee Vendor Total
Lincoln Prairie BHC									
2020-13812	10.1911.670.00.00.3	JrH Program Priv Tuit-6 days T.Rhodes		21		02/21/2020	100977	300.00	10-1911-670-3-00
								\$300.00	Payee Vendor Total
Lisa Mayhall									
02052020	10.2210.230.00.00.1	Tuition Reimb for EDL5891 Practicum in Social Le		6		02/06/2020	100903	834.07	10-2210-230-1-00
								\$834.07	Payee Vendor Total
Louis E. Lang									
01282020	10.1500.319.61.00.2	HS Girls Basketball - Official		28		01/28/2020	100844	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	01/210.2562.410.00.00.2	HS Cafe Food Purchases		21		02/21/2020	100978	1,315.91	10-2562-410-2-421000-00
23599	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100978	1,463.38	10-2562-410-3-421000-00
23598	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100978	1,116.22	10-2562-410-4-421000-00
23597	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100978	585.86	10-2562-410-5-421000-00
								\$4,481.37	Payee Vendor Total
Macon-Piatt ROE #39									
Jan 2020	10.4210.670.00.00.1	Pymnts for Reg. Programs - Tuition E.Stephens 5		21	0	02/21/2020	100979	225.00	10-4210-670-1-00
								\$225.00	Payee Vendor Total
MailFinance									
N8144342	10.2321.340.00.00.1	Sup't Office Communications		21		02/21/2020	100980	138.18	10-2321-340-1-00
								\$138.18	Payee Vendor Total
Megan Henkel									

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ConfReimb10.2210.300.00.0.3		JrH Improv of Inst-MHenkel art workshop		6	0	02/06/2020	100904	15.00	10-2210-300-3-00
								\$15.00	Payee Vendor Total
Menta Academy Taylorville									
SESINV-0010.1912.670.00.0.5		Wash SpecEdu Prog K-12 Private Tuition		21		02/21/2020	100981	7,245.20	10-1912-670-5-00
SESINV-0010.1912.670.00.0.4		Linc SpecEdu Prog K-12 Private Tuition		21		02/21/2020	100981	7,245.20	10-1912-670-4-00
SESINV-0010.1912.670.00.0.3		JrH SpecEdu Prog K-12 Private Tuition		21		02/21/2020	100981	10,867.80	10-1912-670-3-00
SESINV-0010.1912.670.00.0.2		HS SpecEdu Prog K-12 Private Tuition		21		02/21/2020	100981	7,245.20	10-1912-670-2-00
								\$32,603.40	Payee Vendor Total
Metzger, Adam									
02052020 10.2210.230.00.0.4		Tuition Reimb ELIL5091, EL5753		6		02/06/2020	100905	275.00	10-2210-230-4-00
								\$275.00	Payee Vendor Total
Mid-West Truck. Assoc Inc									
704495 40.2559.310.00.0.1		Drug Test - A.Bertin		21		02/21/2020	100982	64.75	40-2559-310-1-00
707535 40.2559.310.00.0.1		2020 Surcharge for 17 drivers		21	0	02/21/2020	100982	51.00	40-2559-310-1-00
								\$115.75	Payee Vendor Total
Miller Tracy Braun Funk &									
96117 80.2369.318.00.0.1		Legal Service - Staff Training		21		02/21/2020	100983	1,153.50	80-2369-318-1-00
								\$1,153.50	Payee Vendor Total
Millkin University									
2020 IHSA 10.1500.690.54.00.2		HS Chorus Misc.-9 vocal entries		30	0	01/30/2020	100862	105.00	10-1500-690-2-54
2020 IHSA 10.1500.690.53.00.2		HS Band Misc. 9 Band Students		30	0	01/30/2020	100862	95.00	10-1500-690-2-53
								\$200.00	Payee Vendor Total
Mose Yockey Brown & Kull									
19428 10.2520.317.00.0.1		Audit Serv - GATA year end report		21		02/21/2020	100984	500.00	10-2520-317-1-00
								\$500.00	Payee Vendor Total
MyBinding.com									
386338 10.2410.490.00.0.4		freight		21	4088	02/21/2020	100985	190.50	10-2410-490-4-00
386338 10.2410.490.00.0.4		GBC Ultima 65 EZLoad		21	4088	02/21/2020	100985	1,683.63	10-2410-490-4-00
								\$1,874.13	Payee Vendor Total
NearPod									
INV24174 10.1110.410.00.0.4		Lincoln Inst'l Supplies-Curriclm Supplmnt		6	0	02/06/2020	100906	1,380.00	10-1110-410-4-00
INV24174 10.1110.410.00.0.5		Washington Inst'l Sup-Curriclm Supplmnt		6	0	02/06/2020	100906	1,260.00	10-1110-410-5-00
INV24174 10.1102.410.00.0.3		JrH Inst'l Supp-Curriclm Supplmnt		6	0	02/06/2020	100906	1,440.00	10-1102-410-3-00
INV24174 10.1103.410.00.0.2		HS Inst'l Supp-Curriclm Supplmnt		6	0	02/06/2020	100906	1,920.00	10-1103-410-2-00

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								\$6,000.00	Payee Vendor Total
Nelson, Travis									
02062020	10.1500.319.61.00.2	HS Girls Basketball Official		6	0	02/06/2020	100907	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Niemann Foods, Inc.									
