Paid Accounts Payable by Vendor

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Pana CUSD 8
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
300833005	10.2542.466.00.00.5	Washington Electricity		30		03/31/2021	102571	1,416.34	10-2542-466-5-00
300833003	10.2542.466.00.00.3	Jrh Electricty		30		03/31/2021	102571	2,625.24	10-2542-466-3-00
300833004	20.2543.464.41.00.1	Sports Field Electricity		30		03/31/2021	102571	13.55	20-2543-464-1-41
300833004	10.2542.466.00.00.2	HS Electricity		30		03/31/2021	102571	40.67	10-2542-466-2-00
300833000	10.2542.466.00.00.2	HS Electricity		30		03/31/2021	102571	6,956.85	10-2542-466-2-00
300083300	40.2559.466.00.00.1	Bus Garage Electricity		30		03/31/2021	102571	589.01	40-2559-466-1-00
300083300	10.2542.466.00.00.1	Unit Office Electricity		30		03/31/2021	102571	175.94	10-2542-466-1-00
300833001	10.2542.466.00.00.4	Lincoln Electricity		21		04/23/2021	102672	1,129.52	10-2542-466-4-00
300833005	10.2542.466.00.00.5	Washington Electricity		21		04/23/2021	102672	1,470.71	10-2542-466-5-00
300833003	10.2542.466.00.00.3	Jrh Electricty		21		04/23/2021	102672	2,987.10	10-2542-466-3-00
300833000	10.2542.466.00.00.2	HS Electricity		21		04/23/2021	102672	6,753.18	10-2542-466-2-00
300833004	20.2543.464.41.00.1	Sports Field Electricity		21		04/23/2021	102672	19.31	20-2543-464-1-41
300833004	10.2542.466.00.00.2	HS Electricity		21		04/23/2021	102672	57.92	10-2542-466-2-00
								$24,235.34	**Payee Vendor Total**
Amazon.com									
764387896	10.1400.410.85.00.2	Energizer AAA Batteries (24ct)		1	4635	03/31/2021	102604	14.57	10-1400-410-2-85
764387896	10.1400.410.85.00.2	12x40 ft Roll of Matte White Vinyl		1	4635	03/31/2021	102604	91.96	10-1400-410-2-85
764387896	10.1400.410.85.00.2	60 Round Stainless Steal Stamping Pendants		1	4635	03/31/2021	102604	25.38	10-1400-410-2-85
764387896	10.1400.410.85.00.2	12x50 ft roll of Royal Blue Vinyl		1	4635	03/31/2021	102604	37.98	10-1400-410-2-85
764387896	10.1400.410.85.00.2	12x40 ft Rolll of Matte Black Vinyl		1	4635	03/31/2021	102604	91.96	10-1400-410-2-85
764387896	10.1400.410.85.00.2	X-acto Knives (with 5 blades)		1	4635	03/31/2021	102604	95.34	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Sidecutter Piers - 2pk Black		1	4635	03/31/2021	102604	69.23	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Dremel Build Plate Covers		1	4635	03/31/2021	102604	194.50	10-1400-410-2-85
764387896	10.1400.410.85.00.2	42/Pk - Heat Transfer Vinyl Bundle		1	4635	03/31/2021	102604	215.92	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Amazon Days		1	4635	03/31/2021	102604	(18.69)	10-1400-410-2-85
764387896	10.1400.410.85.00.2	70 Vinyl Sheet Variety Pack		1	4635	03/31/2021	102604	239.92	10-1400-410-2-85
764387896	10.1400.410.85.00.2	30pc Stamping Blank Pendants		1	4635	03/31/2021	102604	48.57	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Cricut Variety Mats 12x12 (3pk)		1	4635	03/31/2021	102604	27.98	10-1400-410-2-85
764387896	10.1400.410.85.00.2	30 Kraft Blank Notebooks		1	4635	03/31/2021	102604	81.98	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Blank Notebooks (Black) 7pk		1	4635	03/31/2021	102604	111.93	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Vinyl Grip Mats 12x24 (3pk)		1	4635	03/31/2021	102604	47.70	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Transfer Tape for Vinyl		1	4635	03/31/2021	102604	84.95	10-1400-410-2-85
764387896	10.1400.410.85.00.2	50pc Cutting Blades for Cricut		1	4635	03/31/2021	102604	10.99	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Pen Adapters (8) for Sharpie Markers		1	4635	03/31/2021	102604	15.98	10-1400-410-2-85

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
764387896	10.1400.410.85.00.2	Cricut Fine Point Pen Set (30ct)		1	4635	03/31/2021	102604	41.22	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Energizer AA Batteries (24ct)		1	4635	03/31/2021	102604	106.68	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Silver Vinyl 12in x 5ft		1	4635	03/31/2021	102604	43.96	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Cricut Printable Vinyl for Die Cuts		1	4635	03/31/2021	102604	42.00	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Cricut Printable Sticker Paper		1	4635	03/31/2021	102604	40.02	10-1400-410-2-85
764387896	10.1400.410.85.00.2	Cricut Vinyl, Chalkboard (12x48)		1	4635	03/31/2021	102604	48.30	10-1400-410-2-85
764387896	10.1400.410.85.00.2	100 Piece Keychain Swivels Set		1	4635	03/31/2021	102604	39.96	10-1400-410-2-85
458934348	10.1400.410.85.00.2	Cricut Variety Mats		1	4634	03/31/2021	102604	28.16	10-1400-410-2-85
458934348	10.1400.410.85.00.2	Transfer Tape for Vinyl		1	4634	03/31/2021	102604	34.20	10-1400-410-2-85
458934348	10.1400.410.85.00.2	Cricut Rotary Blade Kit		1	4634	03/31/2021	102604	12.68	10-1400-410-2-85
458934348	10.1400.410.85.00.2	Cricut Scoring Wheel Combo Pack		1	4634	03/31/2021	102604	33.06	10-1400-410-2-85
458934348	10.1400.410.85.00.2	42 pk = Heat Transfer Vinyl Bundle		1	4634	03/31/2021	102604	54.33	10-1400-410-2-85
458934348	10.1400.410.85.00.2	12x12 75 Piece Cardstock Bundle		1	4634	03/31/2021	102604	22.12	10-1400-410-2-85
458934348	10.1400.410.85.00.2	70 Vinyl Sheet Variety Pack		1	4634	03/31/2021	102604	90.55	10-1400-410-2-85
458934348	10.1400.410.85.00.2	Amazon Days		1	4634	03/31/2021	102604	(2.95)	10-1400-410-2-85
458934348	10.1400.410.85.00.2	Cricut Fine Point Pen Set (30 ct)		1	4634	03/31/2021	102604	41.50	10-1400-410-2-85
464496958	10.1400.410.85.00.2	Cricut Easy Press 2 12"x10"		1	4634	03/31/2021	102604	220.98	10-1400-410-2-85
963758483	10.1400.410.85.00.2	Cricut Maker with Tool and Vinyl Bundle		1	4634	03/31/2021	102604	369.00	10-1400-410-2-85
493579443	10.1110.411.00.00.4	Adjustable Height Laptop Cart		1	4638	03/31/2021	102604	135.08	10-1110-411-4-00
664485373	10.1110.411.00.00.4	The Surf - Portable Lap Desk Black		1	4638	03/31/2021	102604	68.24	10-1110-411-4-00
664485373	10.1110.411.00.00.4	Songmics 3-Tier Metal Rolling Cart Mint		1	4638	03/31/2021	102604	36.98	10-1110-411-4-00
664485373	10.1110.411.00.00.4	Amazon Days		1	4638	03/31/2021	102604	(1.05)	10-1110-411-4-00
664485373	10.1400.410.85.00.2	Silver PLA Filament 1.75mm		1	4622	03/31/2021	102604	23.99	10-1400-410-2-85
777496493	10.1400.410.85.00.2	Silver PLA Filament 1.75mm		1	4622	03/31/2021	102604	23.99	10-1400-410-2-85
789994949	10.1103.411.00.00.2	GoPro Hero 8 Bundle		1	4632	03/31/2021	102604	339.00	10-1103-411-2-00
789994949	10.1103.411.00.00.2	Amazon Days		1	4632	03/31/2021	102604	(3.39)	10-1103-411-2-00
859737393	10.2222.430.00.00.4	Treasure Hunters #6		1	4646	03/31/2021	102604	10.48	10-2222-430-4-00
859737393	10.2222.430.00.00.4	It`s Me		1	4646	03/31/2021	102604	7.40	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Roxy		1	4646	03/31/2021	102604	5.99	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Eva at the Beach		1	4646	03/31/2021	102604	5.99	10-2222-430-4-00
859737393	10.2222.430.00.00.4	My Weirder-est School #7		1	4646	03/31/2021	102604	4.99	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Bad Hair Day		1	4646	03/31/2021	102604	5.08	10-2222-430-4-00
859737393	10.2222.430.00.00.4	My Weird School Graphic Novel		1	4646	03/31/2021	102604	8.99	10-2222-430-4-00
859737393	10.2222.430.00.00.4	If the Shoe Fits		1	4646	03/31/2021	102604	5.08	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Claudia and the New Girl		1	4646	03/31/2021	102604	10.99	10-2222-430-4-00

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859737393	10.2222.430.00.00.4	Dog Diaries: A middle School Story		1	4646	03/31/2021	102604	6.98	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Bird & Squirrel on the Run		1	4646	03/31/2021	102604	8.99	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Bad Kitty Goes on Vacation		1	4646	03/31/2021	102604	12.59	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Bad Kitty vs the Babysitter		1	4646	03/31/2021	102604	9.79	10-2222-430-4-00
859737393	10.2222.430.00.00.4	A Crazy Day with Cobras		1	4646	03/31/2021	102604	5.99	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Kung Pow Chicken Collection		1	4646	03/31/2021	102604	9.79	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Mr Hynde is Out of His Mind!		1	4646	03/31/2021	102604	4.99	10-2222-430-4-00
859737393	10.2222.430.00.00.4	Amazon Days		1	4646	03/31/2021	102604	(1.29)	10-2222-430-4-00
859737393	10.2222.430.00.00.4	My Weird School #10		1	4646	03/31/2021	102604	4.99	10-2222-430-4-00
859737393	10.2321.410.00.00.1	Frito-Lay Chip Variety Pack		1	0	03/31/2021	102604	40.00	10-2321-410-1-00
647398996	10.2222.430.00.00.5	Wash Lib Book Order - See Attached		1	4653	03/31/2021	102604	236.01	10-2222-430-5-00
455738449	10.2222.430.00.00.5	Wash Lib Book Order - See Attached		1	4653	03/31/2021	102604	14.94	10-2222-430-5-00
743557843	10.2222.430.00.00.5	Wash Lib Book Order - See Attached		1	4653	03/31/2021	102604	8.99	10-2222-430-5-00
459957337	10.2572.410.00.00.1	Amazon Days		1	4655	03/31/2021	102604	(1.38)	10-2572-410-1-00
459957337	10.2572.410.00.00.1	LC203BK XL Black Ink Cartridges		1	4655	03/31/2021	102604	71.98	10-2572-410-1-00
459957337	10.2572.410.00.00.1	LC203CL XL Color Ink Cartridges		1	4655	03/31/2021	102604	65.98	10-2572-410-1-00
447957333	10.1110.411.00.00.5	Wobble Chair		1	4664	03/31/2021	102604	64.99	10-1110-411-5-00
889363484	10.1110.411.00.00.5	Avery 11109 5-Tab Binder Dividers		1	4664	03/31/2021	102604	5.98	10-1110-411-5-00
889363484	10.1110.411.00.00.5	Surf Desk		1	4664	03/31/2021	102604	70.50	10-1110-411-5-00
889363484	10.1110.411.00.00.5	Sheet Protectors		1	4664	03/31/2021	102604	11.98	10-1110-411-5-00
889363484	10.1110.411.00.00.5	3 Ring Binder 4/pk		1	4664	03/31/2021	102604	10.99	10-1110-411-5-00
889363484	10.1110.411.00.00.5	Storex File Box		1	4664	03/31/2021	102604	22.19	10-1110-411-5-00
889363484	10.1110.411.00.00.5	IRIS Storage File Box		1	4664	03/31/2021	102604	48.50	10-1110-411-5-00
889363484	10.1110.411.00.00.5	Amazon Days		1	4664	03/31/2021	102604	(1.82)	10-1110-411-5-00
889363484	10.1110.411.00.00.5	Hanging File Folders		1	4664	03/31/2021	102604	11.99	10-1110-411-5-00
647933738	10.2321.410.00.00.1	Amazon Days Promotion		1	0	03/31/2021	102604	(0.50)	10-2321-410-1-00
647933738	10.2321.410.00.00.1	Frito-Lay Sweet/Salty Variety Pack 50ct		1	0	03/31/2021	102604	19.99	10-2321-410-1-00
647933738	10.2321.410.00.00.1	Payday 24pk		1	0	03/31/2021	102604	17.18	10-2321-410-1-00
647933738	10.2321.410.00.00.1	Oreo Variety Pack 56ct		1	0	03/31/2021	102604	12.88	10-2321-410-1-00
777735436	10.2321.410.00.00.1	Hershey`s Full Size Variety Pack 30ct		1	0	03/31/2021	102604	53.90	10-2321-410-1-00
439573376	16.1110.400.00.00.5	Pony Beads		1	4650	03/31/2021	102604	42.25	16-1110-400-5-00
537537985	10.1110.410.50.00.4	Mr Pen White Board Erasers		1	4663	03/31/2021	102604	23.97	10-1110-410-4-50
537537985	10.1110.410.50.00.4	Dry Erase Pocket Sheet Protectors		1	4663	03/31/2021	102604	19.99	10-1110-410-4-50
537537985	10.1110.410.50.00.4	Push Pin Magnets		1	4663	03/31/2021	102604	13.99	10-1110-410-4-50
537537985	10.1110.410.50.00.4	Amazon Days		1	4663	03/31/2021	102604	(0.58)	10-1110-410-4-50

