

Paid Accounts Payable by Vendor

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 Pana CUSD 8
 Check Date: 9/21/2019 to 10/18/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100 Mile Club									
10000019510.1110.411.00.05.4		YM		17	3293	10/18/2019	100157	750.00	10-1110-411-4-00
10000019510.1110.411.00.05.4		YL		17	3293	10/18/2019	100157	1,050.00	10-1110-411-4-00
10000019510.1110.411.00.05.4		Adult Small		17	3293	10/18/2019	100157	480.00	10-1110-411-4-00
10000019510.1110.411.00.05.4		AM		17	3293	10/18/2019	100157	270.00	10-1110-411-4-00
10000019510.1110.411.00.05.4		AL		17	3293	10/18/2019	100157	180.00	10-1110-411-4-00
10000019510.1110.411.00.05.4		AXL		17	3293	10/18/2019	100157	90.00	10-1110-411-4-00
10000019510.1110.411.00.05.4		AXXL		17	3293	10/18/2019	100157	10.00	10-1110-411-4-00
10000019510.1110.411.00.05.4		Youth small		17	3293	10/18/2019	100157	160.00	10-1110-411-4-00
10000019510.1110.411.00.05.4		processing fee		17	3293	10/18/2019	100157	6.99	10-1110-411-4-00
10000019510.1110.411.00.05.4		shipping and handling		17	3293	10/18/2019	100157	128.92	10-1110-411-4-00
10000022410.1110.411.00.05.5		processing fee		17	3303	10/18/2019	100157	6.99	10-1110-411-4-00
10000022410.1110.411.00.05.5		shipping and handling		17	3303	10/18/2019	100157	40.89	10-1110-411-4-00
10000022410.1110.410.00.05.4		more Linc charts		17	3303	10/18/2019	100157	24.00	10-1110-410-4-00
10000022410.1110.411.00.05.5		Wash charts		17	3303	10/18/2019	100157	20.00	10-1110-411-4-00
10000022410.1110.411.00.05.5		AM		17	3303	10/18/2019	100157	40.00	10-1110-411-4-00
10000022410.1110.411.00.05.5		AS		17	3303	10/18/2019	100157	80.00	10-1110-411-4-00
10000022410.1110.411.00.05.5		YL		17	3303	10/18/2019	100157	250.00	10-1110-411-4-00
10000022410.1110.411.00.05.5		YM		17	3303	10/18/2019	100157	400.00	10-1110-411-4-00
10000022410.1110.411.00.05.5		YS		17	3303	10/18/2019	100157	150.00	10-1110-411-4-00
								\$4,137.79	Payee Vendor Total
Ade, Gary									
Aug Sept 210.1500.332.40.00.2		Reimb for Gen Athl Mileage Aug/Sept		17		10/18/2019	100158	423.40	10-1500-332-2-40
								\$423.40	Payee Vendor Total
AEP Energy									
30083300410.2542.466.00.00.2		HS Electricity		2		10/02/2019	100045	10,535.63	10-2542-466-2-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		2		10/02/2019	100045	1,121.30	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		2		10/02/2019	100045	334.93	10-2542-466-1-00
30083300310.2542.466.00.00.3		JrH Electricity		2		10/02/2019	100045	4,251.32	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		2		10/02/2019	100045	17.66	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		2		10/02/2019	100045	52.98	10-2542-466-2-00
30083300110.2542.466.00.00.4		Lincoln Electricity		17		10/18/2019	100159	3,673.33	10-2542-466-4-00
30083300510.2542.466.00.00.5		Washington Electricity		17		10/18/2019	100159	3,498.31	10-2542-466-5-00
30083300510.2542.466.00.00.5		Washington Electricity		18		10/18/2019	100159	3,512.29	10-2542-466-5-00
								\$26,997.75	Payee Vendor Total

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AF Plan Serv									
10433	10.481.5505.1	Admin Fee 403(b)		99	0	09/30/2019	100044	18.26	10-481-1-5505
10433	40.481.5505.1	Admin Fee 403(b)		99	0	09/30/2019	100044	0.42	40-481-1-5505
10433	80.481.5505.1	Admin Fee 403(b)		99	0	09/30/2019	100044	0.82	80-481-1-5505
10433	10.481.5505.1	Admin Fee 403(b)		99	0	09/30/2019	100044	18.26	10-481-1-5505
10433	40.481.5505.1	Admin Fee 403(b)		99	0	09/30/2019	100044	0.42	40-481-1-5505
10433	80.481.5505.1	Admin Fee 403(b)		99	0	09/30/2019	100044	0.82	80-481-1-5505
Past empl	10.2520.690.00.00.1	Past employees		1		09/30/2019	100044	20.00	10-2520-690-1-00
								\$59.00	Payee Vendor Total
AFLAC									
7418	10.481.5619.1	AFLAC		99	0	09/30/2019	100036	16.85	10-481-1-5619
7418	80.481.5619.1	AFLAC		99	0	09/30/2019	100036	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125		99	0	09/30/2019	100036	27.70	10-481-1-5618
7418	10.481.5619.1	AFLAC		99	0	09/30/2019	100036	16.85	10-481-1-5619
7418	80.481.5619.1	AFLAC		99	0	09/30/2019	100036	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125		99	0	09/30/2019	100036	27.70	10-481-1-5618
7418	10.481.5618.1	AFLAC 125-l w/J.Hay adjust (40.70)		99	0	09/30/2019	100036	0.00	10-481-1-5618
								\$92.84	Payee Vendor Total
Amazon.com									
96445859320.2542.410.00.00.3		2 pk storage shelves unit Topeakmart		2	3267	10/02/2019	100046	269.97	20-2542-410-3-00
46344593810.2222.430.00.00.4		Lincoln Library Books-FY19		2	0	10/02/2019	100046	5.09	10-2222-430-4-00
45676556610.2222.430.00.00.3		R.L. Stine PREORDER 8/6/19		2	3074	10/02/2019	100046	4.90	10-2222-430-3-00
45676556610.2222.430.00.00.3		Frankenstein PREORDER 8/13/19		2	3074	10/02/2019	100046	5.72	10-2222-430-3-00
43849567810.2210.300.00.00.4		Educated: A Memoir - Linc Imp of Inst		2	3275	10/02/2019	100046	245.92	10-2210-300-4-00
45453445320.2543.410.41.00.1		shipping and handling		2	3284	10/02/2019	100046	13.50	20-2543-410-1-41
45453445320.2543.410.41.00.1		In ground Football Field markers		2	3284	10/02/2019	100046	259.00	20-2543-410-1-41
46847846820.2543.410.00.1		shipping and handling		2	3285	10/02/2019	100046	36.57	20-2543-410-1-00
46847846820.2543.410.00.1		Brinly Tow Behind Spreader		2	3285	10/02/2019	100046	219.00	20-2543-410-1-00
79634594620.2542.410.16.00.2		Pads for vending machine		2	3302	10/02/2019	100046	92.10	20-2542-410-2-16
94677987520.2542.410.16.00.2		Tampons for vending machine		2	3302	10/02/2019	100046	125.90	20-2542-410-2-16
								\$1,277.67	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Natural Gas		2		10/02/2019	100047	162.63	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		2		10/02/2019	100047	388.44	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		2		10/02/2019	100047	88.30	10-2542-465-5-00

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85560360140.2559.465.00.00.1		Bus Garage Natural Gas			2	10/02/2019	100047	70.03	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas			2	10/02/2019	100047	20.92	10-2542-465-1-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas			2	10/02/2019	100047	92.47	10-2542-465-4-00
								\$822.79	Payee Vendor Total
American Fidelity Annuiti									
9119	10.481.5503.1	American Fidelity Annuiti			99 0	09/30/2019	100037	2,392.00	10-481-1-5503
9119	40.481.5503.1	American Fidelity Annuiti			99 0	09/30/2019	100037	21.25	40-481-1-5503
9119	80.481.5503.1	American Fidelity Annuiti			99 0	09/30/2019	100037	62.08	80-481-1-5503
9119	10.481.5503.1	American Fidelity Annuiti			99 0	09/30/2019	100037	2,392.00	10-481-1-5503
9119	40.481.5503.1	American Fidelity Annuiti			99 0	09/30/2019	100037	21.25	40-481-1-5503
9119	80.481.5503.1	American Fidelity Annuiti			99 0	09/30/2019	100037	62.08	80-481-1-5503
								\$4,950.66	Payee Vendor Total
American Fidelity Flex									
9120	10.481.5901.1	American Fidelity Flex 125			99 0	09/30/2019	100038	709.56	10-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125			99 0	09/30/2019	100038	83.33	40-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125			99 0	09/30/2019	100038	709.56	10-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125			99 0	09/30/2019	100038	83.33	40-481-1-5901
								\$1,585.78	Payee Vendor Total
American Fidelity Insuran									
9118	10.481.5622.1	American Fidelity Med Ins 125			99 0	09/30/2019	100039	1,103.37	10-481-1-5622
9118	40.481.5622.1	American Fidelity Med Ins 125			99 0	09/30/2019	100039	72.09	40-481-1-5622
9118	80.481.5622.1	American Fidelity Med Ins 125			99 0	09/30/2019	100039	43.44	80-481-1-5622
9118	10.481.5623.1	American Fidelity Med			99 0	09/30/2019	100039	1,232.22	10-481-1-5623
9118	20.481.5623.1	American Fidelity Med			99 0	09/30/2019	100039	24.42	20-481-1-5623
9118	40.481.5623.1	American Fidelity Med			99 0	09/30/2019	100039	40.36	40-481-1-5623
9118	80.481.5623.1	American Fidelity Med			99 0	09/30/2019	100039	30.16	80-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life			99 0	09/30/2019	100039	158.67	10-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life			99 0	09/30/2019	100039	14.70	40-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life			99 0	09/30/2019	100039	23.07	80-481-1-5623
9118	40.481.5622.1	American Fidelity Med Ins 125			99 0	09/30/2019	100039	72.09	40-481-1-5622
9118	80.481.5622.1	American Fidelity Med Ins 125			99 0	09/30/2019	100039	43.44	80-481-1-5622
9118	10.481.5623.1	American Fidelity Med			99 0	09/30/2019	100039	1,068.90	10-481-1-5623
9118	20.481.5623.1	American Fidelity Med			99 0	09/30/2019	100039	24.42	20-481-1-5623
9118	40.481.5623.1	American Fidelity Med			99 0	09/30/2019	100039	40.36	40-481-1-5623
9118	80.481.5623.1	American Fidelity Med			99 0	09/30/2019	100039	30.16	80-481-1-5623

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9118	10.481.5623.1	American Fidelity Texas Life			99 0	09/30/2019	100039	114.91	10-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life			99 0	09/30/2019	100039	14.70	40-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life			99 0	09/30/2019	100039	23.07	80-481-1-5623
9118	10.481.5622.1	American Fidelity Med Ins 125 w/adjustments 96.1			99 0	09/30/2019	100039	1,136.17	10-481-1-5622
								\$5,310.72	Payee Vendor Total
Amling, Clark									
09282019	10.1500.319.68.00.2	HS Boys Soccer Official			26	09/26/2019	100018	60.00	10-1500-319-2-68
								\$60.00	Payee Vendor Total
AT & T Mobility									
X09192019	20.2542.340.00.00.1	Communication 519-0126			2	10/02/2019	100048	18.89	20-2542-340-1-00
X09192019	20.2542.340.00.00.1	Communication 519-3545			2	10/02/2019	100048	18.89	20-2542-340-1-00
X09192019	20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015			2	10/02/2019	100048	18.89	20-2541-340-1-00
X09192019	10.2321.340.00.00.1	Sup't Office Communications 825-0382			2	10/02/2019	100048	150.56	10-2321-340-1-00
X09192019	10.2225.340.00.00.1	Communications 519-3567			2	10/02/2019	100048	18.89	10-2225-340-1-00
X09192019	10.2225.340.00.00.1	Communications 519-3566			2	10/02/2019	100048	18.89	10-2225-340-1-00
								\$245.01	Payee Vendor Total
AutoZone Inc.									
26912108340	2554.410.00.00.1	Trans Supplies - Diesel Fuel Can			17	10/18/2019	100160	22.99	40-2554-410-1-00
26912179940	2554.410.00.00.1	Trans Supplies - Windshield Washer Fluid			17	10/18/2019	100160	35.88	40-2554-410-1-00
								\$58.87	Payee Vendor Total
Beaty, William									
101919trny	10.1500.319.57.00.2	HS Volleyball - Official			18	10/18/2019	100161	192.50	10-1500-319-2-57
								\$192.50	Payee Vendor Total
Bell Techlogix									
447625	10.2225.470.00.00.5	WinSvrCAL 2019 ALNG MVL UserCAL			18 3313	10/18/2019	100162	394.80	10-2225-470-5-00
								\$394.80	Payee Vendor Total
Beya, Mardoche									
100719	10.1500.319.68.00.2	HS Boys Soccer Official			7	10/07/2019	100100	60.00	10-1500-319-2-68
								\$60.00	Payee Vendor Total
Boatman, Michelle									
101219	10.1500.319.57.00.2	HS Volleyball Trny Official			11	10/11/2019	100114	300.00	10-1500-319-2-57
								\$300.00	Payee Vendor Total
Bob Ridings C.P.D. Inc									
Sept 2019	10.1700.325.00.00.2	HS Driver Ed - Sept 2019 Rent			18	10/18/2019	100163	250.00	10-1700-325-2-00