2241111	20.2542.410.16.00.2	HS Janitor Supplies		21	0	02/21/2020	100986	18.54	20-2542-410-2-16
2241129	20.2542.410.16.00.4	Linc Janitor Supplies		21	0	02/21/2020	100986	19.49	20-2542-410-4-16
2241136	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	5.85	10-2410-490-2-00
2241138	10.2562.410.00.00.3	JrH Cafe Food Purchases		21	0	02/21/2020	100986	45.95	10-2562-410-3-421000-00
2241147	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		21	0	02/21/2020	100986	22.00	10-2562-410-4-421000-00
2241158	10.2310.410.00.00.1	Board Supplies-TI		21	0	02/21/2020	100986	196.26	10-2310-410-1-00
2241156	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	5.85	10-2410-490-2-00
2241163	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	3.90	10-2410-490-2-00
2241182	20.2542.410.00.00.4	Linc Bldg Supplies-water		21	0	02/21/2020	100986	11.95	20-2542-410-4-00
2241182	20.2542.410.16.00.5	Wash Janitor Supplies		21	0	02/21/2020	100986	31.30	20-2542-410-5-16
2241183	10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class		21		02/21/2020	100986	88.49	10-1400-410-2-85
2241185	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	3.90	10-2410-490-2-00
2257220	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	3.90	10-2410-490-2-00
2257242	10.2562.410.00.00.2	HS Cafe Food Purchases		21	0	02/21/2020	100986	8.94	10-2562-410-2-421000-00
2241137	10.2562.411.00.00.3	JrH Cafe Other Purchases		21	0	02/21/2020	100986	43.42	10-2562-411-3-421000-00
2257221	10.2410.490.00.00.2	HS Princ Office Sup - Faculty Coffee REIMB		21	0	02/21/2020	100986	21.97	10-2410-490-2-00
								\$531.71	Payee Vendor Total
Nohren`s Hardware									
42821437340.2554.410.00.00.1		Transportation Supplies		21		02/21/2020	100987	32.66	40-2554-410-1-00
42821437320.2543.410.00.1		Grounds Services Supplies		21		02/21/2020	100987	27.73	20-2543-410-1-00
42821437320.2542.410.00.00.5		Wash Bldg Supplies		21		02/21/2020	100987	31.33	20-2542-410-5-00
42821437320.2542.410.00.00.4		Linc Bldg Supplies		21		02/21/2020	100987	22.36	20-2542-410-4-00
42821437320.2542.410.00.00.2		HS Bldg Supplies-		21		02/21/2020	100987	61.69	20-2542-410-2-00
42821437320.2542.410.00.00.1		Building Supplies		21		02/21/2020	100987	19.58	20-2542-410-1-00
								\$195.35	Payee Vendor Total
Novar, Jim									
02032020	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	02/03/2020	100881	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Palmer, Christopher A.									
