

Paid Accounts Payable by Vendor

Printed: 04/18/2024 11:51:55AM

Pana CUSD 8

Check Date: 3/14/2024 to 4/23/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100 Mile Club									
4/5/2024	10.1110.410.00.00.5	T-shirts YS		16	6191	04/16/2024	108199	975.00	10-1110-410-5-00
4/5/2024	10.1110.410.00.00.4	Shipping and handling		16	6191	04/16/2024	108199	85.09	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Additional Fees		16	6191	04/16/2024	108199	6.99	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	T-shirts AM		16	6191	04/16/2024	108199	30.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	T-shirts AS		16	6191	04/16/2024	108199	75.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	T-shirts YL		16	6191	04/16/2024	108199	375.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	T-shirts YM		16	6191	04/16/2024	108199	1,125.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Discount		16	6191	04/16/2024	108199	(258.00)	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Additional Fees		16	6126	04/16/2024	108199	6.99	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Bulk Incentive Discount		16	6126	04/16/2024	108199	(328.50)	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Shipping and Handling		16	6126	04/16/2024	108199	103.42	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Elite - AXL		16	6126	04/16/2024	108199	15.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Elite - ALG		16	6126	04/16/2024	108199	15.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Elite - AMD		16	6126	04/16/2024	108199	105.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Elite - ASM		16	6126	04/16/2024	108199	210.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Elite YLG		16	6126	04/16/2024	108199	1,005.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Elite - YM		16	6126	04/16/2024	108199	1,485.00	10-1110-410-4-00
4/5/2024	10.1110.410.00.00.4	Elite - YSM		16	6126	04/16/2024	108199	450.00	10-1110-410-4-00
								\$5,480.99	Payee Vendor Total
Abdo Books									
0035406	10.2222.411.00.00.4	Void Rounding - adj		26	6410	04/23/2024	108121	(0.01)	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Groundhogs		26	6410	04/23/2024	108121	21.95	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Water Rides		26	6410	04/23/2024	108121	22.95	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Prairie Dogs		26	6410	04/23/2024	108121	21.95	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Moles		26	6410	04/23/2024	108121	21.95	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Forest Animals		26	6410	04/23/2024	108121	131.70	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Roller coasters		26	6410	04/23/2024	108121	11.48	10-2222-411-4-00
0035406	10.2222.411.00.00.5	Void Roller coasters		26	6410	04/23/2024	108121	11.48	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Void Foxes		26	6410	04/23/2024	108121	21.95	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Void Chipmunks		26	6410	04/23/2024	108121	21.95	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Void Planets		26	6410	04/23/2024	108121	183.60	10-2222-411-5-00
0035406	10.2222.411.00.00.4	Void Rounding - adj		9108	6410	04/19/2024	108121	0.01	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Groundhogs		9108	6410	04/19/2024	108121	(21.95)	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Water Rides		9108	6410	04/19/2024	108121	(22.95)	10-2222-411-4-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0035406	10.2222.411.00.00.4	Void Prairie Dogs		9108	6410	04/19/2024	108121	(21.95)	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Moles		9108	6410	04/19/2024	108121	(21.95)	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Forest Animals		9108	6410	04/19/2024	108121	(131.70)	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Void Roller coasters		9108	6410	04/19/2024	108121	(11.48)	10-2222-411-4-00
0035406	10.2222.411.00.00.5	Void Roller coasters		9108	6410	04/19/2024	108121	(11.48)	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Void Foxes		9108	6410	04/19/2024	108121	(21.95)	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Void Chipmunks		9108	6410	04/19/2024	108121	(21.95)	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Void Planets		9108	6410	04/19/2024	108121	(183.60)	10-2222-411-5-00
