

Paid Accounts Payable by Vendor

Printed: 11/12/2021 1:59:25PM

Pana CUSD 8

Check Date: 10/16/2021 to 11/12/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100 Mile Club									
10000181810.1110.411.00.05.4		Discount - GOLDEN100		12	4978	11/12/2021	103801	(100.00)	10-1110-411-4-00
10000181810.1110.411.00.05.4		Shipping		12	4978	11/12/2021	103801	111.59	10-1110-411-4-00
10000181810.1110.411.00.05.4		Adult XL		12	4978	11/12/2021	103801	10.00	10-1110-411-4-00
10000181810.1110.411.00.05.4		Adult Large		12	4978	11/12/2021	103801	10.00	10-1110-411-4-00
10000181810.1110.411.00.05.4		Adult Medium		12	4978	11/12/2021	103801	50.00	10-1110-411-4-00
10000181810.1110.411.00.05.4		Adult Small		12	4978	11/12/2021	103801	220.00	10-1110-411-4-00
10000181810.1110.411.00.05.4		Youth Large		12	4978	11/12/2021	103801	600.00	10-1110-411-4-00
10000181810.1110.411.00.05.4		Youth Medium		12	4978	11/12/2021	103801	1,210.00	10-1110-411-4-00
10000181810.1110.411.00.05.4		Youth Small		12	4978	11/12/2021	103801	280.00	10-1110-411-4-00
10000180110.1110.411.00.05.5		Discount - GOLDEN100		12	4980	11/12/2021	103801	(100.00)	10-1110-411-5-00
10000180110.1110.411.00.05.5		Shipping		12	4980	11/12/2021	103801	81.32	10-1110-411-5-00
10000180110.1110.411.00.05.5		Adult Small		12	4980	11/12/2021	103801	60.00	10-1110-411-5-00
10000180110.1110.411.00.05.5		Youth Large		12	4980	11/12/2021	103801	280.00	10-1110-411-5-00
10000180110.1110.411.00.05.5		Youth Medium		12	4980	11/12/2021	103801	690.00	10-1110-411-5-00
10000180110.1110.411.00.05.5		Youth Small		12	4980	11/12/2021	103801	300.00	10-1110-411-5-00
								\$3,702.91	Payee Vendor Total
AEP Energy									
30083300010.2542.466.00.00.2		HS Electricity		28		10/28/2021	103739	10,338.27	10-2542-466-2-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		28		10/28/2021	103739	851.99	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		28		10/28/2021	103739	254.49	10-2542-466-1-00
30083300510.2542.466.00.00.5		Washington Electricity		28		10/28/2021	103739	3,139.86	10-2542-466-5-00
30083300310.2542.466.00.00.3		Jrh Electrcity		28		10/28/2021	103739	4,548.95	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		28		10/28/2021	103739	24.87	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		28		10/28/2021	103739	74.63	10-2542-466-2-00
30083300110.2542.466.00.00.4		Lincoln Electricity		12		11/12/2021	103802	1,284.86	10-2542-466-4-00
								\$20,517.92	Payee Vendor Total
AF Plan Serv									
OctPastEm10.2520.690.00.00.1		Past employees		28		10/28/2021	103754	20.00	10-2520-690-1-00
								\$20.00	Payee Vendor Total
Altman, Mitch									
11052021 10.1500.319.60.00.3		JrH Boys Basketball		5	0	11/05/2021	103788	37.50	10-1500-319-3-60
11092021 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		9	0	11/09/2021	103798	20.00	10-1500-319-3-60
								\$57.50	Payee Vendor Total

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Amazon.com									
96576556910.2222.430.00.00.3		Resist		4	4965	11/04/2021	103784	29.89	10-2222-430-3-00
56895498610.2222.430.00.00.3		Great Battles for Boys WWI		4	4965	11/04/2021	103784	13.99	10-2222-430-3-00
56895498610.2222.430.00.00.3		Great Battles for Boys Civil War		4	4965	11/04/2021	103784	13.69	10-2222-430-3-00
56895498610.2222.430.00.00.3		Great Battles for Boys: Bunker Hill to WWI		4	4965	11/04/2021	103784	7.99	10-2222-430-3-00
56895498610.2222.430.00.00.3		Amazon Days		4	4965	11/04/2021	103784	(0.38)	10-2222-430-3-00
78786487610.2222.430.00.00.3		Dog Man: Mothering Heights		4	4965	11/04/2021	103784	12.59	10-2222-430-3-00
78786487610.2222.430.00.00.3		Percy Jackson and the singer of Apollo World		4	4965	11/04/2021	103784	33.27	10-2222-430-3-00
78786487610.2222.430.00.00.3		The War I Finally Won		4	4965	11/04/2021	103784	6.83	10-2222-430-3-00
78786487610.2222.430.00.00.3		Where The Watermelon Grows		4	4965	11/04/2021	103784	7.60	10-2222-430-3-00
78786487610.2222.430.00.00.3		Clockwork Princess (3) Infernal Devices		4	4965	11/04/2021	103784	14.26	10-2222-430-3-00
78786487610.2222.430.00.00.3		Lost Heir		4	4965	11/04/2021	103784	10.50	10-2222-430-3-00
78786487610.2222.430.00.00.3		The Last Kids on Earth: Thrilling Tales from		4	4965	11/04/2021	103784	9.30	10-2222-430-3-00
78786487610.2222.430.00.00.3		Unplugged		4	4965	11/04/2021	103784	14.26	10-2222-430-3-00
78786487610.2222.430.00.00.3		Explorer: The Mystery Boxes		4	4965	11/04/2021	103784	8.93	10-2222-430-3-00
78786487610.2222.430.00.00.3		Clockwork Princess (2) Infernal Devices		4	4965	11/04/2021	103784	9.31	10-2222-430-3-00
78786487610.2222.430.00.00.3		Wings of Fire Boxed Set		4	4965	11/04/2021	103784	34.19	10-2222-430-3-00
65367895710.2520.410.00.00.1		Amazon Days		4	4964	11/04/2021	103784	(0.98)	10-2520-410-1-00
65367895710.2520.410.00.00.1		Lamp		4	4964	11/04/2021	103784	42.89	10-2520-410-1-00
65367895710.2520.410.00.00.1		Bulletin Boards		4	4964	11/04/2021	103784	43.96	10-2520-410-1-00
65367895710.2520.410.00.00.1		Blue Light Filter Glasses		4	4964	11/04/2021	103784	11.04	10-2520-410-1-00
83967693910.1110.410.50.00.4		4pk Student Timers		4	4924	11/04/2021	103784	11.02	10-1110-410-4-50
44553654510.1110.410.50.00.4		4pk Student Timers		4	4924	11/04/2021	103784	7.93	10-1110-410-4-50
88664638310.1400.410.85.00.2		Cricut Infusible Black Medium Point Markers		4	4981	11/04/2021	103784	9.64	10-1400-410-2-85
43754466510.1400.410.85.00.2		Orange Glossy 12"x10ft Roll		4	4981	11/04/2021	103784	55.96	10-1400-410-2-85
57566675510.1400.410.85.00.2		Vinyl Ease 12"x20ft Matte Black Perm Vinyl		4	4981	11/04/2021	103784	99.80	10-1400-410-2-85
57566675510.1400.410.85.00.2		Cricut Heat Resistant Tape .75"x52`		4	4981	11/04/2021	103784	9.58	10-1400-410-2-85
57566675510.1400.410.85.00.2		Cricut Infusible Black Fine Point Pens		4	4981	11/04/2021	103784	7.99	10-1400-410-2-85
57566675510.1400.410.85.00.2		Amazon Days		4	4981	11/04/2021	103784	(8.42)	10-1400-410-2-85
57566675510.1400.410.85.00.2		Vinyl Ease 12"x 20ft Permanent Adhesive Vinyl		4	4981	11/04/2021	103784	75.96	10-1400-410-2-85
57566675510.1400.410.85.00.2		Wealuxe 12pk Professional Bib Aprons		4	4981	11/04/2021	103784	119.52	10-1400-410-2-85
57566675510.1400.410.85.00.2		14pc Silicone Cooking Utensils Set		4	4981	11/04/2021	103784	187.39	10-1400-410-2-85
57566675510.1400.410.85.00.2		Stainless Steel Mixing Bowls		4	4981	11/04/2021	103784	128.95	10-1400-410-2-85
57566675510.1400.410.85.00.2		Stainless Steel Mixing Bowls		4	4981	11/04/2021	103784	47.98	10-1400-410-2-85
57566675510.1400.410.85.00.2		Magnetic Measuring Cups and Spoons		4	4981	11/04/2021	103784	62.94	10-1400-410-2-85

Specialized Data Systems, Inc.