01312020	10.1500.319.60.00.2	HS Boys Basketball Official		31	0	01/31/2020	100872	85.00	10-1500-319-2-60

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								\$85.00	Payee Vendor Total
Pana #8 Serv Personnel									
LHutch01210.481.5921.1		L.Hutchinson Dues		31		01/31/2020	324	43.83	10-481-1-5921
								\$43.83	Payee Vendor Total
Pana City Water Departmen									
0410.01	Fe20.2542.370.00.00.4	Lincoln Water/Sewer		10		02/10/2020	100932	872.36	20-2542-370-4-00
0500.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	22.01	20-2542-370-2-00
0501.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	22.01	20-2542-370-2-00
0503.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	28.26	20-2542-370-2-00
0507.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	22.01	20-2542-370-2-00
0509.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	22.01	20-2542-370-2-00
0510.01	Fe20.2542.370.00.00.3	JrH Water/Sewer		10		02/10/2020	100932	289.70	20-2542-370-3-00
0512.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	610.91	20-2542-370-2-00
1490.01	Fe20.2542.370.00.00.5	Washington Water/Sewer		10		02/10/2020	100932	1,202.54	20-2542-370-5-00
0800.01	Fe20.2542.370.00.00.1	District Water/Sewer		10		02/10/2020	100932	105.95	20-2542-370-1-00
								\$3,197.76	Payee Vendor Total
Pana Community Hospital									
FaceMask 40.2554.410.00.00.1		Transportation Sup-Face Mash 4017-4150		21	0	02/21/2020	100988	4.28	40-2554-410-1-00
								\$4.28	Payee Vendor Total
Pana Community Hospital									
021520	10.1500.319.40.00.2	Other Prof/Tech Serv-Gen. Athletics		21		02/21/2020	100989	1,750.00	10-1500-319-2-40
								\$1,750.00	Payee Vendor Total
Pana Education Foundation									
01262020S10.2310.490.00.00.1		In Memory of Anna P Stupek		6		02/06/2020	100908	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Pana Medical Group LLC									
HStacks 40.2559.310.00.00.1		Transp Prof Serv-H.Stacks Physical		21		02/21/2020	100990	115.00	40-2559-310-1-00
HStacksTB40.2559.310.00.00.1		Transp Prof Serv-H.Stacks TB		21		02/21/2020	100990	40.00	40-2559-310-1-00
JWright 40.2559.310.00.00.1		Transp Prof Serv-J.Wright Physical		21		02/21/2020	100990	115.00	40-2559-310-1-00
SMashburr40.2559.310.00.00.1		Transp Prof Serv-S.Mashburn Physical		21		02/21/2020	100990	115.00	40-2559-310-1-00
								\$385.00	Payee Vendor Total
Pana Sr. High School									
102319Pep10.2321.490.00.00.1		Supt other Sup - Soda and Water		30		01/30/2020	100863	75.75	10-2321-490-1-00
								\$75.75	Payee Vendor Total

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Patriakea, Rachel									
Dec 2019	40.2559.331.00.00.1	Reimb Pupil Transp - Dec 2019		4	0	02/04/2020	100890	138.00	40-2559-331-1-00
Jan 2020	40.2559.331.00.00.1	Reimb Pupil Transp - Jan 2020		4	0	02/04/2020	100890	184.00	40-2559-331-1-00
								\$322.00	Payee Vendor Total
Peoples Bank & Trust									
63968	Jan 11.2321.325.00.00.1	Sup't Office Copier Leases		4		02/04/2020	100891	149.78	11-2321-325-1-00
63968	Jan 11.1110.325.00.00.5	Washington Copier Leases		4		02/04/2020	100891	75.40	11-1110-325-5-00
63968	Jan 11.1110.325.00.00.5	Washington Copier Leases		4		02/04/2020	100891	75.40	11-1110-325-5-00
63968	Jan 11.1110.325.00.00.4	Lincoln Copier Leases		4		02/04/2020	100891	75.40	11-1110-325-4-00
63968	Jan 11.1110.325.00.00.4	Lincoln Copier Leases		4		02/04/2020	100891	75.40	11-1110-325-4-00
65716	Feb 11.1110.325.00.00.5	Washington Copier Leases		20		02/21/2020	100991	192.51	11-1110-325-5-00
65716	Feb 11.1110.325.00.00.4	Lincoln Copier Leases		20		02/21/2020	100991	192.50	11-1110-325-4-00
65716	Feb 11.1103.325.00.00.2	HS Copier Leases		20		02/21/2020	100991	886.25	11-1103-325-2-00
65716	Feb 11.1102.325.00.00.3	JrH Copier Leases		20		02/21/2020	100991	191.35	11-1102-325-3-00
								\$1,913.99	Payee Vendor Total
Peoples Bank EFT Fees									
01032020	10.1819.00.2	Returned NSF T.Chaurero		31		01/31/2020	325	268.00	10-1819-2-00
01132020	10.1690.00.4	Returned NSF check R.Reinstorf A.Hartline		31	0	01/31/2020	325	50.00	10-1690-4-00
								\$318.00	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	010.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100992	338.72	10-2562-410-4-421000-00
1021900	010.2562.410.00.00.2	HS Cafe Food Purchases		21		02/21/2020	100992	544.35	10-2562-410-2-421000-00
1021901	010.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100992	184.49	10-2562-410-5-421000-00
1021902	010.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100992	384.46	10-2562-410-3-421000-00
								\$1,452.02	Payee Vendor Total
Perry, Penny									
DC Refund	10.1311.00.2	Refund for Dual Credit Class		4	0	02/04/2020	100892	11.00	10-1311-2-00
								\$11.00	Payee Vendor Total
Pierce, Bryan									
02142020	10.1500.319.60.00.2	HS Boys Basketball Official		14	0	02/14/2020	100941	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Pinkston, Connie L.									