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44475379810.2410.490.00.00.4	Scotch Transparent tape 12 boxes		1	4656	03/31/2021	102604	19.99	10-2410-490-4-00
44475379810.2410.490.00.00.4	Neenah Astrobrights paper yellow		1	4656	03/31/2021	102604	10.49	10-2410-490-4-00
44475379810.2410.490.00.00.4	EcoEarth Lanyard with vertical ID badge 250/p		1	4656	03/31/2021	102604	39.99	10-2410-490-4-00
44475379810.2410.490.00.00.4	Neenah Astrobrights cardstock re-entry red		1	4656	03/31/2021	102604	11.31	10-2410-490-4-00
44475379810.2410.490.00.00.4	Amazon Days Discount		1	4656	03/31/2021	102604	(0.89)	10-2410-490-4-00
44475379810.2410.490.00.00.4	Masking Tape		1	4656	03/31/2021	102604	6.99	10-2410-490-4-00
43435848410.1110.410.50.00.4	Assorted Colors Stacking Stools		1	4661	03/31/2021	102604	55.14	10-1110-410-4-50
43435848410.1110.410.50.00.4	Amazon Days		1	4661	03/31/2021	102604	(0.55)	10-1110-410-4-50
66835634910.1400.410.85.00.2	Canvas Aprons		1	4648	03/31/2021	102604	119.96	10-1400-410-2-85
66835634910.1400.410.85.00.2	Amazon Days Promotion		1	4648	03/31/2021	102604	(1.20)	10-1400-410-2-85
67434469810.1500.400.40.00.2	Tripod		1	4668	03/31/2021	102604	119.98	10-1500-400-2-40
67434469810.1500.400.40.00.2	Amazon Days		1	4668	03/31/2021	102604	(2.18)	10-1500-400-2-40
67434469810.1500.400.40.00.2	Blue Snowball Mic		1	4668	03/31/2021	102604	98.00	10-1500-400-2-40
67847656310.1103.411.00.00.2	Amazon Days		1	4669	03/31/2021	102604	(0.60)	10-1103-411-2-00
67847656310.1103.411.00.00.2	Tripod		1	4669	03/31/2021	102604	59.99	10-1103-411-2-00
45959546910.1102.411.00.00.3	Absolute Zero Card Game		1	4623	03/31/2021	102604	14.95	10-1102-411-3-00
45959546910.1102.411.00.00.3	Edupress mathological Liar Game Grade 4		1	4623	03/31/2021	102604	11.00	10-1102-411-3-00
45959546910.1102.411.00.00.3	I have who has Math 4-5		1	4623	03/31/2021	102604	16.99	10-1102-411-3-00
45959546910.1102.411.00.00.3	I have who has Math 5-6		1	4623	03/31/2021	102604	16.99	10-1102-411-3-00
45959546910.1102.411.00.00.3	Equivalent Fraction Dominoes		1	4623	03/31/2021	102604	12.74	10-1102-411-3-00
45959546910.1102.411.00.00.3	18 Piece Teaching Dice Set		1	4623	03/31/2021	102604	7.99	10-1102-411-3-00
45959546910.1102.411.00.00.3	Amazon Days		1	4623	03/31/2021	102604	(0.81)	10-1102-411-3-00
57623785810.1103.550.00.04.2	HS Science Equip-Return		1	0	03/31/2021	102604	(593.01)	10-1103-550-2-00
66985536310.1102.411.00.00.3	JrH Other Inst`l Return		1	0	03/31/2021	102604	(79.55)	10-1102-411-3-00
77397356810.1103.550.00.04.2	HS Science Equip PO 4621		1	0	03/31/2021	102604	588.06	10-1103-550-2-00
86676698910.2134.410.00.00.3	2,000 pk Disposable Masks JrH		1	4651	03/31/2021	102604	29.20	10-2134-410-3-00
86676698940.2554.410.00.00.1	2,000 pk Disposable Masks Unit		1	4651	03/31/2021	102604	29.20	40-2554-410-1-00
86676698910.2134.410.00.00.4	2,000 pk Disposable Masks Linc		1	4651	03/31/2021	102604	29.20	10-2134-410-4-00
86676698910.2134.410.00.00.2	2,000 pk Disposable Masks HS		1	4651	03/31/2021	102604	29.20	10-2134-410-2-00
86676698910.2134.410.00.00.5	2,000 pk Disposable Masks Wash		1	4651	03/31/2021	102604	29.20	10-2134-410-5-00
							$5,067.23	**Payee Vendor Total**
Ameren Illinois (Gas)								
16671410310.2542.465.00.00.2	HS Natural Gas		21		04/23/2021	102673	1,142.96	10-2542-465-2-00
85560360140.2559.465.00.00.1	Bus Garage Natural Gas		21		04/23/2021	102673	221.42	40-2559-465-1-00
85560360110.2542.465.00.00.1	Unit Office Natural Gas		21		04/23/2021	102673	66.14	10-2542-465-1-00

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655603641	10.2542.465.00.00.5	Washington Natural Gas		21		04/23/2021	102673	330.80	10-2542-465-5-00
755603671	10.2542.465.00.00.4	Lincoln Natural Gas		21		04/23/2021	102673	475.27	10-2542-465-4-00
065603631	10.2542.465.00.00.3	JrH Electricity		21		04/23/2021	102673	892.31	10-2542-465-3-00
								$3,128.90	**Payee Vendor Total**
Amling, Clark									
032521	10.1500.319.68.00.2	HS Boys Soccer Official		25	0	03/25/2021	102537	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Apple Awards									
63733	10.2310.410.00.00.1	Shipping/Handling		21	4688	04/23/2021	102674	19.08	10-2310-410-1-00
63733	10.2310.410.00.00.1	Plaque - Dr Bill		21	4688	04/23/2021	102674	35.40	10-2310-410-1-00
63916	10.2310.410.00.00.1	Shipping/Handling		21	4690	04/23/2021	102674	17.73	10-2310-410-1-00
63916	10.2310.410.00.00.1	School Bell With Base Lori Smothers		21	4690	04/23/2021	102674	75.70	10-2310-410-1-00
								$147.91	**Payee Vendor Total**
AssetWorks Risk Managemen									
46230	10.1200.310.00.00.1	Sped Claim Gen & Proc - 041421		21	0	04/23/2021	102675	593.75	10-1200-310-1-00
46071	10.1200.310.00.00.1	Sped Claim Gen & Proc - 031021		21	0	04/23/2021	102675	251.75	10-1200-310-1-00
								$845.50	**Payee Vendor Total**
AT & T Mobility									
X03192021	20.2542.340.00.00.1	Communication		1		03/31/2021	102608	19.27	20-2542-340-1-00
X03192021	20.2542.340.00.00.1	Communication		1		03/31/2021	102608	19.27	20-2542-340-1-00
X03192021	20.2541.340.00.00.1	Bldg Maint Director Communications		1		03/31/2021	102608	40.40	20-2541-340-1-00
X03192021	10.2225.340.00.00.1	Communications		1		03/31/2021	102608	19.27	10-2225-340-1-00
X03192021	10.2225.340.00.00.1	Communications		1		03/31/2021	102608	19.27	10-2225-340-1-00
X03192021	10.2321.340.00.00.1	Sup`t Office Communications		1	0	03/31/2021	102608	135.79	10-2321-340-1-00
								$253.27	**Payee Vendor Total**
Austin, Dylan									
04032021	10.1500.319.68.00.2	HS Boys Soccer Official		1	0	04/01/2021	102578	60.00	10-1500-319-2-68
04152021	10.1500.319.68.00.2	HS Boys Soccer Official		14	0	04/14/2021	102647	60.00	10-1500-319-2-68
								$120.00	**Payee Vendor Total**
AutoZone Inc.									
269143772	40.2554.410.00.00.1	Transportation Supplies		21	0	04/23/2021	102676	5.38	40-2554-410-1-00
								$5.38	**Payee Vendor Total**
Barton Electric Inc									
4211	20.2543.323.41.00.2	HS Sports Field Repair-FB Field Lighting (Ins)		22	0	04/23/2021	102677	3,690.00	20-2543-323-2-41

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								$3,690.00	**Payee Vendor Total**
Beaty, William									
03202021	10.1500.319.57.00.2	HS Volleyball Official		25	0	03/25/2021	102542	70.00	10-1500-319-2-57
								$70.00	**Payee Vendor Total**
Beck, Clayton									
032221	10.1500.319.61.00.3	JrH Girls Basketball official		22	0	03/22/2021	102522	75.00	10-1500-319-3-61
040321	10.1500.319.61.00.3	JrH 6th Girls Basketball Official		1	0	04/01/2021	102579	75.00	10-1500-319-3-61
04102021	10.1500.319.61.00.3	JrH Girls Bball Official		9	0	04/09/2021	102628	100.00	10-1500-319-3-61
								$250.00	**Payee Vendor Total**
Blick Art Materials									
5877701	16.1110.400.00.00.4	Tempera Cakes		21	4649	04/23/2021	102678	188.04	16-1110-400-4-00
5877701	16.1110.400.00.00.4	Spray Adhesive		21	4649	04/23/2021	102678	16.24	16-1110-400-4-00
5877701	16.1110.400.00.00.4	E6000 Adhesive		21	4649	04/23/2021	102678	5.99	16-1110-400-4-00
5877701	16.1110.400.00.00.4	Black Sharpies		21	4649	04/23/2021	102678	23.28	16-1110-400-4-00
5877701	16.1110.400.00.00.4	80# White Drawing Paper		21	4649	04/23/2021	102678	151.25	16-1110-400-4-00
5877701	16.1110.400.00.00.4	Glitter Glue		21	4649	04/23/2021	102678	46.38	16-1110-400-4-00
5877701	16.1110.400.00.00.4	Black Oil Pastels		21	4649	04/23/2021	102678	9.48	16-1110-400-4-00
5877701	16.1110.400.00.00.4	Business Discount		21	4649	04/23/2021	102678	(26.01)	16-1110-400-4-00
6166772	16.1110.400.00.00.5	MULTICULTURAL CRAYONS		21	0	04/23/2021	102678	18.60	16-1110-400-5-00
5920924	16.1110.400.00.00.4	IRIDESCENT GLITTER		21	0	04/23/2021	102678	18.34	16-1110-400-4-00
5920924	16.1110.400.00.00.5	BLACK SHARPIE		21	0	04/23/2021	102678	23.28	16-1110-400-5-00
5920924	16.1110.400.00.00.4	80# WHITE DRAWING PAPER		21	0	04/23/2021	102678	87.18	16-1110-400-4-00
5920924	16.1110.400.00.00.4	TWISTABLE COLORED PENCILS		21	0	04/23/2021	102678	55.08	16-1110-400-4-00
5920924	16.1110.400.00.00.5	BLACK OIL PASTELS		21	0	04/23/2021	102678	7.92	16-1110-400-5-00
5920924	16.1110.400.00.00.5	TEMPERA PAINT STICKS		21	0	04/23/2021	102678	102.36	16-1110-400-5-00
5920924	16.1110.400.00.00.5	TEMPERA CAKES		21	0	04/23/2021	102678	180.48	16-1110-400-5-00
								$907.89	**Payee Vendor Total**
Bradfield`s Inc.									
547026	10.3900.490.00.00.1	Epson Active Speakers		21	4645	04/23/2021	102679	129.00	10-3900-490-1-00
547026	10.3900.490.00.00.1	Epson DC-07 Document Camera		21	4645	04/23/2021	102679	179.00	10-3900-490-1-00
546975	10.3900.490.00.00.1	Shipping/Handling		21	4645	04/23/2021	102679	182.96	10-3900-490-1-00
546975	10.3900.490.00.00.1	Epson Interactive Projector		21	4645	04/23/2021	102679	1,490.00	10-3900-490-1-00
546975	10.3900.490.00.00.1	Epson Ultra Short Throw Wall		21	4645	04/23/2021	102679	109.00	10-3900-490-1-00
546975	10.3900.490.00.00.1	Cable Audio 3.5 35`		21	4645	04/23/2021	102679	8.25	10-3900-490-1-00
546975	10.3900.490.00.00.1	35ft High Speed HDMI Cable		21	4645	04/23/2021	102679	39.00	10-3900-490-1-00