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Oct 2019	10.1700.325.00.00.2	HS Driver Ed - Oct 2019 Rent		18		10/18/2019	100163	250.00	10-1700-325-2-00
								<u>\$500.00</u>	Payee Vendor Total
Bond, Zach									
100319	10.1500.319.68.00.2	HS Boys Soccer Official		3		10/03/2019	100069	60.00	10-1500-319-2-68
101019	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv		11		10/11/2019	100112	60.00	10-1500-319-2-68
								<u>\$120.00</u>	Payee Vendor Total
Bowker, Brant									
100519	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		4	0	10/04/2019	100081	30.00	10-1500-319-3-61
								<u>\$30.00</u>	Payee Vendor Total
Bradfield's Inc.									
535403	16.1110.400.00.00.5	Toner HP 5500/5550 C732A, 654A Wash Art Supp		18	3311	10/18/2019	100164	100.00	16-1110-400-5-00
535403	16.1110.400.00.00.5	Toner HP 5500/5550 Cyan W/P Wash Art Suppl		18	3311	10/18/2019	100164	100.00	16-1110-400-5-00
535403	16.1110.400.00.00.5	Toner HP 5500/5550 Black		18	3311	10/18/2019	100164	99.00	16-1110-400-5-00
535403	16.1110.400.00.00.4	Compatible HP CF362X - Lincoln Art Supplies		18	3311	10/18/2019	100164	110.00	16-1110-400-4-00
535403	16.1110.400.00.00.4	Compatible HP CF361X		18	3311	10/18/2019	100164	110.00	16-1110-400-4-00
535403	16.1110.400.00.00.4	Compatible HP CF360X		18	3311	10/18/2019	100164	102.50	16-1110-400-4-00
								<u>\$621.50</u>	Payee Vendor Total
Brunner Auto Supply Inc.									
344558	20.2543.410.41.00.1	Sports Field Supplies-FB Speakers		2	0	10/02/2019	100049	47.35	20-2543-410-1-41
344617	20.2542.410.00.00.2	HS Bldg Supplies-caulk		2	0	10/02/2019	100049	23.65	20-2542-410-2-00
345100	20.2542.410.00.00.3	JrH Bldg Supplies-key		2	0	10/02/2019	100049	6.46	20-2542-410-3-00
345104	20.2542.410.00.00.2	HS Bldg Supplies		2	0	10/02/2019	100049	17.35	20-2542-410-2-00
345509	20.2542.410.00.00.2	HS Bldg Supplies-wire, plug connector		2	0	10/02/2019	100049	26.92	20-2542-410-2-00
345512	20.2542.410.00.00.2	HS Bldg Supplies-wire		2	0	10/02/2019	100049	7.90	20-2542-410-2-00
345528	20.2542.410.00.00.2	HS Bldg Supplies-Assorted ring term		2	0	10/02/2019	100049	4.36	20-2542-410-2-00
345275	20.2542.410.00.00.2	HS Bldg Supplies-paint		2	0	10/02/2019	100049	86.31	20-2542-410-2-00
								<u>\$220.30</u>	Payee Vendor Total
BSN Sports Inc.									
90621090910.1500.400.57.00.3		shipping and handling JrH		18	3231	10/18/2019	100165	22.07	10-1500-400-3-57
90621090910.1500.400.57.00.2		shipping and handling HS		18	3231	10/18/2019	100165	22.08	10-1500-400-2-57
90621090910.1500.400.57.00.3		Tachikara Hammock Volleyball Cart (Navy		18	3231	10/18/2019	100165	59.99	10-1500-400-3-57
90621090910.1500.400.57.00.2		Tachikara Hammock Volleyball Cart (Navy		18	3231	10/18/2019	100165	60.00	10-1500-400-2-57
90621090910.1500.400.57.00.2		Wilson ICOR Power Touch Vballs Navy/white		18	3231	10/18/2019	100165	209.94	10-1500-400-2-57
90621090910.1500.400.57.00.3		Wilson ICOR Power Touch Vballs Navy/white		18	3231	10/18/2019	100165	209.94	10-1500-400-3-57
90621090910.1500.400.57.00.3		BSN Volleyball Scorebooks JrH		18	3231	10/18/2019	100165	13.98	10-1500-400-3-57

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90621090910.1500.400.57.00.2		BSN Volleyball Scorebooks HS		18	3231	10/18/2019	100165	20.97	10-1500-400-2-57
90621090910.1500.400.57.00.3		Rawlings IESA Vballs		18	3231	10/18/2019	100165	99.98	10-1500-400-3-57
90621090910.1500.400.57.00.2		Wilson KI Gold		18	3231	10/18/2019	100165	207.96	10-1500-400-2-57
90575637010.1500.400.61.00.2		HS Girls Basketball Sup-SB Reimb Freshman Uni		18	0	10/18/2019	100165	1,660.00	10-1500-400-2-61
								<u>\$2,586.91</u>	Payee Vendor Total
Bushue Background Screen									
Pana8-201110.2640.319.00.00.1		Background checks - 5 Employees		18		10/18/2019	100166	302.00	10-2640-319-1-00
								<u>\$302.00</u>	Payee Vendor Total
Carmichael, Blake									
092319 10.1500.319.77.00.3		JrH Baseball IESA Regional		23	0	09/23/2019	100016	55.00	10-1500-319-3-77
								<u>\$55.00</u>	Payee Vendor Total
Central States Bus Sales									
IN446117 40.2554.410.00.00.1		Transp Supplies - Belt Bus 89		18		10/18/2019	100167	97.22	40-2554-410-1-00
								<u>\$97.22</u>	Payee Vendor Total
Chase Card Services									
31523116110.2569.552.00.00.3		JrH Cafe Repl Equip-Webstaurant Food Cabinet		2	0	10/02/2019	100050	1,667.05	10-2569-552-3-00
31523116110.2562.411.00.00.3		JrH Cafe Other Supplies-Webstaurant		2	0	10/02/2019	100050	86.70	10-2562-411-3-421000-00
31523116110.2562.411.00.00.2		HS Cafe Other Supplies-Webstaurant		2	0	10/02/2019	100050	15.28	10-2562-411-2-421000-00
31523116110.2225.319.00.00.1		Other Prof Tech - Digital Ocean Aug 2019		2		10/02/2019	100050	6.77	10-2225-319-1-00
31523116110.2210.300.00.00.3		JrH Improv of Inst-E.Beyers II Rdng Conf		2	0	10/02/2019	100050	211.00	10-2210-300-3-00
31523116110.2210.300.00.00.3		JrH Improv of Inst-S.Spears II Rdng Conf		2	0	10/02/2019	100050	211.00	10-2210-300-3-00
31523116110.2210.300.00.00.3		JrH Improv of Inst-L.Mayhall II Rdng Conf		2	0	10/02/2019	100050	246.00	10-2210-300-3-00
31523116110.3700.300.87.00.7		Title II Non-Public PurServ SH-J.Aumann II Rdng		2	0	10/02/2019	100050	236.00	10-3700-300-7-493200-87
31523116110.2310.332.00.00.1		Board Travel-Moon Amtrak		2	0	10/02/2019	100050	64.00	10-2310-332-1-00
31523116110.1110.312.00.05.5		Wash PE Training Serv-IAHPERD Bowker		2	0	10/02/2019	100050	115.00	10-1110-312-5-00
31523116110.2225.470.00.00.5		Wash. Computer Assisted Soft-NComputing		2	0	10/02/2019	100050	720.00	10-2225-470-5-00
31523116110.1102.410.06.00.3		JrH STEM Project-MONOpri		2	0	10/02/2019	100050	67.23	10-1102-410-3-06
								<u>\$3,646.03</u>	Payee Vendor Total
Chief Judge's Office									
110719conf10.2122.312.00.00.3		JrH Counselor Prof Train-BSowarsh Common Gro		4	0	10/04/2019	100082	40.00	10-2122-312-3-00
								<u>\$40.00</u>	Payee Vendor Total
Christian County FS Inc.									
850975 40.2552.464.00.00.1		Gasoline		18		10/18/2019	100168	1,868.17	40-2552-464-1-00
851020 40.2552.464.00.00.1		Gasoline		18		10/18/2019	100168	2,753.77	40-2552-464-1-00

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851041	40.2552.464.00.00.1	Gasoline			18	10/18/2019	100168	1,221.11	40-2552-464-1-00
851087	40.2552.464.00.00.1	Gasoline			18	10/18/2019	100168	2,033.35	40-2552-464-1-00
851087	10.1700.464.00.00.2	Gasoline			18	10/18/2019	100168	95.80	10-1700-464-2-00
851115	40.2552.464.00.00.1	Gasoline			18	10/18/2019	100168	1,447.20	40-2552-464-1-00
								\$9,419.40	Payee Vendor Total
Clean The Uniform Co Admi									
30094342	40.2559.322.00.00.1	Cleaning Services - uniforms			18	10/18/2019	100169	44.22	40-2559-322-1-00
30094342	20.2542.322.00.00.1	Cleaning Services - mops			18	10/18/2019	100169	21.00	20-2542-322-1-00
30096010	40.2559.322.00.00.1	Cleaning Services - uniforms			18	10/18/2019	100169	44.22	40-2559-322-1-00
30096010	20.2542.322.00.00.1	Cleaning Services - mops			18	10/18/2019	100169	21.00	20-2542-322-1-00
30097788	40.2559.322.00.00.1	Cleaning Services - uniforms			18	10/18/2019	100169	44.22	40-2559-322-1-00
30097788	20.2542.322.00.00.1	Cleaning Services - mops			18	10/18/2019	100169	21.00	20-2542-322-1-00
30099350	40.2559.322.00.00.1	Cleaning Services - uniforms			18	10/18/2019	100169	44.22	40-2559-322-1-00
30099350	20.2542.322.00.00.1	Cleaning Services - mops			18	10/18/2019	100169	21.00	20-2542-322-1-00
30101178	40.2559.322.00.00.1	Cleaning Services - uniforms			18 0	10/18/2019	100169	48.88	40-2559-322-1-00
30101178	20.2542.322.00.00.1	Cleaning Services - mops			18 0	10/18/2019	100169	28.60	20-2542-322-1-00
								\$338.36	Payee Vendor Total
Cloe Plumbing LLC									
1242	20.2542.323.81.00.3	Jrh Repair Maint-pump out sewer main			18	10/18/2019	100170	700.00	20-2542-323-3-81
								\$700.00	Payee Vendor Total
Community Medical Clinic									
6210	40.2559.310.00.00.1	Bus Driver Physical - J.Gullidge, D.Vanus			18	10/18/2019	100171	246.00	40-2559-310-1-00
								\$246.00	Payee Vendor Total
Consolidated Communicatio									
15000	Sept10.2410.340.00.00.5	Washington Communications			2	10/02/2019	100051	147.93	10-2410-340-5-00
15000	Sept10.2410.340.00.00.4	Lincoln Communications			2	10/02/2019	100051	89.32	10-2410-340-4-00
15000	Sept10.2410.340.00.00.3	JrH Communications			2	10/02/2019	100051	0.00	10-2410-340-3-00
15000	Sept10.2410.340.00.00.2	HS Communications			2	10/02/2019	100051	200.19	10-2410-340-2-00
15000	Sept10.2321.340.00.00.1	Sup't Office Communications			2	10/02/2019	100051	850.62	10-2321-340-1-00
01380	Sept10.2321.340.00.00.1	Sup't Office Communications			11	10/11/2019	100115	331.92	10-2321-340-1-00
01320	Sept10.2410.340.00.00.5	Washington Communications			18	10/18/2019	100172	691.03	10-2410-340-5-00
01330	Sept10.2410.340.00.00.4	Lincoln Communications			18	10/18/2019	100172	691.03	10-2410-340-4-00
01360	Sept10.2410.340.00.00.3	JrH Communications			18	10/18/2019	100172	563.59	10-2410-340-3-00
01360	Sept10.2410.340.00.00.2	HS Communications			18	10/18/2019	100172	563.59	10-2410-340-2-00

