

Paid Accounts Payable by Vendor

Printed: 05/14/2021 2:29:21PM

Pana CUSD 8

Check Date: 4/24/2021 to 5/14/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Advanced Turf Solutions,									
SO91535920.2543.410.41.00.1		Sports Field Supplies			13 0	05/14/2021	102826	312.00	20-2543-410-1-41
								<u>\$312.00</u>	Payee Vendor Total
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity			3	05/04/2021	102796	558.29	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			3	05/04/2021	102796	166.76	10-2542-466-1-00
								<u>\$725.05</u>	Payee Vendor Total
Amazon.com									
88654544410.1400.410.85.00.2		UV Color Change Hatchbox Filament			3 4676	05/04/2021	102797	34.99	10-1400-410-2-85
43536687310.1400.410.85.00.2		Astrobrights Mega Cardstock			3 4676	05/04/2021	102797	33.50	10-1400-410-2-85
43536687310.1400.410.85.00.2		100 pk EVA Foam Sheets			3 4676	05/04/2021	102797	12.99	10-1400-410-2-85
43536687310.1400.410.85.00.2		Assorted Cardstock			3 4676	05/04/2021	102797	26.99	10-1400-410-2-85
43536687310.1400.410.85.00.2		Vinyl Iron On Bundle			3 4676	05/04/2021	102797	25.99	10-1400-410-2-85
43536687310.1400.410.85.00.2		Shiny Silk Teal (Mint Green) Filament			3 4676	05/04/2021	102797	47.18	10-1400-410-2-85
43536687310.1400.410.85.00.2		Shiny Silk Ocean Blue Filament			3 4676	05/04/2021	102797	47.18	10-1400-410-2-85
43536687310.1400.410.85.00.2		Amazon Days			3 4676	05/04/2021	102797	(1.94)	10-1400-410-2-85
59656753610.1103.410.00.00.2		3pk Cyan Ink Cartridges			3 4679	05/04/2021	102797	64.71	10-1103-410-2-00
59656753610.1103.410.00.00.2		Amazon Days			3 4679	05/04/2021	102797	(0.65)	10-1103-410-2-00
96976478910.1103.411.00.00.2		Amazon Days			3 4678	05/04/2021	102797	(1.61)	10-1103-411-2-00
96976478910.1103.411.00.00.2		256 GB Extreme Speed SD Card			3 4678	05/04/2021	102797	46.61	10-1103-411-2-00
96976478910.1103.411.00.00.2		YouTube/Vlogging Camera Recorder 1080p			3 4678	05/04/2021	102797	81.59	10-1103-411-2-00
96976478910.1103.411.00.00.2		Sandwich Bags			3 4678	05/04/2021	102797	7.49	10-1103-411-2-00
96976478910.1103.411.00.00.2		USB 3.0 Multi-Hub Card Reader			3 4678	05/04/2021	102797	13.99	10-1103-411-2-00
96976478910.1103.411.00.00.2		Gallon Bags			3 4678	05/04/2021	102797	10.99	10-1103-411-2-00
76659863810.1500.400.40.00.2		Amazon Days			3 4683	05/04/2021	102797	(0.22)	10-1500-400-2-40
76659863810.1500.400.40.00.2		Metal Hand Tally 4 Digit			3 4683	05/04/2021	102797	21.78	10-1500-400-2-40
99777794310.1103.410.00.00.2		Amazon Days			3 4680	05/04/2021	102797	(0.65)	10-1103-410-2-00
99777794310.1103.410.00.00.2		3pk Cyan Ink Cartridges			3 4680	05/04/2021	102797	64.71	10-1103-410-2-00
43855588610.1103.410.00.00.2		Round Velvet Scepter (Black/Silver)			3 4685	05/04/2021	102797	39.69	10-1103-410-2-00
66687873910.1103.410.00.00.2		Shipping			3 4685	05/04/2021	102797	7.50	10-1103-410-2-00
66687873910.1103.410.00.00.2		Metallic Crown and Gold Sasha Tiara Royalty S			3 4685	05/04/2021	102797	60.99	10-1103-410-2-00
46755637310.1400.414.89.00.2		Shithoutlet Headphones 50/pk			3 4701	05/04/2021	102797	230.00	10-1400-414-2-89
56673867810.1500.400.67.00.2		Orange and Royal Blue Bags			3 4696	05/04/2021	102797	369.90	10-1500-400-2-67
59355579710.2225.410.00.00.2		Amazon Days			3 4672	05/04/2021	102798	(36.60)	10-2225-410-2-00
59355579710.2225.410.00.00.2		Creality Ender 5 Pro			3 4672	05/04/2021	102798	1,199.97	10-2225-410-2-00

Specialized Data Systems, Inc.

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59355579710.2225.410.00.00.2		Creality Ender 5 Pro		3	4672	05/04/2021	102798	1,886.65	10-2225-410-2-00
59355579710.2225.410.00.00.2		Polymer Resin for Printer (Blue)		3	4672	05/04/2021	102798	50.97	10-2225-410-2-00
59355579710.2225.410.00.00.2		Mars 2 Pro Resin 3D Printer		3	4672	05/04/2021	102798	299.99	10-2225-410-2-00
59355579710.2225.410.00.00.2		Elegoo Washing and Curing Machine		3	4672	05/04/2021	102798	120.00	10-2225-410-2-00
59355579710.2225.550.00.00.2		Snapmaker 3-in-1 Printer/CNC Platform		3	4672	05/04/2021	102798	1,568.99	10-2225-550-2-00
								\$6,333.67	Payee Vendor Total
Ameren Illinois (Gas)									
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		13		05/14/2021	102827	122.26	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		13		05/14/2021	102827	36.52	10-2542-465-1-00
								\$158.78	Payee Vendor Total
Amling, Clark									
050621 10.1500.319.69.00.2		HS Girls Soccer Official		6	0	05/06/2021	102811	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
AT & T Mobility									
X0419202120.2542.340.00.00.1		Communication		30		04/30/2021	102788	19.29	20-2542-340-1-00
X0419202120.2542.340.00.00.1		Communication		30		04/30/2021	102788	19.29	20-2542-340-1-00
X0419202120.2541.340.00.00.1		Bldg Maint Director Communications		30		04/30/2021	102788	40.45	20-2541-340-1-00
X0419202110.2321.340.00.00.1		Sup't Office Communications		30		04/30/2021	102788	135.95	10-2321-340-1-00
X0419202110.2225.340.00.00.1		Communications		30		04/30/2021	102788	19.29	10-2225-340-1-00
X0419202110.2225.340.00.00.1		Communications		30		04/30/2021	102788	19.29	10-2225-340-1-00
								\$253.56	Payee Vendor Total
Austin, Dylan									
05152021 10.1500.319.69.00.2		HS Girls Soccer Official		14	0	05/14/2021	102824	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
AutoZone Inc.									
26914663940.2554.410.00.00.1		Transportation Supplies		13		05/14/2021	102828	406.80	40-2554-410-1-00
26914664040.2554.410.00.00.1		Transportation Supplies		13		05/14/2021	102828	(76.65)	40-2554-410-1-00
26914664040.2554.410.00.00.1		Transportation Supplies		13		05/14/2021	102828	(116.25)	40-2554-410-1-00
26914664740.2554.410.00.00.1		Transportation Supplies		13		05/14/2021	102828	262.80	40-2554-410-1-00
26914664040.2554.410.00.00.1		Transportation Supplies		13	0	05/14/2021	102828	(103.74)	40-2554-410-1-00
								\$372.96	Payee Vendor Total
Beaty, William									
05112021 10.1500.319.64.00.2		HS Track Starter		11	0	05/11/2021	102817	40.00	10-1500-319-2-64
05112021 10.1500.319.65.00.2		HS Track Starter		11	0	05/11/2021	102817	40.00	10-1500-319-2-65