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546975	10.3900.490.00.00.1	DisplayPort M/F Adapter Cable		21	4645	04/23/2021	102679	19.70	10-3900-490-1-00
546975	10.3900.490.00.00.1	Magnetic Dry Erase Board Alum		21	4645	04/23/2021	102679	260.00	10-3900-490-1-00
547378	10.1103.411.00.00.2	HP 712 Black High Yield		21	4610	04/23/2021	102679	56.65	10-1103-411-2-00
547378	10.1103.411.00.00.2	HP 712 Yellow 3 Pack Standard		21	4610	04/23/2021	102679	59.95	10-1103-411-2-00
547378	10.1103.411.00.00.2	HP 712 Magenta 3 pack standard		21	4610	04/23/2021	102679	59.95	10-1103-411-2-00
547418	10.1103.411.00.00.2	HP 712 Cyan 3 pack Standard		21	4610	04/23/2021	102679	59.95	10-1103-411-2-00
								$2,653.41	**Payee Vendor Total**
Brunner Auto Supply Inc.									
390097	20.2542.410.00.00.2	HS Bldg Supplies		22	0	04/23/2021	102680	3.14	20-2542-410-2-00
390256	20.2542.410.00.00.2	HS Bldg Supplies		22	0	04/23/2021	102680	41.98	20-2542-410-2-00
390404	20.2542.410.00.00.2	HS Bldg Supplies		22	0	04/23/2021	102680	25.48	20-2542-410-2-00
390835	20.2542.410.00.00.2	HS Bldg Supplies		22	0	04/23/2021	102680	11.20	20-2542-410-2-00
390950	20.2542.410.00.00.2	HS Bldg Supplies		22	0	04/23/2021	102680	10.99	20-2542-410-2-00
391392	20.2545.410.00.00.1	Bldg Maint Vehicle Supplies-del van		22	0	04/23/2021	102680	73.98	20-2545-410-1-00
391663	10.2562.411.00.00.3	JrH Cafe Other Supplies		22	0	04/23/2021	102680	6.38	10-2562-411-3-421000-00
								$173.15	**Payee Vendor Total**
BSN Sports Inc.									
91236665210.1500.400.56.00.2		HS Football Supplies-facemask (SS Reimb)		21	0	04/23/2021	102681	227.00	10-1500-400-2-56
								$227.00	**Payee Vendor Total**
Burdick Plumb/Heat Inc.									
SD16815	80.2367.320.00.00.2	HS Loss Prev Services-Yearly Test backflow devic		21	0	04/23/2021	102682	256.88	80-2367-320-2-00
								$256.88	**Payee Vendor Total**
Bushue Background Screen									
Misc-2021010.2640.319.00.00.1		Background check - 1 employee		21		04/23/2021	102683	16.00	10-2640-319-1-00
20210331	10.2640.319.00.00.1	Background check - 3 employees		21		04/23/2021	102683	216.00	10-2640-319-1-00
								$232.00	**Payee Vendor Total**
Carlinville High School									
031521	10.1500.319.57.00.3	JrH Volleyball Official 8th Regionals		15	0	03/15/2021	102503	50.00	10-1500-319-3-57
								$50.00	**Payee Vendor Total**
Carlson, Charles									
032221	10.1500.319.56.00.2	HS Football Official		22	0	03/22/2021	102523	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Carmitchel, Patty									
042321	10.1500.319.56.00.2	HS Football Official		23	0	04/23/2021	102684	70.00	10-1500-319-2-56

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								$70.00	**Payee Vendor Total**
Central States Bus Sales									
IN497272	40.2554.410.00.00.1	Trans Supplies - Bus 89		21		04/23/2021	102685	227.88	40-2554-410-1-00
								$227.88	**Payee Vendor Total**
Chase Card Services									
Chase Card Services - Amazon.com									
315231161	10.2225.319.00.00.1	Other Prof/Tech Se		1	0	03/31/2021	102609	17.28	10-2225-319-1-00
								$17.28	Amazon.com
Chase Card Services - BackBlaze									
315231161	10.2225.319.00.00.1	Other Prof/Tech Se-Backblaze		1	0	03/31/2021	102609	9.77	10-2225-319-1-00
								$9.77	BackBlaze
Chase Card Services - DigitalOcean.com									
315231161	10.2225.319.00.00.1	Other Prof/Tech Se		1	0	03/31/2021	102609	7.26	10-2225-319-1-00
								$7.26	DigitalOcean.com
Chase Card Services - IL State Police									
315231161	10.2640.319.00.00.1	Other Prof. Services-C.Denning Background		1	0	03/31/2021	102609	11.00	10-2640-319-1-00
								$11.00	IL State Police
Chase Card Services - NASSP/NHS									
315231161	10.2190.490.00.00.2	HS Other Supplies-NHS		1	0	03/31/2021	102609	426.00	10-2190-490-2-00
								$426.00	NASSP/NHS
Chase Card Services - PicMonkey LLC									
315231161	10.2225.410.00.00.1	District Computer Assisted Sup-Picmonkey		1	0	03/31/2021	102609	78.00	10-2225-410-1-00
								$78.00	PicMonkey LLC
						Chase Card Services		$549.31	**Payee Vendor Total**
Christian County FS Inc.									
854185	40.2552.464.00.00.1	Gasoline		21		04/23/2021	102686	1,004.52	40-2552-464-1-00
854212	40.2552.464.00.00.1	Gasoline		21		04/23/2021	102686	1,622.20	40-2552-464-1-00
854251	40.2552.464.00.00.1	Gasoline		21		04/23/2021	102686	1,624.00	40-2552-464-1-00
854251	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		21		04/23/2021	102686	179.47	10-1700-464-2-00
854287	40.2552.464.00.00.1	Gasoline		21		04/23/2021	102686	2,261.28	40-2552-464-1-00
854321	40.2552.464.00.00.1	Gasoline		21		04/23/2021	102686	1,487.40	40-2552-464-1-00
								$8,178.87	**Payee Vendor Total**
Christian, Amy									
ReimbPlan	10.2562.411.00.00.2	HS Cafe Other Supplies-Planner		21	0	04/23/2021	102687	16.43	10-2562-411-2-421000-00
ReimbPlan	10.2562.411.00.00.3	JrH Cafe Other Supplies		21	0	04/23/2021	102687	16.44	10-2562-411-3-421000-00

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ReimbPlan	10.2562.411.00.00.4	Linc Cafe Other Supplies		21	0	04/23/2021	102687	16.44	10-2562-411-4-421000-00
ReimbPlan	10.2562.411.00.00.5	Wash Cafe Other Supplies		21	0	04/23/2021	102687	16.44	10-2562-411-5-421000-00
								$65.75	**Payee Vendor Total**
CIM Technology Solutions									
IN00203921	0.2225.410.00.00.4	Shipping		21	4677	04/23/2021	102688	17.00	10-2225-410-4-00
IN00203921	0.2225.410.00.00.4	Mobi View		21	4677	04/23/2021	102688	289.00	10-2225-410-4-00
								$306.00	**Payee Vendor Total**
Clean The Uniform Co Admi									
30227431	40.2559.322.00.00.1	Cleaning Services		21		04/23/2021	102689	45.07	40-2559-322-1-00
30227431	20.2542.322.00.00.1	Cleaning Services		21		04/23/2021	102689	7.94	20-2542-322-1-00
30229033	40.2559.322.00.00.1	Cleaning Services		21		04/23/2021	102689	45.07	40-2559-322-1-00
30229033	20.2542.322.00.00.1	Cleaning Services		21		04/23/2021	102689	7.94	20-2542-322-1-00
30230862	40.2559.322.00.00.1	Cleaning Services		21		04/23/2021	102689	45.07	40-2559-322-1-00
30230862	20.2542.322.00.00.1	Cleaning Services		21		04/23/2021	102689	7.94	20-2542-322-1-00
30232572	40.2559.322.00.00.1	Cleaning Services		21		04/23/2021	102689	45.07	40-2559-322-1-00
30232572	20.2542.322.00.00.1	Cleaning Services		21		04/23/2021	102689	7.94	20-2542-322-1-00
30234289	40.2559.322.00.00.1	Cleaning Services		21		04/23/2021	102689	45.07	40-2559-322-1-00
30234289	20.2542.322.00.00.1	Cleaning Services		21		04/23/2021	102689	7.94	20-2542-322-1-00
								$265.05	**Payee Vendor Total**
Clymer, Roger									
032221	10.1500.319.56.00.2	HS Football Official		22	0	03/22/2021	102524	55.00	10-1500-319-2-56
032921	10.1500.319.56.00.2	HS Football Official		29	0	03/29/2021	102551	55.00	10-1500-319-2-56
04192021	10.1500.319.56.00.2	HS Football Official		19	0	04/19/2021	102656	55.00	10-1500-319-2-56
								$165.00	**Payee Vendor Total**
Community Medical Clinic									
RMiller	40.2559.310.00.00.1	Randy Miller Physical		21		04/23/2021	102690	123.00	40-2559-310-1-00
								$123.00	**Payee Vendor Total**
ComTech Holding Inc.									
13043	20.2542.323.81.00.4	Linc Bldg Repair-Motor		21		04/23/2021	102691	3,103.93	20-2542-323-4-81
								$3,103.93	**Payee Vendor Total**
Concourse Team Express									
INV1771091	0.1500.400.62.00.2	Shipping		21	4681	04/23/2021	102692	34.95	10-1500-400-2-62
INV1771091	0.1500.400.62.00.2	Machine Pitch Leather Ball (Doz)		21	4681	04/23/2021	102692	110.00	10-1500-400-2-62
INV1771091	0.1500.400.62.00.2	Snap Back 9" Training Balls (Doz)		21	4681	04/23/2021	102692	45.45	10-1500-400-2-62

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INV177109	10.1500.400.62.00.2	R100-UP1 Poly High School Batting		21	4681	04/23/2021	102692	216.00	10-1500-400-2-62
INV177109	10.1500.400.62.00.2	R100-H2 NFHS Baseball (Doz)		21	4681	04/23/2021	102692	544.00	10-1500-400-2-62
INV177109	10.1500.400.62.00.2	Champro 1.5 In Belt W/ Lthr Tab 24-48		21	4681	04/23/2021	102692	43.50	10-1500-400-2-62
								$993.90	**Payee Vendor Total**
Consolidated Communicatio									
15000 Feb	10.2410.340.00.00.5	Washington Communications		25		03/25/2021	102543	178.99	10-2410-340-5-00
15000 Feb	10.2410.340.00.00.4	Lincoln Communications		25		03/25/2021	102543	115.55	10-2410-340-4-00
15000 Feb	10.2410.340.00.00.3	JrH Communications		25		03/25/2021	102543	0.00	10-2410-340-3-00
15000 Feb	10.2410.340.00.00.2	HS Communications		25		03/25/2021	102543	239.94	10-2410-340-2-00
15000 Feb	10.2321.340.00.00.1	Sup`t Office Communications		25		03/25/2021	102543	890.86	10-2321-340-1-00
15000 Feb	10.2321.340.00.00.1	Sup`t Office Com-LLC Reimb		25	0	03/25/2021	102543	271.07	10-2321-340-1-00
15000 Marc	10.2410.340.00.00.5	Washington Communications		1		03/31/2021	102610	182.68	10-2410-340-5-00
15000 Marc	10.2410.340.00.00.4	Lincoln Communications		1		03/31/2021	102610	118.92	10-2410-340-4-00
15000 Marc	10.2410.340.00.00.3	JrH Communications		1		03/31/2021	102610	4.34	10-2410-340-3-00
15000 Marc	10.2410.340.00.00.2	HS Communications		1		03/31/2021	102610	243.44	10-2410-340-2-00
15000 Marc	10.2321.340.00.00.1	Sup`t Office Com-LLC Reimb		1		03/31/2021	102610	130.90	10-2321-340-1-00
15000 Marc	10.2321.340.00.00.1	Sup`t Office Communications		1		03/31/2021	102610	917.45	10-2321-340-1-00
								$3,294.14	**Payee Vendor Total**
Constellation NewEnergy -									
3154863	40.2559.465.00.00.1	Bus Garage Natural Gas		21		04/23/2021	102693	1,907.19	40-2559-465-1-00
3154863	10.2542.465.00.00.5	Washington Natural Gas		21		04/23/2021	102693	2,986.03	10-2542-465-5-00
3154863	10.2542.465.00.00.4	Lincoln Natural Gas		21		04/23/2021	102693	3,251.07	10-2542-465-4-00
3154863	10.2542.465.00.00.3	JrH Natural Gas		21		04/23/2021	102693	6,505.74	10-2542-465-3-00
3154863	10.2542.465.00.00.2	HS Natural Gas		21		04/23/2021	102693	7,369.89	10-2542-465-2-00
3154863	10.2542.465.00.00.1	Unit Office Natural Gas		21		04/23/2021	102693	569.67	10-2542-465-1-00
								$22,589.59	**Payee Vendor Total**
Coultas, Victoria									
031621	10.1500.319.57.00.2	HS Volleyball Clock		16	0	03/16/2021	102507	25.00	10-1500-319-2-57
032021	10.1500.319.57.00.2	HS Volleyball Score		19	0	03/19/2021	102520	25.00	10-1500-319-2-57
032221	10.1500.319.57.00.2	HS Volleyball Book		22	0	03/22/2021	102525	25.00	10-1500-319-2-57
032921	10.1500.319.57.00.2	HS Volleyball Book		29	0	03/29/2021	102552	25.00	10-1500-319-2-57
040121	10.1500.319.57.00.2	HS Vball Book		1	0	04/01/2021	102580	25.00	10-1500-319-2-57
04062021	10.1500.319.57.00.2	HS Volleyball Score		6	0	04/06/2021	102611	25.00	10-1500-319-2-57
0408201	10.1500.319.57.00.2	HS Volleyball Score		8	0	04/08/2021	102618	25.00	10-1500-319-2-57
042021	10.1500.319.57.00.2	HS Volleyball Clock		20	0	04/20/2021	102663	25.00	10-1500-319-2-57