0035406	10.2222.411.00.00.4	Rounding - adj		8108	6410	04/19/2024	108121	(0.01)	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Groundhogs		8108	6410	04/19/2024	108121	21.95	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Water Rides		8108	6410	04/19/2024	108121	22.95	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Prairie Dogs		8108	6410	04/19/2024	108121	21.95	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Moles		8108	6410	04/19/2024	108121	21.95	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Forest Animals		8108	6410	04/19/2024	108121	131.70	10-2222-411-4-00
0035406	10.2222.411.00.00.4	Roller coasters		8108	6410	04/19/2024	108121	11.48	10-2222-411-4-00
0035406	10.2222.411.00.00.5	Roller coasters		8108	6410	04/19/2024	108121	11.48	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Foxes		8108	6410	04/19/2024	108121	21.95	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Chipmunks		8108	6410	04/19/2024	108121	21.95	10-2222-411-5-00
0035406	10.2222.411.00.00.5	Planets		8108	6410	04/19/2024	108121	183.60	10-2222-411-5-00
								\$470.95	Payee Vendor Total
Abernathy, Richard									
4/11/2024	10.1500.319.69.00.2	HS Girls Soccer Official		16		04/16/2024	108200	85.00	10-1500-319-2-69
								\$85.00	Payee Vendor Total
Ade, Missy									
3/14/2024	10.1500.319.57.00.3	JrH Volleyball Prof. Services	10.110.00.1	14	0	03/14/2024	108041	50.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
Ade, Rick									
235534	20.2543.322.00.00.1	Snow Removal 1/25/2023		16	0	04/18/2024	108219	1,975.00	20-2543-322-1-00
								\$1,975.00	Payee Vendor Total
Advanced Turf Solutions,									
173035	20.2543.410.41.00.1	Void Fertilizer with Pre Emergence & Broadleaf H		26		04/23/2024	108122	612.80	20-2543-410-1-41
173035	20.2543.410.41.00.1	Void Fertilizer with Pre Emergence & Broadleaf H		9108	0	04/19/2024	108122	(612.80)	20-2543-410-1-41
173035	20.2543.410.41.00.1	Fertilizer with Pre Emergence & Broadleaf Herbici		8108	0	04/19/2024	108122	612.80	20-2543-410-1-41
S0116760320.2543.410.41.00.1		Field Marking Chalk		16		04/18/2024	108220	350.00	20-2543-410-1-41

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$962.80	Payee Vendor Total
Amazon.com									
03/31/2024	10.2572.410.00.00.1	Discount	10.110.00.1	377	6334	03/31/2024	3132024	(2.71)	10-2572-410-1-00
03/31/2024	10.2572.410.00.00.1	Avery Ultra tabs	10.110.00.1	377	6334	03/31/2024	3132024	30.16	10-2572-410-1-00
03/31/2024	10.1102.411.00.00.3	Light Pad	10.110.00.1	377	6329	03/31/2024	3132024	36.99	10-1102-411-3-00
03/31/2024	10.1102.411.00.00.3	HO712 Black	10.110.00.1	377	6329	03/31/2024	3132024	126.00	10-1102-411-3-00
3/31/2024	10.1103.411.00.00.2	Navy blue cast acrylic 12x12	10.110.00.1	377	6342	03/31/2024	3132024	10.99	10-1103-411-2-00
3/31/2024	10.1102.411.00.00.3	Be Amazing! Science Lab	10.110.00.1	377	6336	03/31/2024	3132024	23.13	10-1102-411-3-00
3/31/2024	10.1103.411.00.00.2	50 pk Baltic Birchwood sheets	10.110.00.1	377	6342	03/31/2024	3132024	579.98	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Baltic Birchwood 12x12	10.110.00.1	377	6342	03/31/2024	3132024	193.80	10-1103-411-2-00
3/31/2024	10.1102.411.00.00.3	LED strip lights	10.110.00.1	377	6331	03/31/2024	3132024	45.98	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Portable Hand Pump	10.110.00.1	377	6336	03/31/2024	3132024	27.30	10-1102-411-3-00
3/31/2024	10.1102.410.00.00.3	3 in 1 Checkers board game	10.110.00.1	377	6336	03/31/2024	3132024	9.95	10-1102-410-3-00
