

Paid Accounts Payable by Vendor

Printed: 03/18/2022 2:45:55PM
Pana CUSD 8
Check Date: 2/26/2022 to 3/18/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Advanced Title Group Inc.									
SO988827	20.2543.410.41.00.1	Sports Field Supplies-grass seed FBall field			18 0	03/18/2022	104539	402.84	20-2543-410-1-41
								<u>\$402.84</u>	<u>Payee Vendor Total</u>
AEP Energy									
30083300110.2542.466.00.00.4		Lincoln Electricity		18		03/18/2022	104540	1,152.81	10-2542-466-4-00
30083300510.2542.466.00.00.5		Washington Electricity		18		03/18/2022	104540	1,516.31	10-2542-466-5-00
30083300010.2542.466.00.00.2		HS Electricity		18		03/18/2022	104540	7,037.09	10-2542-466-2-00
30083300420.2543.464.41.00.1		Sports Field Electricity		18		03/18/2022	104540	63.68	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		18		03/18/2022	104540	191.04	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electricity		18		03/18/2022	104540	2,655.93	10-2542-466-3-00
								<u>\$12,616.86</u>	<u>Payee Vendor Total</u>
AF Plan Serv									
FebPastErr0.2520.690.00.00.1		February 2022 Past employees		4		02/28/2022	104507	21.00	10-2520-690-1-00
								<u>\$21.00</u>	<u>Payee Vendor Total</u>
Amazon.com									
78539698610.1102.411.00.00.3		Scrimmage Vests		10 5108		03/10/2022	104532	42.87	10-1102-411-3-00
89768766810.1110.411.00.00.4		18 inch bar stools		10 5125		03/10/2022	104532	225.00	10-1110-411-4-00
89768766810.1110.411.00.00.4		Shipping		10 5125		03/10/2022	104532	33.49	10-1110-411-4-00
85669776810.1500.400.50.00.2		Vevor ZRack Garment Rack		10 5132		03/10/2022	104532	58.92	10-1500-400-2-50
85669776810.1103.410.00.00.2		Vevor ZRack Garment Rack		10 5132		03/10/2022	104532	20.07	10-1103-410-2-00
49894396610.1500.400.50.00.2		Microphone Clip Clothespin Style		10 5132		03/10/2022	104532	23.80	10-1500-400-2-50
49894396610.1500.400.50.00.2		Midland XTalker T51VP3 2way Radio 2pk		10 5132		03/10/2022	104532	138.41	10-1500-400-2-50
49894396610.1500.400.50.00.2		Amazon Days		10 5132		03/10/2022	104532	(2.10)	10-1500-400-2-50
46934486610.1500.400.50.00.2		Midland Behind the head headsets		10 5132		03/10/2022	104532	47.50	10-1500-400-2-50
44843735410.1103.410.00.00.2		Amazon Days		10 5134		03/10/2022	104532	(1.39)	10-1103-410-2-00
44843735410.1103.410.00.00.2		Rosa by Nikki Giovanni		10 5134		03/10/2022	104532	139.20	10-1103-410-2-00
44866898910.1110.410.00.00.4		Amazon Days		10 5121		03/10/2022	104532	(1.70)	10-1110-410-4-00
44866898910.1110.411.00.00.4		ION Bluetooth Speaker		10 5121		03/10/2022	104532	169.99	10-1110-411-4-00
45897777810.1400.410.85.00.2		Creativity Ender Extruder Kit		10 5137		03/10/2022	104532	29.98	10-1400-410-2-85
87565389910.1110.411.00.00.4		Navy Blue Heat Vinyl		10 5103		03/10/2022	104532	19.98	10-1110-411-4-00
87565389910.1110.411.00.00.4		Amazon Days		10 5103		03/10/2022	104532	(2.20)	10-1110-411-4-00
87565389910.1110.411.00.00.4		White Heat Vinyl		10 5103		03/10/2022	104532	7.49	10-1110-411-4-00
87565389910.1110.411.00.00.4		Multi Color Heat TShirt Vinyl		10 5103		03/10/2022	104532	79.98	10-1110-411-4-00
87565389910.1110.411.00.00.4		50 piece Cricut Blade Replacements		10 5103		03/10/2022	104532	9.99	10-1110-411-4-00
87565389910.1110.411.00.00.4		Cricut Transfer Tape		10 5103		03/10/2022	104532	33.76	10-1110-411-4-00

Specialized Data Systems, Inc.

D:\Is\Panalsdsv8\Finance\Swf_AP07.RPT - Run by user Heather Phillips (HPhillips)

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87565389910.1110.411.00.00.4		Circuit Mats		10	5103	03/10/2022	104532	13.99	10-1110-411-4-00
87565389910.1110.411.00.00.4		GreenScreen with Stand Kit		10	5103	03/10/2022	104532	33.99	10-1110-411-4-00
87565389910.1110.411.00.00.4		Cardstock 200 Sheets		10	5103	03/10/2022	104532	20.49	10-1110-411-4-00
46585764610.2222.430.00.00.3		Nerdy Birdy Tweets		10	5147	03/10/2022	104532	11.50	10-2222-430-3-00
45473896910.2222.430.00.00.3		Ballad of Songbirds and Snakes		10	5147	03/10/2022	104532	13.98	10-2222-430-3-00
49597367910.2222.430.00.00.3		Ordinary Heroes Memoir of 9/11		10	5147	03/10/2022	104532	16.61	10-2222-430-3-00
49597367910.2222.430.00.00.3		Amazon Days		10	5147	03/10/2022	104532	(0.94)	10-2222-430-3-00
49597367910.2222.430.00.00.3		What was the Great Depression		10	5147	03/10/2022	104532	5.30	10-2222-430-3-00
49597367910.2222.430.00.00.3		Dog Man A Tale of Two Kitties		10	5147	03/10/2022	104532	9.09	10-2222-430-3-00
49597367910.2222.430.00.00.3		Crown of Horns Bone #9		10	5147	03/10/2022	104532	8.00	10-2222-430-3-00
49597367910.2222.430.00.00.3		Dog Man Brawl of the Wild		10	5147	03/10/2022	104532	9.01	10-2222-430-3-00
49597367910.2222.430.00.00.3		Fighting Fire!		10	5147	03/10/2022	104532	10.00	10-2222-430-3-00
49597367910.2222.430.00.00.3		The Christmas Pig		10	5147	03/10/2022	104532	15.01	10-2222-430-3-00
49597367910.2222.430.00.00.3		Star Wars Jedi Academy Return of the Padawan		10	5147	03/10/2022	104532	9.00	10-2222-430-3-00
49597367910.2222.430.00.00.3		Shipping/Handling		10	5147	03/10/2022	104532	3.98	10-2222-430-3-00
99954744610.2222.430.00.00.3		If I built a car		10	5147	03/10/2022	104532	7.91	10-2222-430-3-00
98998786710.2222.430.00.00.3		Tokyo Ghoul: Vol 1-16		10	0	03/10/2022	104532	239.76	10-2222-430-3-00
46545383610.2222.430.00.00.3		11 Paper Hearts		10	0	03/10/2022	104532	7.01	10-2222-430-3-00
46545383610.2222.430.00.00.3		The Christmas Wish		10	0	03/10/2022	104532	9.01	10-2222-430-3-00
46545383610.2222.430.00.00.3		Riley's Ghost		10	0	03/10/2022	104532	14.53	10-2222-430-3-00
46545383610.2222.430.00.00.3		Amazon Days		10	0	03/10/2022	104532	(0.38)	10-2222-430-3-00
44469573310.2222.430.00.00.3		The Girl Who Looked Beyond the Stars		10	0	03/10/2022	104532	7.91	10-2222-430-3-00
97893465310.2572.410.00.00.1		2022 Wall Calendar		10	5150	03/10/2022	104532	14.90	10-2572-410-1-00
73956393710.2134.410.95.00.1		Amazon Days		10	5157	03/10/2022	104532	(1.18)	10-2134-410-1-95
73956393710.2134.410.95.00.1		Lg Gloves		10	5157	03/10/2022	104532	130.47	10-2134-410-1-95
73956393710.2134.410.95.00.1		M Gloves		10	5157	03/10/2022	104532	130.47	10-2134-410-1-95
73956393710.2134.410.95.00.1		XL Gloves		10	5157	03/10/2022	104532	65.24	10-2134-410-1-95
99453759610.2134.410.95.00.1		M Gloves		10	5157	03/10/2022	104532	116.78	10-2134-410-1-95
65493584910.2562.411.00.00.3		Foam Bowls		10	5159	03/10/2022	104532	113.84	10-2562-411-3-421000-00
65493584910.2562.411.00.00.2		Foam Bowls		10	5159	03/10/2022	104532	113.84	10-2562-411-2-421000-00
94769785410.2222.430.00.00.4		Storm on Snowbelle Mountain		10	5071	03/10/2022	104532	5.75	10-2222-430-4-00
95639398920.2542.410.00.00.1		American Flag 4x6 Nylon		10	5151	03/10/2022	104532	123.96	20-2542-410-1-00
55739383510.2222.410.00.00.3		Amazon Days		10	0	03/10/2022	104532	(0.28)	10-2222-410-3-00
55739383510.2222.410.00.00.3		1050 Round color Coding Circle Dot Labels		10	0	03/10/2022	104532	28.14	10-2222-410-3-00
96347647710.1103.410.00.00.2		Standing Desk Walnut		10	5162	03/10/2022	104532	191.99	10-1103-410-2-00