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57566675510.1400.410.85.00.2		Magnetic Measuring Cups and Spoons		4	4981	11/04/2021	103784	84.96	10-1400-410-2-85
57566675510.1400.410.85.00.2		100pc Hair Ties		4	4981	11/04/2021	103784	17.06	10-1400-410-2-85
44748575410.1400.410.85.00.2		Cricut Infusible Ink markers		4	4981	11/04/2021	103784	36.88	10-1400-410-2-85
64994934410.1110.410.50.00.4		24" Orange Metal Stools set of 2		4	4977	11/04/2021	103784	92.99	10-1110-410-4-50
44368479510.2222.411.00.00.3		Wings of Fire Box Set		4	4979	11/04/2021	103784	34.53	10-2222-411-3-00
77579436910.2222.411.00.00.3		Percy Jackson Graphic Novels set		4	4979	11/04/2021	103784	69.99	10-2222-411-3-00
45659653410.2222.411.00.00.3		Don't Touch that Toad and Other Strange		4	4979	11/04/2021	103784	8.95	10-2222-411-3-00
45659653410.2222.411.00.00.3		Tower Stories: An Oral History of 9/11		4	4979	11/04/2021	103784	25.23	10-2222-411-3-00
45659653410.2222.411.00.00.3		Towers Falling		4	4979	11/04/2021	103784	7.99	10-2222-411-3-00
45659653410.2222.411.00.00.3		Ground Zero		4	4979	11/04/2021	103784	14.39	10-2222-411-3-00
45659653410.2222.411.00.00.3		The Collected		4	4979	11/04/2021	103784	7.99	10-2222-411-3-00
45659653410.2222.411.00.00.3		Just as long as we're together		4	4979	11/04/2021	103784	6.80	10-2222-411-3-00
45659653410.2222.411.00.00.3		Amazon Days		4	4979	11/04/2021	103784	(0.99)	10-2222-411-3-00
45659653410.2222.411.00.00.3		Chronicles of Narnia Boxed Set		4	4979	11/04/2021	103784	27.28	10-2222-411-3-00
87568643410.1102.420.00.00.3		Gobi: A Little Dog With a Big Heart		4	4976	11/04/2021	103784	48.90	10-1102-420-3-00
87568643410.1102.420.00.00.3		Shipping		4	4976	11/04/2021	103784	39.90	10-1102-420-3-00
99773977510.1102.420.00.00.3		Hidden Figures		4	4976	11/04/2021	103784	108.90	10-1102-420-3-00
99773977510.1102.420.00.00.3		The Boy Who Harnessed the Wind		4	4976	11/04/2021	103784	131.00	10-1102-420-3-00
99773977510.1102.420.00.00.3		Manala's Magic Pencil		4	4976	11/04/2021	103784	137.40	10-1102-420-3-00
99773977510.1102.420.00.00.3		Sit-In		4	4976	11/04/2021	103784	115.90	10-1102-420-3-00
55546679320.2542.410.00.00.2		100 Watt Bulbs 3/pk		4	4984	11/04/2021	103784	80.67	20-2542-410-2-00
55546679320.2542.410.00.00.3		100 Watt Bulbs 3/pk		4	4984	11/04/2021	103784	107.56	20-2542-410-3-00
95935538420.2542.410.00.00.3		Amazon Days		4	4984	11/04/2021	103784	(0.63)	20-2542-410-3-00
95935538420.2542.410.00.00.2		70 Watt Bulbs 3/pk		4	4984	11/04/2021	103784	74.97	20-2542-410-2-00
95935538420.2542.410.00.00.3		70 Watt Bulbs 3/pk		4	4984	11/04/2021	103784	49.98	20-2542-410-3-00
95935538420.2542.410.00.00.2		Amazon Days		4	4984	11/04/2021	103784	(0.62)	20-2542-410-2-00
43734846910.1102.410.50.00.3		Amazon Days		4	4983	11/04/2021	103784	(0.48)	10-1102-410-3-50
43734846910.1102.410.50.00.3		What is NASA?		4	4983	11/04/2021	103784	47.88	10-1102-410-3-50
46973475840.2554.410.00.00.1		S-790 1/r" FNPT Female L-Style Coupler		4	4990	11/04/2021	103784	39.40	40-2554-410-1-00
74938688440.2554.410.00.00.1		S791 1/4" MNPT L-Style Plug 10pk		4	4990	11/04/2021	103784	19.00	40-2554-410-1-00
78373795510.1102.410.00.00.3		Aluminum Foil		4	5000	11/04/2021	103784	14.00	10-1102-410-3-00
85994398410.1102.410.00.00.3		Craft Sticks		4	5000	11/04/2021	103784	8.48	10-1102-410-3-00
44338346410.1102.410.00.00.3		Painter's Tape		4	5000	11/04/2021	103784	7.97	10-1102-410-3-00
44338346410.1102.410.00.00.3		Card Stock		4	5000	11/04/2021	103784	12.49	10-1102-410-3-00
44338346410.1102.410.00.00.3		Sharpies Black 12/pk		4	5000	11/04/2021	103784	8.48	10-1102-410-3-00

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44338346410.1102.410.00.00.3		Amazon Days		4	5000	11/04/2021	103784	(0.30)	10-1102-410-3-00
78487744610.1102.410.00.00.3		Sharpies - Color 12/pk		4	5000	11/04/2021	103784	69.01	10-1102-410-3-00
78479755510.1110.410.50.00.5		Up the Creek, Life in the Wild		4	5004	11/04/2021	103784	7.99	10-1110-410-5-50
48669398810.1110.410.50.00.5		Grief is like a snowflake		4	5004	11/04/2021	103784	9.95	10-1110-410-5-50
48669398810.1110.410.50.00.5		Amazon Days		4	5004	11/04/2021	103784	(0.73)	10-1110-410-5-50
48669398810.1110.410.50.00.5		Berenstain Bears and the truth		4	5004	11/04/2021	103784	4.99	10-1110-410-5-50
48669398810.1110.410.50.00.5		Have you filled a bucket today?		4	5004	11/04/2021	103784	7.79	10-1110-410-5-50
48669398810.1110.410.50.00.5		Berenstain Bears and the trouble with friends		4	5004	11/04/2021	103784	4.99	10-1110-410-5-50
48669398810.1110.410.50.00.4		What were you Thinking		4	5004	11/04/2021	103784	7.89	10-1110-410-4-50
48669398810.1110.410.50.00.4		Kindness is my Superpower		4	5004	11/04/2021	103784	11.98	10-1110-410-4-50
48669398810.1110.410.50.00.4		But it's not my Fault!		4	5004	11/04/2021	103784	9.95	10-1110-410-4-50
48669398810.1110.410.50.00.4		Time to get Started!		4	5004	11/04/2021	103784	10.95	10-1110-410-4-50
48669398810.1110.410.50.00.5		Berenstain Bears Forget their manners		4	5004	11/04/2021	103784	4.99	10-1110-410-5-50
99963386810.1102.410.06.00.3		Gaiam 52" Ball Replacement for Chairs		4	5006	11/04/2021	103784	59.97	10-1102-410-3-06
44444394410.1102.410.06.00.3		Micro USB SD Card Adapter		4	5006	11/04/2021	103784	23.97	10-1102-410-3-06
44444394410.1102.410.06.00.3		Amazon Days		4	5006	11/04/2021	103784	(3.27)	10-1102-410-3-06
44444394410.1102.410.06.00.3		16 piece forged file set		4	5006	11/04/2021	103784	51.98	10-1102-410-3-06
44444394410.1102.410.06.00.3		Digital Caliper Measuring Tool		4	5006	11/04/2021	103784	29.97	10-1102-410-3-06
44444394410.1102.410.06.00.3		Needle-nosed pliers 6" 2/pk		4	5006	11/04/2021	103784	53.94	10-1102-410-3-06
44444394410.1102.410.06.00.3		Sharpie Oil-Based Paint Markers		4	5006	11/04/2021	103784	22.94	10-1102-410-3-06
44444394410.1102.410.06.00.3		Painter's Tape 6/pk		4	5006	11/04/2021	103784	31.01	10-1102-410-3-06
44444394410.1102.410.06.00.3		Dremel 3D Print Pads - 3 Pack		4	5006	11/04/2021	103784	94.95	10-1102-410-3-06
44444394410.1102.410.06.00.3		42 piece Wet/Dry Sandpaper Pack		4	5006	11/04/2021	103784	17.98	10-1102-410-3-06
89768339310.1103.410.00.00.2		Styrofoam Mannequin Heads 12/pk		4	5005	11/04/2021	103784	63.99	10-1103-410-2-00
74695364510.1103.410.00.00.2		Playdoh 36/pk		4	5005	11/04/2021	103784	99.96	10-1103-410-2-00
74695364510.1103.410.00.00.2		Wooden Toothpick 2500		4	5005	11/04/2021	103784	7.99	10-1103-410-2-00
74695364510.1103.410.00.00.2		Amazon Days		4	5005	11/04/2021	103784	(1.08)	10-1103-410-2-00
77774374610.2122.410.00.00.3		Conversation Cubes		4	5011	11/04/2021	103784	21.17	10-2122-410-3-00
44643483610.2122.410.00.00.3		Anxiety Thumball		4	5011	11/04/2021	103784	19.99	10-2122-410-3-00
93866589510.2122.410.00.00.3		50pc Stress Pack		4	5011	11/04/2021	103784	34.95	10-2122-410-3-00
86764498810.2122.410.00.00.3		Wreck this Journal		4	5011	11/04/2021	103784	19.18	10-2122-410-3-00
86764498810.2122.410.00.00.3		Girl Journal		4	5011	11/04/2021	103784	15.98	10-2122-410-3-00
86764498810.2122.410.00.00.3		Self Esteem Cube		4	5011	11/04/2021	103784	21.95	10-2122-410-3-00
86764498810.2122.410.00.00.3		Gratitude Journal		4	5011	11/04/2021	103784	13.98	10-2122-410-3-00
86764498810.2122.410.00.00.3		Social Skills Jenga		4	5011	11/04/2021	103784	32.00	10-2122-410-3-00