3/31/2024	10.1102.411.00.00.3	Hydroponics Growing System	10.110.00.1	377	6336	03/31/2024	3132024	49.98	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Nutri seal Electric Mason Jar Sealer	10.110.00.1	377	6336	03/31/2024	3132024	15.99	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Dehydrator	10.110.00.1	377	6336	03/31/2024	3132024	69.99	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Surge protector power strip	10.110.00.1	377	6329	03/31/2024	3132024	390.00	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Cricut storage cart	10.110.00.1	377	6329	03/31/2024	3132024	154.99	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	3 slot vertical laptop stand	10.110.00.1	377	6329	03/31/2024	3132024	329.80	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	HP712 Magenta	10.110.00.1	377	6329	03/31/2024	3132024	77.00	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	HP712 Yellow	10.110.00.1	377	6329	03/31/2024	3132024	77.00	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Wide Format Paper	10.110.00.1	377	6329	03/31/2024	3132024	284.97	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Plan shelf with grow light	10.110.00.1	377	6329	03/31/2024	3132024	218.99	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Discount	10.110.00.1	377	6329	03/31/2024	3132024	(7.75)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Standing desk chair	10.110.00.1	377	6331	03/31/2024	3132024	749.90	10-1102-411-3-00
3/31/2024	10.1103.411.00.00.2	Shiny White/Black PLA	10.110.00.1	377	6344	03/31/2024	3132024	25.64	10-1103-411-2-00
3/31/2024	10.1102.411.00.00.3	Mini blinds	10.110.00.1	377	6331	03/31/2024	3132024	131.52	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	LED strip lights	10.110.00.1	377	6331	03/31/2024	3132024	45.98	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	blackout curtains gray	10.110.00.1	377	6331	03/31/2024	3132024	40.72	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Blackout curtains navy	10.110.00.1	377	6331	03/31/2024	3132024	40.76	10-1102-411-3-00
3/31/2024	10.2572.410.00.00.1	100 AA Batteries	10.110.00.1	377	6334	03/31/2024	3132024	47.97	10-2572-410-1-00
3/31/2024	10.2572.410.00.00.1	Magnifying rulers	10.110.00.1	377	6334	03/31/2024	3132024	12.99	10-2572-410-1-00
3/31/2024	10.2572.410.00.00.1	Rolling rulers	10.110.00.1	377	6334	03/31/2024	3132024	9.59	10-2572-410-1-00
3/31/2024	10.2572.410.00.00.1	100 AAA Batteries	10.110.00.1	377	6334	03/31/2024	3132024	43.00	10-2572-410-1-00
3/31/2024	10.1103.411.00.00.2	Navy blue cast acrylic 12x12	10.110.00.1	377	6342	03/31/2024	3132024	32.97	10-1103-411-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/31/2024	10.1103.411.00.00.2	360 Degree Camera	10.110.00.1	377	6343	03/31/2024	3132024	446.00	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Silver silk PLA filament	10.110.00.1	377	6344	03/31/2024	3132024	35.62	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Polymaker Matte- Cappuccino	10.110.00.1	377	6344	03/31/2024	3132024	24.99	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Coffee silk filament	10.110.00.1	377	6344	03/31/2024	3132024	45.98	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Shine Blue Silk Filament	10.110.00.1	377	6344	03/31/2024	3132024	37.60	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	PLA Pro Teal	10.110.00.1	377	6344	03/31/2024	3132024	49.98	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Polymaker Sparkle Blue	10.110.00.1	377	6344	03/31/2024	3132024	53.98	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Flashforge Silk Dual Filament Gold Rose	10.110.00.1	377	6344	03/31/2024	3132024	53.68	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Flashforge Silk Dual Flament Burnt Titanium	10.110.00.1	377	6344	03/31/2024	3132024	52.90	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Sovol Dual color Orange Blue	10.110.00.1	377	6344	03/31/2024	3132024	87.96	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Discount	10.110.00.1	377	6344	03/31/2024	3132024	(5.33)	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	Polymaker Matte Fall Gradient	10.110.00.1	377	6344	03/31/2024	3132024	27.99	10-1103-411-2-00