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042321	10.1500.319.57.00.2	HS Volleyball Score		23	0	04/23/2021	102694	25.00	10-1500-319-2-57
								$225.00	**Payee Vendor Total**
Courtice/Grason									
288301	80.2367.320.00.00.5	6 month walk thru for asbestos		21		04/23/2021	102695	87.50	80-2367-320-5-00
288301	80.2367.320.00.00.4	6 month walk thru for asbestos		21		04/23/2021	102695	87.50	80-2367-320-4-00
288301	80.2367.320.00.00.3	6 month walk thru for asbestos		21		04/23/2021	102695	87.50	80-2367-320-3-00
288301	80.2367.320.00.00.1	6 month walk thru for asbestos		21		04/23/2021	102695	87.50	80-2367-320-1-00
								$350.00	**Payee Vendor Total**
Cross, Ed									
04092021	10.1500.319.56.00.2	HS Football Announcer		9	0	04/09/2021	102629	25.00	10-1500-319-2-56
042321	10.1500.319.56.00.2	HS Football Announcer		23	0	04/23/2021	102696	25.00	10-1500-319-2-56
								$50.00	**Payee Vendor Total**
Crossroads Truck Equip In									
S45510	40.2554.410.00.00.1	Transportation Supplies		21		04/23/2021	102697	66.40	40-2554-410-1-00
S46064	40.2554.410.00.00.1	Transportation Supplies		21		04/23/2021	102697	52.24	40-2554-410-1-00
S47335	40.2554.410.00.00.1	Transportation Supplies		21		04/23/2021	102697	19.34	40-2554-410-1-00
								$137.98	**Payee Vendor Total**
Cuffle, Kurt									
04092021	10.1500.319.56.00.2	HS Football Official		9	0	04/09/2021	102630	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Dailey, Glen R									
10823	20.2543.323.41.00.2	Sound system hit by lightening		21	0	04/23/2021	102698	832.66	20-2543-323-2-41
								$832.66	**Payee Vendor Total**
Decker Equipment/School F									
378055A	20.2542.410.00.00.2	Shipping		21	4686	04/23/2021	102699	14.95	20-2542-410-2-00
378055A	20.2542.410.00.00.2	Switch Accessory Key Pg 205		21	4686	04/23/2021	102699	46.08	20-2542-410-2-00
								$61.03	**Payee Vendor Total**
Deluka, Kristy									
032021	10.1500.319.57.00.2	HS Volleyball Official		19	0	03/19/2021	102516	100.00	10-1500-319-2-57
04062021	10.1500.319.57.00.2	HS Volleyball Official		6	0	04/06/2021	102612	100.00	10-1500-319-2-57
042021	10.1500.319.57.00.2	HS Volleyball Official		20	0	04/20/2021	102664	70.00	10-1500-319-2-57
042321	10.1500.319.57.00.2	HS Volleyball Official		23	0	04/23/2021	102700	100.00	10-1500-319-2-57
								$370.00	**Payee Vendor Total**
Dennis Atkins									

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032021	10.1500.319.57.00.2	HS Volleyball Official		19	0	03/19/2021	102517	100.00	10-1500-319-2-57
								$100.00	**Payee Vendor Total**
Detection Security Co Inc									
174318	80.2367.320.00.00.5	Wash Loss Prev Services		21		04/23/2021	102701	38.00	80-2367-320-5-00
174318	80.2367.320.00.00.4	Lincoln Loss Prev Services		21		04/23/2021	102701	38.00	80-2367-320-4-00
174318	80.2367.320.00.00.4	Lincoln Loss Prev Services		21		04/23/2021	102701	38.00	80-2367-320-4-00
174318	80.2367.320.00.00.1	Loss Prevention Services		21		04/23/2021	102701	20.00	80-2367-320-1-00
174708	80.2367.320.00.00.5	Wash Loss Prev Services		21		04/23/2021	102701	38.00	80-2367-320-5-00
174708	80.2367.320.00.00.4	Lincoln Loss Prev Services		21		04/23/2021	102701	38.00	80-2367-320-4-00
174708	80.2367.320.00.00.4	Lincoln Loss Prev Services		21		04/23/2021	102701	38.00	80-2367-320-4-00
174708	80.2367.320.00.00.1	Loss Prevention Services		21		04/23/2021	102701	20.00	80-2367-320-1-00
								$268.00	**Payee Vendor Total**
Dollar General Corp									
10010466920.2542.410.16.00.2		HS Janitor-Tide		21		04/23/2021	102702	74.00	20-2542-410-2-16
								$74.00	**Payee Vendor Total**
Dorchinez, Steve									
04092021	10.1500.319.56.00.2	HS Football Official		9	0	04/09/2021	102631	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Dressen, Chris									
040321	10.1500.319.61.00.3	JrH 6th Girls Basketball Book		1	0	04/01/2021	102581	20.00	10-1500-319-3-61
								$20.00	**Payee Vendor Total**
Ecolab Inc									
62604656110.2562.411.00.00.2		HS Cafe Other Sup-detergent		21		04/23/2021	102703	645.12	10-2562-411-2-421000-00
62604656110.2562.411.00.00.3		JrH Cafe Other Supplies-detergent		21	0	04/23/2021	102703	204.88	10-2562-411-3-421000-00
62604656110.2562.411.00.00.4		Linc Cafe Other Supplies-detergent		21	0	04/23/2021	102703	204.88	10-2562-411-4-421000-00
62604656110.2562.411.00.00.5		Wash Cafe Other Supplies-detergent		21	0	04/23/2021	102703	204.88	10-2562-411-5-421000-00
62605588610.2562.411.00.00.5		Wash Cafe Other Supplies-additive		21	0	04/23/2021	102703	131.10	10-2562-411-5-421000-00
62605588610.2562.411.00.00.4		Linc Cafe Other Supplies-additive		21	0	04/23/2021	102703	238.98	10-2562-411-4-421000-00
62605588610.2562.411.00.00.3		JrH Cafe Other Supplies-additive		21	0	04/23/2021	102703	238.98	10-2562-411-3-421000-00
								$1,868.82	**Payee Vendor Total**
Eden, Lisa									
548241	10.2190.490.00.00.2	HS Other Supplies-cake for NHS		21	0	04/23/2021	102704	124.00	10-2190-490-2-00
								$124.00	**Payee Vendor Total**
Education Framework Inc									

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1416	10.2225.319.00.00.1	EDPrivacy/Annual License		21	4687	04/23/2021	102705	3,345.06	10-2225-319-1-00
								$3,345.06	**Payee Vendor Total**
F. J. Murphy & Son Inc.									
5261	80.2367.320.00.00.2	HS Loss Prev Services		21		04/23/2021	102706	204.00	80-2367-320-2-00
								$204.00	**Payee Vendor Total**
Givens, Dave									
04052021	10.1500.319.56.00.2	HS Football JV Official		1	0	04/01/2021	102582	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Greg Witsman									
032921	10.1500.319.56.00.2	HS Football Score		29	0	03/29/2021	102553	20.00	10-1500-319-2-56
04052021	10.1500.319.56.00.2	HS Football Score		1	0	04/01/2021	102583	20.00	10-1500-319-2-56
04092021	10.1500.319.56.00.2	HS Football 40 sec clock		9	0	04/09/2021	102632	25.00	10-1500-319-2-56
04192021	10.1500.319.56.00.2	HS Football clock		19	0	04/19/2021	102657	20.00	10-1500-319-2-56
								$85.00	**Payee Vendor Total**
Hawkins, Kyle									
03302021	10.1500.319.61.00.3	JrH Girls Basketball Official		30	0	03/30/2021	102566	75.00	10-1500-319-3-61
04062021	10.1500.319.61.00.3	JrH Girls Basketball Official		6	0	04/06/2021	102613	75.00	10-1500-319-3-61
042021	10.1500.319.61.00.3	JrH Girls Basketball Official		20	0	04/20/2021	102665	75.00	10-1500-319-3-61
								$225.00	**Payee Vendor Total**
Held, Daniel									
04092021	10.1500.319.56.00.2	HS Football Official		9	0	04/09/2021	102633	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Helton, Troy									
032221	10.1500.319.61.00.3	JrH Girls Basketball Official		22	0	03/22/2021	102526	75.00	10-1500-319-3-61
								$75.00	**Payee Vendor Total**
Henderson, Casey									
032921	10.1500.319.56.00.2	HS Football Official		29	0	03/29/2021	102554	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Higgins, Trevor									
Mask	10.1500.400.56.00.2	Reimb for face mask for helmets		25	0	03/25/2021	102544	235.00	10-1500-400-2-56
								$235.00	**Payee Vendor Total**
Hocq, Carter									
04142021	10.1500.319.62.00.2	HS Baseball Score		14	0	04/14/2021	102648	25.00	10-1500-319-2-62
								$25.00	**Payee Vendor Total**

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Holthaus H & A, Inc.									
48438	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-3 door freezer		21	0	04/23/2021	102707	88.00	10-2569-323-3-422000-00
48312	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv-freezer		21	0	04/23/2021	102707	289.76	10-2569-323-4-422000-00
48583	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-ice machine		21	0	04/23/2021	102707	561.65	20-2542-323-3-81
48361	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-roof top 1		21	0	04/23/2021	102707	88.00	20-2542-323-3-81
								$1,027.41	**Payee Vendor Total**
Holthaus, Jennifer									
Postage03:	10.2321.340.00.00.1	Reimb for postage		30		03/31/2021	102572	8.55	10-2321-340-1-00
								$8.55	**Payee Vendor Total**
Honeywell International									
52556182€	20.2542.323.00.00.2	HS Repair/Maint Services		21		04/23/2021	102708	212.00	20-2542-323-2-00
52554367	120.2542.530.00.00.2	HS Bldg Impr Projects-Migration to CPO		21		04/23/2021	102708	12,796.76	20-2542-530-2-00
								$13,008.76	**Payee Vendor Total**
Horton Plumbing									
4296	20.2542.323.81.00.2	Hs Bldg Rep/Main-Upstairs boys bathroom		21		04/23/2021	102709	381.09	20-2542-323-2-81
4380	20.2542.323.81.00.3	JrH Bldg Repair/Maint - Girls lockeroom new toliet		21	0	04/23/2021	102709	770.87	20-2542-323-3-81
4399	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-upstairs boys		21	0	04/23/2021	102709	85.00	20-2542-323-2-81
4383	10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv-valve on sink		21	0	04/23/2021	102709	261.41	10-2569-323-5-422000-00
								$1,498.37	**Payee Vendor Total**
Instrumentalist Awards									
2101	10.1500.400.53.00.2	HS Band Supplies		21		04/23/2021	102710	134.00	10-1500-400-2-53
								$134.00	**Payee Vendor Total**
Jenkins, Brian K									
ReimbCDL	10.2900.690.00.00.1	Reimb for CDL license renewal		26	0	03/26/2021	102546	50.00	10-2900-690-1-00
								$50.00	**Payee Vendor Total**
Jones, Carl									
040121	10.1500.319.57.00.2	HS Vball Official		1	0	04/01/2021	102584	70.00	10-1500-319-2-57
								$70.00	**Payee Vendor Total**
Kelley Mullaney									
0408201	10.1500.319.64.00.3	JrH Boys Track Starter		8	0	04/08/2021	102619	40.00	10-1500-319-3-64
0408201	10.1500.319.65.00.3	JrH Girls Track Starter		8	0	04/08/2021	102619	40.00	10-1500-319-3-65
041221	10.1500.319.65.00.3	JrH Girls Track Starter		12	0	04/12/2021	102641	40.00	10-1500-319-3-65
041221	10.1500.319.64.00.3	JrH Boys Track Starter		12	0	04/12/2021	102641	40.00	10-1500-319-3-64
								$160.00	**Payee Vendor Total**