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$80.00	Payee Vendor Total
Beck, Clayton									
042621	10.1500.319.63.00.2	HS Softball Umpire		26	0	04/26/2021	102765	65.00	10-1500-319-2-63
04262021	10.1500.319.63.00.2	HS Softball JV Game Official		29	0	04/29/2021	102781	25.00	10-1500-319-2-63
050521	10.1500.319.63.00.2	HS Softball Umpire		5	0	05/05/2021	102807	90.00	10-1500-319-2-63
050621	10.1500.319.62.00.2	HS Baseball Umpire		6	0	05/06/2021	102812	65.00	10-1500-319-2-62
								\$245.00	Payee Vendor Total
Blick Art Materials									
6266086	16.1110.400.00.00.4	OIL PASTEL CLASS PACK		13	0	05/14/2021	102829	50.57	16-1110-400-4-00
								\$50.57	Payee Vendor Total
Brunner Auto Supply Inc.									
395434	20.2542.410.16.00.2	HS Janitor Supplies-cable tie		13	0	05/14/2021	102830	7.99	20-2542-410-2-16
395140	20.2542.410.16.00.2	HS Janitor Supplies-utility knife & blades		13	0	05/14/2021	102830	14.84	20-2542-410-2-16
394141	20.2542.410.16.00.2	HS Janitor Supplies-cable lube spray aerosol		13	0	05/14/2021	102830	12.22	20-2542-410-2-16
394078	20.2543.410.00.1	Grounds Services Supplies		13	0	05/14/2021	102830	7.99	20-2543-410-1-00
394405	40.2554.410.00.00.1	Transportation Supplies		13	0	05/14/2021	102830	43.08	40-2554-410-1-00
								\$86.12	Payee Vendor Total
Bushue Background Screen									
20210430	10.2640.319.00.00.1	Background check - 4 employees		13		05/14/2021	102831	216.00	10-2640-319-1-00
MISC-202110	10.2640.319.00.00.1	Background - driver add'l		13		05/14/2021	102831	16.00	10-2640-319-1-00
								\$232.00	Payee Vendor Total
Casey`s General Stores									
TeacherAp10	10.2310.490.00.00.1	Board Other - Teacher Apprec		5		05/05/2021	102804	191.76	10-2310-490-1-00
								\$191.76	Payee Vendor Total
Chase Card Services									
Chase Card Services - BackBlaze									
31523116110	2225.319.00.00.1	Other Prof/Tech Se-Backblaze		3	0	05/04/2021	102799	21.04	10-2225-319-1-00
								\$21.04	BackBlaze
Chase Card Services - DigitalOcean.com									
31523116110	2225.319.00.00.1	Other Prof/Tech Se		3	0	05/04/2021	102799	7.26	10-2225-319-1-00
								\$7.26	DigitalOcean.com
Chase Card Services - Dinn Bros									
31523116110	1500.400.67.00.2	HS Girls Bowling Awards		3	4689	05/04/2021	102799	71.50	10-1500-400-2-67
31523116110	1500.400.67.00.2	HS Girls Bowling Awards		3	4689	05/04/2021	102799	95.00	10-1500-400-2-67
31523116110	1500.400.67.00.2	Shipping		3	4689	05/04/2021	102799	9.75	10-1500-400-2-67