02012020	10.1500.319.57.00.3	JrH Vball Trny Official		31		01/31/2020	100873	150.00	10-1500-319-3-57
02082020	10.1500.319.57.00.3	JrH Vball Trny Official		7		02/07/2020	100921	180.00	10-1500-319-3-57
02102020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		10		02/10/2020	100933	60.00	10-1500-319-3-57

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02172020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14		02/14/2020	100942	60.00	10-1500-319-3-57
								\$450.00	Payee Vendor Total
Pope, Kristopher									
02112020	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		11		02/11/2020	100937	50.00	10-1500-319-3-60
021820	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		18		02/20/2020	100947	50.00	10-1500-319-3-60
								\$100.00	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100993	1,883.49	10-2562-410-3-421000-00
40092	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100993	2,144.86	10-2562-410-4-421000-00
40094	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100993	1,382.73	10-2562-410-5-421000-00
40096	01/210.2562.410.00.00.2	HS Cafe Food Purchases		21		02/21/2020	100993	1,917.65	10-2562-410-2-421000-00
40101	01/210.2562.410.71.00.5	Washington - Kdgn Milk		21		02/21/2020	100993	298.01	10-2562-410-5-421000-71
40110	01/210.2562.410.71.00.5	Washington - Kdgn Milk		21		02/21/2020	100993	236.76	10-2562-410-5-421000-71
								\$7,863.50	Payee Vendor Total
Quill Corporation									
3922614	10.2410.490.00.00.4	handling per Quill		21	4076	02/21/2020	100994	9.99	10-2410-490-4-00
3922614	10.2410.490.00.00.4	wet erase fine black dozen		21	4076	02/21/2020	100994	16.19	10-2410-490-4-00
3922614	10.2410.490.00.00.4	wet erase markers fine blue 12 pk		21	4076	02/21/2020	100994	16.46	10-2410-490-4-00
4305503	10.2410.490.00.00.5	westclock round office clock plastic 14"		21	4094	02/21/2020	100994	17.29	10-2410-490-5-00
4322440	10.2410.490.00.00.5	Adams 5.5 " x 11" 400 sets/book 2/pack		21	4094	02/21/2020	100994	28.78	10-2410-490-5-00
4322440	10.2410.490.00.00.5	masking tape 3/4 x 60 yd 12 pk		21	4094	02/21/2020	100994	32.39	10-2410-490-5-00