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96347647710.1103.410.00.0.2		Amazon Days		10	5162	03/10/2022	104532	(1.92)	10-1103-410-2-00
98756379810.2225.410.95.00.1		USB Charging Strip		10	5152	03/10/2022	104532	25.40	10-2225-410-1-95
98756379810.2225.410.95.00.1		Amazon Days		10	5152	03/10/2022	104532	(1.40)	10-2225-410-1-95
98756379810.2225.410.95.00.1		Ipad 2 Shockproof Durable Case		10	5152	03/10/2022	104532	114.60	10-2225-410-1-95
45674653610.1103.410.00.00.2		Plastic Binding Combs 1/2 Inch		10	5153	03/10/2022	104532	39.60	10-1103-410-2-00
45674653610.1103.410.00.00.2		Amazon Days		10	5153	03/10/2022	104532	(3.56)	10-1103-410-2-00
45674653610.1103.410.00.00.2		Plastic Binding Combs 1/4 inch		10	5153	03/10/2022	104532	12.75	10-1103-410-2-00
45674653610.1103.410.00.00.2		Comb Book Binding Machine		10	5153	03/10/2022	104532	132.30	10-1103-410-2-00
45674653610.1103.410.00.00.2		Binding Presentation Covers		10	5153	03/10/2022	104532	70.88	10-1103-410-2-00
45674653610.1103.410.00.00.2		Binding Black Linen Covers		10	5153	03/10/2022	104532	28.30	10-1103-410-2-00
45674653610.1103.410.00.00.2		Binding Grain Navy Covers		10	5153	03/10/2022	104532	72.10	10-1103-410-2-00
76756595810.1110.410.00.05.4		Iphone fast charger 2 pack		10	5155	03/10/2022	104532	22.99	10-1110-410-4-00
76756595810.1110.410.00.05.4		100 pc clear plastic vertical name badges		10	5155	03/10/2022	104532	10.99	10-1110-410-4-00
76756595810.1110.410.00.05.4		Amazon Days		10	5155	03/10/2022	104532	(0.34)	10-1110-410-4-00
46897959910.1102.411.00.00.3		Amazon Days		10	5176	03/10/2022	104532	(0.80)	10-1102-411-3-00
46897959910.1102.411.00.00.3		Ipad 10.2 Cases		10	5176	03/10/2022	104532	79.95	10-1102-411-3-00
46933669810.2134.410.95.00.1		N95 masks		10	5145	03/10/2022	104532	237.74	10-2134-410-1-95
64376559910.2134.410.95.00.1		2000 Kid Masks		10	5145	03/10/2022	104532	569.97	10-2134-410-1-95
46349567910.2134.410.95.00.1		2000 Adult Masks		10	5145	03/10/2022	104532	979.90	10-2134-410-1-95
45867869510.1400.410.85.00.2		Red Filament 1.75mm		10	5156	03/10/2022	104532	74.97	10-1400-410-2-85
95735645710.1400.410.85.00.2		Teal Blue 1.75 mm		10	5156	03/10/2022	104532	160.00	10-1400-410-2-85
95735645710.1400.410.85.00.2		Silk Gold Filament 1.75mm		10	5156	03/10/2022	104532	87.08	10-1400-410-2-85
95735645710.1400.410.85.00.2		Silver Filament 1.75mm		10	5156	03/10/2022	104532	119.95	10-1400-410-2-85
95735645710.1400.410.85.00.2		Amazon Days		10	5156	03/10/2022	104532	(6.97)	10-1400-410-2-85
95735645710.1400.410.85.00.2		Copper Filament 1.75mm		10	5156	03/10/2022	104532	99.96	10-1400-410-2-85
95735645710.1400.410.85.00.2		Black Filament 1.75 mm		10	5156	03/10/2022	104532	229.90	10-1400-410-2-85
94963698310.1103.410.00.00.2		Ender 5 Hotend Upgrade		10	5158	03/10/2022	104532	216.86	10-1103-410-2-00
94963698310.1103.410.00.00.2		Pneumatic Fittings for Ender 5 Bowden Tubing		10	5158	03/10/2022	104532	48.75	10-1103-410-2-00
94963698310.1103.410.00.00.2		Amazon Days		10	5158	03/10/2022	104532	(6.89)	10-1103-410-2-00
94963698310.1103.410.00.00.2		Assorted Nozzles with Nozzle tool parts		10	5158	03/10/2022	104532	34.14	10-1103-410-2-00
94963698310.1103.410.00.00.2		Fireproof Tent Enclosure for Heat		10	5158	03/10/2022	104532	269.97	10-1103-410-2-00
94963698310.1103.410.00.00.2		.4mm Extruder Nozzles (30pcs)		10	5158	03/10/2022	104532	32.97	10-1103-410-2-00
94963698310.1103.410.00.00.2		Cleaning Filament		10	5158	03/10/2022	104532	59.75	10-1103-410-2-00
94963698310.1103.410.00.00.2		Silicone Cover for Ender 5		10	5158	03/10/2022	104532	26.97	10-1103-410-2-00
46977485910.1103.410.00.00.2		White Storage Unit (Winsome)		10	5160	03/10/2022	104532	159.85	10-1103-410-2-00