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86764498810.2122.410.00.00.3		Colored Pencils		4	5011	11/04/2021	103784	22.98	10-2122-410-3-00
86764498810.2122.410.00.00.3		Amazon Days		4	5011	11/04/2021	103784	(1.57)	10-2122-410-3-00
86764498810.2122.410.00.00.3		Mindfulness Workbook		4	5011	11/04/2021	103784	30.58	10-2122-410-3-00
65699733420.2542.410.16.00.2		Olde Midway Commercial Popcorn		4	5009	11/04/2021	103784	25.98	20-2542-410-2-16
95855936720.2542.410.16.00.2		Amazon Days		4	5009	11/04/2021	103784	(0.25)	20-2542-410-2-16
95855936720.2542.410.16.00.2		Alliance Rubber Bands Size 117B		4	5009	11/04/2021	103784	25.00	20-2542-410-2-16
45878763440.2554.410.00.00.1		Shop Towels		4	5017	11/04/2021	103784	32.00	40-2554-410-1-00
46374484510.1102.410.06.00.3		Silk Rose Gold PLA Filament		4	5008	11/04/2021	103784	19.99	10-1102-410-3-06
46374484510.1102.410.00.00.3		Green/Blue/Red Glow in the Dark Filament		4	5008	11/04/2021	103784	11.77	10-1102-410-3-00
46374484510.1102.410.06.00.3		Green/Blue/Red Glow in the Dark Filament		4	5008	11/04/2021	103784	29.22	10-1102-410-3-06
46374484510.1102.410.06.00.3		Silk Bronze PLA Filament		4	5008	11/04/2021	103784	38.20	10-1102-410-3-06
46374484510.1102.410.06.00.3		Multi-Color Changing Glow in the Dark Filamen		4	5008	11/04/2021	103784	35.63	10-1102-410-3-06
46374484510.1102.410.06.00.3		Copper PLA Filament		4	5008	11/04/2021	103784	39.18	10-1102-410-3-06
46374484510.1102.410.06.00.3		Bissell Cordless Vacuum		4	5008	11/04/2021	103784	41.19	10-1102-410-3-06
46374484510.1102.410.06.00.3		Silk Rainbox PLA Filament		4	5008	11/04/2021	103784	45.06	10-1102-410-3-06
46374484510.1102.410.06.00.3		Amazon Days		4	5008	11/04/2021	103784	(2.60)	10-1102-410-3-06
43344999410.1102.410.06.00.3		Filament Spool Holders		4	5008	11/04/2021	103784	20.69	10-1102-410-3-06
59833736410.1110.410.50.00.4		Amazon Days		4	5010	11/04/2021	103784	(0.53)	10-1110-410-4-50
59833736410.1110.410.50.00.4		Safety Goggles		4	5010	11/04/2021	103784	53.32	10-1110-410-4-50
54577956710.2520.690.00.00.1		Prime membership fee		4	0	11/04/2021	103784	179.00	10-2520-690-1-00
78744753410.2134.410.95.00.1		Disposable Masks 2000/bx		4	5018	11/04/2021	103784	574.70	10-2134-410-1-95
53398334320.2542.410.00.00.5		Satco QTP2X59T8/UNIV/ISN/SC - S5213 Ballast		4	5019	11/04/2021	103784	139.38	20-2542-410-5-00
46645849310.2134.410.95.00.1		Nitrile Exam Gloves Medium		4	5015	11/04/2021	103784	100.00	10-2134-410-1-95
46645849310.2134.410.95.00.1		Nitrile Exam Gloves Large		4	5015	11/04/2021	103784	100.00	10-2134-410-1-95
46645849310.2134.410.95.00.1		Nitrile Exam Gloves X-Large		4	5015	11/04/2021	103784	100.00	10-2134-410-1-95
85933869910.1400.410.85.00.2		Amazon Days		4	0	11/04/2021	103784	(4.86)	10-1400-410-2-85
85933869910.1400.410.85.00.2		Heat Transfer Vinyl Orange		4	0	11/04/2021	103784	124.95	10-1400-410-2-85
85933869910.1400.410.85.00.2		Black Camo Vinyl Iron-on 5ft		4	0	11/04/2021	103784	32.70	10-1400-410-2-85
85933869910.1400.410.85.00.2		Vinyl 72/pk Sheets Multicolor		4	0	11/04/2021	103784	46.78	10-1400-410-2-85
85933869910.1400.410.85.00.2		Light Grip 12x24 Cutting Mat 3/pk		4	0	11/04/2021	103784	19.99	10-1400-410-2-85
85933869910.1400.410.85.00.2		Light Grip 12x12 Cutting Mat 3/Pk		4	0	11/04/2021	103784	23.78	10-1400-410-2-85
85933869910.1400.410.85.00.2		Heat Transfer Vinyl Blue		4	0	11/04/2021	103784	124.95	10-1400-410-2-85
85933869910.1400.410.85.00.2		Heat Transfer Vinyl White		4	0	11/04/2021	103784	24.99	10-1400-410-2-85
85933869910.1400.410.85.00.2		Heat Transfer Vinyl White		4	0	11/04/2021	103784	87.96	10-1400-410-2-85
								\$5,647.68	Payee Vendor Total

Specialized Data Systems, Inc.

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Ameren Illinois (Gas)									
66714103210.2542.465.00.00.2		HS Natural Gas		12		11/12/2021	103803	691.31	10-2542-465-2-00
55603601040.2559.465.00.00.1		Bus Garage Natural Gas		12		11/12/2021	103803	75.45	40-2559-465-1-00
55603601010.2542.465.00.00.1		Unit Office Natural Gas		12		11/12/2021	103803	22.54	10-2542-465-1-00
65603631010.2542.465.00.00.3		JrH Electricity		12		11/12/2021	103803	319.25	10-2542-465-3-00
55603671610.2542.465.00.00.4		Lincoln Natural Gas		12		11/12/2021	103803	134.63	10-2542-465-4-00
55603641410.2542.465.00.00.5		Washington Natural Gas		12		11/12/2021	103803	118.70	10-2542-465-5-00
								\$1,361.88	Payee Vendor Total
AssetWorks Risk Managemen									
47122	10.1200.310.00.00.1	SpecEd Claim 10142021		12		11/12/2021	103804	149.15	10-1200-310-1-00
								\$149.15	Payee Vendor Total
AT & T Mobility									
X1019202120.2542.340.00.00.1		Communication		29		10/29/2021	103765	24.49	20-2542-340-1-00
X1019202120.2542.340.00.00.1		Communication		29		10/29/2021	103765	24.49	20-2542-340-1-00
X1019202120.2541.340.00.00.1		Bldg Maint Director Communications		29		10/29/2021	103765	45.57	20-2541-340-1-00
X1019202110.2321.340.00.00.1		Sup't Office Communications		29		10/29/2021	103765	139.92	10-2321-340-1-00
X1019202110.2225.340.00.00.1		Communications		29		10/29/2021	103765	24.47	10-2225-340-1-00
X1019202110.2225.340.00.00.1		Communications		29		10/29/2021	103765	24.49	10-2225-340-1-00
								\$283.43	Payee Vendor Total
Barr & Robison									
22215	40.2554.323.00.00.1	Bus Inspectin 26,27,79,83		12		11/12/2021	103805	46.00	40-2554-323-1-00
								\$46.00	Payee Vendor Total
Blumhorst, Kyle									
11022021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		2	0	11/02/2021	103780	75.00	10-1500-319-3-61
								\$75.00	Payee Vendor Total
Bowker, Brant									
10302021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		29	0	10/29/2021	103766	37.50	10-1500-319-3-60
								\$37.50	Payee Vendor Total
BrainPOP									
US230748	10.1110.410.95.00.4	Brainpop Subscription		12	4863	11/12/2021	103806	1,995.00	10-1110-410-4-95
								\$1,995.00	Payee Vendor Total
Brandis, Brooke									
IAHERD FY10.1102.312.00.05.3		JrH PE IAHPERD Conf		28	0	10/28/2021	103740	140.00	10-1102-312-3-00
								\$140.00	Payee Vendor Total