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								\$4,129.22	Payee Vendor Total
Constellation NewEnergy -									
2718492	40.2559.465.00.00.1	Bus Garage Natural Gas			18	10/18/2019	100173	11.05	40-2559-465-1-00
2718492	10.2542.465.00.00.5	Washington Natural Gas			18	10/18/2019	100173	27.41	10-2542-465-5-00
2718492	10.2542.465.00.00.4	Lincoln Natural Gas			18	10/18/2019	100173	28.43	10-2542-465-4-00
2718492	10.2542.465.00.00.3	JrH Natural Gas			18	10/18/2019	100173	114.99	10-2542-465-3-00
2718492	10.2542.465.00.00.2	HS Natural Gas			18	10/18/2019	100173	73.24	10-2542-465-2-00
2718492	10.2542.465.00.00.1	Unit Office Natural Gas			18	10/18/2019	100173	3.30	10-2542-465-1-00
								\$258.42	Payee Vendor Total
Continental American Ins									
10527	10.481.5624.1	Cont'l American Ins AFLAC Group			99 0	09/30/2019	100108	202.22	10-481-1-5624
10527	40.481.5624.1	Cont'l American Ins AFLAC Group			99 0	09/30/2019	100108	86.82	40-481-1-5624
10527	80.481.5624.1	Cont'l American Ins AFLAC Group			99 0	09/30/2019	100108	9.76	80-481-1-5624
10527	10.481.5624.1	Cont'l American Ins AFLAC Group			99 0	09/30/2019	100108	202.22	10-481-1-5624
10527	40.481.5624.1	Cont'l American Ins AFLAC Group			99 0	09/30/2019	100108	86.82	40-481-1-5624
10527	80.481.5624.1	Cont'l American Ins AFLAC Group			99 0	09/30/2019	100108	9.76	80-481-1-5624
								\$597.60	Payee Vendor Total
Cookie Jar, The									
NewTeachF10.2310.490.00.00.1		Board Other Supplies-Cookies for New Teacher R			2 0	10/02/2019	100052	20.00	10-2310-490-1-00
								\$20.00	Payee Vendor Total
Craig Antenna Service Inc									
70618	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv			18	10/18/2019	100174	550.70	20-2542-323-4-81
								\$550.70	Payee Vendor Total
Critchole, Mike									
100419	10.1500.319.56.00.2	HS Football Other Prof Services			4	10/04/2019	100083	65.00	10-1500-319-2-56
101719	10.1500.319.56.00.2	HS Football Freshman			17	10/17/2019	100145	50.00	10-1500-319-2-56
								\$115.00	Payee Vendor Total
Cross, Ed									
100419	10.1500.319.56.00.2	HS Football Other Prof Services			4	10/04/2019	100084	25.00	10-1500-319-2-56
101119	10.1500.319.56.00.2	HS Football Other Prof Services			11	10/11/2019	100116	25.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Crossroads Truck Equip In									
01666753	40.2554.410.00.00.1	Transportation Supplies			18	10/18/2019	100175	40.50	40-2554-410-1-00
								\$40.50	Payee Vendor Total

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Cuffle, Brian									
101119	10.1500.319.56.00.2	HS Football Official			11	10/11/2019	100117	65.00	10-1500-319-2-56
								<u>\$65.00</u>	Payee Vendor Total
Cuffle, Kurt									
101119	10.1500.319.60.00.2	HS Boys Basketball Official			11	10/11/2019	100118	65.00	10-1500-319-2-60
								<u>\$65.00</u>	Payee Vendor Total
Curtner, Douglas									
092619	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv			26 0	09/26/2019	100019	60.00	10-1500-319-2-68
								<u>\$60.00</u>	Payee Vendor Total
DEMCO, Inc.									
6686047	10.2222.410.00.00.3	Tyvek Hinge Repair Tape w/Liner 1.5"			18 3315	10/18/2019	100176	17.84	10-2222-410-3-00
6686047	10.2222.410.00.00.3	Scotch 845 Book tape 3" x 15 yd			18 3315	10/18/2019	100176	15.19	10-2222-410-3-00
								<u>\$33.03</u>	Payee Vendor Total
Dennis Atkins									
100319	10.1500.319.57.00.2	HS Volleyball - Official			3	10/03/2019	100070	90.00	10-1500-319-2-57
101519	10.1500.319.57.00.2	HS Volleyball - Official			15	10/15/2019	100139	90.00	10-1500-319-2-57
101219	10.1500.319.57.00.2	Vball Trny Official			11 0	10/11/2019	100119	300.00	10-1500-319-2-57
								<u>\$480.00</u>	Payee Vendor Total
Derek Ade									
100319	10.1500.319.61.00.3	JrH Girls Basketball Official			3 0	10/03/2019	100071	50.00	10-1500-319-3-61
								<u>\$50.00</u>	Payee Vendor Total
Detection Security Co Inc									
167207	80.2367.320.00.00.6	LLWC Loss Prev Services			18	10/18/2019	100177	20.00	80-2367-320-6-00
167207	80.2367.320.00.00.5	Wash Loss Prev Services			18	10/18/2019	100177	38.00	80-2367-320-5-00
167207	80.2367.320.00.00.4	Lincoln Loss Prev Services			18	10/18/2019	100177	38.00	80-2367-320-4-00
167207	80.2367.320.00.00.4	Lincoln Loss Prev Services			18	10/18/2019	100177	38.00	80-2367-320-4-00
167207	80.2367.320.00.00.1	Loss Prevention Services			18	10/18/2019	100177	20.00	80-2367-320-1-00
								<u>\$154.00</u>	Payee Vendor Total
Diana McDonald									
092619	10.1500.319.57.00.2	H Vball Timer			26	09/26/2019	100020	25.00	10-1500-319-2-57
100319	10.1500.319.57.00.2	H Vball Timer			3	10/03/2019	100072	25.00	10-1500-319-2-57
101219	10.1500.319.57.00.2	HS Volleyball Trny			11	10/11/2019	100120	125.00	10-1500-319-2-57
101519	10.1500.319.57.00.2	H Vball Timer			15	10/15/2019	100140	25.00	10-1500-319-2-57
101719	10.1500.319.57.00.2	HS Vball Timer			17	10/17/2019	100146	25.00	10-1500-319-2-57

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101919	10.1500.319.57.00.2	HS Volleyball Trny			18	10/18/2019	100178	80.00	10-1500-319-2-57
								\$305.00	Payee Vendor Total
Dimond Bros. Agency									
453858	80.2364.380.00.00.1	Ins Pay - Increase Treasurer Bond for FY20			18	10/18/2019	100179	317.00	80-2364-380-1-00
								\$317.00	Payee Vendor Total
Donavan Smail									
100719	10.1500.319.61.00.3	JrH Girls Basketball - Official			7	10/07/2019	100101	60.00	10-1500-319-3-61
								\$60.00	Payee Vendor Total
Dorchinez, Steve									
101119	10.1500.319.56.00.2	HS Football Official			11 0	10/11/2019	100121	65.00	10-1500-319-2-56
								\$65.00	Payee Vendor Total
Eagle Creek Golf Course									
100719Reg10	10.1500.690.59.00.2	HS Boys Golf - Regional			3 0	10/03/2019	100073	170.00	10-1500-690-2-59
101019Reg10	10.1500.690.59.00.2	HS Girls Golf Regionals			4	10/04/2019	100085	170.00	10-1500-690-2-59
								\$340.00	Payee Vendor Total
Egyptian Employee Benefit									
2017 adj	10.481.5600.1	David Lett			17 0	10/17/2019	100156	1,677.34	10-481-1-5600
2017 adj	10.481.5600.1	Dorothy Murrell adj			17 0	10/17/2019	100156	750.22	10-481-1-5600
2017 adj	10.481.5600.1	Dara Berner Life			17 0	10/17/2019	100156	(1.00)	10-481-1-5600
2017 adj	10.481.5600.1	David Lett Life			17 0	10/17/2019	100156	(1.00)	10-481-1-5600
								\$2,425.56	Payee Vendor Total
El Paso Golf Course									
101419	10.1500.690.59.00.2	HS Boys Golf- Sectional			11 0	10/11/2019	100122	24.00	10-1500-690-2-59
								\$24.00	Payee Vendor Total
Ellen Beyers									
100419Cor10	10.2210.300.00.00.3	JrH Improv of Instruction-Reimb meal			18	10/18/2019	100180	30.62	10-2210-300-3-00
								\$30.62	Payee Vendor Total
Fire Equipment Service									
E106238	80.2367.320.00.00.3	JrH Loss Prev Services			18	10/18/2019	100181	66.40	80-2367-320-3-00
								\$66.40	Payee Vendor Total
Follett Educational Serv									
2445406A	10.1103.420.00.00.2	shipping and handling			18 3280	10/18/2019	100182	15.52	10-1103-420-2-00
2445406A	10.1103.420.00.00.2	Holt-McD Larson Algebra 1 Text St Ed preowned			18 3280	10/18/2019	100182	155.24	10-1103-420-2-00
								\$170.76	Payee Vendor Total

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Gagne, Paul									
092319	10.1500.319.77.00.3	JrH Baseball IESA Reimb		23	0	09/23/2019	100017	55.00	10-1500-319-3-77
								<u>\$55.00</u>	Payee Vendor Total
Givens, Dave									
100419	10.1500.319.56.00.2	HS Football Other Prof Services		4		10/04/2019	100086	65.00	10-1500-319-2-56
101719	10.1500.319.56.00.2	HS Football Freshman		17		10/17/2019	100147	50.00	10-1500-319-2-56
								<u>\$115.00</u>	Payee Vendor Total
Global Equipment Co									
11466082020.2542.410.00.00.2		shipping and handling		18	3243	10/18/2019	100183	1.84	20-2542-410-2-00
11466082020.2542.410.00.00.3		Master Lock No. 1525		18	3243	10/18/2019	100183	7.54	20-2542-410-3-00
11466082020.2542.410.00.00.2		Master Lock No. 1525 STK Comn padlock key		18	3243	10/18/2019	100183	485.62	20-2542-410-2-00
11501341120.2542.410.00.00.2		HS Bldg Supplies shipping		18	3333	10/18/2019	100183	15.42	20-2542-410-2-00
11501341120.2542.410.00.00.2		Key V647 for Master Lock 1525		18	3333	10/18/2019	100183	30.84	20-2542-410-2-00
								<u>\$541.26</u>	Payee Vendor Total
Go Solutions Group Inc									
43679	10.1200.310.00.00.1	Spec Ed Prog Prof Serv - 100819		18		10/18/2019	100184	87.40	10-1200-310-1-00
								<u>\$87.40</u>	Payee Vendor Total
Greenville Jr. High									
100919Cor10.1500.690.40.00.3		JrH General Athletic Supplies		4	0	10/04/2019	100087	125.00	10-1500-690-3-40
100919Cor10.1500.690.40.00.3		JrH General Athletic Meeting		4	0	10/04/2019	100087	28.00	10-1500-690-3-40
								<u>\$153.00</u>	Payee Vendor Total
Greg Witsman									
093019	10.1500.319.56.00.2	HS Football Other Prof Services		30	0	09/30/2019	100028	20.00	10-1500-319-2-56
100419	10.1500.319.56.00.2	HS Football Other Prof Services		4		10/04/2019	100088	25.00	10-1500-319-2-56
101119	10.1500.319.56.00.2	HS Football Other Prof Services		11		10/11/2019	100123	25.00	10-1500-319-2-56
101719	10.1500.319.56.00.2	HS Football Freshman		17		10/17/2019	100148	20.00	10-1500-319-2-56
								<u>\$90.00</u>	Payee Vendor Total
Held, Daniel									
101119	10.1500.319.56.00.2	HS Football Official		11	0	10/11/2019	100124	65.00	10-1500-319-2-56
								<u>\$65.00</u>	Payee Vendor Total
Hemmerle, Larry									
101019	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv		11	0	10/11/2019	100113	60.00	10-1500-319-2-68
								<u>\$60.00</u>	Payee Vendor Total
Henderson, Casey									