3/31/2024	10.1102.411.00.00.3	HTV Vinyl Sampler	10.110.00.1	377	6295	03/31/2024	3132024	21.99	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Permanent vinyl 24 color	10.110.00.1	377	6295	03/31/2024	3132024	47.96	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Permanent Vinyl 40 pack	10.110.00.1	377	6295	03/31/2024	3132024	26.98	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Permanent vinyl blue, white, silver, gold	10.110.00.1	377	6295	03/31/2024	3132024	35.92	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Permanent vinyl orange	10.110.00.1	377	6295	03/31/2024	3132024	18.99	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Permanent vinyl holographic 16	10.110.00.1	377	6295	03/31/2024	3132024	14.39	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Permanent vinyl galaxy	10.110.00.1	377	6295	03/31/2024	3132024	9.99	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Permanent vinyl holographic 12	10.110.00.1	377	6295	03/31/2024	3132024	13.98	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Discount	10.110.00.1	377	6295	03/31/2024	3132024	(2.15)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Discount	10.110.00.1	377	6295	03/31/2024	3132024	(2.40)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Discount	10.110.00.1	377	6295	03/31/2024	3132024	(2.00)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Discount	10.110.00.1	377	6295	03/31/2024	3132024	(2.10)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	HTV Vinyl 57 pack	10.110.00.1	377	6295	03/31/2024	3132024	20.98	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	2 rolls balck/white vinyl	10.110.00.1	377	6295	03/31/2024	3132024	35.78	10-1102-411-3-00
3/31/2024	10.1110.410.00.00.4	Astrobright bright blue paper	10.110.00.1	377	6352	03/31/2024	3132024	16.83	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	White clipboard	10.110.00.1	377	6352	03/31/2024	3132024	4.98	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Extra large binder clips 36 ct	10.110.00.1	377	6352	03/31/2024	3132024	10.19	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Blue Expo Dry erase markers 12 ct	10.110.00.1	377	6352	03/31/2024	3132024	9.17	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Blue Expo dry erase markers 24ct	10.110.00.1	377	6352	03/31/2024	3132024	22.01	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Green BIC dry erase markers 12 ct	10.110.00.1	377	6352	03/31/2024	3132024	30.54	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Red expo dry erase markers 24 ct	10.110.00.1	377	6352	03/31/2024	3132024	25.23	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Red expo dry erase markers 12ct	10.110.00.1	377	6352	03/31/2024	3132024	13.10	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Black expo dry erase marker 36ct	10.110.00.1	377	6352	03/31/2024	3132024	20.85	10-1110-410-4-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/31/2024	10.1110.410.00.00.4	white cardstock	10.110.00.1	377	6352	03/31/2024	3132024	26.49	10-1110-410-4-00
3/31/2024	10.1103.411.00.00.2	Discount	10.110.00.1	377	6342	03/31/2024	3132024	(4.00)	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	4 pack black cast acrylic sheets	10.110.00.1	377	6342	03/31/2024	3132024	59.98	10-1103-411-2-00
3/31/2024	10.1103.411.00.00.2	5 piece cast acrylic 12x16	10.110.00.1	377	6342	03/31/2024	3132024	99.96	10-1103-411-2-00
3/31/2024	10.1102.410.00.00.3	Google Chromecast	10.110.00.1	377	6349	03/31/2024	3132024	163.84	10-1102-410-3-00
3/31/2024	10.2222.430.00.00.5	The Magnificent Makers #1	10.110.00.1	377	6350	03/31/2024	3132024	5.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuit 6 book Set	10.110.00.1	377	6350	03/31/2024	3132024	29.70	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Pizza and Taco Lunch Boxed Set	10.110.00.1	377	6350	03/31/2024	3132024	44.49	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Little Critter: Monster Truck	10.110.00.1	377	6350	03/31/2024	3132024	5.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	The Last Firehawk Collection	10.110.00.1	377	6350	03/31/2024	3132024	46.90	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Amelia Bedelia box set	10.110.00.1	377	6350	03/31/2024	3132024	14.79	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	The Doghouse	10.110.00.1	377	6350	03/31/2024	3132024	7.43	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Annie and Snowball Set	10.110.00.1	377	6350	03/31/2024	3132024	15.30	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Discount	10.110.00.1	377	6350	03/31/2024	3132024	(21.25)	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Ultimate Peppa Pig	10.110.00.1	377	6350	03/31/2024	3132024	47.