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Kendall, Aaron									
04192021	10.1500.319.56.00.2	HS Football Official		19	0	04/19/2021	102658	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Kerwood, Christopher									
041221	10.1500.319.68.00.2	HS Boys Soccer Official		12	0	04/12/2021	102642	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Kiefer America LLC									
8-IN	90.2542.323.00.00.2	HS Life Safety Repair-deposit athletic floor		22	0	04/23/2021	102711	57,100.00	90-2542-323-1-00
								$57,100.00	**Payee Vendor Total**
Kohl Wholesale									
52866 03/2	10.2562.410.00.00.2	HS Cafe Food Purchases		23		04/23/2021	102712	5,217.36	10-2562-410-2-421000-00
52836 03/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		04/23/2021	102712	3,730.49	10-2562-410-3-421000-00
52863 03/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		04/23/2021	102712	580.05	10-2562-410-3-421000-00
52837 03/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		04/23/2021	102712	3,821.29	10-2562-410-4-421000-00
52905 03/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		04/23/2021	102712	59.49	10-2562-410-4-421000-00
52838 03/2	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		04/23/2021	102712	2,804.59	10-2562-410-5-421000-00
								$16,213.27	**Payee Vendor Total**
Kuhle Ford Inc.									
78628	40.2554.323.00.00.1	Transp Repair/Maint Service Bus test		22		04/23/2021	102713	130.50	40-2554-323-1-00
								$130.50	**Payee Vendor Total**
LaFrence, Matthew									
03182021	10.1500.319.68.00.2	HS Boys Soccer Official		18	0	03/18/2021	102514	60.00	10-1500-319-2-68
032521	10.1500.319.68.00.2	HS Boys Soccer Official		25	0	03/25/2021	102538	60.00	10-1500-319-2-68
0408201	10.1500.319.68.00.2	HS Boys Soccer Official		8	0	04/08/2021	102620	60.00	10-1500-319-2-68
041221	10.1500.319.68.00.2	HS Boys Soccer Official		12	0	04/12/2021	102643	60.00	10-1500-319-2-68
								$240.00	**Payee Vendor Total**
Lake Land College									
FinSpring2(	10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Tuition		22		04/23/2021	102714	9,584.57	10-4270-670-1-00
								$9,584.57	**Payee Vendor Total**
Lane, Aaron									
04092021	10.1500.319.56.00.2	HS Football Official		9	0	04/09/2021	102634	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Lincoln Electric Cutting									
910028342	10.1400.410.00.01.2	7018 5/32" 50lb can (2)		22	4659	04/23/2021	102715	100.00	10-1400-410-2-00

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91002834210.1400.410.00.01.2		7018 1/8" 50lb can (1)		22	4659	04/23/2021	102715	50.00	10-1400-410-2-00
91002834210.1400.410.00.01.2		6013 1/8" 50lb can (5)		22	4659	04/23/2021	102715	250.00	10-1400-410-2-00
91003167210.1400.410.00.01.2		6013 5/32" 50lb can (2)		22	4659	04/23/2021	102715	100.00	10-1400-410-2-00
								$500.00	**Payee Vendor Total**
Lincoln Prairie BHC									
2021-1547	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuit-BField		22	0	04/23/2021	102716	350.00	10-1912-670-5-00
								$350.00	**Payee Vendor Total**
Louis E. Lang									
032221	10.1500.319.56.00.2	HS Football Official		22	0	03/22/2021	102527	55.00	10-1500-319-2-56
032921	10.1500.319.56.00.2	HS Football Official		29	0	03/29/2021	102555	55.00	10-1500-319-2-56
								$110.00	**Payee Vendor Total**
Louis Marsch Inc.									
2021-53	20.2543.410.00.1	Grounds Services Supplies-Chipmix		22		04/23/2021	102717	687.36	20-2543-410-1-00
								$687.36	**Payee Vendor Total**
M J Kellner Co., Inc.									
23596 03/210.2562.410.00.00.2		HS Cafe Food Purchases		22		04/23/2021	102718	1,695.80	10-2562-410-2-421000-00
23599 03/210.2562.410.00.00.3		JrH Cafe Food Purchases		22		04/23/2021	102718	1,176.44	10-2562-410-3-421000-00
23598 03/210.2562.410.00.00.4		Lincoln Cafe Food Purchases		22		04/23/2021	102718	1,320.15	10-2562-410-4-421000-00
23597 03/210.2562.410.00.00.5		Washington Cafe Food Purchases		22		04/23/2021	102718	1,050.00	10-2562-410-5-421000-00
								$5,242.39	**Payee Vendor Total**
Malisia, Michael									
AddixMask	10.1500.400.62.00.2	Reimb for facemask for players		16	0	04/16/2021	102652	162.45	10-1500-400-2-62
								$162.45	**Payee Vendor Total**
Mark Leighton									
03302021	10.1500.319.68.00.2	HS Boys Soccer Official		30	0	03/30/2021	102567	60.00	10-1500-319-2-68
0408201	10.1500.319.68.00.2	HS Boys Soccer Official		8	0	04/08/2021	102621	60.00	10-1500-319-2-68
04172021	10.1500.319.69.00.2	HS Girls Soccer Official		16	0	04/16/2021	102653	60.00	10-1500-319-2-69
								$180.00	**Payee Vendor Total**
McCleland, Antwane									
032921	10.1500.319.56.00.2	HS Football Official		29	0	03/29/2021	102556	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
McDonald, Diana									
031621	10.1500.319.57.00.2	HS Volleyball Book		16	0	03/16/2021	102504	25.00	10-1500-319-2-57
032021	10.1500.319.57.00.2	HS Volleyball Book		19	0	03/19/2021	102518	25.00	10-1500-319-2-57

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032221	10.1500.319.57.00.2	HS Volleyball Score		22	0	03/22/2021	102528	25.00	10-1500-319-2-57
032921	10.1500.319.57.00.2	HS Volleyball Clock		29	0	03/29/2021	102557	25.00	10-1500-319-2-57
040121	10.1500.319.57.00.2	HS Vball Score		1	0	04/01/2021	102585	25.00	10-1500-319-2-57
04062021	10.1500.319.57.00.2	HS Volleyball Book		6	0	04/06/2021	102614	25.00	10-1500-319-2-57
0408201	10.1500.319.57.00.2	HS Volleyball Book		8	0	04/08/2021	102622	25.00	10-1500-319-2-57
042021	10.1500.319.57.00.2	HS Volleyball Score		20	0	04/20/2021	102666	25.00	10-1500-319-2-57
042321	10.1500.319.57.00.2	HS Volleyball Score		23	0	04/23/2021	102719	25.00	10-1500-319-2-57
								$225.00	**Payee Vendor Total**
McRoberts, Gayle									
031621	10.1500.319.57.00.2	HS Volleyball Announcer		16	0	03/16/2021	102505	25.00	10-1500-319-2-57
032021	10.1500.319.57.00.2	HS Volleyball Announcer		19	0	03/19/2021	102519	25.00	10-1500-319-2-57
032221	10.1500.319.57.00.2	HS Volleyball announcer		22	0	03/22/2021	102529	25.00	10-1500-319-2-57
032921	10.1500.319.57.00.2	HS Volleyball announcer		29	0	03/29/2021	102558	25.00	10-1500-319-2-57
040121	10.1500.319.57.00.2	HS Vball Announcer		1	0	04/01/2021	102586	25.00	10-1500-319-2-57
04062021	10.1500.319.57.00.2	HS Volleyball Announcer		6	0	04/06/2021	102615	25.00	10-1500-319-2-57
0408201	10.1500.319.57.00.2	HS Volleyball Announcer		8	0	04/08/2021	102623	25.00	10-1500-319-2-57
042021	10.1500.319.57.00.2	HS Volleyball Announcer		20	0	04/20/2021	102667	25.00	10-1500-319-2-57
042321	10.1500.319.57.00.2	HS Volleyball Announcer		23	0	04/23/2021	102720	25.00	10-1500-319-2-57
								$225.00	**Payee Vendor Total**
Merz Heating/Air Cond Inc									
66487	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-		22	0	04/23/2021	102721	1,732.60	20-2542-323-3-81
								$1,732.60	**Payee Vendor Total**
Midwest Bus Sales Inc.									
C05004704	40.2554.410.00.00.1	Transp Sup - Bus 80		22		04/23/2021	102722	1,194.66	40-2554-410-1-00
C05004754	40.2554.410.00.00.1	Transp Sup - Bus 80 Core		22		04/23/2021	102722	(158.13)	40-2554-410-1-00
								$1,036.53	**Payee Vendor Total**
MidWest Transit Equip Inc									
X10306969	40.2554.410.00.00.1	Transp Sup - Bus 89		22		04/23/2021	102723	259.44	40-2554-410-1-00
								$259.44	**Payee Vendor Total**
Miller Tracy Braun Funk &									
98850	80.2369.318.00.00.1	Legal Services		22		04/23/2021	102724	750.00	80-2369-318-1-00
98850	10.2310.318.00.00.1	Board Legal Services-Union Negotations		22		04/23/2021	102724	125.00	10-2310-318-1-00
								$875.00	**Payee Vendor Total**
Morrell, Matt									

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032221	10.1500.319.56.00.2	HS Football Book		22	0	03/22/2021	102530	20.00	10-1500-319-2-56
032921	10.1500.319.56.00.2	HS Football Clock		29	0	03/29/2021	102559	20.00	10-1500-319-2-56
04052021	10.1500.319.56.00.2	Void HS Football Book		1	0	04/01/2021	102587	20.00	10-1500-319-2-56
04092021	10.1500.319.56.00.2	HS Football Score		9	0	04/09/2021	102635	25.00	10-1500-319-2-56
04192021	10.1500.319.56.00.2	HS Football Score		19	0	04/19/2021	102659	20.00	10-1500-319-2-56
042321	10.1500.319.56.00.2	HS Football Score		23	0	04/23/2021	102725	25.00	10-1500-319-2-56
								$130.00	**Payee Vendor Total**
National Cheerleaders Ass									
REG-00107	10.1500.319.55.06.2	2 day camp		23	0	04/23/2021	102726	850.00	10-1500-319-2-55
								$850.00	**Payee Vendor Total**
NearPod									
INV38779	10.1110.410.00.00.5	Nearpod Services Washington Cares 2		22	4673	04/23/2021	102727	5,270.07	10-1110-410-5-00
INV38779	10.1110.410.00.00.4	Nearpod Services Lincoln Cares 2		22	4673	04/23/2021	102727	5,270.07	10-1110-410-4-00
INV38779	10.1102.410.00.00.3	Nearpod Services JrH Cares 2		22	4673	04/23/2021	102727	5,270.08	10-1102-410-3-00
INV38779	10.1103.410.00.00.2	Nearpod Services HS Cares 2		22	4673	04/23/2021	102727	5,270.08	10-1103-410-2-00
INV38780	10.1110.410.00.00.5	Flocabulary Ex Pack Washington Cares 2		22	4674	04/23/2021	102727	2,276.67	10-1110-410-5-00
INV38780	10.1110.410.00.00.4	Flocabulary Ex Pack Lincoln Cares 2		22	4674	04/23/2021	102727	2,276.67	10-1110-410-4-00
INV38780	10.1102.410.00.00.3	Flocabulary Ex Pack JrH Cares 2		22	4674	04/23/2021	102727	2,276.67	10-1102-410-3-00
INV38780	10.1103.410.00.00.2	Flocabulary Ex Pack HS Cares 2		22	4674	04/23/2021	102727	2,276.68	10-1103-410-2-00
								$30,186.99	**Payee Vendor Total**
Nichols Paper & Supply Co									
7264394-0	20.2542.410.16.00.2	40x46 Garbage Bags HS		22	4682	04/23/2021	102728	140.31	20-2542-410-2-16
7264394-0	20.2542.410.16.00.5	Shipping		22	4682	04/23/2021	102728	2.01	20-2542-410-5-16
7264394-0	20.2542.410.16.00.2	Shipping		22	4682	04/23/2021	102728	2.02	20-2542-410-2-16
7264394-0	20.2542.410.16.00.3	Shipping		22	4682	04/23/2021	102728	2.02	20-2542-410-3-16
7264394-0	20.2542.410.16.00.4	Shipping		22	4682	04/23/2021	102728	2.02	20-2542-410-4-16
7264394-0	20.2542.410.16.00.5	40x46 Garbage Bags Washington		22	4682	04/23/2021	102728	122.53	20-2542-410-5-16
7264394-0	20.2542.410.16.00.4	40x46 Garbage Bags Lincoln		22	4682	04/23/2021	102728	122.53	20-2542-410-4-16
7264394-0	20.2542.410.16.00.3	40x46 Garbage Bags JrH		22	4682	04/23/2021	102728	122.54	20-2542-410-3-16
7264394-0	20.2542.410.16.00.3	Preserve Center Pull Towels JrH Cares		22	4682	04/23/2021	102728	295.52	20-2542-410-3-16
7264394-0	20.2542.410.16.00.4	Preserve Center Pull Towels Lincoln Cares		22	4682	04/23/2021	102728	295.52	20-2542-410-4-16
7264394-0	20.2542.410.16.00.5	Preserve Center Pull Towels Washington Cares		22	4682	04/23/2021	102728	295.52	20-2542-410-5-16
7264394-0	20.2542.410.16.00.2	P934 Sanitizing Sys Refill Towels HS Cares		22	4682	04/23/2021	102728	322.08	20-2542-410-2-16
7264394-0	20.2542.410.16.00.3	P934 Sanitizing Sys Refill Towels JrH Cares		22	4682	04/23/2021	102728	322.08	20-2542-410-3-16
7264394-0	20.2542.410.16.00.2	Preserve Center Pull Towels HS Cares		22	4682	04/23/2021	102728	295.52	20-2542-410-2-16