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093019	10.1500.319.56.00.2	HS Football Other Prof Services		30	0	09/30/2019	100029	50.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Henschen, Wyatt									
100319	10.1500.319.61.00.3	JrH Girls Basketball Official		3	0	10/03/2019	100074	50.00	10-1500-319-3-61
101519	10.1500.319.61.00.3	JrH Girls Basketball Official		15		10/15/2019	100141	50.00	10-1500-319-3-61
								\$100.00	Payee Vendor Total
Herald & Review									
31037	10/110.2222.440.00.00.2	HS Library Periodicals		18		10/18/2019	100185	382.99	10-2222-440-2-00
								\$382.99	Payee Vendor Total
Herff Jones Inc.									
446933	10.2190.490.00.00.2	HS Other Sup-Letters, Neckribbon		3		10/03/2019	100075	349.83	10-2190-490-2-00
2491259	10.2190.490.00.00.2	HS Other Sup-Gold Cls Stil		3		10/03/2019	100075	95.70	10-2190-490-2-00
964623	10.2190.490.00.00.2	HS Other Sup-Diplomas 103		3		10/03/2019	100075	323.10	10-2190-490-2-00
966433	10.2190.490.00.00.2	HS Other Sup-Diplomas 5		3		10/03/2019	100075	22.55	10-2190-490-2-00
919469CR	10.2190.490.00.00.2	HS Other Sup-Credit for FY18		3		10/03/2019	100075	(36.42)	10-2190-490-2-00
919534CR	10.2190.490.00.00.2	HS Other Sup-Credit for FY18		3		10/03/2019	100075	(74.47)	10-2190-490-2-00
968826	10.2190.490.00.00.2	HS Other Sup-covers		18		10/18/2019	100186	763.11	10-2190-490-2-00
447777	10.2190.490.00.00.2	HS Other Sup-Valed, Salut, Neck Ribbon		18		10/18/2019	100186	188.97	10-2190-490-2-00
2468404	10.2190.490.00.00.2	HS Other Sup-Orange Gowns		18		10/18/2019	100186	128.63	10-2190-490-2-00
								\$1,761.00	Payee Vendor Total
Holthaus H & A, Inc.									
42787	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv-rack for new oven		18	0	10/18/2019	100187	126.00	10-2569-323-4-422000-00
42785	10.2569.323.00.00.3	JrH Cafe Repair/Maint Ser-freezer frosting		18	0	10/18/2019	100187	84.00	10-2569-323-3-422000-00
42757	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv-Ice Machine		18	0	10/18/2019	100187	84.00	10-2569-323-2-422000-00
42786	10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv		18	0	10/18/2019	100187	267.68	10-2569-323-5-422000-00
								\$561.68	Payee Vendor Total
Holthaus, Claire									
101219	10.1500.319.57.00.2	HS Volleyball Trny		11		10/11/2019	100125	125.00	10-1500-319-2-57
								\$125.00	Payee Vendor Total
Horton Plumbing									
3065	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		18		10/18/2019	100188	203.92	20-2542-323-4-81
3063	20.2542.323.81.00.3	JrH Bldg Main Repair-boys bathroom		18		10/18/2019	100188	195.00	20-2542-323-3-81
3036	20.2542.323.81.00.3	JrH Bldg Main Repair-boys sewer backup		18		10/18/2019	100188	405.00	20-2542-323-3-81
								\$803.92	Payee Vendor Total

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IL High School & College									
DrEd Work	10.1700.310.00.00.2	HS Driver's Ed Conf R.Pumphery		2		10/02/2019	100053	75.00	10-1700-310-2-00
DrEd Work	10.1700.310.00.00.2	HS Driver's Ed Conf R.Lipe		2		10/02/2019	100053	75.00	10-1700-310-2-00
								\$150.00	Payee Vendor Total
IL Music Educators Assoc.									
Auditions F10	10.1500.690.54.00.3	Jrh Chorus - Auditions (1 students)		4	0	10/04/2019	100089	8.00	10-1500-690-3-54
Auditions F10	10.1500.690.54.00.2	HS Chorus - Auditions (3 students)		4	0	10/04/2019	100089	24.00	10-1500-690-2-54
Auditions F10	10.1500.690.53.00.3	JrH Band - Auditions (7 students)		4	0	10/04/2019	100089	56.00	10-1500-690-3-53
Auditions F10	10.1500.690.53.00.2	HS Band - Auditions (5 students)		4	0	10/04/2019	100089	40.00	10-1500-690-2-53
								\$128.00	Payee Vendor Total
IL Principals Association									
111419Con	10.2210.300.00.00.4	Linc Imp Inst-K.Millburg Conf Restorative Pract		4		10/04/2019	100090	199.00	10-2210-300-4-00
HStrom FY	10.2415.640.00.00.2	HS Principal Dues and Fees		18		10/18/2019	100189	375.12	10-2415-640-2-00
JEllis FY	10.2415.640.00.00.3	JrH Principal Dues and Fees - Membership Renew		18		10/18/2019	100189	335.41	10-2415-640-3-00
								\$909.53	Payee Vendor Total
Illini Grad Sales									
2229	10.1500.400.40.00.2	Male P		18	3141	10/18/2019	100190	316.23	10-1500-400-2-40
2229	10.1500.400.40.00.2	Female P		18	3141	10/18/2019	100190	278.81	10-1500-400-2-40
2229	10.1500.400.40.00.2	23		18	3141	10/18/2019	100190	220.80	10-1500-400-2-40
2229	10.1500.400.40.00.2	basketballs		18	3141	10/18/2019	100190	25.99	10-1500-400-2-40
2229	10.1500.400.40.00.2	volleyaballs		18	3141	10/18/2019	100190	25.99	10-1500-400-2-40
2229	10.1500.400.40.00.2	winged track foot		18	3141	10/18/2019	100190	25.99	10-1500-400-2-40
2229	10.1500.400.40.00.2	soccer ball		18	3141	10/18/2019	100190	25.99	10-1500-400-2-40
								\$919.80	Payee Vendor Total
Illinois Business Educ As									
116-8/19 C	10.2210.300.00.00.2	Conf Registration A.Thompson		11	0	10/11/2019	100126	195.00	10-2210-300-2-00
								\$195.00	Payee Vendor Total
Indian Springs									
093019	10.1500.690.58.00.2	HS Girls Golf - SCC Conf Meet		26		09/26/2019	100021	185.00	10-1500-690-2-58
093019	10.1500.690.59.00.2	HS Boys Golf - SCC Conf Meet		26	0	09/26/2019	100021	185.00	10-1500-690-2-59
								\$370.00	Payee Vendor Total
Interstate Bill. Serv Inc									
30166421540.2554.410.00.00.1		Transportation Supplies		18		10/18/2019	100191	150.95	40-2554-410-1-00
								\$150.95	Payee Vendor Total

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J. W. Pepper & Son, Inc.									
17728445510.1500.400.54.00.2		11 titles		18	3297	10/18/2019	100192	41.75	10-1500-400-2-54
17548910910.1500.400.54.00.2		11 titles		18	3297	10/18/2019	100192	144.59	10-1500-400-2-54
								<u>\$186.34</u>	Payee Vendor Total
Jenner Ag LLC									
P26246	20.2543.410.00.1	Grounds Services Supplies		18	0	10/18/2019	100193	132.33	20-2543-410-1-00
								<u>\$132.33</u>	Payee Vendor Total
Jody Hay									
PremRefun10.481.5503.1		Refund of Premium		2	0	10/02/2019	100054	50.00	10-481-1-5503
								<u>\$50.00</u>	Payee Vendor Total
Kaylee Holland									
101219	10.1500.319.57.00.2	HS Volleyball Trny		11	0	10/11/2019	100127	125.00	10-1500-319-2-57
								<u>\$125.00</u>	Payee Vendor Total
Kerwood, Christopher									
100819	10.1500.319.68.00.2	HS Boys Soccer Official		8		10/08/2019	100106	60.00	10-1500-319-2-68
								<u>\$60.00</u>	Payee Vendor Total
Knearem, John William									
29496	10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv		18		10/18/2019	100194	276.00	10-2569-323-1-422000-00
								<u>\$276.00</u>	Payee Vendor Total
Kohl Wholesale									
52866	09/110.2562.410.00.00.2	HS Cafe Food Purchases		18		10/18/2019	100195	7,447.38	10-2562-410-2-421000-00
52836	09/110.2562.410.00.00.3	JrH Cafe Food Purchases		18		10/18/2019	100195	6,146.94	10-2562-410-3-421000-00
52863	09/110.2562.410.00.00.3	JrH Cafe Food Purchases		18		10/18/2019	100195	40.45	10-2562-410-3-421000-00
52837	09/110.2562.410.00.00.4	Linc Cafe Food Purchases		18		10/18/2019	100195	3,036.52	10-2562-410-4-421000-00
52905	09/110.2562.410.00.00.4	Linc Cafe Food Purchases		18		10/18/2019	100195	49.42	10-2562-410-4-421000-00
52838	09/110.2562.410.00.00.5	Wash Cafe Food Purchase		18		10/18/2019	100195	1,961.55	10-2562-410-5-421000-00
52906	09/110.2562.410.00.00.5	Washington Cafe Food Purchases		18		10/18/2019	100195	71.93	10-2562-410-5-421000-00
								<u>\$18,754.19</u>	Payee Vendor Total
Kuhle Ford Inc.									
75924	40.2554.323.00.00.1	Transp Repair/Maint Service		18		10/18/2019	100196	174.00	40-2554-323-1-00
76100	40.2554.323.00.00.1	Transp Repair/Maint Service		18		10/18/2019	100196	43.50	40-2554-323-1-00
								<u>\$217.50</u>	Payee Vendor Total
LaFrence, Matthew									
092619	10.1500.319.68.00.2	HS Boys Soccer - Official		26		09/26/2019	100022	60.00	10-1500-319-2-68