								\$121.10	Payee Vendor Total
R. P. Lumber Co. Inc.									
2001-369720	20.2542.410.00.00.4	Linc Bldg Supplies		21	0	02/21/2020	100995	29.98	20-2542-410-4-00
2001-411220	20.2542.410.00.00.3	JrH Bldg Supplies		21	0	02/21/2020	100995	36.45	20-2542-410-3-00
2001-374720	20.2543.410.00.1	Grounds Services Supplies-ice melt		21	0	02/21/2020	100995	596.41	20-2543-410-1-00
								\$662.84	Payee Vendor Total
Rack Attack Archery									
38	10.3900.490.00.00.1	PEF Sup-Mini Grant Reimb Deer, Bear, Jav core		21		02/21/2020	100996	250.00	10-3900-490-1-00
								\$250.00	Payee Vendor Total
Ramza Insurance Group Inc									
24607	80.2364.380.00.00.1	Insurance Payments		21		02/21/2020	100997	375.00	80-2364-380-1-00
								\$375.00	Payee Vendor Total
Refreshment Services Peps									

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5004490	Ja10.2562.410.00.00.3	JrH Cafe Food Purchases			21	02/21/2020	100998	114.00	10-2562-410-3-421000-00
5004360	Ja10.2562.410.00.00.2	HS Cafe Food Purchases			21 0	02/21/2020	100998	304.00	10-2562-410-2-421000-00
								\$418.00	Payee Vendor Total
Richey & Son Inc									
3404	10.1500.400.65.00.3	JrH Girls Track Supp			21 4030	02/21/2020	100999	293.75	10-1500-400-3-65
3404	10.1500.400.65.00.2	HS Girls Track Suppl			21 4030	02/21/2020	100999	293.75	10-1500-400-2-65
3404	10.1500.400.64.00.3	JrH Boys Track Suppl			21 4030	02/21/2020	100999	293.75	10-1500-400-3-64
3404	10.1500.400.64.00.2	stainless steel vault box - HS Boys Track			21 4030	02/21/2020	100999	293.75	10-1500-400-2-64
								\$1,175.00	Payee Vendor Total
Rodden, Daniel									
02062020	10.1500.319.61.00.2	HS Girls Basketball Official			6 0	02/06/2020	100909	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
ROE #3									
2129	10.2210.300.00.00.3	JrH Improv of Inst-A.Keeling			21 0	02/21/2020	101000	120.00	10-2210-300-3-00
2078	10.2210.300.00.00.4	Linc Improv of Inst-J.Cross			21 0	02/21/2020	101000	75.00	10-2210-300-4-00
2090	10.2210.300.00.00.3	JrH Improv of Instr-J.Mathon			21 0	02/21/2020	101000	75.00	10-2210-300-3-00
2018	10.2310.390.00.00.1	Board Other Purchased Services			21	02/21/2020	101000	200.00	10-2310-390-1-00
2038	10.2210.300.00.00.2	HS Improv of Instruction			21	02/21/2020	101000	50.00	10-2210-300-2-00
2113	40.2559.310.00.00.1	Trans - J.Stauder Driver Training			21	02/21/2020	101000	10.00	40-2559-310-1-00
								\$530.00	Payee Vendor Total
Ryan Wyckoff									
01312020	10.1500.319.60.00.2	HS Boys Basketball - Official			31	01/31/2020	100874	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Sanders, Matthew									
CM Aldi Wa10.1103.410.00.04.2		Reimb for HS Science Supp-County Market, Aldi \			6	02/06/2020	100910	21.64	10-1103-410-2-00
								\$21.64	Payee Vendor Total
Scovill Zoo									
Mobile Zoo10.1110.411.00.00.5		Washington Other Inst'l Sup-Mobile Zoo			7 0	02/07/2020	100922	330.00	10-1110-411-5-00
								\$330.00	Payee Vendor Total
Secretary Of State									
022120	40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Altman			21	02/21/2020	101001	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Sequel Schools LLC									
Jan 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			21	02/21/2020	101002	5,442.48	10-1912-670-1-00

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Jan 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			21	02/21/2020	101002	15,870.45	10-1912-670-1-00
								\$21,312.93	Payee Vendor Total
Shelby County Clerk									
CFosterNotf	0.2410.490.00.00.2	HS Princ Office Supplies-C.Foster Notary			20 0	02/21/2020	101003	17.00	10-2410-490-2-00
								\$17.00	Payee Vendor Total
Sims, Carsen									
01302020	10.1500.319.57.00.3	JrH Volleyball Scorer			30	01/30/2020	100864	20.00	10-1500-319-3-57
02012020	10.1500.319.57.00.3	JrH Volleyball Scorer			31 0	01/31/2020	100875	50.00	10-1500-319-3-57
								\$70.00	Payee Vendor Total
Sims, Jodi									
DC Refund	10.1311.00.2	Refund for Dual Credit Class			4 0	02/04/2020	100893	375.00	10-1311-2-00
								\$375.00	Payee Vendor Total
Sims, Ronald L.									