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BSN Sports LLC									
91421397210.1500.400.61.00.2		Freight		12	4940	11/12/2021	103807	100.00	10-1500-400-2-61
91421397210.1500.400.61.00.2		Women`s Shorts		12	4940	11/12/2021	103807	855.00	10-1500-400-2-61
91421397210.1500.400.61.00.2		Custom Women`s Jerseys		12	4940	11/12/2021	103807	855.00	10-1500-400-2-61
91421397210.1500.400.61.00.2		Women`s Swish Shorts		12	4940	11/12/2021	103807	855.00	10-1500-400-2-61
91421397210.1500.400.61.00.2		Dime Jerseys		12	4940	11/12/2021	103807	855.00	10-1500-400-2-61
91435061110.1500.400.61.00.2		Wilson Evolution		12	5029	11/12/2021	103807	620.41	10-1500-400-2-61
91435061110.1500.400.61.00.2		Nylon Basketball Net		12	5029	11/12/2021	103807	25.20	10-1500-400-2-61
91435061110.1500.400.61.00.2		Mark V Scorebooks		12	5029	11/12/2021	103807	66.18	10-1500-400-2-61
								\$4,231.79	Payee Vendor Total
Capturing Kids` Hearts									
65795	10.2210.300.95.00.1	ESSR III Imp Inst-Oct 21-22		12	0	11/12/2021	103808	5,500.00	10-2210-300-1-95
								\$5,500.00	Payee Vendor Total
Carpenter, Lucas									
10212021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		21	0	10/21/2021	103727	75.00	10-1500-319-3-61
11022021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		2	0	11/02/2021	103781	75.00	10-1500-319-3-61
								\$150.00	Payee Vendor Total
Central States Bus Sales									
IN520148	40.2554.410.00.00.1	Transp Supplies		12		11/12/2021	103809	29.75	40-2554-410-1-00
								\$29.75	Payee Vendor Total
Clean The Uniform Co Admi									
30282533	40.2559.322.00.00.1	Cleaning Services		12		11/12/2021	103810	45.58	40-2559-322-1-00
30282533	20.2542.322.00.00.1	Cleaning Services		12		11/12/2021	103810	19.40	20-2542-322-1-00
30284217	40.2559.322.00.00.1	Cleaning Services		12		11/12/2021	103810	45.58	40-2559-322-1-00
30284217	20.2542.322.00.00.1	Cleaning Services		12		11/12/2021	103810	19.40	20-2542-322-1-00
30285937	40.2559.322.00.00.1	Cleaning Services		12		11/12/2021	103810	38.50	40-2559-322-1-00
30285937	20.2542.322.00.00.1	Cleaning Services		12		11/12/2021	103810	19.40	20-2542-322-1-00
30287626	40.2559.322.00.00.1	Cleaning Services		12		11/12/2021	103810	45.58	40-2559-322-1-00
30287626	20.2542.322.00.00.1	Cleaning Services		12		11/12/2021	103810	19.40	20-2542-322-1-00
								\$252.84	Payee Vendor Total
Clymer, Roger									
10182021	10.1500.319.56.00.2	HS Football Other Prof Services		18	0	10/18/2021	103715	55.00	10-1500-319-2-56
10212021	10.1500.319.56.00.2	HS Football Other Prof Services		21	0	10/21/2021	103728	55.00	10-1500-319-2-56
								\$110.00	Payee Vendor Total

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Connor Co.									
S00976964	20.2542.410.00.00.2	HS Bldg Supplies		12		11/12/2021	103811	64.65	20-2542-410-2-00
S00977195	20.2542.410.00.00.2	HS Bldg Supplies		12		11/12/2021	103811	42.72	20-2542-410-2-00
S00977157	20.2542.410.00.00.2	HS Bldg Supplies		12		11/12/2021	103811	581.41	20-2542-410-2-00
S00976964	20.2542.410.00.00.2	HS Bldg Supplies		12		11/12/2021	103811	77.82	20-2542-410-2-00
								\$766.60	Payee Vendor Total
Consolidated Communicatio									
01380	102110.2321.340.00.00.1	Sup't Office Communications		28		10/28/2021	103741	68.24	10-2321-340-1-00
15000	102110.2410.340.00.00.5	Washington Communications		4		11/04/2021	103785	190.98	10-2410-340-5-00
15000	102110.2410.340.00.00.4	Lincoln Communications		4		11/04/2021	103785	123.88	10-2410-340-4-00
15000	102110.2410.340.00.00.3	JrH Communications		4		11/04/2021	103785	8.47	10-2410-340-3-00
15000	102110.2410.340.00.00.2	HS Communications		4		11/04/2021	103785	258.72	10-2410-340-2-00
15000	102110.2321.340.00.00.1	Sup't Office Communications		4		11/04/2021	103785	921.03	10-2321-340-1-00
								\$1,571.32	Payee Vendor Total
Coultas, Victoria									
10192021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		19	0	10/19/2021	103719	37.50	10-1500-319-2-57
								\$37.50	Payee Vendor Total
Craig Antenna Service Inc									
212598	40.2554.323.00.00.1	Transp Repair/Maint Service		12		11/12/2021	103812	75.00	40-2554-323-1-00
212614	40.2554.323.00.00.1	Transp Repair/Maint Service		12		11/12/2021	103812	189.85	40-2554-323-1-00
								\$264.85	Payee Vendor Total
Cross, Ed									
10292021	10.1500.319.56.00.2	HS Football Other Prof Services		29		10/29/2021	103767	25.00	10-1500-319-2-56
11062021	10.1500.319.56.00.2	HS Football playoff		5	0	11/05/2021	103789	25.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Crossroads Truck Equip In									
S61277	40.2554.410.00.00.1	Transportation Supplies		12		11/12/2021	103813	105.29	40-2554-410-1-00
								\$105.29	Payee Vendor Total
DeClerk, Steve									
10182021	10.1500.319.56.00.2	HS Football Other Prof Services		18	0	10/18/2021	103716	55.00	10-1500-319-2-56
10212021	10.1500.319.56.00.2	HS Football Other Prof Services		21	0	10/21/2021	103729	55.00	10-1500-319-2-56
								\$110.00	Payee Vendor Total
DEMCO, Inc.									
7030699	10.2222.410.00.00.4	Discount		12	5027	11/12/2021	103814	(10.62)	10-2222-410-4-00