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100819	10.1500.319.68.00.2	HS Boys Soccer - Official			8	10/08/2019	100107	60.00	10-1500-319-2-68
								\$120.00	Payee Vendor Total
Lane Perry									
093019	10.1500.319.56.00.2	HS Football Other Prof Services			30 0	09/30/2019	100030	20.00	10-1500-319-2-56
101719	10.1500.319.56.00.2	HS Football Freshman			17	10/17/2019	100149	20.00	10-1500-319-2-56
								\$40.00	Payee Vendor Total
Larry D. Coultas									
100419	10.1500.319.56.00.2	HS Football Other Prof Services			4	10/04/2019	100091	100.00	10-1500-319-2-56
101119	10.1500.319.56.00.2	HS Football Other Prof Services			11	10/11/2019	100128	100.00	10-1500-319-2-56
								\$200.00	Payee Vendor Total
Larry Rebbe									
100419	10.1500.319.56.00.2	HS Football Other Prof Services			4 0	10/04/2019	100092	65.00	10-1500-319-2-56
								\$65.00	Payee Vendor Total
Lauff, Jonah									
100719	10.1500.319.61.00.3	JrH Girls Basketball			7 0	10/07/2019	100102	20.00	10-1500-319-3-61
								\$20.00	Payee Vendor Total
Lawrence W. Watts									
100719	10.1500.319.61.00.3	JrH Girls Basketball - Official			7	10/07/2019	100103	60.00	10-1500-319-3-61
								\$60.00	Payee Vendor Total
Lynch, Brian									
100319	10.1500.319.68.00.2	HS Boys Soccer Official			3 0	10/03/2019	100076	60.00	10-1500-319-2-68
								\$60.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	09/110.2562.410.00.00.2	HS Cafe Food Purchases			18	10/18/2019	100197	2,980.55	10-2562-410-2-421000-00
23599	09/110.2562.410.00.00.3	JrH Cafe Food Purchases			18	10/18/2019	100197	1,190.24	10-2562-410-3-421000-00
23598	09/110.2562.410.00.00.4	Lincoln Cafe Food Purchases			18	10/18/2019	100197	1,287.85	10-2562-410-4-421000-00
23597	09/110.2562.410.00.00.5	Washington Cafe Food Purchases			18	10/18/2019	100197	1,074.08	10-2562-410-5-421000-00
23598	over10.2569.552.00.00.4	Freight			18 3208	10/18/2019	100197	345.00	10-2569-552-4-00
23598	over10.2569.552.00.00.4	Open Rack/Pan Guides under shelf			18 3208	10/18/2019	100197	291.30	10-2569-552-4-00
23598	over10.2569.552.00.00.4	6" Casters			18 3208	10/18/2019	100197	239.00	10-2569-552-4-00
23598	over10.2569.552.00.00.4	Linc Cafe Replace Eq - Convection Oven, Gas			18 3208	10/18/2019	100197	4,012.00	10-2569-552-4-00
								\$11,420.02	Payee Vendor Total
Mark Leighton									
100719	10.1500.319.68.00.2	HS Boys Soccer Official			7	10/07/2019	100104	60.00	10-1500-319-2-68

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								\$60.00	Payee Vendor Total
McGraw-Hill Sch Educ LLC									
11007407710.1102.420.00.00.3		PreAlgebra Online 1 yearEstudent Glencoe Math		18	3306	10/18/2019	100198	454.50	10-1102-420-3-00
11031133810.1102.410.00.00.3		Glencoe Course 3 Student Subscription		18	3318	10/18/2019	100198	1,956.00	10-1102-410-3-00
								\$2,410.50	Payee Vendor Total
McRoberts, Gayle									
092619 10.1500.319.57.00.2		HS Vball Announcer		26		09/26/2019	100023	25.00	10-1500-319-2-57
100319 10.1500.319.57.00.2		HS Vball Announcer		3		10/03/2019	100077	25.00	10-1500-319-2-57
101519 10.1500.319.57.00.2		HS Vball Announcer		15		10/15/2019	100142	25.00	10-1500-319-2-57
								\$75.00	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500400940.2554.410.00.00.1		Transp Supp - Bus 79		18		10/18/2019	100199	170.63	40-2554-410-1-00
C0500401440.2554.410.00.00.1		Transp Supp -		18		10/18/2019	100199	5.04	40-2554-410-1-00
C0500401240.2554.410.00.00.1		Transp Supp -		18		10/18/2019	100199	145.04	40-2554-410-1-00
								\$320.71	Payee Vendor Total
Midwest Meter Inc									
0116036-IN20.2542.550.00.00.3		rubber gasket		18	3291	10/18/2019	100200	4.00	20-2542-550-3-00
0116036-IN20.2542.550.00.00.3		flange bolt set		18	3291	10/18/2019	100200	6.00	20-2542-550-3-00
0116036-IN20.2542.550.00.00.3		3" meter base		18	3291	10/18/2019	100200	907.00	20-2542-550-3-00
								\$917.00	Payee Vendor Total
MidWest Transit Equip Inc									
X1030589540.2554.410.00.00.1		Transportation Supplies		18		10/18/2019	100201	228.75	40-2554-410-1-00
X1030588040.2554.410.00.00.1		Transportation Supplies		18		10/18/2019	100201	263.00	40-2554-410-1-00
								\$491.75	Payee Vendor Total
Miller Tracy Braun Funk &									
95408 80.2369.318.00.00.1		Legal Services		18		10/18/2019	100202	262.50	80-2369-318-1-00
								\$262.50	Payee Vendor Total
Mose Yockey Brown & Kull									
19100 10.2520.317.00.00.1		Fiscal Serv. Audit Services		18		10/18/2019	100203	7,175.00	10-2520-317-1-00
								\$7,175.00	Payee Vendor Total
Mosyle Corporation									
197129 10.2225.470.00.00.5		Wash 1 yr prem subscr Mosyle Mgr MDM for ipad		18	3239	10/18/2019	100204	275.00	10-2225-470-5-00
197129 10.2225.470.00.00.4		Linc 1 yr prem subscr Mosyle Mgr MDM for ipad		18	3239	10/18/2019	100204	275.00	10-2225-470-4-00
								\$550.00	Payee Vendor Total

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Mystery Science Inc.									
53067	10.1110.410.00.0.4	renewal Mystery Science All School Membership		2	3169	10/02/2019	100055	999.00	10-1110-410-4-00
								<u>\$999.00</u>	Payee Vendor Total
Nichols Paper & Supply Co									
7233699-020.2542.410.16.00.3		JrH vac bags		2	3263	10/02/2019	100056	5.45	20-2542-410-3-16
7233699-020.2542.410.16.00.2		14" Buffing floor WHITE HS		2	3263	10/02/2019	100056	77.40	20-2542-410-2-16
7233699-020.2542.410.16.00.2		Waxed Bag Liner HS		2	3263	10/02/2019	100056	71.46	20-2542-410-2-16
7233699-020.2542.410.16.00.3		Waxed Bag Liner JrH		2	3263	10/02/2019	100056	71.64	20-2542-410-3-16
7233699-020.2542.410.16.00.4		Waxed Bag Liner Linc		2	3263	10/02/2019	100056	23.88	20-2542-410-4-16
7233699-020.2542.410.16.00.2		Super Shine S.S. Cleaner Oil Based Aerosol HS		2	3263	10/02/2019	100056	149.50	20-2542-410-2-16
7233699-020.2542.410.16.00.2		HS Pro 6 Vac Bags		2	3263	10/02/2019	100056	5.45	20-2542-410-2-16
7233699-020.2542.410.16.00.2		fuel handling		2	3263	10/02/2019	100056	7.95	20-2542-410-2-16
7233699-020.2542.410.16.00.4		Linc vac bags		2	3263	10/02/2019	100056	5.45	20-2542-410-4-16
7233699-020.2542.410.16.00.5		Wash vac bags		2	3263	10/02/2019	100056	5.45	20-2542-410-5-16
7233699-020.2542.410.16.00.2		vomit absorb HS		2	3263	10/02/2019	100056	35.52	20-2542-410-2-16
7233699-020.2542.410.16.00.3		vomit absorb JrH		2	3263	10/02/2019	100056	35.52	20-2542-410-3-16
7233699-020.2542.410.16.00.4		vomit absorb Linc		2	3263	10/02/2019	100056	35.52	20-2542-410-4-16
7233699-020.2542.410.16.00.5		vomit absorb Wash		2	3263	10/02/2019	100056	35.52	20-2542-410-5-16
7233699-020.2542.410.16.00.2		FA-1 motor fuel		2	3263	10/02/2019	100056	31.00	20-2542-410-2-16
7233699-020.2542.410.16.00.3		Blade Squeegee JrH		2	3263	10/02/2019	100056	48.60	20-2542-410-3-16
7233699-020.2542.410.16.00.2		14" buffing floor RED HS		2	3263	10/02/2019	100056	12.90	20-2542-410-2-16
7233699-020.2542.410.16.00.3		Timberclean Wood Floor Clnr JrH		2	3263	10/02/2019	100056	40.13	20-2542-410-3-16
7233699-020.2542.410.16.00.2		14" buffing floor RED HS		2	3263	10/02/2019	100056	64.50	20-2542-410-2-16
7233699-020.2542.410.16.00.2		Timberclean Wood Floor Clnr HS		2	3263	10/02/2019	100056	361.17	20-2542-410-2-16
7235872-020.2542.410.00.00.3		JrH Bldg Supplies-clorox wipes		18	0	10/18/2019	100205	48.56	20-2542-410-3-00
7235872-020.2542.410.00.00.4		Linc Bldg Supplies-clorox wipes		18	0	10/18/2019	100205	69.00	20-2542-410-4-00
7235872-020.2542.410.00.00.5		Wash Bldg Supplies-clorox wipes		18	0	10/18/2019	100205	70.76	20-2542-410-5-00
7235775-020.2542.410.16.00.2		shipping and handling		18	3312	10/18/2019	100205	7.95	20-2542-410-2-16
7235775-020.2542.410.16.00.2		Urinal Mats		18	3312	10/18/2019	100205	242.55	20-2542-410-2-16
7235775-020.2542.410.16.00.2		Micro Cloth Filter for sweeper		18	3312	10/18/2019	100205	24.45	20-2542-410-2-16
7235876-040.2554.410.00.00.1		Transportation Supplies-Clorox wipes		18	0	10/18/2019	100205	236.88	40-2554-410-1-00
7235872-020.2542.410.00.00.2		HS Bldg Supplies-clorox wipes		18	0	10/18/2019	100205	48.56	20-2542-410-2-00
								<u>\$1,872.72</u>	Payee Vendor Total
Niemann Foods, Inc.									
2214423	10.1500.400.40.00.2	HS General Athletic Supplies-cupcakes (SS Reiml		2	0	10/02/2019	100057	44.90	10-1500-400-2-40