01282020	10.1500.319.61.00.2	HS Girls Basketball Announcer			28	01/28/2020	100845	25.00	10-1500-319-2-61
01312020	10.1500.319.60.00.2	HS Boys Basketball Announcer			31	01/31/2020	100876	25.00	10-1500-319-2-60
02032020	10.1500.319.61.00.2	HS Girls Basketball Announcer			3	02/03/2020	100882	25.00	10-1500-319-2-61
02072020	10.1500.319.60.00.2	HS Boys Basketball Announcer			7	02/07/2020	100923	25.00	10-1500-319-2-60
02142020	10.1500.319.60.00.2	HS Boys Basketball Announcer			14	02/14/2020	100943	25.00	10-1500-319-2-60
02062020	10.1500.319.61.00.2	HS Girls Basketball Announcer			6	02/06/2020	100911	25.00	10-1500-319-2-61
								\$150.00	Payee Vendor Total
Sitton, Robb									
01282020	10.1500.319.61.00.2	HS Girls Basketball Official			28 0	01/28/2020	100846	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Smart Standing Solutions									
6	10.1103.410.00.00.2	8th - Adult Dual Standing Desk			21 4064	02/21/2020	101004	897.00	10-1103-410-2-00
								\$897.00	Payee Vendor Total
Smith, Jared									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official			7 0	02/07/2020	100924	85.00	10-1500-319-2-60
								\$85.00	Payee Vendor Total
Smith, Rodney									
02082020	10.1500.319.57.00.3	JrH Volleyball Prof. Services			7	02/07/2020	100925	180.00	10-1500-319-3-57
02142020	10.1500.319.60.00.2	HS Boys Basketball Official			14	02/14/2020	100944	115.00	10-1500-319-2-60
								\$295.00	Payee Vendor Total
Sowarsh, Bonnie									

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EDUA 564C10.2210.230.00.00.3		JrH Tuition Reimb-Strateg for Address Stud Anxiet		21	0	02/21/2020	101005	381.65	10-2210-230-3-00
								<u>\$381.65</u>	Payee Vendor Total
Stark Services									
4026	20.2543.410.00.00.3	JrH Ground Serv Sup-Sand water leak		21	0	02/21/2020	101006	405.00	20-2543-410-3-00
4030	20.2543.410.00.1	Grounds Services Supplies-UO Fuel tank area		21	0	02/21/2020	101006	814.55	20-2543-410-1-00
4029	20.2543.410.00.00.5	Wash Ground Serv Supplies		21	0	02/21/2020	101006	55.80	20-2543-410-5-00
								<u>\$1,275.35</u>	Payee Vendor Total
State National Ins Co									
1	80.2362.380.00.00.1	Work Comp Ins 02/16/20-02/16/21		21		02/21/2020	101007	50,959.00	80-2362-380-1-00
								<u>\$50,959.00</u>	Payee Vendor Total
Stauder, Natalie									
02082020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		7	0	02/07/2020	100926	60.00	10-1500-319-3-57
								<u>\$60.00</u>	Payee Vendor Total
Susan Miller									
01302020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		30		01/30/2020	100865	60.00	10-1500-319-3-57
02012020	10.1500.319.57.00.3	JrH Volleyball Official		31		01/31/2020	100877	120.00	10-1500-319-3-57
02032020	10.1500.319.57.00.3	JrH Volleyball Official		3		02/03/2020	100883	60.00	10-1500-319-3-57
								<u>\$240.00</u>	Payee Vendor Total
Swenny, Roger									
1948	40.2554.323.00.00.1	Transp Repair/Maint Service		21	0	02/21/2020	101008	62.00	40-2554-323-1-00
1950	40.2554.323.00.00.1	Transp Repair/Maint Service		21	0	02/21/2020	101008	62.00	40-2554-323-1-00
								<u>\$124.00</u>	Payee Vendor Total
TAP Busin Systm Of IL Inc									
20010309	10.2321.325.00.00.1	Sup` t Office Rentals		21		02/21/2020	101009	162.11	10-2321-325-1-00
20010309	10.1110.325.00.00.5	Washington Rentals		21		02/21/2020	101009	350.36	10-1110-325-5-00
20010309	10.1110.325.00.00.4	Lincoln Rentals		21		02/21/2020	101009	568.19	10-1110-325-4-00
20010309	10.1103.325.00.00.2	HS Inst` l Rentals		21		02/21/2020	101009	537.79	10-1103-325-2-00
20010309	10.1102.325.00.00.3	JrH Rentals		21		02/21/2020	101009	445.39	10-1102-325-3-00
								<u>\$2,063.84</u>	Payee Vendor Total
Taylor, Jean									
02032020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		3		02/03/2020	100884	60.00	10-1500-319-3-57
02082020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		7		02/07/2020	100927	180.00	10-1500-319-3-57
								<u>\$240.00</u>	Payee Vendor Total
Therakids P.C.									