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7030699	10.2222.410.00.00.4	Demco Prem Book Tape 2x30		12	5027	11/12/2021	103814	12.50	10-2222-410-4-00
7030699	10.2222.410.00.00.4	Celar Heavy-Duty Non-Glare Lbl Prot		12	5027	11/12/2021	103814	31.16	10-2222-410-4-00
7030699	10.2222.410.00.00.4	Demco CircExtender 3xLam Gloss 10x400		12	5027	11/12/2021	103814	38.22	10-2222-410-4-00
7030699	10.2222.410.00.00.4	Demco CircExtender 3xLam Gloss 9x400		12	5027	11/12/2021	103814	89.75	10-2222-410-4-00
7030699	10.2222.410.00.00.4	Demco Extender Tape 3x600		12	5027	11/12/2021	103814	8.52	10-2222-410-4-00
7030699	10.2222.410.00.00.4	Clear glossy Label Protectors 1 1/2 250/roll		12	5027	11/12/2021	103814	24.92	10-2222-410-4-00
7030699	10.2222.410.00.00.4	5/8 prelaminated dot aqua 207/pkg		12	5027	11/12/2021	103814	16.40	10-2222-410-4-00
7030699	10.2222.410.00.00.4	3/4 color-coding dot labels black 500/roll		12	5027	11/12/2021	103814	5.74	10-2222-410-4-00
7030699	10.2222.410.00.00.4	Prem Book Tape 1 1/2x30		12	5027	11/12/2021	103814	29.88	10-2222-410-4-00
7030699	10.2222.410.00.00.4	Book Cards med Weight 100/pk		12	5027	11/12/2021	103814	14.10	10-2222-410-4-00
7030699	10.2222.410.00.00.4	PS Book Pocket Low Back 500/Bx		12	5027	11/12/2021	103814	31.16	10-2222-410-4-00
7034706	10.2222.410.00.00.3	Shipping		12	5044	11/12/2021	103814	9.97	10-2222-410-3-00
7034706	10.2222.410.00.00.3	Non-Glare Label Protectors 1 1/2x2" 250/roll		12	5044	11/12/2021	103814	29.50	10-2222-410-3-00
7034706	10.2222.410.00.00.3	Norbond Liquid Plastic Adhesive 1 quart		12	5044	11/12/2021	103814	11.47	10-2222-410-3-00
								\$342.67	Payee Vendor Total
Detection Security Co Inc									
177636	80.2365.320.00.00.5	Wash Loss Prev Services		12		11/12/2021	103815	38.00	80-2365-320-5-00
177636	80.2365.320.00.00.4	Lincoln Loss Prev Services		12		11/12/2021	103815	38.00	80-2365-320-4-00
177636	80.2365.320.00.00.4	Lincoln Loss Prev Services		12		11/12/2021	103815	38.00	80-2365-320-4-00
177636	80.2365.320.00.00.1	Loss Prevention Services		12		11/12/2021	103815	22.00	80-2365-320-1-00
								\$136.00	Payee Vendor Total
Donavan Smail									
10302021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		29	0	10/29/2021	103768	100.00	10-1500-319-3-60
								\$100.00	Payee Vendor Total
Dugan, Riley									
PE Conf FY10	1102.312.00.05.3	JrH PE Training Serv		4	0	11/04/2021	103786	140.00	10-1102-312-3-00
								\$140.00	Payee Vendor Total
Educere LLC									
Panall210	10.1102.390.95.00.3	21-22 Founders Academy Virtual Seat License		12	5034	11/12/2021	103816	999.50	10-1102-390-3-95
								\$999.50	Payee Vendor Total
Explore Learning LLC									
4525644	10.2225.319.95.00.3	Gizmos Science/Math Dept License		12	5053	11/12/2021	103817	2,195.00	10-2225-319-3-95
								\$2,195.00	Payee Vendor Total
Flinn Scientific Inc.									

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2641604	10.1102.410.00.04.3	Timer, Stopwatch		12	4876	11/12/2021	103818	144.50	10-1102-410-3-00
								<u>\$144.50</u>	Payee Vendor Total
Frogstreet									
0228801-IN10.3900.490.00.00.1		Shipping/Handling		12	5050	11/12/2021	103819	89.85	10-3900-490-1-00
0228801-IN10.3900.490.00.00.1		Letter People Puppets		12	5050	11/12/2021	103819	599.00	10-3900-490-1-00
								<u>\$688.85</u>	Payee Vendor Total
Gayle Perry									
BE5033 SP10.2210.230.00.00.3		JrH Tuition Reimb for two classes		12	0	11/12/2021	103820	1,100.00	10-2210-230-3-00
								<u>\$1,100.00</u>	Payee Vendor Total
Gorenz, Logan									
10212021 10.1500.319.56.00.2		HS Football Other Prof Services		21	0	10/21/2021	103730	20.00	10-1500-319-2-56
								<u>\$20.00</u>	Payee Vendor Total
Grand Rental Station									
30427 20.2542.325.95.00.2		HS ESSR III Rent		12		11/12/2021	103821	2,823.87	20-2542-325-1-95
								<u>\$2,823.87</u>	Payee Vendor Total
Greg Witsman									
10292021 10.1500.319.56.00.2		HS Football Other Prof Services		29		10/29/2021	103769	25.00	10-1500-319-2-56
11062021 10.1500.319.56.00.2		HS Football playoff		5	0	11/05/2021	103790	25.00	10-1500-319-2-56
								<u>\$50.00</u>	Payee Vendor Total
Hawkins, Kyle									
10282021 10.1500.319.61.00.3		JrH Girls Basketball Oth Prof Serv		28	0	10/28/2021	103763	75.00	10-1500-319-3-61
11092021 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		9	0	11/09/2021	103799	75.00	10-1500-319-3-60
								<u>\$150.00</u>	Payee Vendor Total
Helton, Troy									
11012021 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		1	0	11/01/2021	103774	100.00	10-1500-319-3-60
								<u>\$100.00</u>	Payee Vendor Total
Henschen, Amber									
Refund 10.1690.00.3		Refund Carly's lunch acct		28	0	10/28/2021	103742	39.10	10-1690-3-00
								<u>\$39.10</u>	Payee Vendor Total
Hobart Service									
35250847 10.2569.323.00.00.2		HS Cafe Repair/Maint Serv.		12		11/12/2021	103822	328.25	10-2569-323-2-422000-00
								<u>\$328.25</u>	Payee Vendor Total
Holthaus H & A, Inc.									
80931 20.2542.323.81.00.4		Linc Bldg Repair/Maint Serv-		12	0	11/12/2021	103823	187.50	20-2542-323-4-81

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80810	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		12	0	11/12/2021	103823	1,177.76	20-2542-323-3-81
80793	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		12	0	11/12/2021	103823	100.00	10-2569-323-2-422000-00
								\$1,465.26	Payee Vendor Total
Honeywell International									
52580330920	20.2542.323.00.00.2	Automation 120121-02282022		12		11/12/2021	103824	2,243.63	20-2542-323-2-00
535552	20.2542.530.00.00.2	HS Bldg Impr Projects-Migration to CPO		12		11/12/2021	103824	413.90	20-2542-530-2-00
								\$2,657.53	Payee Vendor Total
Horton Plumbing									
17831	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		12	0	11/12/2021	103825	145.19	20-2542-323-4-81
								\$145.19	Payee Vendor Total
Huber, Ed									
11012021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		1	0	11/01/2021	103775	100.00	10-1500-319-3-60
								\$100.00	Payee Vendor Total
IHSA									
FY22-160910	10.1500.690.40.00.2	Pana HS FY22 Membership Fee		1	0	11/01/2021	103776	1,250.00	10-1500-690-2-40
								\$1,250.00	Payee Vendor Total
IL Principals Association									
KMcDonald10	20.2542.640.00.00.2	HS Princ Dues - K. McDonald FY22		12		11/12/2021	103826	403.75	10-2415-640-2-00
								\$403.75	Payee Vendor Total
It's A Bling Thing									
309	10.1500.400.55.00.2	HS Cheer - Embroidery		12		11/12/2021	103827	459.00	10-1500-400-2-55
								\$459.00	Payee Vendor Total
Johnson Controls									
88254744	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		12		11/12/2021	103828	985.00	20-2542-323-3-81
								\$985.00	Payee Vendor Total
Kiefer Specialty Flooring									
0000248-IN20	20.2542.530.00.00.2	HS Bldg Improvement Projects		12		11/12/2021	103829	11,420.00	20-2542-530-2-00
								\$11,420.00	Payee Vendor Total
Kohl Wholesale									
52866	10/210.2562.410.00.00.2	HS Cafe Food Purchases		12		11/12/2021	103830	5,653.74	10-2562-410-2-421000-00
52836	10/210.2562.410.00.00.3	JrH Cafe Food Purchases		12		11/12/2021	103830	3,840.09	10-2562-410-3-421000-00
52863	10/210.2562.410.00.00.3	JrH Cafe Food Purchases		12		11/12/2021	103830	190.50	10-2562-410-3-421000-00
52837	10/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		11/12/2021	103830	2,196.55	10-2562-410-4-421000-00
52838	10/210.2562.410.00.00.5	Washington Cafe Food Purchases		12		11/12/2021	103830	1,647.71	10-2562-410-5-421000-00