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Mercy Watson Boxed Set	10.110.00.1	377	6350	03/31/2024	3132024	15.53	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Disney Junior Fancy Nancy	10.110.00.1	377	6350	03/31/2024	3132024	10.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Paddington Collectors Quintet	10.110.00.1	377	6350	03/31/2024	3132024	13.69	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Brownie and Pearl On The Go	10.110.00.1	377	6350	03/31/2024	3132024	16.24	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Little Critters Collectors Quartet	10.110.00.1	377	6350	03/31/2024	3132024	14.36	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	The Last Firehawk	10.110.00.1	377	6350	03/31/2024	3132024	26.49	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Pete and the Cat	10.110.00.1	377	6350	03/31/2024	3132024	9.30	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	A Birthday for Cow	10.110.00.1	377	6350	03/31/2024	3132024	9.29	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Dog Man: Mothering Heights	10.110.00.1	377	6350	03/31/2024	3132024	6.79	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Quest for the Golden Apple	10.110.00.1	377	6350	03/31/2024	3132024	9.26	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	My Favorite Berenstain Bears Stories	10.110.00.1	377	6350	03/31/2024	3132024	16.16	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Pete the Cat: Big Reading	10.110.00.1	377	6350	03/31/2024	3132024	13.59	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Sydney and Taylor Explore	10.110.00.1	377	6350	03/31/2024	3132024	6.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	The Storm Dragon	10.110.00.1	377	6350	03/31/2024	3132024	6.98	10-2222-430-5-00
3/31/2024	10.2572.410.00.00.1	PT-10 label tape	10.110.00.1	377	6355	03/31/2024	3132024	31.77	10-2572-410-1-00
3/31/2024	10.2572.410.00.00.1	Sharpie large broad	10.110.00.1	377	6355	03/31/2024	3132024	12.18	10-2572-410-1-00
3/31/2024	10.2572.410.00.00.1	Bright Air Oil Air Freshener	10.110.00.1	377	6355	03/31/2024	3132024	33.45	10-2572-410-1-00
3/31/2024	10.2572.410.00.00.1	C Batteries	10.110.00.1	377	6355	03/31/2024	3132024	12.99	10-2572-410-1-00
3/31/2024	20.2542.410.00.00.3	HES 9600 Electric Strike	20.110.00.1	377	6360	03/31/2024	3132024	288.99	20-2542-410-3-00
3/31/2024	10.2225.410.00.00.2	Kelburne Luxura Office Chair	10.110.00.1	377	6361	03/31/2024	3132024	106.87	10-2225-410-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/31/2024	20.2542.410.00.00.2	Discount	20.110.00.1	377	6362	03/31/2024	3132024	(2.95)	20-2542-410-2-00
3/31/2024	20.2542.410.00.00.2	Collapsible rolling cart	20.110.00.1	377	6362	03/31/2024	3132024	59.00	20-2542-410-2-00
3/31/2024	10.2222.410.00.00.3	3" silicone rubber bands 50pc	10.110.00.1	377	6364	03/31/2024	3132024	6.99	10-2222-410-3-00
3/31/2024	10.2222.410.00.00.3	Hot glue gun	10.110.00.1	377	6364	03/31/2024	3132024	23.99	10-2222-410-3-00
3/31/2024	10.2222.410.00.00.3	Discount	10.110.00.1	377	6364	03/31/2024	3132024	(2.40)	10-2222-410-3-00
3/31/2024	10.2222.430.00.00.5	Big Dog and Little Dog	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Big Dog and Little Dog Making a Mistake	10.110.00.1	377	6366	03/31/2024	3132024	6.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Big Shark, Little Shark	10.110.00.1	377	6366	03/31/2024	3132024	4.72	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuit in the Garden	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	See Bip Growl	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Cat Days	10.110.00.1	377	6366	03/31/2024	3132024	3.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuit Meets the Class Pet	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuit Feeds the Pets	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	The Biggest Roller Coaster	10.110.00.1	377	6366	03/31/2024	3132024	5.89	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Little Lizaards New Pet	10.110.00.1	377	6366	03/31/2024	3132024	7.