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44837648910.1103.410.00.0.2		2pk Gorilla Glue Hot Glue Sticks 75ct		10	5160	03/10/2022	104532	31.98	10-1103-410-2-00
44837648910.1103.410.00.0.2		Winsome White 5-Drawer Unit		10	5160	03/10/2022	104532	234.63	10-1103-410-2-00
44837648910.1103.410.00.0.2		25pc Clear Stackable Drawer Organizers		10	5160	03/10/2022	104532	32.95	10-1103-410-2-00
44837648910.1103.410.00.0.2		Amazon Days		10	5160	03/10/2022	104532	(3.00)	10-1103-410-2-00
45688383710.2225.410.95.00.2		Apple Pencil Gen 1		10	5161	03/10/2022	104532	99.99	10-2225-410-2-95
87993988710.2225.410.95.00.2		Poetic Lumos Grey Transparent Cover		10	5161	03/10/2022	104532	141.85	10-2225-410-2-95
87993988710.2225.410.95.00.2		Ipad 5th Gen Tempered Glass Screen Prot		10	5161	03/10/2022	104532	25.87	10-2225-410-2-95
87993988710.2225.410.95.00.2		Paper Feel Screen Protector for Ipad 2pk		10	5161	03/10/2022	104532	89.44	10-2225-410-2-95
87993988710.2225.410.95.00.2		Apple Pencil Gen 1		10	5161	03/10/2022	104532	253.90	10-2225-410-2-95
86735473910.2225.410.95.00.2		Jet Tech Ipad Case 5th Gen Light Blue		10	5161	03/10/2022	104532	15.90	10-2225-410-2-95
86735473910.2225.410.95.00.2		Jet Tech Ipad Case 5th Gen Blue		10	5161	03/10/2022	104532	14.84	10-2225-410-2-95
86735473910.2225.410.95.00.2		JetTech Ipad Case 5th Gen Black		10	5161	03/10/2022	104532	12.72	10-2225-410-2-95
86735473910.2225.410.95.00.2		Amazon Days		10	5161	03/10/2022	104532	(5.88)	10-2225-410-2-95
48333934610.1102.411.00.00.3		Copper Silk Filament		10	5163	03/10/2022	104532	18.98	10-1102-411-3-00
45968485810.1102.411.00.00.3		Silk Rainbow Filament		10	5163	03/10/2022	104532	94.20	10-1102-411-3-00
45968485810.1102.411.00.00.3		White Matt Filament		10	5163	03/10/2022	104532	83.12	10-1102-411-3-00
67838496610.1102.411.00.00.3		Sharpie Oil Based Markers 5ct		10	5163	03/10/2022	104532	23.97	10-1102-411-3-00
99437976610.1102.411.00.00.3		Silk Metallic Copper Filament		10	5163	03/10/2022	104532	43.54	10-1102-411-3-00
45893855810.1102.411.00.00.3		Yellow Filament		10	5163	03/10/2022	104532	74.97	10-1102-411-3-00
87555449810.1102.411.00.00.3		Orange Filament		10	5163	03/10/2022	104532	95.96	10-1102-411-3-00
44656866910.1102.411.00.00.3		Black Filament		10	5163	03/10/2022	104532	90.27	10-1102-411-3-00
44656866910.1102.411.00.00.3		Amazon Days		10	5163	03/10/2022	104532	(15.62)	10-1102-411-3-00
44656866910.1102.411.00.00.3		Creativity Ender 5 Pro (Was 3, 1 refunded)		10	5163	03/10/2022	104532	765.64	10-1102-411-3-00
44656866910.1102.411.00.00.3		Silver Silk Metallic Shiny Filament		10	5163	03/10/2022	104532	70.65	10-1102-411-3-00
44656866910.1102.411.00.00.3		Silk Bronze Filament		10	5163	03/10/2022	104532	39.97	10-1102-411-3-00
44656866910.1102.411.00.00.3		Filament Red		10	5163	03/10/2022	104532	62.81	10-1102-411-3-00
44656866910.1102.411.00.00.3		Dark Purple Transparent Filament		10	5163	03/10/2022	104532	18.63	10-1102-411-3-00
44656866910.1102.411.00.00.3		Blue Filament		10	5163	03/10/2022	104532	86.34	10-1102-411-3-00
44656866910.1102.411.00.00.3		Creativity Ender 5 Pro (replacement for refund)		10	5163	03/10/2022	104532	329.44	10-1102-411-3-00
44656866910.1102.411.00.00.3		Silk White Filament		10	5163	03/10/2022	104532	19.61	10-1102-411-3-00
44656866910.1102.411.00.00.3		Sapphire Blue Satin Shiny Filament		10	5163	03/10/2022	104532	73.59	10-1102-411-3-00
44656866910.1102.411.00.00.3		6pk 1.88" Blue Painters Tape		10	5163	03/10/2022	104532	47.10	10-1102-411-3-00
44656866910.1102.411.00.00.3		Sharpie Oil Based Paint Markers 8ct		10	5163	03/10/2022	104532	31.27	10-1102-411-3-00
44656866910.1102.411.00.00.3		Green Filament		10	5163	03/10/2022	104532	49.07	10-1102-411-3-00
53768938910.1103.411.00.00.2		Code and Go Mouse		10	5165	03/10/2022	104532	29.99	10-1103-411-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
76989836910	1103.411.00.00.2	Interactive Human Body		10	5165	03/10/2022	104532	29.99	10-1103-411-2-00
47346988510	1103.411.00.00.2	Recollections Essential 12x12 paper		10	5165	03/10/2022	104532	27.99	10-1103-411-2-00
47346988510	1103.411.00.00.2	Permanent Adhesive Vinyl Sheets		10	5165	03/10/2022	104532	28.99	10-1103-411-2-00
58764783410	1103.411.00.00.2	Steve Spangler Science Energy Stick		10	5165	03/10/2022	104532	6.85	10-1103-411-2-00
58764783410	1103.411.00.00.2	Cricut Printable Vinyl White		10	5165	03/10/2022	104532	13.12	10-1103-411-2-00
87486654710	1103.411.00.00.2	Amazon Days		10	5165	03/10/2022	104532	(2.69)	10-1103-411-2-00
87486654710	1103.411.00.00.2	Black Vinyl		10	5165	03/10/2022	104532	19.02	10-1103-411-2-00
87486654710	1103.411.00.00.2	Light Grip Cutting Mat		10	5165	03/10/2022	104532	9.91	10-1103-411-2-00
87486654710	1103.411.00.00.2	Learning Resources Stem Simple Machines		10	5165	03/10/2022	104532	21.41	10-1103-411-2-00
87486654710	1103.411.00.00.2	Cricut Explore Air		10	5165	03/10/2022	104532	179.32	10-1103-411-2-00
46863457810	1103.410.00.00.2	AA Batteries		10	5166	03/10/2022	104532	175.92	10-1103-410-2-00
64558366510	1103.410.00.00.2	Shipping		10	5166	03/10/2022	104532	20.31	10-1103-410-2-00
64558366510	1103.410.00.00.2	Vilros Raspberry Pi 4 Stem System		10	5166	03/10/2022	104532	287.20	10-1103-410-2-00
69353754710	1103.410.00.00.2	Raspberry Pi Kit (with Pi 3) for Dummies		10	5166	03/10/2022	104532	133.67	10-1103-410-2-00
47994673810	1103.410.00.00.2	M4 TNut Hammer Head		10	5166	03/10/2022	104532	8.88	10-1103-410-2-00
46776665810	1103.410.00.00.2	Amazon Days		10	5166	03/10/2022	104532	(5.14)	10-1103-410-2-00
46776665810	1103.410.00.00.2	3x2 Mini Magnets (200 ct)		10	5166	03/10/2022	104532	11.99	10-1103-410-2-00
46776665810	1103.410.00.00.2	Raspberry Pi STEM Circuits Complete Set		10	5166	03/10/2022	104532	362.00	10-1103-410-2-00
46776665810	1103.410.00.00.2	16gb Mini SDCards 10pk		10	5166	03/10/2022	104532	79.96	10-1103-410-2-00
46776665810	1103.410.00.00.2	Adobe Illustrator Classroom Book		10	5166	03/10/2022	104532	59.99	10-1103-410-2-00
57949759510	1110.411.00.00.5	Magnetic Ten Frame Boards		10	5170	03/10/2022	104532	65.00	10-1110-411-5-00
65336676310	1110.411.00.00.5	Ten Frame Floor Mat Activity Set		10	5170	03/10/2022	104532	34.99	10-1110-411-5-00
98633676610	1110.411.00.00.5	Polyhedral Dice Set of 6		10	5170	03/10/2022	104532	14.95	10-1110-411-5-00
54463387810	1110.411.00.00.5	Foam 2 Color Counters set of 200		10	5170	03/10/2022	104532	7.65	10-1110-411-5-00
54463387810	1110.411.00.00.5	Amazon Days		10	5170	03/10/2022	104532	(1.42)	10-1110-411-5-00
54463387810	1110.411.00.00.5	Dice Poppers		10	5170	03/10/2022	104532	13.33	10-1110-411-5-00
54463387810	1110.411.00.00.5	Soft Foam Dot Dice 200		10	5170	03/10/2022	104532	34.92	10-1110-411-5-00
54463387810	1110.411.00.00.5	Under the Sea Counters Set of 72		10	5170	03/10/2022	104532	20.83	10-1110-411-5-00
54463387810	1110.411.00.00.5	Ten Frame Dice Set of 12		10	5170	03/10/2022	104532	21.91	10-1110-411-5-00
54463387810	1110.411.00.00.5	Magnetic Demonstration 2 Color Counters		10	5170	03/10/2022	104532	16.87	10-1110-411-5-00
5499983410	1110.411.00.00.5	5" Foam Dot Dice Set of 2		10	5170	03/10/2022	104532	26.31	10-1110-411-5-00
54853737310	1103.410.95.00.2	Mooka Air Purifier		10	5173	03/10/2022	104532	839.94	10-1103-410-2-95
58449378810	1103.410.95.00.2	Amazon Days		10	5173	03/10/2022	104532	(5.40)	10-1103-410-2-95
58449378810	1103.410.95.00.2	Mooka Filter GL-FS32		10	5173	03/10/2022	104532	539.91	10-1103-410-2-95
67735485710	1103.410.00.00.2	Shipping/Handling		10	5175	03/10/2022	104532	4.99	10-1103-410-2-00

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67735485710	1103.410.00.0.2	24 Sublimation Mugs 15oz Blank		10	5175	03/10/2022	104532	129.00	10-1103-410-2-00
86676483710	1103.410.00.0.2	Cricut Mug Press		10	5175	03/10/2022	104532	175.00	10-1103-410-2-00
53848784310	1103.410.00.0.2	Bowden Tubing with Fittings and Cutter		10	5158	03/10/2022	104532	101.94	10-1103-410-2-00
45485845820	2542.410.00.0.1	15 pk Emergency Light Batteries		10	5126	03/10/2022	104532	108.89	20-2542-410-1-00
67398697610	2321.410.00.0.1	USB C Laptop Charger		10	5126	03/10/2022	104532	18.99	10-2321-410-1-00
44756994820	2542.410.16.00.5	Rubbermaid 32 Gal Gray Trashcan with Dolly		10	5123	03/10/2022	104532	153.52	20-2542-410-5-16
59365784820	2542.410.16.00.5	Rubbermaid Wavebrake Mop Bucket		10	5123	03/10/2022	104532	90.97	20-2542-410-5-16
66866965310	1103.411.00.0.2	Keyboard and Mouse		10	5120	03/10/2022	104532	48.98	10-1103-411-2-00
66866965310	1103.411.00.0.2	Amazon Days		10	5120	03/10/2022	104532	(1.45)	10-1103-411-2-00
66866965310	1103.411.00.0.2	USB C Hub		10	5120	03/10/2022	104532	21.24	10-1103-411-2-00
66866965310	1103.411.00.0.2	Chromecast		10	5120	03/10/2022	104532	29.43	10-1103-411-2-00
66866965310	1103.411.00.0.2	HP Photo Printer		10	5120	03/10/2022	104532	104.98	10-1103-411-2-00
66866965310	1103.411.00.0.2	HP Sticky Photo Paper		10	5120	03/10/2022	104532	44.99	10-1103-411-2-00
99757797920	2542.410.00.0.5	Amazon Days		10	5140	03/10/2022	104532	(0.45)	20-2542-410-5-00
99757797920	2542.410.00.0.5	Baby Outlet Covers		10	5140	03/10/2022	104532	44.95	20-2542-410-5-00
								\$13,821.57	Payee Vendor Total
Ameren Illinois (Gas)									
55603601040	2559.465.00.0.1	Bus Garage Natural Gas		18		03/18/2022	104541	362.94	40-2559-465-1-00
55603601010	2542.465.00.0.1	Unit Office Natural Gas		18		03/18/2022	104541	108.41	10-2542-465-1-00
66714103210	2542.465.00.0.2	HS Natural Gas		18		03/18/2022	104541	1,643.75	10-2542-465-2-00
65603631010	2542.465.00.0.3	JRH Natural Gas		18		03/18/2022	104541	1,374.33	10-2542-465-3-00
55603671610	2542.465.00.0.4	Lincoln Natural Gas		18		03/18/2022	104541	593.30	10-2542-465-4-00
55603641410	2542.465.00.0.5	Washington Natural Gas		18		03/18/2022	104541	549.78	10-2542-465-5-00
								\$4,632.51	Payee Vendor Total
Apple Inc.									
AH208415610	1103.411.00.0.2	Apple Pencil 1st Gen		7	5167	03/07/2022	104510	89.00	10-1103-411-2-00
AH208415610	1102.411.00.0.3	Apple Pencil 1st Gen		7	5168	03/07/2022	104510	445.00	10-1102-411-3-00
AH224063610	2225.550.95.0.1	13in MacBook Air		7	5169	03/07/2022	104510	2,158.00	10-2225-550-1-95
AH308897610	1102.411.00.0.3	Ipad 10.2 Inch 64gb		18	5168	03/18/2022	104542	1,495.00	10-1102-411-3-00
AH314169410	1102.411.00.0.3	JRH Apple App Credits JRH Tech Committee		18	5235	03/18/2022	104542	480.00	10-1102-411-3-00
AH314169410	1103.411.00.0.2	HS Apple App Credits Lipe/McKinney		18	5235	03/18/2022	104542	90.00	10-1103-411-2-00
AH314169410	1103.411.00.0.2	HS Apple App Credits Beyers		18	5235	03/18/2022	104542	140.00	10-1103-411-2-00
AH314169410	1103.411.00.0.2	HS Apple App Credits Shriver		18	5235	03/18/2022	104542	170.00	10-1103-411-2-00
AH232560610	1102.411.00.0.3	Apple Pencil 1st Gen		7	5185	03/07/2022	104510	445.00	10-1102-411-3-00
AH3089001010	1102.411.00.0.3	Ipad 10.2 Inch 64gb		18	5185	03/18/2022	104542	1,495.00	10-1102-411-3-00

Specialized Data Systems, Inc.