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
31523116110.1500.400.67.00.2		Added Bowling Plack		3	4689	05/04/2021	102799	7.15	10-1500-400-2-67
								\$183.40	Dinn Bros
Chase Card Services - Good Lite Co									
31523116110.2134.410.00.00.5		Wash Nurse Supplies-Insta-line chart		3	0	05/04/2021	102799	54.95	10-2134-410-5-00
								\$54.95	Good Lite Co
Chase Card Services - Jones School Supply									
31523116110.1500.400.54.00.2		Shipping & Handling		3	4703	05/04/2021	102799	5.25	10-1500-400-2-54
31523116110.1500.400.54.00.2		Paw Choir Lapel Pin for End of Year Awards		3	4703	05/04/2021	102799	44.75	10-1500-400-2-54
								\$50.00	Jones School Supply
Chase Card Services - Neff Co Inc., The									
31523116110.1500.400.54.00.2		Shipping/Handling		3	4704	05/04/2021	102799	25.69	10-1500-400-2-54
31523116110.1500.400.54.00.2		Music Staff Pinsert, Gold		3	4704	05/04/2021	102799	31.26	10-1500-400-2-54
31523116110.1500.400.54.00.2		Music Note w/Bass Pinsert, Gold		3	4704	05/04/2021	102799	31.26	10-1500-400-2-54
31523116110.1500.400.54.00.2		Music Note w/Tenor Pinsert, Gold		3	4704	05/04/2021	102799	31.26	10-1500-400-2-54
31523116110.1500.400.54.00.2		Music Note w/Alto Pinsert, Gold		3	4704	05/04/2021	102799	31.26	10-1500-400-2-54
31523116110.1500.400.54.00.2		Music Note w/Soprano Pinsert, Gold		3	4704	05/04/2021	102799	31.26	10-1500-400-2-54
31523116110.1500.400.54.00.2		Lyre with Banner Patch 5		3	4704	05/04/2021	102799	357.57	10-1500-400-2-54
								\$539.56	Neff Co Inc., The
Chase Card Services - Sam`s Club Direct									
31523116110.2190.490.00.00.2		HS NHS		3	4693	05/04/2021	102799	5.00	10-2190-490-2-00
31523116110.2190.490.00.00.2		HS NHS		3	4693	05/04/2021	102799	46.40	10-2190-490-2-00
								\$51.40	Sam`s Club Direct
Chase Card Services - Secretary Of State									
31523116110.1500.690.53.00.2		HS Band License Plate Renewal		3	0	05/04/2021	102799	209.61	10-1500-690-2-53
31523116120.2545.690.00.00.1		Bldg Maint. Vehicles Misc.-license renewal		3	0	05/04/2021	102799	209.62	20-2545-690-1-00
								\$419.23	Secretary Of State
Chase Card Services - WalMart Community									
31523116120.2542.410.00.00.5		Re-Classified - Shipping/Handling (refund half)		3	4709	05/04/2021	102799	(124.92)	20-2542-410-5-00
31523116120.2542.410.00.00.4		Re-Classified - Shipping/Handling (refund half)		3	4709	05/04/2021	102799	(124.93)	20-2542-410-4-00
31523116120.2542.410.00.00.5		Re-Classified - Shipping/Handling		3	4709	05/04/2021	102799	249.85	20-2542-410-5-00
31523116120.2542.410.00.00.4		Re-Classified - Shipping/Handling		3	4709	05/04/2021	102799	249.85	20-2542-410-4-00
31523116120.2542.410.00.00.5		Re-Classified - Midea 2500 BTU A/C Wash		3	4709	05/04/2021	102799	3,085.00	20-2542-410-5-00
31523116120.2542.410.00.00.4		Re-Classified - Midea 25000 BTU A/C Linc		3	4709	05/04/2021	102799	3,085.00	20-2542-410-4-00
31523116120.2542.410.00.00.4		Re-Classified to 20.2542.550.94.00.4		3	4709	05/04/2021	102799	124.93	20-2542-410-4-00
31523116120.2542.550.94.00.4		Shipping/Handling (refund half)		3	4709	05/04/2021	102799	(124.93)	20-2542-550-4-94

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31523116120.2542.410.00.00.5		Re-Classified to 20.2542.550.94.00.5			3 4709	05/04/2021	102799	(3,085.00)	20-2542-410-5-00
31523116120.2542.550.94.00.5		Midea 2500 BTU A/C Wash			3 4709	05/04/2021	102799	3,085.00	20-2542-550-5-94
31523116120.2542.410.00.00.4		Re-Classified to 20.2542.550.94.00.4			3 4709	05/04/2021	102799	(3,085.00)	20-2542-410-4-00
31523116120.2542.550.94.00.4		Midea 25000 BTU A/C Linc			3 4709	05/04/2021	102799	3,085.00	20-2542-550-4-94
31523116120.2542.410.00.00.4		Re-Classified to 20.2542.550.94.00.4			3 4709	05/04/2021	102799	(249.85)	20-2542-410-4-00
31523116120.2542.550.94.00.4		Shipping/Handling			3 4709	05/04/2021	102799	249.85	20-2542-550-4-94
31523116120.2542.410.00.00.5		Re-Classified to 20.2542.550.94.00.5			3 4709	05/04/2021	102799	(249.85)	20-2542-410-5-00
31523116120.2542.550.94.00.5		Shipping/Handling			3 4709	05/04/2021	102799	249.85	20-2542-550-5-94
31523116120.2542.410.00.00.5		Re-Classified to 20.2542.550.94.00.5			3 4709	05/04/2021	102799	124.92	20-2542-410-5-00
31523116120.2542.550.94.00.5		Shipping/Handling (refund half)			3 4709	05/04/2021	102799	(124.92)	20-2542-550-5-94
								\$6,419.85	WalMart Community
Chase Card Services - webst									
31523116110.2190.490.00.00.2		Navy Beverage Napkins			3 4692	05/04/2021	102799	4.99	10-2190-490-2-00
								\$4.99	webst
Chase Card Services - Webstaurant Store									
31523116110.2190.490.00.00.2		Shipping/Handling			3 4692	05/04/2021	102799	15.59	10-2190-490-2-00
31523116110.2190.490.00.00.2		Yellow Lunch Napkins			3 4692	05/04/2021	102799	7.96	10-2190-490-2-00
31523116110.2190.490.00.00.2		Navy Dinner Napkins			3 4692	05/04/2021	102799	4.99	10-2190-490-2-00
31523116110.2190.490.00.00.2		Orange Dinner Napkins			3 4692	05/04/2021	102799	4.99	10-2190-490-2-00
31523116110.2190.490.00.00.2		Orange Beverage Napkins			3 4692	05/04/2021	102799	4.99	10-2190-490-2-00
31523116110.2190.490.00.00.2		Shipping			3 4691	05/04/2021	102799	15.59	10-2190-490-2-00
31523116110.2190.490.00.00.2		Orange Placemats 1000/box			3 4691	05/04/2021	102799	13.99	10-2190-490-2-00
31523116110.2190.490.00.00.2		Navy Blue Placemats 1000/box			3 4691	05/04/2021	102799	13.99	10-2190-490-2-00
								\$82.09	Webstaurant Store
Chase Card Services								\$7,833.77	Payee Vendor Total
Chemco Industries Inc									
105855	40.2554.410.00.00.1	Transportation Supplies			13	05/14/2021	102832	704.95	40-2554-410-1-00
								\$704.95	Payee Vendor Total
Christian County FS Inc.									
854412	40.2552.464.00.00.1	Gasoline			14	05/14/2021	102833	1,094.95	40-2552-464-1-00
854464	40.2552.464.00.00.1	Gasoline			14	05/14/2021	102833	1,427.25	40-2552-464-1-00
854499	40.2552.464.00.00.1	Gasoline			14	05/14/2021	102833	508.82	40-2552-464-1-00
854524	40.2552.464.00.00.1	Gasoline			14	05/14/2021	102833	2,406.15	40-2552-464-1-00
854541	40.2552.464.00.00.1	Gasoline			14	05/14/2021	102833	162.80	40-2552-464-1-00
854551	40.2552.464.00.00.1	Gasoline			14	05/14/2021	102833	1,188.14	40-2552-464-1-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
854376	40.2552.464.00.00.1	Gasoline		14		05/14/2021	102833	1,057.78	40-2552-464-1-00
854376	10.1700.464.00.00.2	HS Driver's Ed Gasoline		14		05/14/2021	102833	189.27	10-1700-464-2-00
								\$8,035.16	Payee Vendor Total
Clean The Uniform Co Admi									
30235980	40.2559.322.00.00.1	Cleaning Services		13		05/14/2021	102834	45.07	40-2559-322-1-00
30235980	20.2542.322.00.00.1	Cleaning Services		13		05/14/2021	102834	7.94	20-2542-322-1-00
30237690	40.2559.322.00.00.1	Cleaning Services		13		05/14/2021	102834	295.07	40-2559-322-1-00
30237690	20.2542.322.00.00.1	Cleaning Services		13		05/14/2021	102834	7.94	20-2542-322-1-00
30239405	40.2559.322.00.00.1	Cleaning Services		13		05/14/2021	102834	45.07	40-2559-322-1-00
30239405	20.2542.322.00.00.1	Cleaning Services		13		05/14/2021	102834	7.94	20-2542-322-1-00
30241124	40.2559.322.00.00.1	Cleaning Services		13		05/14/2021	102834	45.07	40-2559-322-1-00
30241124	20.2542.322.00.00.1	Cleaning Services		13		05/14/2021	102834	7.94	20-2542-322-1-00
								\$462.04	Payee Vendor Total
Consolidated Communicatio									
15000April21	10.2410.340.00.00.5	Washington Communications		4		05/04/2021	102800	183.86	10-2410-340-5-00
15000April21	10.2410.340.00.00.4	Lincoln Communications		4		05/04/2021	102800	118.83	10-2410-340-4-00
15000April21	10.2410.340.00.00.3	JrH Communications		4		05/04/2021	102800	0.00	10-2410-340-3-00
15000April21	10.2410.340.00.00.2	HS Communications		4		05/04/2021	102800	245.20	10-2410-340-2-00
15000April21	10.2321.340.00.00.1	Sup't Office Communications		4		05/04/2021	102800	896.39	10-2321-340-1-00
								\$1,444.28	Payee Vendor Total
Constellation NewEnergy -									
3180427	40.2559.465.00.00.1	Bus Garage Natural Gas		13		05/14/2021	102835	160.96	40-2559-465-1-00
3180427	10.2542.465.00.00.5	Washington Natural Gas		13		05/14/2021	102835	278.76	10-2542-465-5-00
3180427	10.2542.465.00.00.4	Lincoln Natural Gas		13		05/14/2021	102835	433.40	10-2542-465-4-00
3180427	10.2542.465.00.00.3	JrH Natural Gas		13		05/14/2021	102835	857.88	10-2542-465-3-00
3180427	10.2542.465.00.00.2	HS Natural Gas		13		05/14/2021	102835	1,043.19	10-2542-465-2-00
3180427	10.2542.465.00.00.1	Unit Office Natural Gas		13		05/14/2021	102835	65.75	10-2542-465-1-00
								\$2,839.94	Payee Vendor Total
Craig Antenna Service Inc									
212186	20.2542.323.81.00.5	Wash Bldg Repair-Master clock		13		05/14/2021	102836	2,231.35	20-2542-323-5-81
								\$2,231.35	Payee Vendor Total
Crossroads Truck Equip In									
48294	40.2554.410.00.00.1	Transportation Supplies		13		05/14/2021	102837	38.68	40-2554-410-1-00
48673	40.2554.410.00.00.1	Transportation Supplies		13		05/14/2021	102837	19.34	40-2554-410-1-00