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886	10.4120.310.00.0.1	Pymnts for Spec Ed Prog Prof Serv		21		02/21/2020	101010	4,584.20	10-4120-310-1-00
								\$4,584.20	Payee Vendor Total
ThyssenKrupp Elevator Inc									
30050565120.2542.323.81.00.2		HS Bldg Main - Elev 02/01/20-04/30/20		21		02/21/2020	101011	1,041.26	20-2542-323-2-81
								\$1,041.26	Payee Vendor Total
Trine, Bill									
01282020 10.1500.319.61.00.2		HS Girls Basketball - Official		28		01/28/2020	100847	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Tri-R-Disposal, DBA									
20013141020.2549.321.00.00.6		LLWC Sanitation Service		21		02/21/2020	101012	25.50	20-2549-321-6-00
20013141020.2549.321.00.00.5		Wash Sanitation Service		21		02/21/2020	101012	94.00	20-2549-321-5-00
20013141020.2549.321.00.00.4		Linc Sanitation Service		21		02/21/2020	101012	91.99	20-2549-321-4-00
20013141020.2549.321.00.00.3		JrH Sanitation Service		21		02/21/2020	101012	162.23	20-2549-321-3-00
20013141020.2549.321.00.00.2		HS Sanitation Serv		21		02/21/2020	101012	194.68	20-2549-321-2-00
20013141020.2549.321.00.00.1		Unit Sanitation Serv		21		02/21/2020	101012	59.50	20-2549-321-1-00
20013141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		21		02/21/2020	101012	25.50	20-2543-321-1-00
20013141010.2569.321.00.00.5		Washington Cafe Sanitation Services		21		02/21/2020	101012	25.00	10-2569-321-5-422000-00
20013141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		21		02/21/2020	101012	27.01	10-2569-321-4-422000-00
20013141010.2569.321.00.00.3		JrH Cafe Sanitation Services		21		02/21/2020	101012	50.27	10-2569-321-3-422000-00
20013141010.2569.321.00.00.2		HS Cafe Sanitation Services		21		02/21/2020	101012	94.32	10-2569-321-2-422000-00
								\$850.00	Payee Vendor Total
Trophies R Us, DBA									
BoysTrack110.1500.400.64.00.2		Void HS Boys Track Supplies-awards		9030	0	01/30/2020	99870	(150.00)	10-1500-400-2-64
BoysTrack110.1500.400.64.00.2		Void HS Boys Track Supplies-awards SS Reimb		9030	0	01/30/2020	99870	(180.00)	10-1500-400-2-64
BoysTrack110.1500.400.64.00.2		Void HS Boys Track Supplies-awards SB/PB Reirr		9030	0	01/30/2020	99870	(20.00)	10-1500-400-2-64
AthlofYear110.1500.400.40.00.2		Void HS Gen Athletic Sup-SB Reimb Athlete of the		9030	0	01/30/2020	99870	(24.00)	10-1500-400-2-40
GirlsTrack110.1500.400.65.00.2		Void HS Girls Track Supplies		9030	0	01/30/2020	99870	(74.00)	10-1500-400-2-65
GirlsTrack110.1500.400.65.00.2		Void HS Girls Track Sup-SB/PB Reim Awards		9030	0	01/30/2020	99870	(24.00)	10-1500-400-2-65
Softball19 10.1500.400.63.00.2		Void HS Softball Supplies-awards		9030	0	01/30/2020	99870	(164.00)	10-1500-400-2-63
Softball19 10.1500.400.63.00.2		Void HS Softball Supplies-awards SB/PB Reimb		9030	0	01/30/2020	99870	(24.00)	10-1500-400-2-63
BoysTrack110.1500.400.64.00.2		HS Boys Track Supplies-awards		8030	0	01/30/2020	100858	150.00	10-1500-400-2-64
BoysTrack110.1500.400.64.00.2		HS Boys Track Supplies-awards SS Reimb		8030	0	01/30/2020	100858	180.00	10-1500-400-2-64
BoysTrack110.1500.400.64.00.2		HS Boys Track Supplies-awards SB/PB Reimb		8030	0	01/30/2020	100858	20.00	10-1500-400-2-64
AthlofYear110.1500.400.40.00.2		HS Gen Athletic Sup-SB Reimb Athlete of the Yea		8030	0	01/30/2020	100858	24.00	10-1500-400-2-40
GirlsTrack110.1500.400.65.00.2		HS Girls Track Supplies		8030	0	01/30/2020	100858	74.00	10-1500-400-2-65

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