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Architectural Testing Inc										
341882	20.2542.329.00.00.1	Soil Boring for Proposed Elementary			18 0	03/18/2022	104543	7,100.00	20-2542-329-1-00	7,100.00
AT & T Mobility										
X0219202220	2542.340.00.00.1	Communication			7	03/07/2022	104518	24.41	20-2542-340-1-00	24.41
X0219202220	2542.340.00.00.1	Communication			7	03/07/2022	104518	24.41	20-2542-340-1-00	24.41
X0219202220	2541.340.00.00.1	Bldg Maint Director Communications			7	03/07/2022	104518	45.42	20-2541-340-1-00	45.42
X0219202220	2321.340.00.00.1	Sup't Office Communications			7	03/07/2022	104518	139.48	10-2321-340-1-00	139.48
X0219202220	2225.340.00.00.1	Communications			7	03/07/2022	104518	24.39	10-2225-340-1-00	24.39
X0219202220	2225.340.00.00.1	Communications			7	03/07/2022	104518	24.41	10-2225-340-1-00	24.41
									Payee Vendor Total	\$282.52
Barker Equipment Repair										
W310228240	2554.323.00.00.1	Transp Repair/Maint Service-Bus 83			18	03/18/2022	104544	115.50	40-2554-323-1-00	115.50
									Payee Vendor Total	\$115.50
Barr & Robison										
22369	40.2554.323.00.00.1	Bus 78,28,12,89,24			18	03/18/2022	104545	255.00	40-2554-323-1-00	255.00
									Payee Vendor Total	\$255.00
Beck, Clayton										
031722	10.1500.319.63.00.2	HS Softball Other Prof Services			17 0	03/17/2022	104533	90.00	10-1500-319-2-63	90.00
									Payee Vendor Total	\$90.00
Bob Ridings C.P.D. Inc										
Mar 2022	10.1700.325.00.00.2	HS Drivers' Ed Rentals			18	03/18/2022	104546	250.00	10-1700-325-2-00	250.00
P20045	40.2554.552.00.00.1	2019 Dodge Gr Caravan Silver			2 0	03/02/2022	104501	27,472.00	40-2554-552-1-00	27,472.00
P20044	40.2554.552.00.00.1	2019 Dodge Gr Caravan GrandeCrystal			2 0	03/02/2022	104501	27,472.00	40-2554-552-1-00	27,472.00
									Payee Vendor Total	\$55,194.00
Brunner Auto Supply Inc.										
417084	10.1400.410.00.01.2	AG Supplies-cheesecloth			7 0	03/07/2022	104511	7.98	10-1400-410-2-00	7.98
416402	20.2542.410.00.00.5	Wash Bldg Supplies			7 0	03/07/2022	104511	16.99	20-2542-410-5-00	16.99
416754	20.2543.410.00.01	Grounds Services Supplies			7 0	03/07/2022	104511	6.08	20-2543-410-1-00	6.08
416874	40.2554.410.00.00.1	Transportation Supplies			7 0	03/07/2022	104511	79.45	40-2554-410-1-00	79.45
416872	40.2554.410.00.00.1	Transportation Supplies			7 0	03/07/2022	104511	107.98	40-2554-410-1-00	107.98
417694	40.2554.410.00.00.1	Transportation Supplies			7 0	03/07/2022	104511	27.64	40-2554-410-1-00	27.64
417738	40.2554.410.00.00.1	Transportation Supplies			7 0	03/07/2022	104511	6.55	40-2554-410-1-00	6.55

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418170	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	73.38	40-2554-410-1-00
418219	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	53.98	40-2554-410-1-00
418202	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	(8.16)	40-2554-410-1-00
418319	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	9.21	40-2554-410-1-00
418392	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	24.55	40-2554-410-1-00
418449	20.2542.410.00.2	HS Bldg Supplies		7	0	03/07/2022	104511	27.48	20-2542-410-2-00
418567	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	9.99	40-2554-410-1-00
411784	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	261.99	40-2554-410-1-00
401625	20.2543.410.00.1	Grounds Services Supplies		7	0	03/07/2022	104511	16.64	20-2543-410-1-00
403045	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	7.49	40-2554-410-1-00
403094	20.2542.410.00.2	HS Bldg Supplies		7	0	03/07/2022	104511	6.56	20-2542-410-2-00
403308	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	14.98	40-2554-410-1-00
403347	20.2542.410.00.2	HS Bldg Supplies		7	0	03/07/2022	104511	20.99	20-2542-410-2-00
403355	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	265.47	40-2554-410-1-00
403458	40.2554.410.00.1	Transportation Supplies		7	0	03/07/2022	104511	56.34	40-2554-410-1-00
403650	20.2542.410.00.2	HS Bldg Supplies		7	0	03/07/2022	104511	52.98	20-2542-410-2-00
402594	20.2543.410.00.1	Grounds Services Supplies		7	0	03/07/2022	104511	1.99	20-2543-410-1-00
403564	20.2543.410.00.1	Grounds Services Supplies		7	0	03/07/2022	104511	9.89	20-2543-410-1-00
418643	40.2554.410.00.1	Transportation Supplies		18	0	03/18/2022	104547	31.66	40-2554-410-1-00
419282	40.2554.410.00.1	Transportation Supplies		18	0	03/18/2022	104547	213.94	40-2554-410-1-00
419284	40.2554.410.00.1	Transportation Supplies		18	0	03/18/2022	104547	313.44	40-2554-410-1-00
419464	40.2554.410.00.1	Transportation Supplies		18	0	03/18/2022	104547	70.99	40-2554-410-1-00
420217	40.2554.410.00.1	Transportation Supplies		18	0	03/18/2022	104547	49.99	40-2554-410-1-00
420317	40.2554.410.00.1	Transportation Supplies		18	0	03/18/2022	104547	53.87	40-2554-410-1-00
420419	40.2554.410.00.1	Transportation Supplies		18	0	03/18/2022	104547	16.98	40-2554-410-1-00
420443	40.2554.410.00.1	Transportation Supplies		18	0	03/18/2022	104547	33.35	40-2554-410-1-00
420482	20.2542.410.00.2	HS Bldg Supplies		18	0	03/18/2022	104547	55.47	20-2542-410-2-00
418166	20.2542.410.00.3	Building Supply		7	0	03/07/2022	104511	1.29	20-2542-410-3-00
418572	20.2542.410.00.2	HS Bldg Supply		7	0	03/07/2022	104511	5.38	20-2542-410-2-00
								<u>\$2,004.78</u>	<u>Payee Vendor Total</u>
Bushue Background Screen									
Pana-20210.2640.319.00.0.1		Other Prof. Services		18		03/18/2022	104548	162.00	10-2640-319-1-00
								<u>\$162.00</u>	<u>Payee Vendor Total</u>
Capital One									
613210 Feb10.2562.411.00.0.3		JrH Cafe Other Supplies		8		03/08/2022	104521	34.16	10-2562-411-3-421000-00

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22024801	F10.2225.470.00.00.2	HS Computer Assisted Software			9 0	03/09/2022	104530	22.00	10-2225-470-2-00
								\$22.00	Mosyle Corporation
Chase Card Services - Smore									
22024801	F10.2410.490.00.00.3	JH Princ Office Supplies			9 0	03/09/2022	104530	79.00	10-2410-490-3-00
								\$79.00	Smore
Chase Card Services - Ubiquiti									
22024801	F10.1500.400.40.00.2	Building to Building Bridge			9 5098	03/09/2022	104530	499.00	10-1500-400-2-40
								\$499.00	Ubiquiti
Chase Card Services - Walmart.com									
22024801	F10.1103.410.00.00.2	Keys for Writers 2019 APA updates			9 5142	03/09/2022	104530	149.90	10-1103-410-2-00
22024801	F10.2900.400.80.00.3	JH ARP McKinney/Venti Homeless NonSchool Sup			9 0	03/09/2022	104530	39.00	10-2900-400-3-80
								\$188.90	Walmart.com
Chase Card Services								\$1,769.16	Payee Vendor Total
Christian, Amy									
ReimbPlnnf	0.2562.411.00.00.5	Wash Cafe Other Supplies			18	03/18/2022	104551	13.36	10-2562-411-5-421000-00
ReimbPlnnf	0.2562.411.00.00.4	Linc Cafe Other Supplies			18	03/18/2022	104551	13.37	10-2562-411-4-421000-00
ReimbPlnnf	0.2562.411.00.00.3	JH Cafe Other Supplies			18	03/18/2022	104551	13.37	10-2562-411-3-421000-00
ReimbPlnnf	0.2562.411.00.00.2	HS Cafe Other Supplies			18	03/18/2022	104551	13.37	10-2562-411-2-421000-00
Clean The Uniform Co Admi								\$53.47	Payee Vendor Total
30311826	40.2559.322.00.00.1	Cleaning Services			18	03/18/2022	104552	56.54	40-2559-322-1-00
30311826	20.2542.322.00.00.1	Cleaning Services			18	03/18/2022	104552	23.90	20-2542-322-1-00
30315152	40.2559.322.00.00.1	Cleaning Services			18	03/18/2022	104552	52.55	40-2559-322-1-00
30315152	20.2542.322.00.00.1	Cleaning Services			18	03/18/2022	104552	23.90	20-2542-322-1-00
30316838	40.2559.322.00.00.1	Cleaning Services			18	03/18/2022	104552	52.55	40-2559-322-1-00
30316838	20.2542.322.00.00.1	Cleaning Services			18	03/18/2022	104552	23.90	20-2542-322-1-00
30313501	40.2559.322.00.00.1	Cleaning Services			18	03/18/2022	104552	52.55	40-2559-322-1-00
30313501	20.2542.322.00.00.1	Cleaning Services			18	03/18/2022	104552	23.90	20-2542-322-1-00
Community Medical Clinic								\$309.79	Payee Vendor Total
DAltman	40.2559.310.00.00.1	Physical-David Altman			18	03/18/2022	104553	123.00	40-2559-310-1-00
ComTech Holding Inc.								\$123.00	Payee Vendor Total
13543	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv			18 0	03/18/2022	104554	2,442.00	20-2542-323-2-81
Specialized Data Systems, Inc.								\$2,442.00	Payee Vendor Total