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								<u>\$58.02</u>	Payee Vendor Total
Detection Security Co Inc									
175131	80.2367.320.00.00.5	Wash Loss Prev Services		14		05/14/2021	102838	38.00	80-2367-320-5-00
175131	80.2367.320.00.00.4	Lincoln Loss Prev Services		14		05/14/2021	102838	38.00	80-2367-320-4-00
175131	80.2367.320.00.00.4	Lincoln Loss Prev Services		14		05/14/2021	102838	38.00	80-2367-320-4-00
175131	80.2367.320.00.00.1	Loss Prevention Services		14		05/14/2021	102838	20.00	80-2367-320-1-00
								<u>\$134.00</u>	Payee Vendor Total
Doug Jones									
04302021	10.1500.319.62.00.2	HS Baseball JV Varsity Umpire		30	0	04/30/2021	102789	90.00	10-1500-319-2-62
								<u>\$90.00</u>	Payee Vendor Total
Effingham Equity									
25028921	20.2543.410.00.1	Grounds Services Supplies		14		05/14/2021	102839	421.70	20-2543-410-1-00
								<u>\$421.70</u>	Payee Vendor Total
Fred Biggs Electric Suppl									
335056	20.2543.410.41.00.1	Sports Field Supplies-fuse football field		14	0	05/14/2021	102840	102.09	20-2543-410-1-41
								<u>\$102.09</u>	Payee Vendor Total
Greg Patrick									
04302021	10.1500.319.63.00.2	HS Softball Other Prof Services		30	0	04/30/2021	102790	90.00	10-1500-319-2-63
								<u>\$90.00</u>	Payee Vendor Total
Gregory D. Bandelow									
050621	10.1500.319.63.00.2	HS Softball Umpire		6	0	05/06/2021	102813	65.00	10-1500-319-2-63
05112021	10.1500.319.63.00.2	HS Softball Umpire		11	0	05/11/2021	102818	90.00	10-1500-319-2-63
								<u>\$155.00</u>	Payee Vendor Total
Heinrich, Bridgett									
RetireBdPlat	0.2310.410.00.00.1	Bill Beyers Retired Board Plaque		5	0	05/05/2021	102806	17.99	10-2310-410-1-00
								<u>\$17.99</u>	Payee Vendor Total
Helton, Troy									
05112021	10.1500.319.62.00.2	HS Baseball Umpire		11	0	05/11/2021	102819	65.00	10-1500-319-2-62
								<u>\$65.00</u>	Payee Vendor Total
Henson Robinson Co.									
254698	20.2542.530.00.00.2	HS Bldg Improvement Projects-Roof valleys pipe l		14	0	05/14/2021	102841	31,019.00	20-2542-530-2-00
								<u>\$31,019.00</u>	Payee Vendor Total
Hilton, Gregory J									
38204	20.2542.410.00.00.2	HS Bldg Supplies-rebuild kit		14	0	05/14/2021	102842	26.25	20-2542-410-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$26.25	Payee Vendor Total
Hocq, Carter									
042621	10.1500.319.62.00.2	HS Baseball Score		26	0	04/26/2021	102766	25.00	10-1500-319-2-62
								\$25.00	Payee Vendor Total
Honeywell International									
52558586120.2542.530.00.00.2		HS Bldg Impr Projects-Migration to CPO		14		05/14/2021	102843	11,363.32	20-2542-530-2-00
52558982320.2542.410.00.00.2		HS Bldg Supplies-thermostat		14	0	05/14/2021	102843	140.00	20-2542-410-2-00
52558982320.2542.323.81.00.2		HS Bldg Repair/Maint Serv		14	0	05/14/2021	102843	1,822.83	20-2542-323-2-81
								\$13,326.15	Payee Vendor Total
Horton Plumbing									
4427	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		14	0	05/14/2021	102844	327.34	20-2542-323-5-81
								\$327.34	Payee Vendor Total
IL Assoc Of School Admin									
87 7915-FY10.2620.316.00.00.1		Evaluation Services - SB 7 Performance Rankings		3	0	05/04/2021	102801	275.00	10-2620-316-1-00
								\$275.00	Payee Vendor Total
IL Elem School Assoc.									
21-22 Regi10.1500.690.40.00.3		JrH Gen Athl-21-22 Registration		14		05/14/2021	102845	760.00	10-1500-690-3-40
								\$760.00	Payee Vendor Total
Jefson, Lynn									
042621	10.1500.319.62.00.2	HS Baseball Umpire		26	0	04/26/2021	102768	65.00	10-1500-319-2-62
04262021	10.1500.319.62.00.2	HS Baseball JV Game Official		29	0	04/29/2021	102782	25.00	10-1500-319-2-62
								\$90.00	Payee Vendor Total
Kerwood, Christopher									
042921	10.1500.319.69.00.2	HS Girls Soccer Official		29	0	04/29/2021	102783	60.00	10-1500-319-2-69
05132021	10.1500.319.69.00.2	HS Girls Soccer Official		13	0	05/13/2021	102822	60.00	10-1500-319-2-69
								\$120.00	Payee Vendor Total
Kohl Wholesale									
52866	04/210.2562.410.00.00.2	HS Cafe Food Purchases		14		05/14/2021	102846	4,237.03	10-2562-410-2-421000-00
52836	04/210.2562.410.00.00.3	JrH Cafe Food Purchases		14		05/14/2021	102846	2,852.22	10-2562-410-3-421000-00
52863	04/210.2562.410.00.00.3	JrH Cafe Food Purchases		14		05/14/2021	102846	73.32	10-2562-410-3-421000-00
52837	04/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		14		05/14/2021	102846	2,611.78	10-2562-410-4-421000-00
52838	04/210.2562.410.00.00.5	Washington Cafe Food Purchases		14		05/14/2021	102846	1,811.62	10-2562-410-5-421000-00
								\$11,585.97	Payee Vendor Total