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2214623	10.2321.410.00.00.1	Sup` t Office Supplies-Charmin			2 0	10/02/2019	100057	9.44	10-2321-410-1-00
2214691	10.2562.411.00.00.3	JrH Cafe Other Supplies			2 0	10/02/2019	100057	42.27	10-2562-411-3-421000-00
2214698	10.2310.490.00.00.1	Board Other Supplies-Registration meals			2 0	10/02/2019	100057	59.59	10-2310-490-1-00
2214702	10.2321.410.00.00.1	Sup` t Office Supplies-coffee, bath tissue			2 0	10/02/2019	100057	43.45	10-2321-410-1-00
2214719	20.2542.410.16.00.3	JrH Janitor Supplies-batteries			2 0	10/02/2019	100057	34.95	20-2542-410-3-16
2214726	10.2562.411.00.00.2	HS Cafe Other Supplies-chest cooler			2 0	10/02/2019	100057	35.98	10-2562-411-2-421000-00
2214726	10.2562.411.00.00.4	Linc Cafe Other Supplies-chopper			2 0	10/02/2019	100057	14.59	10-2562-411-4-421000-00
2214731	10.2562.410.00.00.3	JrH Cafe Food Purchases			2 0	10/02/2019	100057	18.33	10-2562-410-3-421000-00
2214755	10.2410.490.00.00.2	HS Princ Office Supplies-water			2 0	10/02/2019	100057	5.85	10-2410-490-2-00
2214756	10.2410.490.00.00.2	HS Princ Office Supplies-Faculty Reimb			2 0	10/02/2019	100057	34.88	10-2410-490-2-00
2214763	40.2554.410.00.00.1	Transportation Supplies-Bus Meeting Breakfast			2 0	10/02/2019	100057	35.32	40-2554-410-1-00
2214769	10.1500.400.40.00.2	HS General Athletic Supplies-coaches mtg			2 0	10/02/2019	100057	49.94	10-1500-400-2-40
2214781	10.2321.410.00.00.1	Sup` t Office Supplies-PEA Reimb TI			2 0	10/02/2019	100057	55.03	10-2321-410-1-00
2214804	20.2542.410.16.00.4	Linc Janitor Supplies-swiffer			2 0	10/02/2019	100057	19.96	20-2542-410-4-16
2214804	10.2321.410.00.00.1	Sup` t Office Supplies-batteries			2 0	10/02/2019	100057	14.98	10-2321-410-1-00
2214811	20.2542.410.00.00.4	Linc Bldg Supplies-water for boil order			2 0	10/02/2019	100057	59.85	20-2542-410-4-00
2214814	20.2542.410.00.00.4	Linc Bldg Supplies-water for boil order			2 0	10/02/2019	100057	39.90	20-2542-410-4-00
2214812	10.2410.490.00.00.2	HS Princ Office Supplies-water			2 0	10/02/2019	100057	5.85	10-2410-490-2-00
2214840	10.2310.490.00.00.1	Board Other Sup-Smart Buddy			2 0	10/02/2019	100057	25.65	10-2310-490-1-00
2214851	10.2410.490.00.00.5	Washington Princ Office Supplies-garbage sacks			2 0	10/02/2019	100057	15.98	10-2410-490-5-00
2214851	10.2410.490.00.00.4	Lincoln Princ Office Sup-batteries			2 0	10/02/2019	100057	53.94	10-2410-490-4-00
2214861	10.2562.411.00.00.3	JrH Cafe Other Supplies			2 0	10/02/2019	100057	19.50	10-2562-411-3-421000-00
2214862	10.2562.410.00.00.3	JrH Cafe Food Purchases			2 0	10/02/2019	100057	41.28	10-2562-410-3-421000-00
2214880	10.2410.490.00.00.2	HS Princ Office Supplies-water			18 0	10/18/2019	100206	5.85	10-2410-490-2-00
2214894	10.2562.410.00.00.3	JrH Cafe Food Purchases			18 0	10/18/2019	100206	38.41	10-2562-410-3-421000-00
2214925	10.2410.490.00.00.2	HS Princ Office Supplies-water			18 0	10/18/2019	100206	5.85	10-2410-490-2-00
2214936	10.2562.410.00.00.2	HS Cafe Food Purchases			18 0	10/18/2019	100206	7.56	10-2562-410-2-421000-00
2214938	10.1500.400.40.00.2	HS General Athletic Supplies			18 0	10/18/2019	100206	54.43	10-1500-400-2-40
2214940	10.1500.400.40.00.2	HS General Athletic Supplies-SB Reimb			18 0	10/18/2019	100206	230.55	10-1500-400-2-40
2214969	10.2410.490.00.00.2	HS Princ Office Supplies-water			18 0	10/18/2019	100206	5.85	10-2410-490-2-00
2214975	20.2542.410.00.00.4	Linc Bldg Supplies-water due to boil order			18 0	10/18/2019	100206	3.98	20-2542-410-4-00
2215005	10.2310.490.00.00.1	Board Other Supplies-New Teacher Rect			18 0	10/18/2019	100206	30.99	10-2310-490-1-00
2215021	10.2410.490.00.00.2	HS Princ Office Supplies-water			18 0	10/18/2019	100206	7.80	10-2410-490-2-00
2215022	10.1400.410.85.00.2	HS Perkins Supplies-FACS food			18 0	10/18/2019	100206	56.59	10-1400-410-2-85
2215025	10.2410.490.00.00.3	JrH Princ Office Supplies-batteries			18 0	10/18/2019	100206	31.44	10-2410-490-3-00

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								\$1,260.71	Payee Vendor Total
Nohren's Hardware									
43109	43140.2554.410.00.00.1	Transportation Supplies			2	10/02/2019	100058	36.63	40-2554-410-1-00
43109	43140.2543.410.41.00.1	Sports Field Supplies			2	10/02/2019	100058	7.99	20-2543-410-1-41
43109	43140.2543.410.00.1	Grounds Services Supplies			2	10/02/2019	100058	31.12	20-2543-410-1-00
43109	43140.2542.410.00.00.5	Wash Bldg Supplies			2	10/02/2019	100058	10.35	20-2542-410-5-00
43109	43140.2542.410.00.00.4	Linc Bldg Supplies			2	10/02/2019	100058	21.64	20-2542-410-4-00
43109	43140.2542.410.00.00.3	JrH Bldg Supplies			2	10/02/2019	100058	70.34	20-2542-410-3-00
43109	43140.2542.410.00.00.2	HS Bldg Supplies			2	10/02/2019	100058	56.92	20-2542-410-2-00
43109	43140.2562.411.00.00.2	HS Cafe Other Supplies			2 0	10/02/2019	100058	5.99	10-2562-411-2-421000-00
43109	43140.2562.411.00.00.3	JrH Cafe Other Supplies			2 0	10/02/2019	100058	15.90	10-2562-411-3-421000-00
43128	43120.1500.400.56.00.2	HS Football Supplies-Sound System (QB Reimb)			2 0	10/02/2019	100058	250.96	10-1500-400-2-56
								\$507.84	Payee Vendor Total
Nokomis CUD #22									
140	10.4110.311.00.00.1	Pymnts Reg Prog Pur Serv-ChrisMont 4 seats FY:			2 0	10/02/2019	100059	22,015.12	10-4110-311-1-00
								\$22,015.12	Payee Vendor Total
Outdoor Power Source LLC									
13261	20.2543.410.00.1	Grounds Services Supplies			18 0	10/18/2019	100207	64.09	20-2543-410-1-00
13261	20.2543.410.00.1	Grounds Services Supplies			18 0	10/18/2019	100207	13.50	20-2543-410-1-00
13521	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv			18 0	10/18/2019	100207	30.00	20-2543-323-1-00
13988	20.2543.410.00.1	Grounds Services Supplies			18 0	10/18/2019	100207	12.52	20-2543-410-1-00
								\$120.11	Payee Vendor Total
Palmer, Christopher A.									
100519	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			4	10/04/2019	100093	90.00	10-1500-319-3-60
								\$90.00	Payee Vendor Total
Pana City Water Departmen									
0410.01	O20.2542.370.00.00.4	Lincoln Water/Sewer			10	10/10/2019	100109	1,066.58	20-2542-370-4-00
0500.01	O20.2542.370.00.00.2	Brummett Field - Water/Sewer			10	10/10/2019	100109	22.01	20-2542-370-2-00
0501.01	O20.2542.370.00.00.2	Football Field - Water/Sewer			10	10/10/2019	100109	1,389.92	20-2542-370-2-00
0503.01	O20.2542.370.00.00.2	HS Concession Stand - Water/Sewer			10	10/10/2019	100109	34.24	20-2542-370-2-00
0507.01	O20.2542.370.00.00.2	Baseball Diamond - Water/Sewer			10	10/10/2019	100109	100.93	20-2542-370-2-00
0509.01	O20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			10	10/10/2019	100109	22.89	20-2542-370-2-00
0510.01	O20.2542.370.00.00.3	JrH Water/Sewer			10	10/10/2019	100109	307.64	20-2542-370-3-00
0512.01	O20.2542.370.00.00.2	HS Water/Sewer -			10	10/10/2019	100109	758.82	20-2542-370-2-00
0800.01	O20.2542.370.00.00.1	Unit Office Water/Sewer			10	10/10/2019	100109	243.40	20-2542-370-1-00

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1490.01	020.2542.370.00.00.5	Washington Water/Sewer		10		10/10/2019	100109	918.68	20-2542-370-5-00
								\$4,865.11	Payee Vendor Total
Pana Education Foundation									
082719	Shat10.2310.490.00.00.1	In Memory of William Shalter (Will Shalter)		2		10/02/2019	100060	25.00	10-2310-490-1-00
092319	Met10.2310.490.00.00.1	In Memory of Wilbur Metzger (past employee)		2		10/02/2019	100060	25.00	10-2310-490-1-00
								\$50.00	Payee Vendor Total
Pana News Group									
Renewal	FY10.2321.410.00.00.1	Sup't Office Supplies - Renewal		18		10/18/2019	100208	54.00	10-2321-410-1-00
								\$54.00	Payee Vendor Total
Paschall, Keri									
Reg Reimb	10.2310.490.00.00.1	Board Other Sup-Reimb for Registration suppl		2	0	10/02/2019	100061	295.03	10-2310-490-1-00
Reg GC	10.1103.410.00.00.2	HS Inst'l Supplies-balance of registration GC		2	0	10/02/2019	100061	155.91	10-1103-410-2-00
								\$450.94	Payee Vendor Total
Patriakea, Rachel									
Aug 2019	40.2559.331.00.00.1	Reimb Pupil Transp - Aug 2019		18		10/18/2019	100209	185.60	40-2559-331-1-00
								\$185.60	Payee Vendor Total
Peoples Bank & Trust									
63968	Sept11.2321.325.00.00.1	Sup't Office Copier Leases		2		10/02/2019	100062	149.89	11-2321-325-1-00
63968	Sept11.1110.325.00.00.5	Washington Copier Leases		2		10/02/2019	100062	75.58	11-1110-325-5-00
63968	Sept11.1110.325.00.00.5	Washington Copier Leases		2		10/02/2019	100062	75.58	11-1110-325-5-00
63968	Sept11.1110.325.00.00.4	Lincoln Copier Leases		2		10/02/2019	100062	75.58	11-1110-325-4-00
63968	Sept11.1110.325.00.00.4	Lincoln Copier Leases		2		10/02/2019	100062	75.58	11-1110-325-4-00
65716	Sept11.1110.325.00.00.5	Washington Copier Leases		10		10/10/2019	100110	192.76	11-1110-325-5-00
65716	Sept11.1110.325.00.00.4	Lincoln Copier Leases		10		10/10/2019	100110	192.76	11-1110-325-4-00
65716	Sept11.1103.325.00.00.2	HS Copier Leases		10		10/10/2019	100110	886.93	11-1103-325-2-00
65716	Sept11.1102.325.00.00.3	JrH Copier Leases		10		10/10/2019	100110	192.76	11-1102-325-3-00
65716	Oct 11.1110.325.00.00.5	Washington Copier Leases		18		10/18/2019	100210	192.37	11-1110-325-5-00
65716	Oct 11.1110.325.00.00.4	Lincoln Copier Leases		18		10/18/2019	100210	192.37	11-1110-325-4-00
65716	Oct 11.1103.325.00.00.2	HS Copier Leases		18		10/18/2019	100210	886.43	11-1103-325-2-00
65716	Oct 11.1102.325.00.00.3	JrH Copier Leases		18		10/18/2019	100210	192.36	11-1102-325-3-00
								\$3,380.95	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	0910.2562.410.00.00.4	Lincoln Cafe Food Purchases		18		10/18/2019	100211	494.82	10-2562-410-4-421000-00
1021900	0910.2562.410.00.00.2	HS Cafe Food Purchases		18		10/18/2019	100211	476.10	10-2562-410-2-421000-00