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7264394-0020.2542.410.16.00.5		P934 Sanitizing Sys Refill Towels Wash Cares		22	4682	04/23/2021	102728	322.08	20-2542-410-5-16
7264394-0020.2542.410.16.00.4		P934 Sanitizing Sys Refill Towels Linc Cares		22	4682	04/23/2021	102728	322.05	20-2542-410-4-16
								$2,986.35	**Payee Vendor Total**
Nohren`s Hardware									
47813	40.2554.410.00.00.1	Transportation Supplies		22		04/23/2021	102729	9.58	40-2554-410-1-00
47813	20.2542.410.00.00.5	Wash Bldg Supplies		22		04/23/2021	102729	13.16	20-2542-410-5-00
47813	20.2542.410.00.00.2	HS Bldg Supplies		22		04/23/2021	102729	51.81	20-2542-410-2-00
47813	20.2543.410.00.1	Grounds Services Supplies		22		04/23/2021	102729	16.16	20-2543-410-1-00
47813	20.2543.410.41.00.1	Sports Field Supplies		22	0	04/23/2021	102729	16.71	20-2543-410-1-41
								$107.42	**Payee Vendor Total**
NPT Spec Education Coop									
203	10.4120.310.00.00.1	April 2021 FACES/CBI Assessment		22		04/23/2021	102730	8,565.06	10-4120-310-1-00
								$8,565.06	**Payee Vendor Total**
Olson, Kevin									
04192021	10.1500.319.56.00.2	HS Football Official		19	0	04/19/2021	102660	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Outdoor Power Source LLC									
19563	20.2543.410.00.1	Grounds Services Supplies		22		04/23/2021	102731	17.99	20-2543-410-1-00
19243	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		22		04/23/2021	102731	102.75	20-2543-323-1-00
								$120.74	**Payee Vendor Total**
Palmer, Christopher A.									
032921	10.1500.319.61.00.3	JrH Girls Basketball Official		29	0	03/29/2021	102560	100.00	10-1500-319-3-61
								$100.00	**Payee Vendor Total**
Pana City Water Departmen									
0410.01 Ap20.2542.370.00.00.4		Lincoln Water/Sewer		9		04/09/2021	102636	1,405.59	20-2542-370-4-00
1490.01 Ap20.2542.370.00.00.5		Washington Water/Sewer		9		04/09/2021	102636	708.81	20-2542-370-5-00
0800.01 Ap20.2542.370.00.00.1		District Water/Sewer		9		04/09/2021	102636	145.05	20-2542-370-1-00
0509.01Ap20.2542.370.00.00.2		JFL Practice Field - Water/Sewer		9		04/09/2021	102636	22.81	20-2542-370-2-00
0503.01 Ap20.2542.370.00.00.2		HS Water/Sewer-Concessions		9		04/09/2021	102636	29.44	20-2542-370-2-00
0500.01 Ap20.2542.370.00.00.2		HS Water/Sewer-Brummett Field		9		04/09/2021	102636	22.81	20-2542-370-2-00
0512.01 Ap20.2542.370.00.00.2		HS Water/Sewer		9		04/09/2021	102636	1,280.49	20-2542-370-2-00
0510.01 Ap20.2542.370.00.00.3		JrH Water/Sewer		9		04/09/2021	102636	377.84	20-2542-370-3-00
0507.01 Ap20.2542.370.00.00.2		HS Water/Sewer-Baseball area		9		04/09/2021	102636	22.81	20-2542-370-2-00
0501.01 Ap20.2542.370.00.00.2		HS Water/Sewer-FB Field		9		04/09/2021	102636	22.81	20-2542-370-2-00

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								$4,038.46	**Payee Vendor Total**
Pana Community Hospital									
Feb 21	10.2134.319.00.00.5	Washington Nurse Other Prof Serv		22	0	04/23/2021	102732	1,151.44	10-2134-319-5-00
Feb 21	10.2134.319.00.00.4	Lincoln Nurse Other Prof Serv		22	0	04/23/2021	102732	1,151.44	10-2134-319-4-00
March 21	10.2134.319.00.00.4	Lincoln Nurse Other Prof Serv		22	0	04/23/2021	102732	2,099.29	10-2134-319-4-00
March 21	10.2134.319.00.00.5	Washington Nurse Other Prof Serv		22	0	04/23/2021	102732	2,099.29	10-2134-319-5-00
								$6,501.46	**Payee Vendor Total**
Pana Education Foundation									
030521TCr	10.2310.490.00.00.1	In Memory of Thomas J Cross (Lana Cross FIL)		17		03/17/2021	102510	25.00	10-2310-490-1-00
031521MSt	10.2310.490.00.00.1	In Memory of Marilyn Stalets (retired staff)		17		03/17/2021	102510	25.00	10-2310-490-1-00
032821DM	10.2310.490.00.00.1	In Memory of Donald R Metzger (AMetzger grand		30		03/31/2021	102573	25.00	10-2310-490-1-00
								$75.00	**Payee Vendor Total**
Pana News Group									
1395099	10.2310.350.00.00.1	Board Adv-Flooring Proposals		22		04/23/2021	102733	48.30	10-2310-350-1-00
100307	10.2410.490.00.00.2	HS Princ Office Supplies-Address stamp		22	0	04/23/2021	102733	22.50	10-2410-490-2-00
								$70.80	**Payee Vendor Total**
Pana Sr. High School									
040821Fac	10.2410.490.00.00.2	Reimb for Faculty Club remodel		16	0	04/16/2021	102654	935.01	10-2410-490-2-00
								$935.01	**Payee Vendor Total**
Pate, Travis									
04062021	10.1500.319.57.00.2	HS Volleyball Official		6	0	04/06/2021	102616	100.00	10-1500-319-2-57
								$100.00	**Payee Vendor Total**
Pavilion Foundation, The									
Pana0401	10.1911.670.00.00.2	HS Prog Priv Tuit-TGoatley		22		04/23/2021	102734	396.00	10-1911-670-2-00
								$396.00	**Payee Vendor Total**
Peoples Bank & Trust									
68215 April	30.5300.615.00.00.1	Copier Payment		30		03/31/2021	102574	1,338.91	30-5300-615-1-00
68215 April	30.5200.620.00.00.1	Copier Payment		30		03/31/2021	102574	99.59	30-5200-620-1-00
								$1,438.50	**Payee Vendor Total**
Perfection Bakeries, Inc									
1021899 0	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		22		04/23/2021	102735	160.77	10-2562-410-4-421000-00
1021900 0	10.2562.410.00.00.2	HS Cafe Food Purchases		22		04/23/2021	102735	381.78	10-2562-410-2-421000-00
1021901 0	10.2562.410.00.00.5	Washington Cafe Food Purchases		22		04/23/2021	102735	116.20	10-2562-410-5-421000-00
1021902 0	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		04/23/2021	102735	216.87	10-2562-410-3-421000-00

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1021899 0:	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		22		04/23/2021	102735	163.28	10-2562-410-4-421000-00
1021900 0:	10.2562.410.00.00.2	HS Cafe Food Purchases		22		04/23/2021	102735	215.42	10-2562-410-2-421000-00
1021901 0:	10.2562.410.00.00.5	Washington Cafe Food Purchases		22		04/23/2021	102735	110.79	10-2562-410-5-421000-00
1021902 0:	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		04/23/2021	102735	223.78	10-2562-410-3-421000-00
								$1,588.89	**Payee Vendor Total**
Pinkston, Connie L.									
032221	10.1500.319.57.00.2	HS Volleyball Official		22	0	03/22/2021	102531	100.00	10-1500-319-2-57
032921	10.1500.319.57.00.2	HS Vball Offficial		29	0	03/29/2021	102561	70.00	10-1500-319-2-57
								$170.00	**Payee Vendor Total**
Potsch, Ronald									
03182021	10.1500.319.68.00.2	HS Boys Soccer Official		18	0	03/18/2021	102515	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Prairie Farms Dairy Inc									
40085 03/21	0.2562.410.00.00.3	JrH Cafe Food Purchases		22		04/23/2021	102736	1,673.29	10-2562-410-3-421000-00
40092 03/21	0.2562.410.00.00.4	Lincoln Cafe Food Purchases		22		04/23/2021	102736	2,054.39	10-2562-410-4-421000-00
40094 03/21	0.2562.410.00.00.5	Washington Cafe Food Purchases		22		04/23/2021	102736	1,390.66	10-2562-410-5-421000-00
40096 03/21	0.2562.410.00.00.2	HS Cafe Food Purchases		22		04/23/2021	102736	1,015.08	10-2562-410-2-421000-00
								$6,133.42	**Payee Vendor Total**
Quill Corporation									
15586011	10.2410.490.00.00.3	Laminator Film		22	4695	04/23/2021	102737	80.99	10-2410-490-3-00
15717020	10.2542.410.00.00.5	BOGO Quill Mesh Black Desk Chair		22	4700	04/23/2021	102737	188.36	10-2542-410-5-00
								$269.35	**Payee Vendor Total**
Ramsey CUSD #204									
Nov Dec 2(	40.4140.331.00.00.1	Voc`l Transp-Nov Dec 2020		23		04/23/2021	102738	1,470.00	40-4140-331-1-00
Jan Feb 20	40.4140.331.00.00.1	Voc`l Transp- Jan Feb 2021		23		04/23/2021	102738	1,190.00	40-4140-331-1-00
								$2,660.00	**Payee Vendor Total**
Rea, Brian									
042321	10.1500.319.56.00.2	HS Football Official		23	0	04/23/2021	102739	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Refreshment Services Peps									
5004490 0:	10.2562.410.00.00.3	JrH Cafe Food Purchases		30		03/31/2021	102575	228.00	10-2562-410-3-421000-00
5004360 0:	10.2562.410.00.00.2	HS Cafe Food Purchases		22		04/23/2021	102740	1,216.00	10-2562-410-2-421000-00
5004490 0:	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		04/23/2021	102740	342.00	10-2562-410-3-421000-00
								$1,786.00	**Payee Vendor Total**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Richard A Tolle									
04052021	10.1500.319.56.00.2	HS Football JV Official		1	0	04/01/2021	102588	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Richard Abernathy									
04152021	10.1500.319.68.00.2	HS Boys Soccer Official		14	0	04/14/2021	102649	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Richey & Son Inc									
3819	10.1500.550.64.00.2	Welded Single Bar Hurdle		23	4631	04/23/2021	102741	14,800.00	10-1500-550-2-64
3819	10.1500.550.64.00.2	Shipping & Handling		23	4631	04/23/2021	102741	995.00	10-1500-550-2-64
3819	10.1500.550.64.00.2	Discount		23	4631	04/23/2021	102741	(4,800.00)	10-1500-550-2-64
								$10,995.00	**Payee Vendor Total**
Riddell All American									
951338196	10.1500.400.56.00.2	HS Football Supplies-		17	0	03/17/2021	102511	887.45	10-1500-400-2-56
								$887.45	**Payee Vendor Total**
Rifton Equipment, DBA									
P799G-1	10.1225.410.00.00.5	Discount		23	4705	04/23/2021	102742	(201.25)	10-1225-410-5-00
P799G-1	10.1225.410.00.00.5	Compass Chair Size 3 w/Stability Feet		23	4705	04/23/2021	102742	415.00	10-1225-410-5-00
P799G-1	10.1225.410.00.00.5	Compass Chair Size 2 w/Stability Feet		23	4705	04/23/2021	102742	390.00	10-1225-410-5-00
								$603.75	**Payee Vendor Total**
ROE #3									
3207	10.2310.390.00.00.1	Board Other Purchased Services		23		04/23/2021	102743	200.00	10-2310-390-1-00
3346	40.2559.310.00.00.1	Other Transp-bus refresher Chris Heinrich		23		04/23/2021	102743	10.00	40-2559-310-1-00
								$210.00	**Payee Vendor Total**
Roley, Robert									
04222021	10.1500.319.64.00.3	JrH Boys Track starter		22	0	04/22/2021	102671	40.00	10-1500-319-3-64
04222021	10.1500.319.65.00.3	JrH Girls Track starter		22	0	04/22/2021	102671	40.00	10-1500-319-3-65
								$80.00	**Payee Vendor Total**
Ruth Holliday									
042021	10.1500.319.57.00.2	HS Volleyball Official		20	0	04/20/2021	102668	70.00	10-1500-319-2-57
042321	10.1500.319.57.00.2	HS Volleyball Official		23	0	04/23/2021	102744	100.00	10-1500-319-2-57
								$170.00	**Payee Vendor Total**
S J Smith Weld. Supp. Inc									
6221015	10.1400.410.00.01.2	Shield Cap 2pk		23	4658	04/23/2021	102745	32.96	10-1400-410-2-00
6221015	10.1400.410.00.01.2	Shield Cap 2pk		23	4658	04/23/2021	102745	32.84	10-1400-410-2-00