Kuhn, Kyle

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04302021	10.1500.319.62.00.2	HS Baseball Score		30	0	04/30/2021	102795	25.00	10-1500-319-2-62
								<u>\$25.00</u>	Payee Vendor Total
Ladon, Ronnie									
05112021	10.1500.319.63.00.2	HS Softball Umpire		11	0	05/11/2021	102820	90.00	10-1500-319-2-63
								<u>\$90.00</u>	Payee Vendor Total
LaFrence, Matthew									
042921	10.1500.319.69.00.2	HS Girls Soccer Official		29	0	04/29/2021	102784	60.00	10-1500-319-2-69
								<u>\$60.00</u>	Payee Vendor Total
Lake Land College									
FinFall2020	10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Tuition		14		05/14/2021	102847	11,907.34	10-4270-670-1-00
								<u>\$11,907.34</u>	Payee Vendor Total
Lincoln Prairie BHC									
2021-1558	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuit-BField		14		05/14/2021	102848	500.00	10-1912-670-5-00
								<u>\$500.00</u>	Payee Vendor Total
M J Kellner Co., Inc.									
23596	04/210.2562.410.00.00.2	HS Cafe Food Purchases		14		05/14/2021	102849	1,209.06	10-2562-410-2-421000-00
23599	04/210.2562.410.00.00.3	JrH Cafe Food Purchases		14		05/14/2021	102849	1,452.76	10-2562-410-3-421000-00
23598	04/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		14		05/14/2021	102849	987.37	10-2562-410-4-421000-00
23597	04/210.2562.410.00.00.5	Washington Cafe Food Purchases		14		05/14/2021	102849	731.85	10-2562-410-5-421000-00
								<u>\$4,381.04</u>	Payee Vendor Total
Macon-Piatt ROE #39									
050821	10.2559.310.00.00.1	Transp Serv - Janice Parkhill Bus Driver Training		29		04/29/2021	102785	10.00	40-2559-310-1-00
								<u>\$10.00</u>	Payee Vendor Total
Mark Leighton									
050621	10.1500.319.69.00.2	HS Girls Soccer Official		6	0	05/06/2021	102814	60.00	10-1500-319-2-69
								<u>\$60.00</u>	Payee Vendor Total
Midwest Bus Sales Inc.									
R0500218	10.2554.323.00.00.1	Transp Repair/Maint Service		14	0	05/14/2021	102850	904.76	40-2554-323-1-00
								<u>\$904.76</u>	Payee Vendor Total
Midwest Meter Inc									
0131226	10.2542.410.00.00.6	LLWC Bldg Supplies-Repair Meter		14	0	05/14/2021	102851	462.00	20-2542-410-6-00
								<u>\$462.00</u>	Payee Vendor Total
Miller Tracy Braun Funk &									
99047	80.2369.318.00.00.1	Legal Services		14		05/14/2021	102852	62.50	80-2369-318-1-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$62.50	Payee Vendor Total
Moody, Alex									
05132021	10.1500.319.69.00.2	HS Girls Soccer Official		13	0	05/13/2021	102823	60.00	10-1500-319-2-69
05152021	10.1500.319.69.00.2	HS Girls Soccer Official		14	0	05/14/2021	102825	60.00	10-1500-319-2-69
								\$120.00	Payee Vendor Total
Morrell, Paul									
04302021	10.1500.319.63.00.2	HS Softball JV Varsity Umpire		30	0	04/30/2021	102791	90.00	10-1500-319-2-63
								\$90.00	Payee Vendor Total
Music Shoppe Inc., The									
3054034	10.1103.410.00.00.2	HS Band Supplies		14		05/14/2021	102853	117.47	10-1103-410-2-00
3061296	10.1103.410.00.00.2	HS Band Supplies		14		05/14/2021	102853	39.95	10-1103-410-2-00
								\$157.42	Payee Vendor Total
Niemann Foods, Inc.									
2284977	10.2410.490.00.00.2	HS Princ Office Supplies-water		30	0	04/30/2021	102792	5.91	10-2410-490-2-00
2285108	10.1400.410.85.00.2	HS Perkins Supplies-FAC teacher		30	0	04/30/2021	102792	41.53	10-1400-410-2-85
2285016	10.2562.411.00.00.3	JrH Cafe Other Supplies-bags		30	0	04/30/2021	102792	8.67	10-2562-411-3-421000-00
2285036	10.2410.490.00.00.2	HS Princ Office Supplies-water		30	0	04/30/2021	102792	3.98	10-2410-490-2-00
2285049	10.2410.490.00.00.2	HS Princ Office Supplies-water		30	0	04/30/2021	102792	5.97	10-2410-490-2-00
2285065	10.2410.490.00.00.2	HS Princ Office Supplies-water		30	0	04/30/2021	102792	3.90	10-2410-490-2-00
2285132	10.2410.490.00.00.2	HS Princ Office Supplies-water		30	0	04/30/2021	102792	5.85	10-2410-490-2-00
2285162	10.2410.490.00.00.2	HS Princ Office Supplies-water		30	0	04/30/2021	102792	5.97	10-2410-490-2-00
2285053	10.2562.411.00.00.5	Wash Cafe Other Supplies-batteries, bags		30	0	04/30/2021	102792	55.53	10-2562-411-5-421000-00
2285091	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	04/30/2021	102792	5.97	10-2562-410-5-421000-00
2285068	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	04/30/2021	102792	25.87	10-2562-410-4-421000-00
2285092	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	04/30/2021	102792	5.96	10-2562-410-4-421000-00
2285090	10.2410.490.00.00.2	HS Princ Office Supplies-water		30	0	04/30/2021	102792	3.98	10-2410-490-2-00
2285090	10.2410.490.00.00.2	HS Princ Office Supplies-Fac Club coffee		30	0	04/30/2021	102792	13.98	10-2410-490-2-00
2285160	10.2410.490.00.00.2	HS Princ Office Supplies-Fac Club coffee		30	0	04/30/2021	102792	14.98	10-2410-490-2-00
2285118	40.2554.410.00.00.1	Transportation Supplies-coffee		30	0	04/30/2021	102792	28.47	40-2554-410-1-00
2285175	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	04/30/2021	102792	31.87	10-2562-410-3-421000-00
2285168	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		30	0	04/30/2021	102792	2.09	10-1400-410-2-00
2285121	10.1400.410.85.00.2	HS Perkins Supplies		30	0	04/30/2021	102792	45.31	10-1400-410-2-85
2285167	10.1400.410.85.00.2	HS Perkins Supplies		30	0	04/30/2021	102792	72.36	10-1400-410-2-85
								\$388.15	Payee Vendor Total