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Consolidated Communicatio									
15000	022210.2410.340.00.5	Washington Communications			8	03/08/2022	104522	183.44	10-2410-340-5-00
15000	022210.2410.340.00.4	Lincoln Communications			8	03/08/2022	104522	116.60	10-2410-340-4-00
15000	022210.2410.340.00.3	JrH Communications			8	03/08/2022	104522	0.00	10-2410-340-3-00
15000	022210.2410.340.00.2	HS Communications			8	03/08/2022	104522	240.80	10-2410-340-2-00
15000	022210.2321.340.00.1	Sup't Office Communications			8	03/08/2022	104522	889.82	10-2321-340-1-00
01380	022210.2321.340.00.1	Sup't Office Communications			8	03/08/2022	104522	68.24	10-2321-340-1-00
01320	032210.2410.340.00.5	Washington Communications			18	03/18/2022	104555	284.36	10-2410-340-5-00
01330	032210.2410.340.00.4	Lincoln Communications			18	03/18/2022	104555	284.36	10-2410-340-4-00
01360	032210.2410.340.00.3	JrH Communications			18	03/18/2022	104555	231.92	10-2410-340-3-00
01360	032210.2410.340.00.2	HS Communications			18	03/18/2022	104555	231.93	10-2410-340-2-00
								\$2,531.47	Payee Vendor Total
Constellation NewEnergy -									
3426343	40.2559.465.00.00.1	Bus Garage Natural Gas			18 0	03/18/2022	104556	912.44	40-2559-465-1-00
3426343	10.2542.465.00.00.1	Unit Office Natural Gas			18 0	03/18/2022	104556	272.55	10-2542-465-1-00
3426343	10.2542.465.00.00.5	Washington Natural Gas			18 0	03/18/2022	104556	1,436.36	10-2542-465-5-00
3426343	10.2542.465.00.00.4	Lincoln Natural Gas			18 0	03/18/2022	104556	1,566.02	10-2542-465-4-00
3426343	10.2542.465.00.00.3	JrH Natural Gas			18 0	03/18/2022	104556	3,850.07	10-2542-465-3-00
3426343	10.2542.465.00.00.2	HS Natural Gas			18 0	03/18/2022	104556	4,297.37	10-2542-465-2-00
								\$12,334.81	Payee Vendor Total
Coultas, Victoria									
03182022	10.1500.319.57.00.3	JrH Volleyball Prof. Services 3A State Tourney			18 0	03/18/2022	104557	50.00	10-1500-319-3-57
031922	10.1500.319.57.00.3	JrH Volleyball Prof. Services 3A State Tourney			18 0	03/18/2022	104557	50.00	10-1500-319-3-57
								\$100.00	Payee Vendor Total
Craig Antenna Service Inc									
212938	40.2554.323.00.00.1	Transp Repair/Maint Service			18	03/18/2022	104558	832.85	40-2554-323-1-00
								\$832.85	Payee Vendor Total
Curtis Auto Service and T									
978-1	40.2554.323.00.00.1	Transp Repair/Maint Service			18	03/18/2022	104559	400.00	40-2554-323-1-00
								\$400.00	Payee Vendor Total
DEMCO, Inc.									
7087231	10.2222.410.00.00.3	Discounts			18 5209	03/18/2022	104560	(32.84)	10-2222-410-3-00
7087231	10.2222.410.00.00.3	Clear Heavy Duty Non Glare labels			18 5209	03/18/2022	104560	65.72	10-2222-410-3-00
7087231	10.2222.410.00.00.3	Book Cover 8 1/2"H X 13"W			18 5209	03/18/2022	104560	43.53	10-2222-410-3-00
7087231	10.2222.410.00.00.3	Book Cover 10 3/4"H x 17 1/2"W			18 5209	03/18/2022	104560	68.78	10-2222-410-3-00

Specialized Data Systems, Inc.

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Detection Security Co Inc										\$145.19
179236	80.2365.320.00.0.5	Wash Loss Prev Services		18		03/18/2022	104561	38.00	80-2365-320-5-00	
179236	80.2365.320.00.0.4	Lincoln Loss Prev Services		18		03/18/2022	104561	38.00	80-2365-320-4-00	
179236	80.2365.320.00.0.4	Lincoln Loss Prev Services		18		03/18/2022	104561	38.00	80-2365-320-4-00	
179236	80.2365.320.00.0.1	Loss Prevention Services		18		03/18/2022	104561	24.00	80-2365-320-1-00	
									Payee Vendor Total	\$138.00
Diaz, Karina										
Dec Jan Ev	10.1200.310.00.0.1	SpecEd ProgProfServ-12/23 01/12 01/14 Eval		2	0	03/02/2022	104502	700.00	10-1200-310-1-00	
									Payee Vendor Total	\$700.00
Door Specialty -										
29033	20.2542.323.81.00.1	Bldg Repair/Maint. Services		18		03/18/2022	104562	3,641.87	20-2542-323-1-81	
									Payee Vendor Total	\$3,641.87
Educere LLC										
PanaLL220	10.1103.390.95.00.2	ESSR III HS Other Pur Serv		18		03/18/2022	104563	613.50	10-1103-390-2-95	
									Payee Vendor Total	\$613.50
EIU Track										
03052022	10.1500.319.64.00.2	HS Boys Track Indoor Fee		4	0	03/04/2022	104508	150.00	10-1500-319-2-64	
									Payee Vendor Total	\$150.00
F. J. Murphy & Son Inc.										
6478	80.2365.320.00.00.2	HS Loss Prev Services		18		03/18/2022	104564	204.00	80-2365-320-2-00	
									Payee Vendor Total	\$204.00
George Alarm Company										
191895	80.2365.320.00.00.2	HS Loss Prev Services		18		03/18/2022	104565	196.53	80-2365-320-2-00	
									Payee Vendor Total	\$196.53
GraceNotes LLC										
dc99ut	10.1103.411.00.00.2	10% Discount		7	5109	03/07/2022	104512	(47.00)	10-1103-411-2-00	
dc99ut	10.1103.411.00.00.2	Student Accounts Sightreading (Armour)		7	5109	03/07/2022	104512	200.00	10-1103-411-2-00	
dc99ut	10.1103.411.00.00.2	Teacher New Subscription (Armour)		7	5109	03/07/2022	104512	35.00	10-1103-411-2-00	
dc99ut	10.1103.411.00.00.2	Student Account Renew Sightreading (Chase)		7	5109	03/07/2022	104512	200.00	10-1103-411-2-00	
dc99ut	10.1103.411.00.00.2	Teacher Renewal Subscription (Chase)		7	5109	03/07/2022	104512	35.00	10-1103-411-2-00	
									Payee Vendor Total	\$423.00
Hawkins, Kyle										
031722	10.1500.319.62.00.2	HS Baseball Other Prof Services		17	0	03/17/2022	104534	65.00	10-1500-319-2-62	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	Payee Vendor Total
									\$65.00	Payee Vendor Total
Heart Technologies Inc.										
10259699	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv			18 0	03/18/2022	104566	591.00	20-2542-323-2-81	
									\$591.00	Payee Vendor Total
Herff Jones Inc.										
1105038	10.2190.490.00.00.2	HS Other Supplies-85 diplomas			18 0	03/18/2022	104567	277.60	10-2190-490-2-00	
1105322	10.2190.490.00.00.2	HS Other Supplies-65 covers			18 0	03/18/2022	104567	477.00	10-2190-490-2-00	
1105122	10.2190.490.00.00.2	HS Other Supplies-10 diplomas			18 0	03/18/2022	104567	40.60	10-2190-490-2-00	
									\$795.20	Payee Vendor Total
Hocq, Carter										
031722	10.1500.319.62.00.2	HS Baseball Other Prof Services			17 0	03/17/2022	104538	25.00	10-1500-319-2-62	
									\$25.00	Payee Vendor Total
Horton Plumbing										
18201	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv			18 0	03/18/2022	104568	455.00	20-2542-323-4-81	
									\$455.00	Payee Vendor Total
IHSA										
31821	10.1711.00.2	2A HS Boys Regional			2 0	03/02/2022	104503	3,701.20	10-1711-2-00	
									\$3,701.20	Payee Vendor Total
IL Assoc Of School Admin										
87 7915-F	10.2620.316.00.00.1	Evaluation Services - SB 7 Performance Rankings			18	03/18/2022	104569	275.00	10-2620-316-1-00	
									\$275.00	Payee Vendor Total
JW Pepper & Son, Inc.										
36412436510	1500.400.54.00.2	HS Chorus Supplies			18 5223	03/18/2022	104570	8.50	10-1500-400-2-54	
36412436510	1500.400.54.00.2	HS Chorus Supplies			18 5223	03/18/2022	104570	37.99	10-1500-400-2-54	
36412436510	1500.400.54.00.2	HS Chorus Supplies			18 5223	03/18/2022	104570	39.99	10-1500-400-2-54	
36412126410	1500.400.54.00.3	HS Chorus Supplies			18 5224	03/18/2022	104570	11.37	10-1500-400-3-54	
36412436510	1500.400.54.00.2	HS Chorus Supplies			18 5223	03/18/2022	104570	37.99	10-1500-400-2-54	
36412436510	1500.400.54.00.2	HS Chorus Supplies			18 5223	03/18/2022	104570	37.99	10-1500-400-2-54	
36412436510	1500.400.54.00.2	HS Chorus Supplies			18 5223	03/18/2022	104570	35.40	10-1500-400-2-54	
36412436510	1500.400.54.00.2	HS Chorus Supplies			18 5224	03/18/2022	104570	18.61	10-1500-400-3-54	
36412652410	1500.400.54.00.3	HS Chorus Supplies			18 5224	03/18/2022	104570	17.99	10-1500-400-3-54	
36412652410	1500.400.54.00.3	HS Chorus Supplies			18 5224	03/18/2022	104570	17.99	10-1500-400-3-54	
36412652410	1500.400.54.00.3	HS Chorus Supplies			18 5224	03/18/2022	104570	22.50	10-1500-400-3-54	
36412652410	1500.400.54.00.3	HS Chorus Supplies			18 5224	03/18/2022	104570	17.99	10-1500-400-3-54	