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Little Lizards Big Party	10.110.00.1	377	6366	03/31/2024	3132024	7.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Little Lizards Family fun	10.110.00.1	377	6366	03/31/2024	3132024	7.79	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Fish and Wave	10.110.00.1	377	6366	03/31/2024	3132024	5.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	How Not to Start Third Grade	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Pill Bug Does Not Need Anybody	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	The Bug in the Bog	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Cat Traps	10.110.00.1	377	6366	03/31/2024	3132024	3.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Fish and Sun	10.110.00.1	377	6366	03/31/2024	3132024	5.94	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Fish and Worm	10.110.00.1	377	6366	03/31/2024	3132024	5.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Bake, Mice, Bake!	10.110.00.1	377	6366	03/31/2024	3132024	3.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Just Keep Swimming	10.110.00.1	377	6366	03/31/2024	3132024	5.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuit Takes a Walk	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuit Plays Ball	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	No, Monkey! & Rock Croc	10.110.00.1	377	6366	03/31/2024	3132024	5.50	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Snowplows	10.110.00.1	377	6366	03/31/2024	3132024	7.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	My Friends Make Me Happy!	10.110.00.1	377	6366	03/31/2024	3132024	8.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Best Dad in the Sea	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Soccer Time	10.110.00.1	377	6366	03/31/2024	3132024	5.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Let's Get Pizza	10.110.00.1	377	6366	03/31/2024	3132024	8.50	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuits Day at the Farm	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/31/2024	10.2222.430.00.00.5	Noodles - I Love Rainy Days!	10.110.00.1	377	6366	03/31/2024	3132024	3.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Tiny Goes Back to School	10.110.00.1	377	6366	03/31/2024	3132024	4.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Vroom, Zoom Bud	10.110.00.1	377	6366	03/31/2024	3132024	3.99	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuit Flies a Kite	10.110.00.1	377	6366	03/31/2024	3132024	3.74	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	Biscuit Goes to School	10.110.00.1	377	6366	03/31/2024	3132024	4.74	10-2222-430-5-00
3/31/2024	10.2222.430.00.00.5	The Shy Little Kitten	10.110.00.1	377	6366	03/31/2024	3132024	5.99	10-2222-430-5-00
3/31/2024	20.2542.410.00.00.2	Bulbmaster Heat Lamp bulb	20.110.00.1	377	6363	03/31/2024	3132024	11.99	20-2542-410-2-00
3/31/2024	10.1110.410.00.00.4	HP 712 Plotter Printer Ink Black	10.110.00.1	377	6369	03/31/2024	3132024	126.00	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Alliance Bond 20 lb Pper	10.110.00.1	377	6369	03/31/2024	3132024	94.99	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	HP 712 Plotter Printer Ink Yellow	10.110.00.1	377	6369	03/31/2024	3132024	77.00	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	HP 712 Plotter Printer Ink Magenta	10.110.00.1	377	6369	03/31/2024	3132024	77.00	10-1110-410-4-00
3/31/2024	10.1110.410.00.00.4	Plotter Printer	10.110.00.1	377	6369	03/31/2024	3132024	1,849.00	10-1110-410-4-00
3/31/2024	10.1400.410.85.00.2	3D Pens	10.110.00.1	377	6373	03/31/2024	3132024	237.00	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Heat transfer tape	10.110.00.1	377	6374	03/31/2024	3132024	10.88	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Makerzoid robot	10.110.00.1	377	6376	03/31/2024	3132024	97.98	10-1400-410-2-85
3/31/2024	10.1250.410.86.00.5	Binders	10.110.00.1	377	6379	03/31/2024	3132024	14.80	10-1250-410-5-430000-86
3/31/2024	10.1250.410.86.00.4	Binders	10.110.00.1	377	6379	03/31/2024	3132024	14.80	10-1250-410-4-430000-86