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6221015	10.1400.410.00.01.2	Swirl Ring 2 pk		23	4658	04/23/2021	102745	35.24	10-1400-410-2-00
6221015	10.1400.410.00.01.2	Nozzle 60a 5pk		23	4658	04/23/2021	102745	33.76	10-1400-410-2-00
6221015	10.1400.410.00.01.2	Electrode 5pk		23	4658	04/23/2021	102745	37.35	10-1400-410-2-00
								$172.15	**Payee Vendor Total**
Safety-Kleen Corp.									
85438705	40.2554.410.00.00.1	Transportation Supplies		23		04/23/2021	102746	200.00	40-2554-410-1-00
								$200.00	**Payee Vendor Total**
Salefski, Jeff									
04032021	10.1500.319.68.00.2	HS Boys Soccer Official		1	0	04/01/2021	102589	60.00	10-1500-319-2-68
04172021	10.1500.319.69.00.2	HS Girls Soccer Official		16	0	04/16/2021	102655	60.00	10-1500-319-2-69
								$120.00	**Payee Vendor Total**
Schmitz, Colin									
040321	10.1500.319.61.00.3	JrH 6th Girls Basketball Official		1	0	04/01/2021	102590	75.00	10-1500-319-3-61
04052021	10.1500.319.56.00.2	HS Football Announcer		1	0	04/01/2021	102595	20.00	10-1500-319-2-56
04192021	10.1500.319.56.00.2	HS Football Announcer		19	0	04/19/2021	102661	20.00	10-1500-319-2-56
								$115.00	**Payee Vendor Total**
Scholastic Book Clubs Inc									
PO 4647	10.2222.430.00.00.4	See Attached (29 books)		23	4647	04/23/2021	102747	214.69	10-2222-430-4-00
PO 4652	10.2222.430.00.00.5	Scholastic Book Club Order		23	4652	04/23/2021	102747	338.00	10-2222-430-5-00
								$552.69	**Payee Vendor Total**
School Nurse Supply, Inc.									
0831943-IN	80.2367.410.00.00.2	HS Nurse Supplies		23	4698	04/23/2021	102748	350.00	80-2367-410-2-00
0831943-IN	80.2367.410.00.00.2	HS Nurse Supplies		23	4698	04/23/2021	102748	219.00	80-2367-410-2-00
0829870-IN	10.2134.410.00.00.5	HS Nurse Supplies		23	4684	04/23/2021	102748	7.15	10-2134-410-5-00
0829870-IN	10.2134.410.00.00.5	HS Nurse Supplies		23	4684	04/23/2021	102748	35.00	10-2134-410-5-00
0831907-IN	10.2134.410.00.00.4	Fully Automatic Zoll Plus AED Unit Lincoln		23	4699	04/23/2021	102748	1,510.00	10-2134-410-4-00
0831907-IN	10.2134.410.00.00.2	Fully Automatic Zoll Plus AED Unit		23	4699	04/23/2021	102748	6,040.00	10-2134-410-2-00
0831907-IN	10.2134.410.00.00.2	Adult CPR-D Padz		23	4699	04/23/2021	102748	651.00	10-2134-410-2-00
0831907-IN	10.2134.410.00.00.2	Pedi-Padz		23	4699	04/23/2021	102748	368.00	10-2134-410-2-00
0831907-IN	10.2134.410.00.00.2	Lithium Batteries		23	4699	04/23/2021	102748	176.00	10-2134-410-2-00
0831907-IN	10.2134.410.00.00.3	Fully Automatic Zoll Plus AED Unit JrH		23	4699	04/23/2021	102748	1,510.00	10-2134-410-3-00
0831907-IN	10.2134.410.00.00.3	Adult CPR-D Padz JrH		23	4699	04/23/2021	102748	162.75	10-2134-410-3-00
0831907-IN	10.2134.410.00.00.3	Lithium Batteries JrH		23	4699	04/23/2021	102748	44.00	10-2134-410-3-00
0831907-IN	10.2134.410.00.00.4	Adult CPR-D Padz Lincoln		23	4699	04/23/2021	102748	162.75	10-2134-410-4-00
0831907-IN	10.2134.410.00.00.4	Pedi-Padz Lincoln		23	4699	04/23/2021	102748	92.00	10-2134-410-4-00

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0831907-IN	10.2134.410.00.00.4	Lithium Batteries Lincoln		23	4699	04/23/2021	102748	44.00	10-2134-410-4-00
0831907-IN	10.2134.410.00.00.5	Fully Automatic Zoll Plus AED Unit Washington		23	4699	04/23/2021	102748	1,510.00	10-2134-410-5-00
0831907-IN	10.2134.410.00.00.5	Adult CPR-D Padz Washington		23	4699	04/23/2021	102748	162.75	10-2134-410-5-00
0831907-IN	10.2134.410.00.00.5	Pedi-Padz Washington		23	4699	04/23/2021	102748	92.00	10-2134-410-5-00
0831907-IN	10.2134.410.00.00.5	Lithium Batteries Washington		23	4699	04/23/2021	102748	44.00	10-2134-410-5-00
0831907-IN	10.2134.410.00.00.3	Pedi-Padz JrH		23	4699	04/23/2021	102748	92.00	10-2134-410-3-00
								$13,272.40	**Payee Vendor Total**
Seitz, Michael									
04132021	10.1500.319.64.00.3	JrH Boys Track Starter		13	0	04/13/2021	102644	40.00	10-1500-319-3-64
04132021	10.1500.319.65.00.3	JrH Girls Track Starter		13	0	04/13/2021	102644	40.00	10-1500-319-3-65
								$80.00	**Payee Vendor Total**
Sequel Schools LLC									
Feb 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Education		23		04/23/2021	102749	624.80	10-1912-670-1-00
Feb 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential		23		04/23/2021	102749	13,641.25	10-1912-670-1-00
Feb 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Education		23		04/23/2021	102749	4,579.80	10-1912-670-1-00
Feb 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential		23		04/23/2021	102749	893.25	10-1912-670-1-00
March 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Education		23		04/23/2021	102749	6,106.40	10-1912-670-1-00
March 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential		23		04/23/2021	102749	1,786.50	10-1912-670-1-00
March 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential		23		04/23/2021	102749	13,641.25	10-1912-670-1-00
								$41,273.25	**Payee Vendor Total**
Sherwin-Williams									
8647-3	20.2543.410.41.00.1	Sports Field Supplies-paint		23	0	04/23/2021	102750	26.57	20-2543-410-1-41
								$26.57	**Payee Vendor Total**
Shuker, Brian									
04052021	10.1500.319.56.00.2	HS Football JV Official		1	0	04/01/2021	102591	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Shuker, Jerry									
04052021	10.1500.319.56.00.2	HS Football JV Official		1	0	04/01/2021	102592	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Shumaker, Bryce									
04132021	10.1500.319.68.00.2	HS Boys Soccer Official		13	0	04/13/2021	102645	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Skinner, Zach									
032221	10.1500.319.57.00.2	HS Volleyball Camera		22	0	03/22/2021	102532	25.00	10-1500-319-2-57

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042021	10.1500.319.57.00.2	HS Volleyball Camera		20	0	04/20/2021	102669	25.00	10-1500-319-2-57
042321	10.1500.319.57.00.2	HS Volleyball Camera		23	0	04/23/2021	102751	25.00	10-1500-319-2-57
032921	10.1500.319.57.00.2	HS Vball Camera		29	0	03/29/2021	102562	25.00	10-1500-319-2-57
								$100.00	**Payee Vendor Total**
Slack Glass Company, DBA									
I030445	20.2542.410.00.00.1	Building Supplies-Garage Door plexiglass		23	0	04/23/2021	102752	21.78	20-2542-410-1-00
								$21.78	**Payee Vendor Total**
Southers, Tim									
042321	10.1500.319.56.00.2	HS Football Official		23	0	04/23/2021	102753	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Special Education Service									
SESINV-01	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		23		04/23/2021	102754	8,129.52	10-1912-670-5-00
SESINV-01	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		23		04/23/2021	102754	4,064.76	10-1912-670-4-00
SESINV-01	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		23		04/23/2021	102754	6,000.36	10-1912-670-3-00
SESINV-01	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		23		04/23/2021	102754	12,194.28	10-1912-670-2-00
SESINV-01	10.1911.670.00.00.5	Wash Program Private Tui-Bently MatthewsPattor		23	0	04/23/2021	102754	2,300.00	10-1911-670-5-00
SESINV-01	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		23		04/23/2021	102754	11,580.27	10-1912-670-4-00
								$44,269.19	**Payee Vendor Total**
Stephens, Ally									
042321	10.1500.319.56.00.2	HS Football Official		23	0	04/23/2021	102755	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Susan Miller									
0408201	10.1500.319.57.00.2	HS Vball Official		8	0	04/08/2021	102624	100.00	10-1500-319-2-57
								$100.00	**Payee Vendor Total**
TAP Busin Systm Of IL Inc									
21030135	10.1103.410.00.00.2	HS Inst`l Supplies-Staples		23		04/23/2021	102756	159.64	10-1103-410-2-00
21030167	10.2321.325.00.00.1	Sup`t Office Rentals		23		04/23/2021	102756	185.72	10-2321-325-1-00
21030167	10.1110.325.00.00.5	Washington Rentals		23		04/23/2021	102756	419.39	10-1110-325-5-00
21030167	10.1110.325.00.00.4	Lincoln Rentals		23		04/23/2021	102756	576.46	10-1110-325-4-00
21030167	10.1103.325.00.00.2	HS Inst`l Rentals		23		04/23/2021	102756	480.45	10-1103-325-2-00
21030167	10.1102.325.00.00.3	JrH Rentals		23		04/23/2021	102756	282.77	10-1102-325-3-00
								$2,104.43	**Payee Vendor Total**
Taylor, Jean									
031621	10.1500.319.57.00.2	HS Volleyball Official		16	0	03/16/2021	102506	70.00	10-1500-319-2-57