Specialized Data Systems, Inc.

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Kevin McDonald									Payee Vendor Total
030222	10.1500.332.40.00.2	Reimb for mileage to games		8		03/08/2022	104523	128.70	10-1500-332-2-40
									Payee Vendor Total
Kohl Wholesale									Payee Vendor Total
52905	03/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		18		03/18/2022	104571	44.10	10-2562-410-4-421000-00
52838	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		18		03/18/2022	104571	1,130.10	10-2562-410-5-421000-00
52906	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		18		03/18/2022	104571	44.10	10-2562-410-5-421000-00
52866	02/210.2562.410.00.00.2	HS Cafe Food Purchases		18 0		03/18/2022	104571	3,091.98	10-2562-410-2-421000-00
52836	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		18 0		03/18/2022	104571	3,876.08	10-2562-410-3-421000-00
52863	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		18 0		03/18/2022	104571	182.72	10-2562-410-3-421000-00
52837	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		18 0		03/18/2022	104571	1,085.21	10-2562-410-4-421000-00
									Payee Vendor Total
Kuhle Ford Inc.									Payee Vendor Total
79645	40.2554.323.00.00.1	Transp Repair/Maint Service		18		03/18/2022	104572	33.00	40-2554-323-1-00
									Payee Vendor Total
Lincoln Prairie BHC									Payee Vendor Total
2021-1662	10.1911.670.00.00.3	JrH Programs Private Tuition-K.Cothem 4 days		18 0		03/18/2022	104573	200.00	10-1911-670-3-00
									Payee Vendor Total
M J Kellner Co., Inc.									Payee Vendor Total
23596	02/210.2562.410.00.00.2	HS Cafe Food Purchases		18		03/18/2022	104574	7,111.44	10-2562-410-2-421000-00
23599	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		18		03/18/2022	104574	4,059.73	10-2562-410-3-421000-00
23598	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		18		03/18/2022	104574	2,961.18	10-2562-410-4-421000-00
23597	2/210.2562.410.00.00.5	Washington Cafe Food Purchases		18		03/18/2022	104574	3,302.46	10-2562-410-5-421000-00
									Payee Vendor Total
McDonald, Diana									Payee Vendor Total
031822	10.1500.319.57.00.3	JrH Volleyball Prof. Services-3A State Tourney		18 0		03/18/2022	104575	50.00	10-1500-319-3-57
031922	10.1500.319.57.00.3	JrH Volleyball Prof. Services-3A State Tourney		18 0		03/18/2022	104575	50.00	10-1500-319-3-57
									Payee Vendor Total
McGraw-Hill Sch Educ LLC									Payee Vendor Total
62001	ship10.1102.410.95.00.3	Shipping for PO 5164 INV 121846562001		8		03/08/2022	104524	64.82	10-1102-410-3-499800-95
									Payee Vendor Total
Midwest Bus Sales Inc.									Payee Vendor Total
C0500527940.2554.410.00.00.1		Transportation Supplies		18		03/18/2022	104576	235.81	40-2554-410-1-00

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C0500531	00.2554.410.00.00.1	Transportation Supplies			18	03/18/2022	104576	436.49	40-2554-410-1-00
								<u>\$672.30</u>	Payee Vendor Total
MidWest Transit Equip Inc									
X1040731	40.2554.410.00.00.1	Transportation Supplies			18	03/18/2022	104577	84.35	40-2554-410-1-00
								<u>\$84.35</u>	Payee Vendor Total
Miller Tracy Braun Funk &									
100979	80.2365.318.00.00.1	Legal Services			18	03/18/2022	104578	893.75	80-2365-318-1-00
								<u>\$893.75</u>	Payee Vendor Total
Morrell Auto Service Inc.									
119893	40.2554.323.00.00.1	Transp Repair/Maint Service-towing from snow			18 0	03/18/2022	104579	175.00	40-2554-323-1-00
								<u>\$175.00</u>	Payee Vendor Total
Mt. Zion High School									
031722	10.1500.690.65.00.2	HS Girls Track Misc. Indoor Entry Fee			17 0	03/17/2022	104535	75.00	10-1500-690-2-65
								<u>\$75.00</u>	Payee Vendor Total
Nevco, Inc.									
199088	10.1500.400.40.00.2	HS General Athletic Supplies-scoreboard replacer			18 0	03/18/2022	104580	320.00	10-1500-400-2-40
199087	10.1500.400.40.00.2	HS General Athletic Supplies-scoreboard replacer			18 0	03/18/2022	104580	75.00	10-1500-400-2-40
								<u>\$395.00</u>	Payee Vendor Total
Nichols Paper & Supply Co									
7101976-020.2543.410.00.1		Grounds Services Supplies-salt			18 0	03/18/2022	104581	600.00	20-2543-410-1-00
7277948-020.2542.410.16.00.2		HS Janitor Supplies			18 0	03/18/2022	104581	795.11	20-2542-410-2-16
7277948-020.2542.410.16.00.4		Linc Janitor Supplies			18 0	03/18/2022	104581	348.12	20-2542-410-4-16
7281190-020.2542.410.16.00.5		Wash Janitor Supplies			18 0	03/18/2022	104581	1,949.11	20-2542-410-5-16
7281190-020.2542.410.16.00.4		Linc Janitor Supplies			18 0	03/18/2022	104581	1,949.11	20-2542-410-4-16
7281190-020.2542.410.16.00.2		HS Janitor Supplies			18 0	03/18/2022	104581	1,949.13	20-2542-410-2-16
								<u>\$7,590.58</u>	Payee Vendor Total
Nohren's Hardware									
49523	40.2554.410.00.00.1	Transportation Supplies			18	03/18/2022	104582	(21.27)	40-2554-410-1-00
49523	20.2543.410.00.1	Grounds Services Supplies			18	03/18/2022	104582	17.88	20-2543-410-1-00
49523	20.2542.410.00.00.3	JrH Bldg Supplies			18	03/18/2022	104582	137.43	20-2542-410-3-00
49523	20.2542.410.00.00.2	HS Bldg Supplies			18	03/18/2022	104582	15.99	20-2542-410-2-00
								<u>\$150.03</u>	Payee Vendor Total
NPT Spec Education Coop									
43	10.4120.310.00.00.1	Feb 2022 FACeS/CBI			18	03/18/2022	104583	9,144.84	10-4120-310-1-00