3/31/2024	10.1250.410.86.00.3	Binders	10.110.00.1	377	6379	03/31/2024	3132024	14.80	10-1250-410-3-430000-86
3/31/2024	10.1250.410.86.00.3	Binders	10.110.00.1	377	6379	03/31/2024	3132024	14.80	10-1250-410-3-430000-86
3/31/2024	10.2520.410.00.00.1	Post it arrow flags	10.110.00.1	377	6380	03/31/2024	3132024	38.22	10-2520-410-1-00
3/31/2024	10.2520.410.00.00.1	Post it flags	10.110.00.1	377	6380	03/31/2024	3132024	25.70	10-2520-410-1-00
3/31/2024	20.2542.410.00.00.5	Pro-force vacuum belts	20.110.00.1	377	6385	03/31/2024	3132024	25.00	20-2542-410-5-00
3/31/2024	40.2554.410.00.00.1	Rechargeable worklights	40.110.00.1	377	6385	03/31/2024	3132024	51.96	40-2554-410-1-00
3/31/2024	10.1400.410.85.00.2	16-in-1 Kit coding Robot	10.110.00.1	377	6376	03/31/2024	3132024	115.98	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Makerzoid Robot Master Coding	10.110.00.1	377	6376	03/31/2024	3132024	235.96	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	xinart cutting mats	10.110.00.1	377	6376	03/31/2024	3132024	17.98	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Cricut Weeding tools	10.110.00.1	377	6376	03/31/2024	3132024	17.98	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Discount	10.110.00.1	377	6376	03/31/2024	3132024	(21.12)	10-1400-410-2-85
3/31/2024	10.2520.410.00.00.1	Transparent lined post it	10.110.00.1	377	6380	03/31/2024	3132024	5.99	10-2520-410-1-00
3/31/2024	10.2520.410.00.00.1	Discount	10.110.00.1	377	6380	03/31/2024	3132024	(2.00)	10-2520-410-1-00
3/31/2024	10.2520.410.00.00.1	Red Ink Pad	10.110.00.1	377	6380	03/31/2024	3132024	7.90	10-2520-410-1-00
3/31/2024	10.2520.410.00.00.1	Notary Acknowledgement Stamp	10.110.00.1	377	6380	03/31/2024	3132024	22.95	10-2520-410-1-00
3/31/2024	10.2520.410.00.00.1	Stamp (paid, scanned, emailed)	10.110.00.1	377	6380	03/31/2024	3132024	15.79	10-2520-410-1-00
3/31/2024	10.2520.410.00.00.1	Transparent sticky notes	10.110.00.1	377	6380	03/31/2024	3132024	6.99	10-2520-410-1-00
3/31/2024	10.2520.410.00.00.1	Black ink pad	10.110.00.1	377	6380	03/31/2024	3132024	15.80	10-2520-410-1-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/31/2024	10.1400.410.85.00.2	6 piece Blue Plastic Spudger tool	10.110.00.1	377	6374	03/31/2024	3132024	7.39	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Discount	10.110.00.1	377	6374	03/31/2024	3132024	(20.24)	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Magnetic Tray for Screws	10.110.00.1	377	6374	03/31/2024	3132024	9.89	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Heat Press Tape Dispenser	10.110.00.1	377	6374	03/31/2024	3132024	29.97	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	6 piece Orange Plastic Spudger tool	10.110.00.1	377	6374	03/31/2024	3132024	7.39	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Mini electric screwdriver	10.110.00.1	377	6374	03/31/2024	3132024	328.23	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	QR scanner	10.110.00.1	377	6374	03/31/2024	3132024	59.90	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Microfiber rags	10.110.00.1	377	6374	03/31/2024	3132024	38.78	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Magnetic Project Mat	10.110.00.1	377	6374	03/31/2024	3132024	32.36	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	1 8` Stretch Tablecloths	10.110.00.1	377	6374	03/31/2024	3132024	21.94	10-1400-410-2-85
3/31/2024	10.1102.411.00.00.3	curtain rods	10.110.00.1	377	6331	03/31/2024	3132024	59.98	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Discount - curtain rods	10.110.00.1	377	6331	03/31/2024	3132024	(3.00)	10-1102-411-3-00
3/31/2024	10.1400.410.85.00.2	Filament- Titanium	10.110.00.1	377	6388	03/31/2024	3132024	152.22	10-1400-410-2-85
3/31/2024	10.1400.410.85.00.2	Discount	10.110.00.1	377	6388	03/31/2024	3132024	(12.18)	10-1400-410-2-85
3/31/2024	20.2542.410.00.00.1	Liftmaster Universal Gate an Garage door Opener	20.110.00.1	377	6389	03/31/2024	3132024	62.00	20-2542-410-1-00
3/31/2024	10.2572.410.00.00.1	desk chair - replacement	10.110.00.1	377	6390	03/31/2024	3132024	105.58	10-2572-410-1-00