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Nohren's Hardware									
46235	40.2554.410.00.00.1	Transportation Supplies			14	05/14/2021	102854	5.99	40-2554-410-1-00
46235	20.2543.410.41.00.1	Sports Field Supplies			14	05/14/2021	102854	1.19	20-2543-410-1-41
46235	20.2543.410.00.1	Grounds Services Supplies			14	05/14/2021	102854	1.52	20-2543-410-1-00
46235	20.2542.410.00.00.2	HS Bldg Supplies			14	05/14/2021	102854	66.03	20-2542-410-2-00
46235	20.2542.410.00.00.1	Building Supplies			14	05/14/2021	102854	22.95	20-2542-410-1-00
46235	20.2542.410.00.00.4	Linc Bldg Supplies			14	05/14/2021	102854	11.71	20-2542-410-4-00
46235	20.2542.410.00.00.3	JrH Bldg Supplies			14	05/14/2021	102854	5.99	20-2542-410-3-00
46235	10.2562.411.00.00.2	HS Cafe Other Supplies			14 0	05/14/2021	102854	8.99	10-2562-411-2-421000-00
								\$124.37	Payee Vendor Total
NPT Spec Education Coop									
216	10.4120.310.00.00.1	FY21 Legal Assessment			14	05/14/2021	102855	5,834.67	10-4120-310-1-00
204	10.4120.310.00.00.1	May 2021 FACES/CBI Assessment			14 0	05/14/2021	102855	8,565.06	10-4120-310-1-00
								\$14,399.73	Payee Vendor Total
Odam, Jeb									
042621	10.1500.319.62.00.2	HS Baseball Umpire			26 0	04/26/2021	102767	65.00	10-1500-319-2-62
04262021	10.1500.319.62.00.2	HS Baseball JV Game Official			29 0	04/29/2021	102786	25.00	10-1500-319-2-62
050521	10.1500.319.62.00.2	HS Baseball Umpire			5 0	05/05/2021	102808	90.00	10-1500-319-2-62
								\$180.00	Payee Vendor Total
Outdoor Power Source LLC									
1278	20.2543.550.00.00.1	Ground Care Equip-61" Scag Mower			14 0	05/14/2021	102856	10,400.00	20-2543-550-1-00
								\$10,400.00	Payee Vendor Total
Pana City Water Departmen									
01410.01	M20.2542.370.00.00.4	Lincoln Water/Sewer			4	05/04/2021	102802	705.64	20-2542-370-4-00
0500.01	M20.2542.370.00.00.2	HS Water/Sewer-Brummett Field			4	05/04/2021	102802	22.81	20-2542-370-2-00
0501.01	M20.2542.370.00.00.2	HS Water/Sewer-FB Field			4	05/04/2021	102802	22.81	20-2542-370-2-00
0503.01	M20.2542.370.00.00.2	HS Water/Sewer-Concessions			4	05/04/2021	102802	37.36	20-2542-370-2-00
0507.01	M20.2542.370.00.00.2	HS Water/Sewer-Baseball area			4	05/04/2021	102802	24.67	20-2542-370-2-00
0509.01	M20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			4	05/04/2021	102802	22.81	20-2542-370-2-00
0510.01	M20.2542.370.00.00.3	JrH Water/Sewer			4	05/04/2021	102802	469.68	20-2542-370-3-00
0512.01	M20.2542.370.00.00.2	HS Water/Sewer			4	05/04/2021	102802	963.77	20-2542-370-2-00
0800.01	M20.2542.370.00.00.1	District Water/Sewer			4	05/04/2021	102802	122.87	20-2542-370-1-00
1490.01	M20.2542.370.00.00.5	Washington Water/Sewer			4	05/04/2021	102802	914.68	20-2542-370-5-00
								\$3,307.10	Payee Vendor Total