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1021901	0910.2562.410.00.00.5	Washington Cafe Food Purchases			18	10/18/2019	100211	314.07	10-2562-410-5-421000-00
1021902	0910.2562.410.00.00.3	JrH Cafe Food Purchases			18	10/18/2019	100211	451.70	10-2562-410-3-421000-00
								\$1,736.69	Payee Vendor Total
Pinkston, Connie L.									
092619	10.1500.319.57.00.2	H Vball Official			26	09/26/2019	100024	60.00	10-1500-319-2-57
101919	10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Official			18	10/18/2019	100212	220.00	10-1500-319-2-57
								\$280.00	Payee Vendor Total
Pizza Man Of Pana									
092519	40.2551.410.00.00.1	Transp Director Supplies			18	10/18/2019	100213	120.49	40-2551-410-1-00
								\$120.49	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	09/110.2562.410.00.00.3	JrH Cafe Food Purchases			18	10/18/2019	100214	1,734.30	10-2562-410-3-421000-00
40092	09/110.2562.410.00.00.4	Lincoln Cafe Food Purchases			18	10/18/2019	100214	1,791.38	10-2562-410-4-421000-00
40096	09/110.2562.410.00.00.2	HS Cafe Food Purchases			18	10/18/2019	100214	1,796.86	10-2562-410-2-421000-00
40101	09/110.2562.410.71.00.5	Washington - Kdgn Milk			18	10/18/2019	100214	261.80	10-2562-410-5-421000-71
40110	09/110.2562.410.71.00.5	Washington - Kdgn Milk			18	10/18/2019	100214	215.20	10-2562-410-5-421000-71
40094	09/110.2562.410.00.00.5	Washington Cafe Food Purchases			18 0	10/18/2019	100214	1,409.81	10-2562-410-5-421000-00
								\$7,209.35	Payee Vendor Total
Quill Corporation									
1288720	10.2572.410.00.00.1	District Storeroom Supplies			18	10/18/2019	100215	6.41	10-2572-410-1-00
1288720	10.2572.410.00.00.1	District Storeroom Supplies			18	10/18/2019	100215	11.11	10-2572-410-1-00
1288720	10.2572.410.00.00.1	District Storeroom Supplies			18	10/18/2019	100215	15.22	10-2572-410-1-00
1288720	10.2572.410.00.00.1	District Storeroom Supplies			18	10/18/2019	100215	15.64	10-2572-410-1-00
1288720	10.2572.410.00.00.1	District Storeroom Supplies			18	10/18/2019	100215	19.74	10-2572-410-1-00
1288720	10.2572.410.00.00.1	District Storeroom Supplies			18	10/18/2019	100215	31.11	10-2572-410-1-00
1288720	10.2572.410.00.00.1	District Storeroom Supplies			18	10/18/2019	100215	31.25	10-2572-410-1-00
1288720	10.2572.410.00.00.1	District Storeroom Supplies			18	10/18/2019	100215	114.37	10-2572-410-1-00
9707801	10.1110.410.00.00.4	Canary yellow 8.5 x11			18 3281	10/18/2019	100215	24.09	10-1110-410-4-00
9707801	10.1110.410.00.00.4	Brights Lemon 8.5 x 11			18 3281	10/18/2019	100215	32.82	10-1110-410-4-00
9707801	10.1110.410.00.00.4	Gravity Grape 8.5 x 11			18 3281	10/18/2019	100215	51.75	10-1110-410-4-00
9707801	10.1110.410.00.00.4	legal white			18 3281	10/18/2019	100215	12.97	10-1110-410-4-00
9707801	10.1110.410.00.00.4	legal blue			18 3281	10/18/2019	100215	12.41	10-1110-410-4-00
9707801	10.1110.410.00.00.4	legal canary yellow			18 3281	10/18/2019	100215	12.41	10-1110-410-4-00
9707801	10.1110.410.00.00.4	legal green`			18 3281	10/18/2019	100215	10.95	10-1110-410-4-00
9707801	10.1110.410.00.00.4	labels - 710786B			18 3281	10/18/2019	100215	53.48	10-1110-410-4-00

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1356279	10.1110.410.00.00.4	Lincoln Inst'l Supplies			18 0	10/18/2019	100215	83.27	10-1110-410-4-00
1840033	10.2572.410.00.00.1	District Storeroom G2 Extrafine black pens dz			18 3338	10/18/2019	100215	15.29	10-2572-410-1-00
1840033	10.2562.411.00.00.1	Ink Roller 10 key calculator			18 3338	10/18/2019	100215	6.74	10-2562-411-1-421000-00
1840033	10.2520.410.00.00.1	Quill Standard Colored File Folders			18 3338	10/18/2019	100215	17.09	10-2520-410-1-00
1840033	10.2572.410.00.00.1	standard manilla file folders			18 3338	10/18/2019	100215	19.58	10-2572-410-1-00
1442459	10.2410.490.00.00.2	Mount It 36"standing desk			18 3322	10/18/2019	100215	163.90	10-2410-490-2-00
1539582	10.2410.490.00.00.2	Boss Mesh back w pewter finish task chair			18 3322	10/18/2019	100215	205.78	10-2410-490-2-00
1422510	10.2410.490.00.00.2	1.25 paperclips smooth quill			18 3322	10/18/2019	100215	13.00	10-2410-490-2-00
1422510	10.2410.490.00.00.2	AAA Duracell			18 3322	10/18/2019	100215	14.43	10-2410-490-2-00
1422510	10.2410.490.00.00.2	AA Duracell			18 3322	10/18/2019	100215	17.80	10-2410-490-2-00
1422510	10.2410.490.00.00.2	8 pk.elmers school perm glue stix			18 3322	10/18/2019	100215	4.76	10-2410-490-2-00
1422510	10.2410.490.00.00.2	12 pk neon asst 3x3 quill pads			18 3322	10/18/2019	100215	26.80	10-2410-490-2-00
1422510	10.2410.490.00.00.2	12 pk 3x3 yellow quill pads			18 3322	10/18/2019	100215	11.81	10-2410-490-2-00
								\$1,055.98	Payee Vendor Total
R. P. Lumber Co. Inc.									
1909-301130	10.2542.410.00.00.5	Wash Bldg Supplies			18 0	10/18/2019	100216	204.34	20-2542-410-5-00
1909-326620	10.2542.410.00.00.5	Wash Bldg Supplies			18 0	10/18/2019	100216	10.99	20-2542-410-5-00
1909-325420	10.2542.410.00.00.5	Wash Bldg Supplies			18 0	10/18/2019	100216	53.98	20-2542-410-5-00
								\$269.31	Payee Vendor Total
Ramsey CUSD #204									
Aug Sept 240	10.4140.331.00.00.1	Voc'l Transportation			18	10/18/2019	100217	1,540.00	40-4140-331-1-00
								\$1,540.00	Payee Vendor Total
Refreshment Services Peps									
5004360 A10	10.2562.410.00.00.2	HS Cafe Food Purchases			2	10/02/2019	100063	601.60	10-2562-410-2-421000-00
								\$601.60	Payee Vendor Total
Reliastar Life Ins. Co.									
7434	10.481.5513.1	ING Investment Trust			99 0	09/30/2019	100040	75.00	10-481-1-5513
7434	10.481.5513.1	ING Investment Trust			99 0	09/30/2019	100040	75.00	10-481-1-5513
								\$150.00	Payee Vendor Total
Riddell All American									
95093479110	10.1500.400.56.00.2	HS Football Supplies-QB Reimb			18 0	10/18/2019	100218	130.36	10-1500-400-2-56
95095089310	10.1500.400.56.00.2	HS Football Supplies-QB Reimb			18 0	10/18/2019	100218	1,186.95	10-1500-400-2-56
								\$1,317.31	Payee Vendor Total

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1647	10.2210.300.00.00.4	Linc Improv of Instruction			18	10/18/2019	100219	35.00	10-2210-300-4-00
1698	40.2559.310.00.00.1	Oth Transp Prof Services			18	10/18/2019	100219	160.00	40-2559-310-1-00
								\$195.00	Payee Vendor Total
ROE Staff Development Cnt									
111419	Con10.2210.300.00.00.1	Imp Inst Pur Serv-A.Skinner one day			4 0	10/04/2019	100094	150.00	10-2210-300-1-00
								\$150.00	Payee Vendor Total
Routt Catholic High Schoo									
101419	10.1500.690.58.00.2	HS Girls Golf Sectional			11 0	10/11/2019	100129	50.00	10-1500-690-2-58
								\$50.00	Payee Vendor Total
Ruth Holliday									
101219	10.1500.319.57.00.2	HS Volleyball Trny			11	10/11/2019	100130	300.00	10-1500-319-2-57
								\$300.00	Payee Vendor Total
Salefski, Jeff									
09282019	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv			26	09/26/2019	100025	60.00	10-1500-319-2-68
								\$60.00	Payee Vendor Total
Sam's Club Direct									
04023739910	10.2520.690.00.00.1	Fiscal Serv Misc.- Membership Fee			10	10/10/2019	100111	45.00	10-2520-690-1-00
04023739910	10.2520.690.00.00.1	Fiscal Serv Misc.- Service Fee			10	10/10/2019	100111	50.00	10-2520-690-1-00
								\$95.00	Payee Vendor Total
SBG-VAA									
7442	10.481.5510.1	SBS-VVA (Security Benefit)			99 0	09/30/2019	100041	50.00	10-481-1-5510
7442	10.481.5510.1	SBS-VVA (Security Benefit)			99 0	09/30/2019	100041	50.00	10-481-1-5510
								\$100.00	Payee Vendor Total
School Health Corp.									
3668219-080	10.2367.410.00.00.5	Express Charge Pak w/2 sets of electrodes			18 3324	10/18/2019	100220	241.82	80-2367-410-5-00
3668219-080	10.2367.410.00.00.4	Infant Child Electrode Pads			18 3324	10/18/2019	100220	120.91	80-2367-410-4-00
3657876-080	10.2367.410.00.00.2	Lifepak CR battery & Adult pad - HS Loss Prev			18 3301	10/18/2019	100220	333.84	80-2367-410-2-00
								\$696.57	Payee Vendor Total
School Specialty, Inc									
20812359010	10.1103.410.00.00.2	TI-30X IIS Calculator			2 3256	10/02/2019	100064	94.92	10-1103-410-2-00
								\$94.92	Payee Vendor Total
Schukar, Brian									
093019	10.1500.319.56.00.2	HS Football Other Prof Services			30 0	09/30/2019	100031	50.00	10-1500-319-2-56
101719	10.1500.319.56.00.2	HS Football Freshman			17	10/17/2019	100150	50.00	10-1500-319-2-56

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								\$100.00	Payee Vendor Total
Schukar, Jerry									
100419	10.1500.319.56.00.2	HS Football Other Prof Services		4		10/04/2019	100095	65.00	10-1500-319-2-56
101719	10.1500.319.56.00.2	HS Football Freshman		17		10/17/2019	100151	50.00	10-1500-319-2-56
								\$115.00	Payee Vendor Total
Secretary Of State									
093019BJe40.2559.690.00.00.1		Bus Driver Cert Renewal B.Jenkins		30		09/30/2019	100032	4.00	40-2559-690-1-00
100719JPa40.2559.690.00.00.1		Bus Driver Cert Reneal J.Parkhill		11		10/11/2019	100131	4.00	40-2559-690-1-00
								\$8.00	Payee Vendor Total
Sequel Schools, LLC									
Sept 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		18		10/18/2019	100221	4,233.04	10-1912-670-1-00
Sept 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		18		10/18/2019	100221	15,358.50	10-1912-670-1-00
								\$19,591.54	Payee Vendor Total
Shania Schoonover									
101219	10.1500.319.57.00.2	HS Volleyball Trny		11	0	10/11/2019	100132	125.00	10-1500-319-2-57
								\$125.00	Payee Vendor Total
Shreve, Carl									
101719	10.1500.319.57.00.2	HS Vball Official		17		10/17/2019	100152	90.00	10-1500-319-2-57
								\$90.00	Payee Vendor Total
Siegert, Shelia									
101219	10.1500.319.57.00.2	HS Volleyball Other Prof Services		11	0	10/11/2019	100133	62.50	10-1500-319-2-57
								\$62.50	Payee Vendor Total
Slack Glass Company, DBA									
1029418	20.2542.323.81.00.2	HS Bldg Repair - Boys Locker room Door		18		10/18/2019	100222	652.00	20-2542-323-2-81
1029462	20.2542.410.00.00.5	Wash Bldg Repair - M.Jones window		18		10/18/2019	100222	218.40	20-2542-410-5-00
								\$870.40	Payee Vendor Total
Smith, Rodney									
092619	10.1500.319.57.00.2	H Vball Official		26		09/26/2019	100026	90.00	10-1500-319-2-57
101719	10.1500.319.57.00.2	HS Vball Official		17		10/17/2019	100153	90.00	10-1500-319-2-57
								\$180.00	Payee Vendor Total
Spears, Stacey									
100419conf10.2210.300.00.00.3		JrH Improv of Instruction-reimb meals		18	0	10/18/2019	100223	26.00	10-2210-300-3-00
								\$26.00	Payee Vendor Total
Spracklen, Drake									