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Odam, Jebediah										\$9,144.84
031722	10.1500.319.62.00.2	HS Baseball Other Prof Services		17	0	03/17/2022	104536	65.00	10-1500-319-2-62	
								\$65.00	Payee Vendor Total	
Orkin Pest Control Inc.										
March22	20.2549.321.00.00.1	March 2022 Service		18		03/18/2022	104584	31.44	20-2549-321-1-00	
								\$31.44	Payee Vendor Total	
Pana Chamber Of Commerce										
2022 Mem10	2310.640.00.00.1	2022 dues		8		03/08/2022	104525	150.00	10-2310-640-1-00	
								\$150.00	Payee Vendor Total	
Pana City Water Departmen										
0410.01	0220.2542.370.00.00.4	Lincoln Water/Sewer		7		03/07/2022	104513	534.28	20-2542-370-4-00	
0500.01	0220.2542.370.00.00.2	HS Water/Sewer-Brummett Field		7		03/07/2022	104513	23.66	20-2542-370-2-00	
0501.01	0220.2542.370.00.00.2	HS Water/Sewer-FB Field		7		03/07/2022	104513	23.66	20-2542-370-2-00	
0503.01	0220.2542.370.00.00.2	HS Water/Sewer-Concessions		7		03/07/2022	104513	30.69	20-2542-370-2-00	
0507.01	0220.2542.370.00.00.2	HS Water/Sewer-Baseball area		7		03/07/2022	104513	23.66	20-2542-370-2-00	
0509.01	0220.2542.370.00.00.2	JFL Practice Field - Water/Sewer		7		03/07/2022	104513	23.66	20-2542-370-2-00	
0510.01	0220.2542.370.00.00.3	JrH Water/Sewer		7		03/07/2022	104513	635.00	20-2542-370-3-00	
0512.01	0220.2542.370.00.00.2	HS Water/Sewer		7		03/07/2022	104513	1,256.09	20-2542-370-2-00	
0800.01	0220.2542.370.00.00.1	District Water/Sewer		7		03/07/2022	104513	121.34	20-2542-370-1-00	
1490.01	0220.2542.370.00.00.5	Washington Water/Sewer		7		03/07/2022	104513	1,019.40	20-2542-370-5-00	
								\$3,691.44	Payee Vendor Total	
Pana Education Foundation										
030122Swf10	2310.490.00.00.1	In memory of David Sweetin (J.Scherzer brother)		8		03/08/2022	104526	25.00	10-2310-490-1-00	
								\$25.00	Payee Vendor Total	
Pana Medical Group LLC										
NMathis	40.2559.310.00.00.1	Transp Prof Serv-Nathaniel Mathis		18		03/18/2022	104585	115.00	40-2559-310-1-00	
								\$115.00	Payee Vendor Total	
Pana News Group										
Ins Bid	10.2310.350.00.00.1	Board Adv-Ins. Renewal Bid		18		03/18/2022	104586	22.50	10-2310-350-1-00	
								\$22.50	Payee Vendor Total	
Pat Harrison										
031722	10.1500.319.63.00.2	HS Softball Other Prof Services		17	0	03/17/2022	104537	90.00	10-1500-319-2-63	
								\$90.00	Payee Vendor Total	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Peoples Bank & Trust									
68215	03/230.5300.615.00.00.1	Copier Payment		2		03/02/2022	104504	1,393.01	30-5300-615-1-00
68215	03/230.5200.620.00.00.1	Copier Payment		2		03/02/2022	104504	45.49	30-5200-620-1-00
								<u>\$1,438.50</u>	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	02/10.2562.410.00.00.4	Lincoln Cafe Food Purchases		18		03/18/2022	104587	110.45	10-2562-410-4-421000-00
1021900	2/10.2562.410.00.00.2	HS Cafe Food Purchases		18		03/18/2022	104587	456.79	10-2562-410-2-421000-00
1021901	02/10.2562.410.00.00.5	Washington Cafe Food Purchases		18		03/18/2022	104587	114.92	10-2562-410-5-421000-00
1021902	02/10.2562.410.00.00.3	JrH Cafe Food Purchases		18		03/18/2022	104587	228.45	10-2562-410-3-421000-00
								<u>\$910.61</u>	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		18		03/18/2022	104588	1,634.89	10-2562-410-3-421000-00
400920	2/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		18		03/18/2022	104588	1,709.09	10-2562-410-4-421000-00
40094	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		18		03/18/2022	104588	1,519.12	10-2562-410-5-421000-00
40096	02/210.2562.410.00.00.2	HS Cafe Food Purchases		18		03/18/2022	104588	1,447.37	10-2562-410-2-421000-00
								<u>\$6,310.47</u>	Payee Vendor Total
Ramsey CUSD #204									
Jan Feb 2240	4140.331.00.00.1	Voc'l Transp Jan Feb 2022		18		03/18/2022	104589	1,725.00	40-4140-331-1-00
								<u>\$1,725.00</u>	Payee Vendor Total
Ramza Insurance Group Inc									
25150	80.2365.380.00.00.1	Insurance Payments-(Non Employee)		18		03/18/2022	104590	175.00	80-2365-380-1-00
								<u>\$175.00</u>	Payee Vendor Total
RedEye Network Solutions									
RNSI2312	10.2225.319.00.00.2	HS Comp Assist Pur Serv		7		03/07/2022	104514	299.00	10-2225-319-2-00
RNSI2347	10.2225.319.00.00.2	HS Comp Assist Pur Serv		7		03/07/2022	104514	299.00	10-2225-319-2-00
RNSI2424	10.2225.319.00.00.2	HS Comp Assist Pur Serv		7		03/07/2022	104514	299.00	10-2225-319-2-00
RNSI2454	10.2225.319.00.00.2	HS Comp Assist Pur Serv		7		03/07/2022	104514	299.00	10-2225-319-2-00
RNSI2486	10.2225.319.00.00.2	HS Comp Assist Pur Serv		18		03/18/2022	104591	299.00	10-2225-319-2-00
								<u>\$1,495.00</u>	Payee Vendor Total
Refreshment Services Peps									
5004490	02/10.2562.410.00.00.3	JrH Cafe Food Purchases		18		03/18/2022	104592	215.19	10-2562-410-3-421000-00
								<u>\$215.19</u>	Payee Vendor Total
Robbins Schwartz Nicholas									
914230	10.2210.300.00.00.3	JrH Improv of Instruction-L Mayhall		18	0	03/18/2022	104593	40.00	10-2210-300-3-00

Specialized Data Systems, Inc.

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914230	10.2210.300.00.4	Linc Improv of Instruction		18	0	03/18/2022	104593	25.00	10-2210-300-4-00
914230	10.2210.300.00.5	Wash Improv of Instruction		18	0	03/18/2022	104593	40.00	10-2210-300-5-00
								<u>\$105.00</u>	<u>Payee Vendor Total</u>
Rose City Printing									
2112073	20.2542.323.81.00.2	HS Bldg Repair-shipping to return Amp for sound :		9	0	03/09/2022	104531	45.40	20-2542-323-2-81
								<u>\$45.40</u>	<u>Payee Vendor Total</u>
RP Lumber Co. Inc.									
Feb FC	10.2520.690.00.00.1	Fiscal Serv Misc.		18		03/18/2022	104594	1.64	10-2520-690-1-00
								<u>\$1.64</u>	<u>Payee Vendor Total</u>
Safety-Kleen Corp.									
88213817	40.2554.410.00.00.1	Transportation Supplies		18		03/18/2022	104595	200.00	40-2554-410-1-00
								<u>\$200.00</u>	<u>Payee Vendor Total</u>
Scholastic Inc.									
3392035	10.2222.430.00.00.5	85 Books		7	5130	03/07/2022	104515	7.50	10-2222-430-5-00
3410096	10.2222.430.00.00.5	85 Books		7	5130	03/07/2022	104515	434.50	10-2222-430-5-00
								<u>\$442.00</u>	<u>Payee Vendor Total</u>
School Nurse Supply, Inc.									
0880661-IN10.2134.410.94.00.4		Neon Colored Bandages 100ct		18	5211	03/18/2022	104596	24.60	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		Fluid Proof Pillow		18	5211	03/18/2022	104596	14.29	10-2134-410-4-94
0880661-IN10.2134.410.94.00.5		5x7 48ct Instant Cool Cold Pack		18	5211	03/18/2022	104596	41.95	10-2134-410-5-94
0880661-IN10.2134.410.94.00.4		Professional Towels		18	5211	03/18/2022	104596	31.75	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		Curad Flex Seal		18	5211	03/18/2022	104596	6.99	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		1 3/4 x 3 3/4 Finger Pads		18	5211	03/18/2022	104596	1.99	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		1oz Med Cups		18	5211	03/18/2022	104596	11.70	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		3x4 Non Stick Pads		18	5211	03/18/2022	104596	6.40	10-2134-410-4-94
0880661-IN10.2134.410.94.00.5		2x5 Sensi Wrap		18	5211	03/18/2022	104596	49.00	10-2134-410-5-94
0880661-IN10.2134.410.94.00.4		XL Fabric Bandaid		18	5211	03/18/2022	104596	11.38	10-2134-410-4-94
0880661-IN10.2134.410.94.00.5		Nitrile Gloves Medium		18	5211	03/18/2022	104596	131.80	10-2134-410-5-94
0880661-IN10.2134.410.94.00.4		4 1/4x36 Flat		18	5211	03/18/2022	104596	7.75	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		4 1/4x36 Rolled		18	5211	03/18/2022	104596	7.95	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		Lice Killing Spray		18	5211	03/18/2022	104596	7.99	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		Pill Cutter		18	5211	03/18/2022	104596	5.50	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		Pill Envelopes		18	5211	03/18/2022	104596	27.50	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		Ear Ease		18	5211	03/18/2022	104596	16.25	10-2134-410-4-94
0880661-IN10.2134.410.94.00.4		Infectious Waste Bags		18	5211	03/18/2022	104596	12.75	10-2134-410-4-94

Specialized Data Systems, Inc.