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Pana Education Foundation									
042921DSr10.2310.490.00.00.1		In Memory of Dennis Smith (Denise Glick father)		14		05/14/2021	102857	25.00	10-2310-490-1-00
								<u>\$25.00</u>	Payee Vendor Total
Pavilion Foundation, The									
Pana0506 10.1911.670.00.00.2		HS Prog Priv Tuit-Z.Pieper		14		05/14/2021	102858	594.00	10-1911-670-2-00
								<u>\$594.00</u>	Payee Vendor Total
Peoples Bank & Trust									
68215 May30.5300.615.00.00.1		Copier Payment		3		05/04/2021	102803	1,335.52	30-5300-615-1-00
68215 May30.5200.620.00.00.1		Copier Payment		3		05/04/2021	102803	102.98	30-5200-620-1-00
								<u>\$1,438.50</u>	Payee Vendor Total
Perfection Bakeries, Inc									
1021899 0410.2562.410.00.00.4		Lincoln Cafe Food Purchases		14		05/14/2021	102859	168.47	10-2562-410-4-421000-00
1021900 0410.2562.410.00.00.2		HS Cafe Food Purchases		14		05/14/2021	102859	217.00	10-2562-410-2-421000-00
1021901 0410.2562.410.00.00.5		Washington Cafe Food Purchases		14		05/14/2021	102859	165.66	10-2562-410-5-421000-00
1021902 0410.2562.410.00.00.3		JrH Cafe Food Purchases		14		05/14/2021	102859	243.18	10-2562-410-3-421000-00
								<u>\$794.31</u>	Payee Vendor Total
Prairie Farms Dairy Inc									
40085 04/210.2562.410.00.00.3		JrH Cafe Food Purchases		14		05/14/2021	102860	1,773.94	10-2562-410-3-421000-00
40092 04/210.2562.410.00.00.4		Lincoln Cafe Food Purchases		14		05/14/2021	102860	2,307.78	10-2562-410-4-421000-00
40094 04/210.2562.410.00.00.5		Washington Cafe Food Purchases		14		05/14/2021	102860	1,632.73	10-2562-410-5-421000-00
40096 04/210.2562.410.00.00.2		HS Cafe Food Purchases		14		05/14/2021	102860	1,276.63	10-2562-410-2-421000-00
								<u>\$6,991.08</u>	Payee Vendor Total
Quill Corporation									
16471161 10.2572.410.00.00.1		Tape Dispenser		14	4737	05/14/2021	102861	16.98	10-2572-410-1-00
16471161 10.2572.410.00.00.1		Binder Sheet Lifter 2/pk		14	4737	05/14/2021	102861	30.50	10-2572-410-1-00
16471161 10.2572.410.00.00.1		X-Acto Mighty Electric Pencil Sharpener		14	4737	05/14/2021	102861	20.69	10-2572-410-1-00
16471161 10.2572.410.00.00.1		Packing Tape		14	4737	05/14/2021	102861	80.97	10-2572-410-1-00
16471161 10.2572.410.00.00.1		#10 Envelope Blank		14	4737	05/14/2021	102861	95.30	10-2572-410-1-00
16471161 10.2572.410.00.00.1		Westcott Guillotine Trimmer		14	4737	05/14/2021	102861	80.99	10-2572-410-1-00
16471161 10.2572.410.00.00.1		Top Loading Sheet Protectors 200/box		14	4737	05/14/2021	102861	53.98	10-2572-410-1-00
16471161 10.2572.410.00.00.1		Promotions/Coupons		14	4737	05/14/2021	102861	(65.00)	10-2572-410-1-00
16499022 10.1103.410.00.00.2		Parchment Paper		14	4739	05/14/2021	102861	41.98	10-1103-410-2-00
16506441 10.1103.410.00.00.2		Scotch Tape Refills		14	4739	05/14/2021	102861	77.70	10-1103-410-2-00
16506441 10.1103.410.00.00.2		Fine Sharpie Pens		14	4739	05/14/2021	102861	19.00	10-1103-410-2-00
16506441 10.1103.410.00.00.2		9V Batteries		14	4739	05/14/2021	102861	33.59	10-1103-410-2-00

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16506441	10.2410.490.00.00.2	Chairmat		14	4739	05/14/2021	102861	49.92	10-2410-490-2-00
16506441	10.1103.410.00.00.2	Manila File Folders		14	4739	05/14/2021	102861	121.80	10-1103-410-2-00
16506441	10.1103.410.00.00.2	Sticky Notes		14	4739	05/14/2021	102861	53.88	10-1103-410-2-00
16506441	10.1103.410.00.00.2	Legal Pads		14	4739	05/14/2021	102861	44.89	10-1103-410-2-00
								\$757.17	Payee Vendor Total
Ramsey CUSD #204									
March April	40.4140.331.00.00.1	Voc'l Transp-March April 2021		14		05/14/2021	102862	2,660.00	40-4140-331-1-00
								\$2,660.00	Payee Vendor Total
Refreshment Services Peps									
5004490	0410.2562.410.00.00.3	JrH Cafe Food Purchases		14		05/14/2021	102863	228.00	10-2562-410-3-421000-00
								\$228.00	Payee Vendor Total
ROE #3									
3380	10.2410.312.00.00.2	HS Office Prof Training		14	0	05/14/2021	102864	25.00	10-2410-312-2-00
3401	10.2410.312.00.00.4	Wash Office Prof Training Services		14	0	05/14/2021	102864	25.00	10-2410-312-4-00
								\$50.00	Payee Vendor Total
Rotz, Mark									
042621	10.1500.319.63.00.2	HS Softball Umpire		26	0	04/26/2021	102769	65.00	10-1500-319-2-63
04262021	10.1500.319.63.00.2	HS Softball JV Game		29	0	04/29/2021	102787	25.00	10-1500-319-2-63
050621	10.1500.319.63.00.2	HS Softball Umpire		6	0	05/06/2021	102815	65.00	10-1500-319-2-63
								\$155.00	Payee Vendor Total
Save-A-Lot									
25 04/21	10.2190.490.00.00.2	HS Other Supplies-NHS		14	0	05/14/2021	102865	26.90	10-2190-490-2-00
25 04/21	10.2562.410.00.00.2	HS Cafe Food Purchases		14	0	05/14/2021	102865	173.27	10-2562-410-2-421000-00
24 04/21	10.2562.410.00.00.3	JrH Cafe Food Purchases		14	0	05/14/2021	102865	197.17	10-2562-410-3-421000-00
23 04/21	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		14	0	05/14/2021	102865	76.66	10-2562-410-4-421000-00
22 04/21	10.2562.410.00.00.5	Washington Cafe Food Purchases		14	0	05/14/2021	102865	24.27	10-2562-410-5-421000-00
								\$498.27	Payee Vendor Total
Secretary Of State									
05142021	40.2559.690.00.00.1	Bus Driver Cert-Lori Ade		14		05/14/2021	102866	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Seitz, Michael									
042621	10.1500.319.64.00.3	JrH Boys Track Starter		26	0	04/26/2021	102770	40.00	10-1500-319-3-64
042621	10.1500.319.65.00.3	JrH Girls Track Starter		26	0	04/26/2021	102770	40.00	10-1500-319-3-65
								\$80.00	Payee Vendor Total