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52906	10/210.2562.410.00.00.5	Washington Cafe Food Purchases		12		11/12/2021	103830	22.36	10-2562-410-5-421000-00
								\$13,550.95	Payee Vendor Total
Kuhn, Kyle									
10182021	10.1500.319.56.00.2	HS Football Other Prof Services		18	0	10/18/2021	103718	20.00	10-1500-319-2-56
11012021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		1	0	11/01/2021	103777	37.50	10-1500-319-3-60
								\$57.50	Payee Vendor Total
Lee`s Auto Body									
001341	20.2545.319.00.00.1	Bldg Maint Vehicle -repair latch		28	0	10/28/2021	103744	96.37	20-2545-319-1-00
								\$96.37	Payee Vendor Total
Louis E. Lang									
10302021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		29	0	10/29/2021	103770	100.00	10-1500-319-3-60
								\$100.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	10/210.2562.410.00.00.2	HS Cafe Food Purchases		12		11/12/2021	103831	5,788.51	10-2562-410-2-421000-00
23599	10/210.2562.410.00.00.3	JrH Cafe Food Purchases		12		11/12/2021	103831	4,379.69	10-2562-410-3-421000-00
23598	10/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		11/12/2021	103831	2,436.58	10-2562-410-4-421000-00
23597	10/210.2562.410.00.00.5	Washington Cafe Food Purchases		12		11/12/2021	103831	1,851.83	10-2562-410-5-421000-00
								\$14,456.61	Payee Vendor Total
Martin Engineering Co									
31754	20.2542.329.00.00.1	Other Property Services-Land Survey		12	0	11/12/2021	103832	6,500.00	20-2542-329-1-00
								\$6,500.00	Payee Vendor Total
McDonald, Diana									
10192021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		19	0	10/19/2021	103720	37.50	10-1500-319-2-57
								\$37.50	Payee Vendor Total
McRoberts, Gayle									
10192021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		19	0	10/19/2021	103721	25.00	10-1500-319-2-57
								\$25.00	Payee Vendor Total
Midwest Bus Sales Inc.									
X1030728740.2554.410.00.00.1		Transportation Supplies		12		11/12/2021	103833	129.27	40-2554-410-1-00
X1030731440.2554.410.00.00.1		Transportation Supplies		12		11/12/2021	103833	221.01	40-2554-410-1-00
R1030246340.2554.323.00.00.1		Transp Repair/Maint Service		12		11/12/2021	103833	9,886.70	40-2554-323-1-00
								\$10,236.98	Payee Vendor Total
Miller Tracy Braun Funk &									
100245	80.2365.318.00.00.1	Legal Services		12		11/12/2021	103834	984.75	80-2365-318-1-00

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								\$984.75	Payee Vendor Total
More, Ericka									
10282021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		28	0	10/28/2021	103764	75.00	10-1500-319-3-61
								\$75.00	Payee Vendor Total
Morrell Auto Service Inc.									
117901	40.2554.323.00.00.1	Trans Rep-Mini Bus		12		11/12/2021	103835	287.80	40-2554-323-1-00
								\$287.80	Payee Vendor Total
Morrell, Matt									
10292021	10.1500.319.56.00.2	HS Football Other Prof Services		29		10/29/2021	103771	25.00	10-1500-319-2-56
11062021	10.1500.319.56.00.2	HS Football playoff		5	0	11/05/2021	103791	25.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Morrisonville Jr. High									
boysentryfe10.4110.311.00.00.1		JrH Boys Bball Tourney entry fee		1	0	11/01/2021	103778	100.00	10-4110-311-1-00
								\$100.00	Payee Vendor Total
Mosley, Maurice									
10212021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		21	0	10/21/2021	103731	75.00	10-1500-319-3-61
								\$75.00	Payee Vendor Total
Music Theatre Internation									
HSMusicalF10.1500.400.50.00.2		HS Musical Musical Rental		28	0	10/28/2021	103745	2,420.00	10-1500-400-2-50
HSMusicalF10.1500.400.50.00.2		HSMusical Royalty Fee		28	0	10/28/2021	103745	1,308.00	10-1500-400-2-50
								\$3,728.00	Payee Vendor Total
Nohren`s Hardware									
48455 49140.2554.410.00.00.1		Transportation Supplies		12		11/12/2021	103836	4.58	40-2554-410-1-00
48455 49140.2542.410.00.00.5		Wash Bldg Supplies		12		11/12/2021	103836	42.45	20-2542-410-5-00
48455 49140.2542.410.00.00.4		Linc Bldg Supplies		12		11/12/2021	103836	34.37	20-2542-410-4-00
48455 49140.2542.410.00.00.3		JrH Bldg Supplies		12		11/12/2021	103836	55.70	20-2542-410-3-00
48455 49140.2542.410.00.00.2		HS Bldg Supplies		12		11/12/2021	103836	76.83	20-2542-410-2-00
48455 49140.2543.410.00.00.1		Grounds Services Supplies		12		11/12/2021	103836	25.89	20-2543-410-1-00
								\$239.82	Payee Vendor Total
Nokomis CUD #22									
164	10.4110.311.00.00.1	Pymnts for Reg Prog Pur Serv-5 seats		12		11/12/2021	103837	55,791.35	10-4110-311-1-00
								\$55,791.35	Payee Vendor Total
NPT Spec Education Coop									
25	10.4120.310.00.00.1	Pymnts for Spec Ed-Reg Assmnt		28		10/28/2021	103746	93,974.87	10-4120-310-1-00

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								\$93,974.87	Payee Vendor Total
O'Brien, Joe									
10192021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		19	0	10/19/2021	103722	100.00	10-1500-319-2-57
								\$100.00	Payee Vendor Total
Olson, Kevin									
10182021	10.1500.319.56.00.2	HS Football Other Prof Services		18	0	10/18/2021	103714	55.00	10-1500-319-2-56
10212021	10.1500.319.56.00.2	HS Football Other Prof Services		21	0	10/21/2021	103732	55.00	10-1500-319-2-56
								\$110.00	Payee Vendor Total
Outdoor Power Source LLC									
21497	20.2543.410.00.1	Grounds Services Supplies		12		11/12/2021	103838	224.18	20-2543-410-1-00
21627	20.2543.410.00.1	Grounds Services Supplies		12		11/12/2021	103838	12.50	20-2543-410-1-00
21704	20.2543.410.00.1	Grounds Services Supplies		12		11/12/2021	103838	17.99	20-2543-410-1-00
22237	20.2543.410.00.1	Grounds Services Supplies		12		11/12/2021	103838	106.25	20-2543-410-1-00
22304	20.2543.410.00.1	Grounds Services Supplies		12		11/12/2021	103838	94.22	20-2543-410-1-00
22418	20.2543.410.00.1	Grounds Services Supplies		12		11/12/2021	103838	45.91	20-2543-410-1-00
22472	20.2543.410.00.1	Grounds Services Supplies		12		11/12/2021	103838	60.92	20-2543-410-1-00
								\$561.97	Payee Vendor Total
Palmer, Christopher A.									
10192021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		19	0	10/19/2021	103723	75.00	10-1500-319-3-61
								\$75.00	Payee Vendor Total
Pana City Water Departmen									
0410.10	1020.2542.370.00.00.4	Lincoln Water/Sewer		4		11/04/2021	103787	747.46	20-2542-370-4-00
0500.01	1020.2542.370.00.00.2	HS Water/Sewer-Brummett Field		4		11/04/2021	103787	23.66	20-2542-370-2-00
0501.01	1020.2542.370.00.00.2	HS Water/Sewer-FB Field		4		11/04/2021	103787	507.44	20-2542-370-2-00
0503.01	1020.2542.370.00.00.2	HS Water/Sewer-Concessions		4		11/04/2021	103787	123.01	20-2542-370-2-00
0507.01	1020.2542.370.00.00.2	HS Water/Sewer-Baseball area		4		11/04/2021	103787	23.66	20-2542-370-2-00
0509.01	1020.2542.370.00.00.2	JFL Practice Field - Water/Sewer		4		11/04/2021	103787	23.66	20-2542-370-2-00
0510.01	1020.2542.370.00.00.3	JrH Water/Sewer		4		11/04/2021	103787	722.29	20-2542-370-3-00
0512.01	1020.2542.370.00.00.2	HS Water/Sewer		4		11/04/2021	103787	853.22	20-2542-370-2-00
0800.01	1020.2542.370.00.00.1	District Water/Sewer		4		11/04/2021	103787	114.63	20-2542-370-1-00
1490.01	1020.2542.370.00.00.5	Washington Water/Sewer		4		11/04/2021	103787	2,652.85	20-2542-370-5-00
								\$5,791.88	Payee Vendor Total
Pana Education Foundation									
102121J.MI	0.2310.490.00.00.1	In Memory of Jim D Mizeur-S.Morrell sibling		25		10/25/2021	103736	25.00	10-2310-490-1-00
110621MH	0.2310.490.00.00.1	In Memory of Mark W Horton (NBlodgett family)		12		11/12/2021	103839	25.00	10-2310-490-1-00