GirlsTrack110	10.1500.400.65.00.2	HS Girls Track Sup-SB/PB Reim Awards		8030	0	01/30/2020	100858	24.00	10-1500-400-2-65
Softball19	10.1500.400.63.00.2	HS Softball Supplies-awards		8030	0	01/30/2020	100858	164.00	10-1500-400-2-63
Softball19	10.1500.400.63.00.2	HS Softball Supplies-awards SB/PB Reimb		8030	0	01/30/2020	100858	24.00	10-1500-400-2-63
Vball Trny #10	10.1500.400.57.00.3	JrH Volleyball Sup-7/8th Trny Trophies		21	0	02/21/2020	101013	44.00	10-1500-400-3-57
100wins	10.1500.400.40.00.2	J.Storm 100 wins plaque SB Reimb		21	0	02/21/2020	101013	35.00	10-1500-400-2-40
								<u>\$79.00</u>	Payee Vendor Total
U.S. Postal Service									
08044799	10.2321.340.00.00.1	Sup't Office Communications		6		02/06/2020	100912	2,000.00	10-2321-340-1-00
								<u>\$2,000.00</u>	Payee Vendor Total
United Township HS									
02152020	10.1500.690.67.00.2	HS Girls Bowling Sectional Entry Fee Team		11	0	02/11/2020	100938	67.50	10-1500-690-2-67
								<u>\$67.50</u>	Payee Vendor Total
Uphoff, Elliott									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official		7		02/07/2020	100928	85.00	10-1500-319-2-60
								<u>\$85.00</u>	Payee Vendor Total
UPS									
A3255W0410	10.2321.340.00.00.1	Sup't Office Communications		21		02/21/2020	101014	9.72	10-2321-340-1-00
								<u>\$9.72</u>	Payee Vendor Total
US Foods Inc									
1752884	10.2562.411.00.00.5	Wash Cafe Other Supplies		21		02/21/2020	101015	525.73	10-2562-411-5-421000-00
1752884	10.2562.411.00.00.4	Linc Cafe Other Supplies		21		02/21/2020	101015	194.38	10-2562-411-4-421000-00
1752884	10.2562.411.00.00.3	JrH Cafe Other Supplies		21		02/21/2020	101015	663.70	10-2562-411-3-421000-00
1752884	10.2562.411.00.00.2	HS Cafe Other Supplies		21		02/21/2020	101015	276.94	10-2562-411-2-421000-00
								<u>\$1,660.75</u>	Payee Vendor Total
Voudrie, Nancy									
02142020	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		14		02/14/2020	100945	25.00	10-1500-319-2-60
02072020	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	02/07/2020	100929	37.50	10-1500-319-2-60
								<u>\$62.50</u>	Payee Vendor Total
Voudrie, Stephen D.									
02062020	10.1500.319.61.00.2	HS Girls Basketball Timer		6	0	02/06/2020	100913	25.00	10-1500-319-2-61
								<u>\$25.00</u>	Payee Vendor Total
Wagner, Charles W.									
02012020	10.1500.319.57.00.3	JrH Volleyball Official		31		01/31/2020	100878	120.00	10-1500-319-3-57
02082020	10.1500.319.57.00.3	JrH Volleyball Official		7		02/07/2020	100930	180.00	10-1500-319-3-57

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
02142020	10.1500.319.60.00.2	HS Boys Basketball Official		14		02/14/2020	100946	50.00	10-1500-319-2-60
								<u>\$350.00</u>	Payee Vendor Total
WalMart Community									
0727 Jan	10.2134.410.00.00.2	HS Nurse Supplies		6		02/06/2020	100914	35.68	10-2134-410-2-00
0727 Jan	10.2134.410.00.00.3	JrH Nurse Supplies		6		02/06/2020	100914	53.09	10-2134-410-3-00
0727 Jan	10.2134.410.00.00.2	HS Nurse Supplies		6		02/06/2020	100914	17.42	10-2134-410-2-00
								<u>\$106.19</u>	Payee Vendor Total
Wesley Aymer									
02032020	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	02/03/2020	100885	95.00	10-1500-319-2-61
								<u>\$95.00</u>	Payee Vendor Total
Witte, Lauren									
02102020	10.1500.319.57.00.3	JrH Volleyball Official		10	0	02/10/2020	100934	60.00	10-1500-319-3-57
								<u>\$60.00</u>	Payee Vendor Total
Report Total								<u>\$248,738.60</u>	