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Sequel Schools LLC									
April 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			14	05/14/2021	102867	2,030.60	10-1912-670-1-00
April 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			14	05/14/2021	102867	6,252.75	10-1912-670-1-00
April 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			14	05/14/2021	102867	1,526.60	10-1912-670-1-00
April 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			14	05/14/2021	102867	4,910.85	10-1912-670-1-00
								\$14,720.80	Payee Vendor Total
Spinner, Matthew									
04302021	10.1500.319.62.00.2	HS Baseball JV Varsity Umpire			30 0	04/30/2021	102793	90.00	10-1500-319-2-62
050521	10.1500.319.62.00.2	HS Baseball Umpire			5 0	05/05/2021	102809	90.00	10-1500-319-2-62
								\$180.00	Payee Vendor Total
Tammy Deere									
Refund04310.481.5623.1		Refund for Ins Prem			30 0	04/30/2021	102794	134.16	10-481-1-5623
								\$134.16	Payee Vendor Total
TAP Busin Systm Of IL Inc									
21040171	10.2321.325.00.00.1	Sup't Office Rentals			14	05/14/2021	102868	178.43	10-2321-325-1-00
21040171	10.1110.325.00.00.5	Washington Rentals			14	05/14/2021	102868	370.23	10-1110-325-5-00
21040171	10.1110.325.00.00.4	Lincoln Rentals			14	05/14/2021	102868	662.82	10-1110-325-4-00
21040171	10.1103.325.00.00.2	HS Inst'l Rentals			14	05/14/2021	102868	462.07	10-1103-325-2-00
21040171	10.1102.325.00.00.3	JrH Rentals			14	05/14/2021	102868	320.25	10-1102-325-3-00
21040152	10.1102.410.00.00.3	JrH Inst'l Supplies-staples			14 0	05/14/2021	102868	79.82	10-1102-410-3-00
								\$2,073.62	Payee Vendor Total
Teachers Pay Teachers									
15295659810.1110.410.00.00.5		Processing Fee			14 4720	05/14/2021	102869	2.99	10-1110-410-5-00
15295659810.1110.410.00.00.5		9 Different Math Games with Snoopy 1st, 2nd			14 4720	05/14/2021	102869	3.99	10-1110-410-5-00
15295659810.1110.410.00.00.5		Stretch a Sentence Snoopy and Friends Poster			14 4720	05/14/2021	102869	3.20	10-1110-410-5-00
15295659810.1110.410.00.00.5		Snoopy Themed Math Centers and math Daily 3			14 4720	05/14/2021	102869	3.00	10-1110-410-5-00
15295659810.1110.410.00.00.5		Telling Time to the Quarter Hour Games: 5 in			14 4720	05/14/2021	102869	3.00	10-1110-410-5-00
15295659810.1110.410.00.00.5		Countying Coins 5 in a Row: 3 No Prep Money			14 4720	05/14/2021	102869	3.00	10-1110-410-5-00
15295659810.1110.410.00.00.5		Peanuts Snoopy Banner Bunting Posters Balloon			14 4720	05/14/2021	102869	2.00	10-1110-410-5-00
15295659810.1110.410.00.00.5		Snoopy AR Bookmarks			14 4720	05/14/2021	102869	2.00	10-1110-410-5-00
15295659810.1110.410.00.00.5		Editable Binder covers Snoopy Charlie Brown			14 4720	05/14/2021	102869	3.00	10-1110-410-5-00
15295659810.1110.410.00.00.5		Pick Flip check "How Much Money"			14 4720	05/14/2021	102869	4.99	10-1110-410-5-00
15295659810.1110.410.00.00.5		8 Story Element Posters with Snoopy			14 4720	05/14/2021	102869	2.99	10-1110-410-5-00
15295659810.1110.410.00.00.5		Math Pick Flip Check Story Problems			14 4720	05/14/2021	102869	4.99	10-1110-410-5-00
15295659810.1110.410.00.00.5		Pick Flip and Check Addition			14 4720	05/14/2021	102869	4.99	10-1110-410-5-00

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								<u>\$44.14</u>	Payee Vendor Total
Therakids P.C.									
6446	10.1200.310.00.00.1	Spec Ed Prog Prof Services			14	05/14/2021	102870	5,484.81	10-1200-310-1-00
								<u>\$5,484.81</u>	Payee Vendor Total
ThyssenKrupp Elevator Inc									
30059017220.2542.323.81.00.2		HS Bldg Main-Elev 050121-073121			14	05/14/2021	102871	1,075.42	20-2542-323-2-81
								<u>\$1,075.42</u>	Payee Vendor Total
Trophies R Us, DBA									
HS CheerA10.1500.400.55.00.2		HS Cheerleading Awards			14 0	05/14/2021	102872	88.00	10-1500-400-2-55
								<u>\$88.00</u>	Payee Vendor Total
Twotrees Technologies									
26942	10.1110.411.00.00.4	20 PK VR BUNDLE			14 4581	05/14/2021	102873	3,239.00	10-1110-411-4-00
								<u>\$3,239.00</u>	Payee Vendor Total
Wagner, Charles W.									
050621	10.1500.319.62.00.2	HS Baseball Umpire			6 0	05/06/2021	102816	65.00	10-1500-319-2-62
								<u>\$65.00</u>	Payee Vendor Total
Washburn, John									
050521	10.1500.319.63.00.2	HS Softball Umpire			5 0	05/05/2021	102810	90.00	10-1500-319-2-63
								<u>\$90.00</u>	Payee Vendor Total
Wilhelm, Ron									
05112021	10.1500.319.62.00.2	HS Baseball Umpire			11 0	05/11/2021	102821	65.00	10-1500-319-2-62
								<u>\$65.00</u>	Payee Vendor Total
Zs music									
2161	20.2543.323.41.00.1	Sports Field Rep-lightening struck amp			14 0	05/14/2021	102874	106.00	20-2543-323-1-41
								<u>\$106.00</u>	Payee Vendor Total
Report Total								<u><u>\$180,672.16</u></u>	