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								\$50.00	Payee Vendor Total
Pana News Group									
194821	10.2310.350.00.00.1	Board Adv-Sale of Bus out for bid		28		10/28/2021	103747	43.70	10-2310-350-1-00
	RenewalFY10.2321.410.00.00.1	Sup't Office Supplies - Renewal		28		10/28/2021	103747	54.00	10-2321-410-1-00
								\$97.70	Payee Vendor Total
Peoples Bank & Trust									
68215	11/230.5300.615.00.00.1	Copier Payment		29		10/29/2021	103772	1,345.91	30-5300-615-1-00
68215	11/230.5200.620.00.00.1	Copier Payment		29		10/29/2021	103772	92.59	30-5200-620-1-00
								\$1,438.50	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		11/12/2021	103840	153.80	10-2562-410-4-421000-00
1021900	10.2562.410.00.00.2	HS Cafe Food Purchases		12		11/12/2021	103840	389.60	10-2562-410-2-421000-00
1021901	10.2562.410.00.00.5	Washington Cafe Food Purchases		12		11/12/2021	103840	124.23	10-2562-410-5-421000-00
102902	10.2562.410.00.00.3	JrH Cafe Food Purchases		12		11/12/2021	103840	244.25	10-2562-410-3-421000-00
								\$911.88	Payee Vendor Total
Pizza Man Of Pana									
	Boss Day lt12.493.402.4	Boss's Day Lunch	12.126.02.4	12		11/12/2021	103841	86.12	12-493-4-402
								\$86.12	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	10.2562.410.00.00.3	JrH Cafe Food Purchases		12		11/12/2021	103842	2,143.86	10-2562-410-3-421000-00
40092	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		11/12/2021	103842	1,916.17	10-2562-410-4-421000-00
40094	10.2562.410.00.00.5	Washington Cafe Food Purchases		12		11/12/2021	103842	1,886.44	10-2562-410-5-421000-00
40096	10.2562.410.00.00.2	HS Cafe Food Purchases		12		11/12/2021	103842	1,536.61	10-2562-410-2-421000-00
								\$7,483.08	Payee Vendor Total
Quill Corporation									
19979709	10.2572.410.00.00.1	District Storeroom Supplies		12		11/12/2021	103843	9.89	10-2572-410-1-00
1515535	10.2572.410.00.00.1	District Storeroom Supplies		12		11/12/2021	103843	(9.89)	10-2572-410-1-00
20025939	10.2520.410.00.00.1	Wilson Jones 3" Hanging Binder		12	5020	11/12/2021	103843	81.34	10-2520-410-1-00
20008658	10.2572.410.00.00.1	USB Flash Drive		12	5020	11/12/2021	103843	16.63	10-2572-410-1-00
19997132	10.2572.410.00.00.1	USB-C to USB-A Adapter		12	5020	11/12/2021	103843	17.30	10-2572-410-1-00
20015468	10.2572.410.00.00.1	Pens		12	5020	11/12/2021	103843	15.42	10-2572-410-1-00
20015468	10.1110.410.00.00.4	2021-2022 At a Glance Calendar		12	5020	11/12/2021	103843	10.70	10-1110-410-4-00
20015468	10.2572.410.00.00.1	Brother LC2033PKS 3 Pack Ink		12	5020	11/12/2021	103843	117.06	10-2572-410-1-00
20015468	10.2572.410.00.00.1	Brother LC2032PKS 3 Pack Ink		12	5020	11/12/2021	103843	98.00	10-2572-410-1-00

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20015468	10.2572.410.00.00.1	Copy Paper 500 Sheets		12	5020	11/12/2021	103843	2.00	10-2572-410-1-00
20015468	10.2572.410.00.00.1	Coupons/Promotions		12	5020	11/12/2021	103843	(10.65)	10-2572-410-1-00
20015468	10.1102.410.00.00.3	Velcro Brand 3/4"x15" Sticky Back Hook & Loop		12	5020	11/12/2021	103843	22.68	10-1102-410-3-00
20015468	10.1102.410.00.00.3	Quill Brand Dry Erase Markers Black		12	5020	11/12/2021	103843	66.21	10-1102-410-3-00
20015468	10.1102.410.00.00.3	Bic White Out EZ Correct Tape		12	5020	11/12/2021	103843	27.22	10-1102-410-3-00
20015468	10.1102.410.00.00.3	Bic White Out Quick Dry Correction Fluid		12	5020	11/12/2021	103843	20.50	10-1102-410-3-00
20015468	10.1102.410.00.00.3	Paper Mate Flair Felt Pens Med Point		12	5020	11/12/2021	103843	14.82	10-1102-410-3-00
20056359	20.2542.410.00.00.2	4 Pack Compressed Air		12	5020	11/12/2021	103843	24.85	20-2542-410-2-00
20056359	10.2572.410.00.00.1	4 Pack Compressed Air		12	5020	11/12/2021	103843	12.43	10-2572-410-1-00
20056359	10.2572.410.00.00.1	Clipboard		12	5020	11/12/2021	103843	0.01	10-2572-410-1-00
								\$536.52	Payee Vendor Total
Refreshment Services Peps									
5004360	10.2562.410.00.00.2	HS Cafe Food Purchases		12		11/12/2021	103844	304.00	10-2562-410-2-421000-00
5004490	10.2562.410.00.00.3	JrH Cafe Food Purchases		12		11/12/2021	103844	304.00	10-2562-410-3-421000-00
								\$608.00	Payee Vendor Total
Ric Gross									
10192021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		19	0	10/19/2021	103724	100.00	10-1500-319-2-57
								\$100.00	Payee Vendor Total
ROE #3									
3748	10.2210.300.00.00.3	Trauma Informed - G.Perry B.Sowarsh		12		11/12/2021	103845	150.00	10-2210-300-3-00
3774	40.2559.310.00.00.1	Other Transp - Bus refresher course		12		11/12/2021	103845	40.00	40-2559-310-1-00
3783	10.2210.300.00.00.2	HS Impr Inst-L.Shriver Address Sec Trauma		12		11/12/2021	103845	40.00	10-2210-300-2-00
3813	10.2210.300.00.00.1	Imp Inst Pur Serv-K.Hahnenkamp		12	0	11/12/2021	103845	25.00	10-2210-300-1-00
3818	10.2210.300.00.00.1	Imp Inst Pur Serv-K.Hahnenkamp		12	0	11/12/2021	103845	25.00	10-2210-300-1-00
3848	10.2310.390.00.00.1	Board Other Purchased Services		12		11/12/2021	103845	200.00	10-2310-390-1-00
								\$480.00	Payee Vendor Total
ROE #45									
220049	10.2210.300.00.00.2	HS Impr Ins-K.McDonald AA3000		28		10/28/2021	103748	200.00	10-2210-300-2-00
								\$200.00	Payee Vendor Total
Save-A-Lot									
22 10/21	10.2562.410.00.00.5	Washington Cafe Food Purchases		28		10/28/2021	103749	18.42	10-2562-410-5-421000-00
23 10/21	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		28		10/28/2021	103749	36.23	10-2562-410-4-421000-00
24 10/21	10.2562.410.00.00.3	JrH Cafe Food Purchases		28		10/28/2021	103749	257.35	10-2562-410-3-421000-00
27 10/21	10.2562.410.00.00.2	HS Cafe Food Purchases		28		10/28/2021	103749	316.13	10-2562-410-2-421000-00
25 10/21	40.2551.410.00.00.1	Transp Dir-Summer work apprec dinner		28		10/28/2021	103749	208.27	40-2551-410-1-00

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21 10/21	40.2551.410.00.00.1	Transp Dir-summer work apprec dinner		28	0	10/28/2021	103749	27.80	40-2551-410-1-00
								\$864.20	Payee Vendor Total
Schmitz, Colin									
10212021	10.1500.319.56.00.2	HS Football Other Prof Services		21	0	10/21/2021	103733	20.00	10-1500-319-2-56
								\$20.00	Payee Vendor Total
School Specialty, Inc									
20812880710.1102.410.00.04.3		School Smart colored Pencils Set of 144		12	4880	11/12/2021	103846	18.97	10-1102-410-3-00
								\$18.97	Payee Vendor Total
Secretary Of State									
10252021	40.2559.690.00.00.1	Bus driver cert renewal - J.Gullidge		25		10/25/2021	103737	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Secretary Of State									
Bus Renew40.2559.310.00.00.1		Bus 84,86,89		12	0	11/12/2021	103847	30.00	40-2559-310-1-00
Bus Renew40.2559.310.00.00.1		Bus 27,28,29		12		11/12/2021	103847	30.00	40-2559-310-1-00
Bus Renew40.2559.310.00.00.1		Bis 30,78,79		12		11/12/2021	103847	30.00	40-2559-310-1-00
Bus Renew40.2559.310.00.00.1		Bus 81,82,83		12		11/12/2021	103847	30.00	40-2559-310-1-00
Bus Renew40.2559.310.00.00.1		Bus 21,24,26		12	0	11/12/2021	103847	30.00	40-2559-310-1-00
								\$150.00	Payee Vendor Total
Shreve, Carl									
11082021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		8	0	11/08/2021	103796	75.00	10-1500-319-3-61
								\$75.00	Payee Vendor Total
Shriver, Lindsay									
SEC-525	10.2210.230.00.00.2	HS Tuit Reimb-Methods & Strategies for Middle &		12		11/12/2021	103848	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total
Slack Glass Company, DBA									
I030796	40.2554.323.00.00.1	Transp Repair-Bus 78		28		10/28/2021	103750	65.00	40-2554-323-1-00
								\$65.00	Payee Vendor Total
Smith, Rodney									
10182021	10.1500.319.56.00.2	HS Football Other Prof Services		18	0	10/18/2021	103712	55.00	10-1500-319-2-56
10212021	10.1500.319.56.00.2	HS Football Other Prof Services		21	0	10/21/2021	103734	55.00	10-1500-319-2-56
								\$110.00	Payee Vendor Total
Sowarsh, Bonnie									
EDUA-56210.2210.230.00.00.3		JrH Tuit Reimb-Kindness: Can it be taught		12		11/12/2021	103849	424.00	10-2210-230-3-00
								\$424.00	Payee Vendor Total