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032221	10.1500.319.57.00.2	HS Volleyball Official		22	0	03/22/2021	102533	100.00	10-1500-319-2-57
032921	10.1500.319.57.00.2	HS Volleyball Official		29	0	03/29/2021	102563	70.00	10-1500-319-2-57
								$240.00	**Payee Vendor Total**
Team Express									
INV164026	10.1500.400.62.00.2	Shipping		17	4665	03/17/2021	102512	12.95	10-1500-400-2-62
INV164026	10.1500.400.62.00.2	Triple Crown Open Bottom Pant with Pipe		17	4665	03/17/2021	102512	71.40	10-1500-400-2-62
INV164026	10.1500.400.62.00.2	Triple Crown Open Bottom Pant with Pipe		17	4665	03/17/2021	102512	17.85	10-1500-400-2-62
INV164026	10.1500.400.62.00.2	Triple Crown Open Bottom Pant with pipe		17	4665	03/17/2021	102512	160.65	10-1500-400-2-62
INV164027	10.1500.400.62.00.2	Triple Play Open Bottom Piped Pant		17	4665	03/17/2021	102512	65.75	10-1500-400-2-62
INV166629	10.1500.400.62.00.2	Team Express Triple Play Open Bottom Piped Pa		17	4665	03/17/2021	102512	52.60	10-1500-400-2-62
INV166628	10.1500.400.62.00.2	Team Express Triple Play Open Bottom Piped Pa		17	4665	03/17/2021	102512	78.90	10-1500-400-2-62
								$460.10	**Payee Vendor Total**
Therakids P.C.									
6405	10.1200.310.00.00.1	Spec Ed Prog Prof Services		23		04/23/2021	102757	6,798.33	10-1200-310-1-00
								$6,798.33	**Payee Vendor Total**
Tim Ervin									
04092021	10.1500.319.56.00.2	HS Football Official		9	0	04/09/2021	102637	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Treaster, Bill									
042321	10.1500.319.56.00.2	HS Football Official		23	0	04/23/2021	102758	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Tri-R-Disposal, DBA									
210228410	20.2549.321.00.00.6	LLWC Sanitation Service		30		03/31/2021	102576	25.50	20-2549-321-6-00
210228410	20.2549.321.00.00.5	Wash Sanitation Service		30		03/31/2021	102576	94.00	20-2549-321-5-00
210228410	20.2549.321.00.00.4	Linc Sanitation Service		30		03/31/2021	102576	91.99	20-2549-321-4-00
210228410	20.2549.321.00.00.3	JrH Sanitation Service		30		03/31/2021	102576	162.23	20-2549-321-3-00
210228410	20.2549.321.00.00.2	HS Sanitation Serv		30		03/31/2021	102576	194.68	20-2549-321-2-00
210228410	20.2549.321.00.00.1	Unit Sanitation Serv		30		03/31/2021	102576	59.50	20-2549-321-1-00
210228410	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv		30		03/31/2021	102576	25.50	20-2543-321-1-00
210228410	10.2569.321.00.00.5	Washington Cafe Sanitation Services		30		03/31/2021	102576	25.00	10-2569-321-5-422000-00
210228410	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services		30		03/31/2021	102576	27.01	10-2569-321-4-422000-00
210228410	10.2569.321.00.00.3	JrH Cafe Sanitation Services		30		03/31/2021	102576	50.27	10-2569-321-3-422000-00
210228410	10.2569.321.00.00.2	HS Cafe Sanitation Services		30		03/31/2021	102576	94.32	10-2569-321-2-422000-00
210331410	20.2549.321.00.00.6	LLWC Sanitation Service		23		04/23/2021	102759	25.50	20-2549-321-6-00
210331410	20.2549.321.00.00.5	Wash Sanitation Service		23		04/23/2021	102759	94.00	20-2549-321-5-00

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21033141020.2549.321.00.00.4		Linc Sanitation Service		23		04/23/2021	102759	91.99	20-2549-321-4-00
21033141020.2549.321.00.00.3		JrH Sanitation Service		23		04/23/2021	102759	162.23	20-2549-321-3-00
21033141020.2549.321.00.00.2		HS Sanitation Serv		23		04/23/2021	102759	194.68	20-2549-321-2-00
21033141020.2549.321.00.00.1		Unit Sanitation Serv		23		04/23/2021	102759	59.50	20-2549-321-1-00
21033141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		23		04/23/2021	102759	25.50	20-2543-321-1-00
21033141010.2569.321.00.00.5		Washington Cafe Sanitation Services		23		04/23/2021	102759	25.00	10-2569-321-5-422000-00
21033141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		23		04/23/2021	102759	27.01	10-2569-321-4-422000-00
21033141010.2569.321.00.00.3		JrH Cafe Sanitation Services		23		04/23/2021	102759	50.27	10-2569-321-3-422000-00
21033141010.2569.321.00.00.2		HS Cafe Sanitation Services		23		04/23/2021	102759	94.32	10-2569-321-2-422000-00
								$1,700.00	**Payee Vendor Total**
Twotrees Technologies									
26556	10.2225.410.00.00.2	Toner Cartridge for HP Laserjet HS Boys Locke		23	4666	04/23/2021	102760	153.00	10-2225-410-2-00
26556	10.2225.410.00.00.2	Shipping and Handling		23	4666	04/23/2021	102760	9.00	10-2225-410-2-00
24302	10.2562.411.00.00.1	S&H		23	4337	04/23/2021	102760	12.00	10-2562-411-1-421000-00
24302	10.2562.411.00.00.1	Epson Scanner		23	4337	04/23/2021	102760	359.00	10-2562-411-1-421000-00
26625	10.2225.410.00.00.3	Cradlepoint Cellular Antenna		23	4582	04/23/2021	102760	12.91	10-2225-410-3-00
26625	10.2225.410.00.00.3	Cradlepoint Power Adapter		23	4582	04/23/2021	102760	22.00	10-2225-410-3-00
26625	10.2225.410.00.00.3	S&H		23	4582	04/23/2021	102760	8.00	10-2225-410-3-00
26624	10.2225.410.00.00.2	Cradlepoint Power Adapter		23	4630	04/23/2021	102760	22.00	10-2225-410-2-00
26624	10.2225.410.00.00.2	Cradlepoint Wifi Antenna		23	4630	04/23/2021	102760	14.00	10-2225-410-2-00
26624	10.2225.410.00.00.2	Shipping & Handling		23	4630	04/23/2021	102760	8.00	10-2225-410-2-00
26884	10.2225.410.00.00.5	Shipping/Handling		23	4706	04/23/2021	102760	9.00	10-2225-410-5-00
26884	10.2225.410.00.00.5	Premium Compatibles Black toner cartridge		23	4706	04/23/2021	102760	224.00	10-2225-410-5-00
								$852.91	**Payee Vendor Total**
U.S. Postal Service									
0804479 0:10.2321.340.00.00.1		Sup`t Office Communications		17		03/17/2021	102513	2,000.00	10-2321-340-1-00
								$2,000.00	**Payee Vendor Total**
Universal Cheerleaders As									
REG-0010710.1500.319.55.06.2		Oth Prof/Tech Serv - Cheerlead Camp		23	0	04/23/2021	102761	2,827.00	10-1500-319-2-55
								$2,827.00	**Payee Vendor Total**
Uphoff, Elliott									
032521	10.1500.319.61.00.3	JrH Girls Basketball Official		25	0	03/25/2021	102539	75.00	10-1500-319-3-61
								$75.00	**Payee Vendor Total**
Voudrie, Stephen D.									

Paid Accounts Payable by Vendor

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Check Date: 3/13/2021 to 4/23/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
032221	10.1500.319.56.00.2	Void HS Football Score		22	0	03/22/2021	102534	20.00	10-1500-319-2-56
04092021	10.1500.319.56.00.2	HS Football Clock		9	0	04/09/2021	102638	25.00	10-1500-319-2-56
042321	10.1500.319.56.00.2	HS Football Clock		23	0	04/23/2021	102762	25.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Wagner, Charles W.									
031621	10.1500.319.57.00.2	HS Volleyball Official		16	0	03/16/2021	102508	70.00	10-1500-319-2-57
032521	10.1500.319.61.00.3	JrH Girls Basketball Official		25	0	03/25/2021	102540	75.00	10-1500-319-3-61
03302021	10.1500.319.61.00.3	JrH Girls Basketball Official		30	0	03/30/2021	102568	75.00	10-1500-319-3-61
040121	10.1500.319.57.00.2	HS Vball Official		1	0	04/01/2021	102593	70.00	10-1500-319-2-57
0408201	10.1500.319.57.00.2	HS Vball Official		8	0	04/08/2021	102625	100.00	10-1500-319-2-57
04102021	10.1500.319.61.00.3	JrH Girls Bball Official		9	0	04/09/2021	102639	100.00	10-1500-319-3-61
04192021	10.1500.319.56.00.2	HS Football Official		19	0	04/19/2021	102662	55.00	10-1500-319-2-56
042021	10.1500.319.61.00.3	JrH Girls Basketball Official		20	0	04/20/2021	102670	75.00	10-1500-319-3-61
								$620.00	**Payee Vendor Total**
WalMart Community									
0727 March	10.2134.410.00.00.1	Nurse Supplies		30	0	03/31/2021	102577	68.52	10-2134-410-1-00
0727 March	10.2562.411.00.00.1	Food Serv Manager Supplies		30	0	03/31/2021	102577	17.94	10-2562-411-1-421000-00
								$86.46	**Payee Vendor Total**
Washburn, John									
04142021	10.1500.319.62.00.2	HS Baseball Umpire		14	0	04/14/2021	102650	65.00	10-1500-319-2-62
								$65.00	**Payee Vendor Total**
Watts, Lawrence W									
032921	10.1500.319.61.00.3	JrH Girls Basketball Official		29	0	03/29/2021	102564	100.00	10-1500-319-3-61
0408201	10.1500.319.61.00.3	JrH Girls Basketball Official		8	0	04/08/2021	102626	75.00	10-1500-319-3-61
								$175.00	**Payee Vendor Total**
West, Steve									
04132021	10.1500.319.68.00.2	HS Boys Soccer Official		13	0	04/13/2021	102646	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**
Wise, Craig									
04142021	10.1500.319.62.00.2	HS Baseball Umpire		14	0	04/14/2021	102651	65.00	10-1500-319-2-62
								$65.00	**Payee Vendor Total**
Witsman, Michael									
03302021	10.1500.319.68.00.2	HS Boys Soccer Official		30	0	03/30/2021	102569	60.00	10-1500-319-2-68
								$60.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

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Pana CUSD 8
Check Date: 3/13/2021 to 4/23/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Wyatt, Nick									
032221	10.1500.319.56.00.2	HS Football Official		22	0	03/22/2021	102535	55.00	10-1500-319-2-56
								$55.00	**Payee Vendor Total**
Zahradka, Kaylee									
031621	10.1500.319.57.00.2	HS Volleyball Camera		16	0	03/16/2021	102509	25.00	10-1500-319-2-57
032021	10.1500.319.57.00.2	HS Volleyball Camera		19	0	03/19/2021	102521	25.00	10-1500-319-2-57
032221	10.1500.319.61.00.3	JrH Girls Basketball Camera		22	0	03/22/2021	102536	20.00	10-1500-319-3-61
032521	10.1500.319.61.00.3	JrH Girls Basketball Official		25	0	03/25/2021	102541	20.00	10-1500-319-3-61
032921	10.1500.319.61.00.3	JrH Girls Basketball Camera		29	0	03/29/2021	102565	25.00	10-1500-319-3-61
03302021	10.1500.319.61.00.3	JrH Girls Basketball Camera		30	0	03/30/2021	102570	20.00	10-1500-319-3-61
04052021	10.1500.319.56.00.2	Void HS Football JV Camera		1	0	04/01/2021	102594	20.00	10-1500-319-2-56
040121	10.1500.319.57.00.2	HS Vball Camera		1	0	04/01/2021	102596	25.00	10-1500-319-2-57
040321	10.1500.319.61.00.3	JrH 6th Girls Basketball camera		1	0	04/01/2021	102597	20.00	10-1500-319-3-61
04062021	10.1500.319.57.00.2	HS Volleyball Camera		6	0	04/06/2021	102617	25.00	10-1500-319-2-57
0408201	10.1500.319.57.00.2	HS Volleyball Camera		8	0	04/08/2021	102627	25.00	10-1500-319-2-57
04092021	10.1500.319.56.00.2	HS Football Camera		9	0	04/09/2021	102640	25.00	10-1500-319-2-56
04102021	10.1500.319.61.00.3	JrH Girls Bball Camera		9	0	04/09/2021	102640	20.00	10-1500-319-3-61
042321	10.1500.319.56.00.2	HS Football Camera		23	0	04/23/2021	102763	25.00	10-1500-319-2-56
								$320.00	**Payee Vendor Total**
Zs music									
2156	20.2543.550.41.00.1	Sports Field Equip-amplifier-insurance		23	0	04/23/2021	102764	2,886.65	20-2543-550-1-41
2151	20.2543.410.41.00.1	Sports Field Supplies		23	0	04/23/2021	102764	335.35	20-2543-410-1-41
								$3,222.00	**Payee Vendor Total**
						Report Total		$407,472.94	