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0880661-IN10.2134.410.94.00.4		4x4		18	5211	03/18/2022	104596	13.50	10-2134-410-4-94
0880661-IN10.2134.410.94.00.5		3M Transparent Tape		18	5211	03/18/2022	104596	21.00	10-2134-410-5-94
0880661-IN10.2134.410.94.00.5		Discount		18	5211	03/18/2022	104596	(10.00)	10-2134-410-5-94
0880669-IN10.2134.410.94.00.3		Welch Alllyn Replacement Battery		18	5212	03/18/2022	104596	40.00	10-2134-410-3-94
0880669-IN10.2134.410.94.00.2		Flexible Fabric Bandages 1x3 1500ct		18	5212	03/18/2022	104596	45.50	10-2134-410-2-94
0880669-IN10.2134.410.94.00.2		Flexible Fabric Bandages 2x4 1/2 50ct		18	5212	03/18/2022	104596	34.14	10-2134-410-2-94
0880669-IN10.2134.410.94.00.3		Hydrocortisone Cream		18	5212	03/18/2022	104596	17.85	10-2134-410-3-94
0880669-IN10.2134.410.94.00.2		Curad NonStick Pads 3x4 10ct		18	5212	03/18/2022	104596	6.40	10-2134-410-2-94
0880669-IN10.2134.410.94.00.2		Paper Surgical Tape 1x10 12ct		18	5212	03/18/2022	104596	9.49	10-2134-410-2-94
0880669-IN10.2134.410.94.00.3		SensiWrap 2x5 36ct		18	5212	03/18/2022	104596	98.00	10-2134-410-3-94
0880669-IN10.2134.410.94.00.2		InstaKool Cold Pack 5x7 48ct		18	5212	03/18/2022	104596	41.95	10-2134-410-2-94
0880669-IN10.2134.410.94.00.3		1oz Plastic Medicine cups		18	5212	03/18/2022	104596	1.95	10-2134-410-3-94
0880669-IN10.2134.410.94.00.3		Fingernail Clippers		18	5212	03/18/2022	104596	2.98	10-2134-410-3-94
0880669-IN10.2134.410.94.00.3		Specimen Collector Pan		18	5212	03/18/2022	104596	4.76	10-2134-410-3-94
0880669-IN10.2134.410.94.00.3		Pill Envelope		18	5212	03/18/2022	104596	27.50	10-2134-410-3-94
0880672-IN10.2134.410.94.00.2		Lg Nitrile Gloves		18	5212	03/18/2022	104596	70.00	10-2134-410-2-94
0880672-IN10.2134.410.94.00.5		Otoscope with Case Washington		18	5213	03/18/2022	104596	142.50	10-2134-410-5-00
0880672-IN10.2134.410.94.00.4		Otoscope with Case Lincoln		18	5213	03/18/2022	104596	142.50	10-2134-410-4-00
0880672-IN10.2134.410.94.00.3		Otoscope with Case JFH		18	5213	03/18/2022	104596	142.50	10-2134-410-3-00
0880672-IN10.2134.410.94.00.2		Otoscope with Case HS		18	5213	03/18/2022	104596	142.50	10-2134-410-2-00
Secretary Of State								\$1,412.56	Payee Vendor Total
Bus Title	40.2559.310.00.00.1	Bus Title		2		03/02/2022	104505	50.00	40-2559-310-1-00
Skinner, Amanda								\$50.00	Payee Vendor Total
Amazon0210.1103.410.00.00.2		Reimb for Screws Filanmet		8		03/08/2022	104527	61.36	10-1103-410-2-00
Wal03022210.1103.410.00.00.2		Reimb for Scholastic Bowl Shirt supplies		8		03/08/2022	104527	28.68	10-1103-410-2-00
Amazon0310.1103.410.00.00.2		Reimb for bulb, hooks, spekaers		8		03/08/2022	104527	91.95	10-1103-410-2-00
Special Education Service								\$181.99	Payee Vendor Total
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		4		03/04/2022	104509	6,223.36	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		4		03/04/2022	104509	4,576.00	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JFH SpecEdu Prog K-12 Private Tuition		4		03/04/2022	104509	3,111.68	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		4		03/04/2022	104509	11,897.60	10-1912-670-2-00
SESINV-0110.1911.670.00.00.4		Lincoln Programs Private Tuit-TMiller		4	0	03/04/2022	104509	1,125.00	10-1911-670-4-00

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SESINV-0110.1912.670.00.0.4		Linc SpecEdu Prog K-12 Private Tuition		4		03/04/2022	104509	3,085.20	10-1912-670-4-00
SESINV-0110.1912.670.00.0.3		JrH SpecEdu Prog K-12 Private Tuition		4		03/04/2022	104509	6,170.40	10-1912-670-3-00
SESINV-0110.1912.670.00.0.2		HS SpecEdu Prog K-12 Private Tuition		4		03/04/2022	104509	6,170.40	10-1912-670-2-00
SESINV-0110.1912.670.00.0.4		Linc SpecEdu Prog K-12 Private Tuition		18		03/18/2022	104598	5,484.80	10-1912-670-4-00
SESINV-0110.1912.670.00.0.3		JrH SpecEdu Prog K-12 Private Tuition		18		03/18/2022	104598	5,656.20	10-1912-670-3-00
SESINV-0110.1912.670.00.0.2		HS SpecEdu Prog K-12 Private Tuition		18		03/18/2022	104598	2,913.80	10-1912-670-2-00
SESINV-0110.1911.670.00.0.2		HS Programs Private Tuition		18 0		03/18/2022	104598	380.34	10-1911-670-2-00
SESINV-0110.1912.670.00.0.5		Wash SpecEdu Prog K-12 Private Tuition		18		03/18/2022	104598	5,857.28	10-1912-670-5-00
SESINV-0110.1912.670.00.0.4		Linc SpecEdu Prog K-12 Private Tuition		18		03/18/2022	104598	5,857.28	10-1912-670-4-00
SESINV-0110.1912.670.00.0.3		JrH SpecEdu Prog K-12 Private Tuition		18		03/18/2022	104598	2,928.64	10-1912-670-3-00
SESINV-0110.1912.670.00.0.2		HS SpecEdu Prog K-12 Private Tuition		18		03/18/2022	104598	11,531.52	10-1912-670-2-00
SESINV-0110.1912.670.00.0.5		Wash SpecEdu Prog K-12 Private Tuition		18		03/18/2022	104598	915.20	10-1912-670-5-00
								<u>\$83,884.70</u>	<u>Payee Vendor Total</u>
Star Insurance Company									
01DRWC 080.2365.380.00.0.1		Work Comp Ins Feb 22-Feb 23		7		03/07/2022	104516	60,408.00	80-2365-380-1-00
								<u>\$60,408.00</u>	<u>Payee Vendor Total</u>
TAP Busin System Of IL Inc									
21100106 10.1110.410.00.00.4		Lincoln Inst'l Supplies-staples		8 0		03/08/2022	104528	79.82	10-1110-410-4-00
								<u>\$79.82</u>	<u>Payee Vendor Total</u>
Therakids P.C.									
6836 10.1200.310.00.00.1		Spec Ed Prog Prof Services		18		03/18/2022	104599	5,128.65	10-1200-310-1-00
								<u>\$5,128.65</u>	<u>Payee Vendor Total</u>
Tri-R-Disposal/Randy's Ro									
22013141020.2549.321.00.00.6		LLWC Sanitation Service		8		03/08/2022	104529	26.70	20-2549-321-6-00
22013141020.2549.321.00.00.5		Wash Sanitation Service		8		03/08/2022	104529	98.42	20-2549-321-5-00
22013141020.2549.321.00.00.4		Linc Sanitation Service		8		03/08/2022	104529	96.32	20-2549-321-4-00
22013141020.2549.321.00.00.3		JrH Sanitation Service		8		03/08/2022	104529	169.86	20-2549-321-3-00
22013141020.2549.321.00.00.2		HS Sanitation Serv		8		03/08/2022	104529	203.84	20-2549-321-2-00
22013141020.2549.321.00.00.1		Unit Sanitation Serv		8		03/08/2022	104529	62.30	20-2549-321-1-00
22013141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		8		03/08/2022	104529	26.70	20-2543-321-1-00
22013141010.2569.321.00.00.5		Washington Cafe Sanitation Services		8		03/08/2022	104529	26.18	10-2569-321-5-422000-00
22013141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		8		03/08/2022	104529	28.28	10-2569-321-4-422000-00
22013141010.2569.321.00.00.3		JrH Cafe Sanitation Services		8		03/08/2022	104529	52.64	10-2569-321-3-422000-00
22013141010.2569.321.00.00.2		HS Cafe Sanitation Services		8		03/08/2022	104529	98.76	10-2569-321-2-422000-00

Specialized Data Systems, Inc.

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Twotrees Technologies										
29794	10.2225.410.95.00.5	ViewSonic VB-VIS-002			7 5136	03/07/2022	104517	105.36	10-2225-410-5-95	
								\$105.36	Payee Vendor Total	
Vernier Software & Techno										
5421967	10.1400.410.85.00.2	Shipping			18 5220	03/18/2022	104600	16.47	10-1400-410-2-85	
5421967	10.1400.410.85.00.2	Go Direct Flat PH Sensor			18 5220	03/18/2022	104600	774.00	10-1400-410-2-85	
								\$790.47	Payee Vendor Total	
Wards Natural Science										
88077977710.1400.410.00.01.2		Pyrex 100x1ML DBL Scl Econ			18 5226	03/18/2022	104601	196.09	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Lab Therm Red ALC 76MM IMMER			18 5226	03/18/2022	104601	24.65	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Parafilm 10x38			18 5226	03/18/2022	104601	25.09	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Rockwool Starter Cubes Sheet			18 5226	03/18/2022	104601	20.37	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Plastic Coated Jaw Breaker Tongs			18 5226	03/18/2022	104601	72.28	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Beaker Low Form DBL SCL 100ML			18 5226	03/18/2022	104601	69.78	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Beaker Low Form 250 ML DBL Scl VWR			18 5226	03/18/2022	104601	85.38	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Stopwatch 6pk			18 5226	03/18/2022	104601	45.03	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Beaker Low Form 600 ML DBL Scl			18 5226	03/18/2022	104601	77.13	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Hand Protector			18 5226	03/18/2022	104601	42.52	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Glass Stir Rods 12pk			18 5226	03/18/2022	104601	14.81	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Medium Weighboat WH BG250			18 5226	03/18/2022	104601	21.73	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Bottle Wash PE NM 500ML			18 5226	03/18/2022	104601	16.72	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Apron Rubber Adult 69CMX107CM			18 5226	03/18/2022	104601	314.73	10-1400-410-2-00	
88077977710.1400.410.00.01.2		Shipping			18 5226	03/18/2022	104601	66.98	10-1400-410-2-00	
								\$1,093.29	Payee Vendor Total	
Report Total								\$370,080.23		

Specialized Data Systems, Inc.

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