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Special Education Service									
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition			12	11/12/2021	103850	9,152.00	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			12	11/12/2021	103850	3,660.80	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			12	11/12/2021	103850	3,660.80	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			12	11/12/2021	103850	10,250.24	10-1912-670-2-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			12	11/12/2021	103850	6,513.20	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			12	11/12/2021	103850	6,513.20	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			12	11/12/2021	103850	3,942.20	10-1912-670-2-00
								\$43,692.44	Payee Vendor Total
Specialized Data Sys Inc									
C-100835	10.2520.312.00.00.1	2 Trainings for Jen Christer			12	11/12/2021	103851	270.00	10-2520-312-1-00
								\$270.00	Payee Vendor Total
State Fire Marshal									
51251220580.2365.320.00.00.2		HS Loss Prev Services - Annual Renewal Convey			12	11/12/2021	103852	75.00	80-2365-320-2-00
								\$75.00	Payee Vendor Total
Stewart, Richard									
11012021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			1 0	11/01/2021	103779	75.00	10-1500-319-3-60
								\$75.00	Payee Vendor Total
Sweetwater Sound									
28877174	10.1500.400.54.00.3	Behringer Ultratone 600w 15" Keyboard Amp			28 4982	10/28/2021	103751	389.00	10-1500-400-3-54
								\$389.00	Payee Vendor Total
T.L.C. Tree Service									
1113	20.2543.323.00.00.2	HS Ground Serv-Dead tree			12 0	11/12/2021	103853	700.00	20-2543-323-2-00
								\$700.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
21100158	10.1110.410.00.00.5	Washington Inst'l Supplies-Staples			12	11/12/2021	103854	79.82	10-1110-410-5-00
								\$79.82	Payee Vendor Total
Terminix Processing Cntr									
9007822FY20.2549.321.00.00.4		Linc Sanitation Service - Liquid Defend System 12			12	11/12/2021	103855	362.00	20-2549-321-4-00
								\$362.00	Payee Vendor Total
Texthelp									
52756	10.1110.410.95.00.5	3 Year Subscription to EquatIO Washington			28 4911	10/28/2021	103752	793.50	10-1110-410-5-95
52756	10.1110.410.95.00.4	3 Year Subscription to EquatIO Lincoln			28 4911	10/28/2021	103752	793.50	10-1110-410-4-95
52756	10.1102.410.95.00.3	3 Year Subscription to EquatIO JrH			28 4911	10/28/2021	103752	793.50	10-1102-410-3-499800-95

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52756	10.1103.410.95.00.2	3 Year Subscription to EquatLO HS		28	4911	10/28/2021	103752	793.50	10-1103-410-2-95
								\$3,174.00	Payee Vendor Total
Therakids P.C.									
6639	10.1200.310.00.00.1	Spec Ed Prog Prof Services		12		11/12/2021	103856	5,357.71	10-1200-310-1-00
								\$5,357.71	Payee Vendor Total
TK Elevator Corp									
30062264780.2365.320.00.00.2		HS Loss Prev Serv		12		11/12/2021	103857	1,075.41	80-2365-320-2-00
								\$1,075.41	Payee Vendor Total
Tri-R-Disposal, DBA									
21093041020.2549.321.00.00.6		LLWC Sanitation Service		28		10/28/2021	103753	26.70	20-2549-321-6-00
21093041020.2549.321.00.00.5		Wash Sanitation Service		28		10/28/2021	103753	98.42	20-2549-321-5-00
21093041020.2549.321.00.00.4		Linc Sanitation Service		28		10/28/2021	103753	96.32	20-2549-321-4-00
21093041020.2549.321.00.00.3		JrH Sanitation Service		28		10/28/2021	103753	169.86	20-2549-321-3-00
21093041020.2549.321.00.00.2		HS Sanitation Serv		28		10/28/2021	103753	203.84	20-2549-321-2-00
21093041020.2549.321.00.00.1		Unit Sanitation Serv		28		10/28/2021	103753	62.30	20-2549-321-1-00
21093041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		28		10/28/2021	103753	26.70	20-2543-321-1-00
21093041010.2569.321.00.00.5		Washington Cafe Sanitation Services		28		10/28/2021	103753	26.18	10-2569-321-5-422000-00
21093041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		28		10/28/2021	103753	28.28	10-2569-321-4-422000-00
21093041010.2569.321.00.00.3		JrH Cafe Sanitation Services		28		10/28/2021	103753	52.64	10-2569-321-3-422000-00
21093041010.2569.321.00.00.2		HS Cafe Sanitation Services		28		10/28/2021	103753	98.76	10-2569-321-2-422000-00
21093041020.2549.321.00.00.6		LLWC Sanitation Service		28		10/28/2021	103753	2.40	20-2549-321-6-00
21093041020.2549.321.00.00.5		Wash Sanitation Service		28		10/28/2021	103753	8.85	20-2549-321-5-00
21093041020.2549.321.00.00.4		Linc Sanitation Service		28		10/28/2021	103753	8.66	20-2549-321-4-00
21093041020.2549.321.00.00.3		JrH Sanitation Service		28		10/28/2021	103753	15.27	20-2549-321-3-00
21093041020.2549.321.00.00.2		HS Sanitation Serv		28		10/28/2021	103753	18.32	20-2549-321-2-00
21093041020.2549.321.00.00.1		Unit Sanitation Serv		28		10/28/2021	103753	5.60	20-2549-321-1-00
21093041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		28		10/28/2021	103753	2.40	20-2543-321-1-00
21093041010.2569.321.00.00.5		Washington Cafe Sanitation Services		28		10/28/2021	103753	2.35	10-2569-321-5-422000-00
21093041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		28		10/28/2021	103753	2.54	10-2569-321-4-422000-00
21093041010.2569.321.00.00.3		JrH Cafe Sanitation Services		28		10/28/2021	103753	4.73	10-2569-321-3-422000-00
21093041010.2569.321.00.00.2		HS Cafe Sanitation Services		28		10/28/2021	103753	8.88	10-2569-321-2-422000-00
								\$970.00	Payee Vendor Total
Trophies R Us, DBA									
Cheer Clinif0.1500.400.55.00.2		HS Cheer - Clinic Shirts		12	0	11/12/2021	103858	1,088.00	10-1500-400-2-55

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								\$1,088.00	Payee Vendor Total
Twotrees Technologies									
28849	10.2225.470.00.00.1	G Suite Enterprise for Education		12	4931	11/12/2021	103859	5,405.00	10-2225-470-1-00
								\$5,405.00	Payee Vendor Total
Voudrie, Stephen D.									
10292021	10.1500.319.56.00.2	HS Football Other Prof Services		29		10/29/2021	103773	25.00	10-1500-319-2-56
11062021	10.1500.319.56.00.2	HS Football playoff		5	0	11/05/2021	103792	25.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Wagner, Charles W.									
11092021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		9	0	11/09/2021	103800	75.00	10-1500-319-3-60
								\$75.00	Payee Vendor Total
Watkins, Wayne									
11052021	10.1500.319.60.00.3	JrH Boys Basketball		5	0	11/05/2021	103793	100.00	10-1500-319-3-60
								\$100.00	Payee Vendor Total
Watts, Lawrence W									
10192021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		19	0	10/19/2021	103725	75.00	10-1500-319-3-61
11052021	10.1500.319.60.00.3	JrH Boys Basketball		5	0	11/05/2021	103794	100.00	10-1500-319-3-60
11082021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		8	0	11/08/2021	103797	75.00	10-1500-319-3-61
								\$250.00	Payee Vendor Total
West Music									
SQ101076	10.1500.319.53.00.2	HS Band Ukulele WorkshopVirtual		21	0	10/21/2021	103735	99.00	10-1500-319-2-53
								\$99.00	Payee Vendor Total
Wilhelm, Ron									
10252021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		25	0	10/25/2021	103738	75.00	10-1500-319-3-61
								\$75.00	Payee Vendor Total
Zahradka, Kaylee									
10192021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		19	0	10/19/2021	103726	37.50	10-1500-319-2-57
								\$37.50	Payee Vendor Total
Report Total								\$360,686.58	