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093019	10.1500.319.56.00.2	HS Football Other Prof Services		30	0	09/30/2019	100033	20.00	10-1500-319-2-56
100519	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		4	0	10/04/2019	100096	30.00	10-1500-319-3-61
100719	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		7		10/07/2019	100105	20.00	10-1500-319-3-61
101719	10.1500.319.61.00.3	HS Football Freshman		17		10/17/2019	100154	20.00	10-1500-319-3-61
								\$90.00	Payee Vendor Total
Statewide Publishing, LLC									
879865-20	10.2310.350.00.00.1	Board Advertising-Legal Notice Tent Budget		18	0	10/18/2019	100224	37.60	10-2310-350-1-00
								\$37.60	Payee Vendor Total
Stremming, Shayna									
101219	10.1500.319.57.00.2	HS Volleyball Trny		11	0	10/11/2019	100134	62.50	10-1500-319-2-57
								\$62.50	Payee Vendor Total
Summit Financial Resource									
S220529	10.2563.410.00.00.5	Washington Cafe Food Delivery		18		10/18/2019	100225	93.09	10-2563-410-5-00
S220529	10.2563.410.00.00.4	Lincoln Cafe Food Delivery		18		10/18/2019	100225	101.96	10-2563-410-4-00
S220529	10.2563.410.00.00.3	JrH Cafe Food Delivery		18		10/18/2019	100225	106.39	10-2563-410-3-00
S220529	10.2563.410.00.00.2	HS Cafe Food Delivery		18		10/18/2019	100225	141.85	10-2563-410-2-00
								\$443.29	Payee Vendor Total
Susan Miller									
101219	10.1500.319.57.00.2	HS Volleyball Trny		11		10/11/2019	100135	300.00	10-1500-319-2-57
101919	10.1500.319.57.00.2	HS Volleyball Other Prof Services		18		10/18/2019	100226	192.50	10-1500-319-2-57
								\$492.50	Payee Vendor Total
TAP Busin Systm Of IL Inc									
19090237	10.1102.410.00.00.3	JrH Inst'l Supplies - Staples		18		10/18/2019	100227	79.82	10-1102-410-3-00
19100033	10.2321.325.00.00.1	Sup't Office Rentals		18		10/18/2019	100227	349.78	10-2321-325-1-00
19100033	10.1110.325.00.00.5	Washington Rentals		18		10/18/2019	100227	419.67	10-1110-325-5-00
19100033	10.1110.325.00.00.4	Lincoln Rentals		18		10/18/2019	100227	647.31	10-1110-325-4-00
19100033	10.1103.325.00.00.2	HS Inst'l Rentals		18		10/18/2019	100227	571.76	10-1103-325-2-00
19100033	10.1102.325.00.00.3	JrH Rentals		18		10/18/2019	100227	509.91	10-1102-325-3-00
								\$2,578.25	Payee Vendor Total
Taylor, Jean									
100319	10.1500.319.57.00.2	HS Volleyball Official		3		10/03/2019	100078	90.00	10-1500-319-2-57
101519	10.1500.319.57.00.2	HS Volleyball Official		15		10/15/2019	100143	90.00	10-1500-319-2-57
								\$180.00	Payee Vendor Total
Teachers Pay Teachers									

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99710591	10.1110.410.50.00.5	processing fee		18	3334	10/18/2019	100228	2.99	10-1110-410-5-50
99710591	10.1110.410.50.00.5	Communities and Community Helpers		18	3334	10/18/2019	100228	16.00	10-1110-410-5-50
99710591	10.1110.410.50.00.5	Holidays Throughout the Year		18	3334	10/18/2019	100228	20.00	10-1110-410-5-50
99710591	10.1110.410.50.00.5	Silly Rainbow sentences		18	3334	10/18/2019	100228	17.60	10-1110-410-5-50
								\$56.59	Payee Vendor Total
Team Express									
00246710010.1500.400.62.00.2		shipping and handling		18	3310	10/18/2019	100229	19.95	10-1500-400-2-62
00246710010.1500.400.62.00.2		Rawlings R100-H2 NFHS Baseball		18	3310	10/18/2019	100229	248.00	10-1500-400-2-62
00246710010.1500.400.62.00.2		Louisville Slugger Prime 919 BBCOR 33" 30oz		18	3310	10/18/2019	100229	319.97	10-1500-400-2-62
00247069510.1500.400.62.00.2		WILSON PRO SST HS/COLLEGE BALL		18	3310	10/18/2019	100229	292.00	10-1500-400-2-62
								\$879.92	Payee Vendor Total
Technology Resrce Adv, In									
27116	10.2225.410.00.00.3	JrH Computer Assisted Sup-Chromebook repair p		2	0	10/02/2019	100065	325.00	10-2225-410-3-00
								\$325.00	Payee Vendor Total
Terminix Processing Cntr									
9007822	F20.2549.321.00.00.4	Linc Sanitation Service - Liquid Defend System 12		18		10/18/2019	100230	341.00	20-2549-321-4-00
								\$341.00	Payee Vendor Total
Tessereau, Mark									
15	10.1500.319.53.00.2	HS Band - Drill Design		3	0	10/03/2019	100079	750.00	10-1500-319-2-53
								\$750.00	Payee Vendor Total
Therakids P.C.									
682	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv-Aug 2019		4	0	10/04/2019	100097	2,446.45	10-4120-310-1-00
717	10.4120.310.00.00.1	Paymnts for SpecEd Prof Serv-Sept 2019		18		10/18/2019	100231	5,583.96	10-4120-310-1-00
								\$8,030.41	Payee Vendor Total
Thoman, Todd									
100419	10.1500.319.56.00.2	HS Football Other Prof Services		4	0	10/04/2019	100098	65.00	10-1500-319-2-56
								\$65.00	Payee Vendor Total
Tim Ervin									
101119	10.1500.319.56.00.2	HS Football Official		11		10/11/2019	100136	65.00	10-1500-319-2-56
								\$65.00	Payee Vendor Total
Tony Albertina									
093019	10.1500.319.56.00.2	HS Football Official - JV		30		09/30/2019	100034	50.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Tri-R-Disposal, DBA									

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19093041020.2549.321.00.00.6		LLWC Sanitation Service			18	10/18/2019	100232	25.50	20-2549-321-6-00
19093041020.2549.321.00.00.5		Wash Sanitation Service			18	10/18/2019	100232	94.00	20-2549-321-5-00
19093041020.2549.321.00.00.4		Linc Sanitation Service			18	10/18/2019	100232	91.99	20-2549-321-4-00
19093041020.2549.321.00.00.3		JrH Sanitation Service			18	10/18/2019	100232	162.23	20-2549-321-3-00
19093041020.2549.321.00.00.2		HS Sanitation Serv			18	10/18/2019	100232	194.68	20-2549-321-2-00
19093041020.2549.321.00.00.1		Unit Sanitation Serv			18	10/18/2019	100232	59.50	20-2549-321-1-00
19093041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv			18	10/18/2019	100232	25.50	20-2543-321-1-00
19093041010.2569.321.00.00.5		Washington Cafe Sanitation Services			18	10/18/2019	100232	25.00	10-2569-321-5-422000-00
19093041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services			18	10/18/2019	100232	27.01	10-2569-321-4-422000-00
19093041010.2569.321.00.00.3		JrH Cafe Sanitation Services			18	10/18/2019	100232	50.27	10-2569-321-3-422000-00
19093041010.2569.321.00.00.2		HS Cafe Sanitation Services			18	10/18/2019	100232	94.32	10-2569-321-2-422000-00
								\$850.00	Payee Vendor Total
TwoTrees									
20852	10.2225.550.00.00.5	HP EliteDesk 705 G4 SFF - Wash			2 3161	10/02/2019	100066	6,718.80	10-2225-550-5-00
20852	10.2225.550.00.00.4	HP EliteDesk 705 G4 SFF - Lincoln			2 3161	10/02/2019	100066	6,718.80	10-2225-550-4-00
20852	10.2225.550.00.00.3	HP EliteDesk 705 G4 SFF - JrH			2 3161	10/02/2019	100066	7,278.70	10-2225-550-3-00
20852	10.2225.550.00.00.2	HP EliteDesk 705 G4 SFF - HS			2 3161	10/02/2019	100066	7,278.70	10-2225-550-2-00
								\$27,995.00	Payee Vendor Total
VALIC									
9155	10.481.5512.1	Valic			99 0	09/30/2019	100042	165.00	10-481-1-5512
9155	10.481.5512.1	Valic			99 0	09/30/2019	100042	165.00	10-481-1-5512
								\$330.00	Payee Vendor Total
Varsity Spirit Fashions									
43100911	10.1500.400.55.00.2	HS Cheerleading Supplies-FB uniforms			18 0	10/18/2019	100233	264.35	10-1500-400-2-55
								\$264.35	Payee Vendor Total
Victoria Coultas									
092619	10.1500.319.57.00.2	H Vball Scorer			26	09/26/2019	100027	25.00	10-1500-319-2-57
100319	10.1500.319.57.00.2	H Vball Scorer			3	10/03/2019	100080	25.00	10-1500-319-2-57
101219	10.1500.319.57.00.2	HS Volleyball Trny			11	10/11/2019	100137	125.00	10-1500-319-2-57
101519	10.1500.319.57.00.2	H Vball Scorer			15	10/15/2019	100144	25.00	10-1500-319-2-57
101719	10.1500.319.57.00.2	HS Vball Scorer			17	10/17/2019	100155	25.00	10-1500-319-2-57
								\$225.00	Payee Vendor Total
Voudrie, Stephen D.									
100419	10.1500.319.56.00.2	HS Football Other Prof Services			4	10/04/2019	100099	25.00	10-1500-319-2-56
101119	10.1500.319.56.00.2	HS Football Other Prof Services			11	10/11/2019	100138	25.00	10-1500-319-2-56

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								\$50.00	Payee Vendor Total
WalMart Community									
0729	Sept 10.2562.411.00.00.1	Cafe Other Supplies			2 0	10/02/2019	100067	12.00	10-2562-411-1-421000-00
0729	Sept 10.2562.411.00.00.2	HS Cafe Other Supplies			2 0	10/02/2019	100067	6.14	10-2562-411-2-421000-00
0729	Sept 10.2562.411.00.00.3	JrH Cafe Other Supplies			2 0	10/02/2019	100067	6.36	10-2562-411-3-421000-00
0729	Sept 10.2562.411.00.00.4	Linc Cafe Other Supplies			2 0	10/02/2019	100067	3.00	10-2562-411-4-421000-00
0729	Sept 10.2562.411.00.00.5	Wash Cafe Other Supplies			2 0	10/02/2019	100067	3.00	10-2562-411-5-421000-00
0729	Sept 10.2562.411.00.00.5	Wash Cafe Other Supplies			2 0	10/02/2019	100067	22.78	10-2562-411-5-421000-00
0729	Sept 10.2562.411.00.00.4	Linc Cafe Other Supplies			2 0	10/02/2019	100067	22.78	10-2562-411-4-421000-00
0729	Sept 10.2562.411.00.00.3	JrH Cafe Other Supplies			2 0	10/02/2019	100067	22.79	10-2562-411-3-421000-00
0729	Sept 10.2562.411.00.00.2	HS Cafe Other Supplies			2 0	10/02/2019	100067	22.79	10-2562-411-2-421000-00
0729	Sept 10.2410.490.00.00.5	Washington Princ Office Supplies			2 0	10/02/2019	100067	28.90	10-2410-490-5-00
0729	Sept 10.2134.410.00.00.2	HS Nurse Supplies			2 0	10/02/2019	100067	52.49	10-2134-410-2-00
0729	Sept 10.2134.410.00.00.3	JrH Nurse Supplies			2 0	10/02/2019	100067	52.48	10-2134-410-3-00
								\$255.51	Payee Vendor Total
Washington Nat'l Ins. Co.									
10653	10.481.5615.1	Wash Nat'l/Conseco			99 0	09/30/2019	100043	309.98	10-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco			99 0	09/30/2019	100043	27.54	40-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco			99 0	09/30/2019	100043	13.75	80-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco			99 0	09/30/2019	100043	270.58	10-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco			99 0	09/30/2019	100043	27.54	40-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco			99 0	09/30/2019	100043	13.75	80-481-1-5615
								\$663.14	Payee Vendor Total
Wood, Brian									
WalmReimf	10.1103.410.00.00.2	Reimb for Walmart Inst'l Supplies			2 0	10/02/2019	100068	98.96	10-1103-410-2-00
								\$98.96	Payee Vendor Total
World Book, Inc.									
00015998010.2222.314.00.00.1		Library Prof Serv In World Book			18 3319	10/18/2019	100234	864.57	10-2222-314-1-00
								\$864.57	Payee Vendor Total
Wyatt, Nick									
093019	10.1500.319.56.00.2	HS Football Other Prof Services			30 0	09/30/2019	100035	50.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Report Total								\$247,324.83	