3/31/2024	10.1102.411.00.00.3	Refund	10.110.00.1	377	6291	03/31/2024	3132024	(3.99)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Refund	10.110.00.1	377	6291	03/31/2024	3132024	(3.99)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Refund	10.110.00.1	377	6291	03/31/2024	3132024	(230.00)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Refund	10.110.00.1	377	6291	03/31/2024	3132024	(230.00)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Rubber bands	10.110.00.1	377	6345	03/31/2024	3132024	31.98	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Brown vinyl	10.110.00.1	377	6345	03/31/2024	3132024	3.47	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Dark Green Vinyl	10.110.00.1	377	6345	03/31/2024	3132024	8.99	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Dark Pink vinyl	10.110.00.1	377	6345	03/31/2024	3132024	7.97	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Light green vinyl	10.110.00.1	377	6345	03/31/2024	3132024	5.97	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Purple Vinyl	10.110.00.1	377	6345	03/31/2024	3132024	3.36	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Orange Vinyl	10.110.00.1	377	6345	03/31/2024	3132024	4.34	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	White vinyl rolls	10.110.00.1	377	6345	03/31/2024	3132024	48.42	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Discount	10.110.00.1	377	6345	03/31/2024	3132024	(7.61)	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Aqua Vinyl	10.110.00.1	377	6345	03/31/2024	3132024	4.34	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Transfer tape roll	10.110.00.1	377	6345	03/31/2024	3132024	31.32	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Ocean Blue Vinyl	10.110.00.1	377	6345	03/31/2024	3132024	4.34	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Pink Vinyl	10.110.00.1	377	6345	03/31/2024	3132024	4.34	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Red Vinyk	10.110.00.1	377	6345	03/31/2024	3132024	4.34	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Vinyl variety pack	10.110.00.1	377	6345	03/31/2024	3132024	25.99	10-1102-411-3-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/31/2024	10.1102.411.00.00.3	Black vinyl rolls	10.110.00.1	377	6345	03/31/2024	3132024	56.97	10-1102-411-3-00
3/31/2024	10.1102.411.00.00.3	Yellow Vinyl	10.110.00.1	377	6345	03/31/2024	3132024	4.34	10-1102-411-3-00
	10.2572.410.00.00.1	Blue Binders	10.110.00.1	377	6381	03/31/2024	3132024	21.86	10-2572-410-1-00
	10.1400.410.85.00.2	Green Hanging File folders	10.110.00.1	377	6381	03/31/2024	3132024	48.30	10-1400-410-2-85
	10.1400.410.85.00.2	watercolor vinyl	10.110.00.1	377	6377	03/31/2024	3132024	8.99	10-1400-410-2-85
	10.1400.410.85.00.2	Discount	10.110.00.1	377	6377	03/31/2024	3132024	(1.25)	10-1400-410-2-85
	10.1400.410.85.00.2	Cricut Joy starter bundlet	10.110.00.1	377	6377	03/31/2024	3132024	189.98	10-1400-410-2-85
	10.1400.410.85.00.2	Clear transfer tape	10.110.00.1	377	6377	03/31/2024	3132024	31.32	10-1400-410-2-85
	10.1400.410.85.00.2	wood slices	10.110.00.1	377	6377	03/31/2024	3132024	19.99	10-1400-410-2-85
	10.1400.410.85.00.2	removable white	10.110.00.1	377	6377	03/31/2024	3132024	9.99	10-1400-410-2-85
	10.1400.410.85.00.2	clear acrylic keychains	10.110.00.1	377	6377	03/31/2024	3132024	19.99	10-1400-410-2-85
	10.1400.410.85.00.2	vinyl roll holder	10.110.00.1	377	6377	03/31/2024	3132024	17.99	10-1400-410-2-85
	10.1400.410.85.00.2	carrying case	10.110.00.1	377	6377	03/31/2024	3132024	8.99	10-1400-410-2-85
	10.1400.410.85.00.2	camo vinyl	10.110.00.1	377	6377	03/31/2024	3132024	19.98	10-1400-410-2-85
	10.1400.410.85.00.2	leopard print vinyl	10.110.00.1	377	6377	03/31/2024	3132024	8.99	10-1400-410-2-85
	10.1400.410.85.00.2	yellow removable	10.110.00.1	377	6377	03/31/2024	3132024	9.79	10-1400-410-2-85
	10.1400.410.85.00.2	orange removable	10.110.00.1	377	6377	03/31/2024	3132024	16.00	10-1400-410-2-85
	10.1400.410.85.00.2	blue removable	10.110.00.1	377	6377	03/31/2024	3132024	16.00	10-1400-410-2-85
	10.1400.410.85.00.2	12x10 removable white	10.110.00.1	377	6377	03/31/2024	3132024	19.98	10-1400-410-2-85
	10.1400.410.85.00.2	Black vinyl	10.110.00.1	377	6377	03/31/2024	3132024	19.92	10-1400-410-2-85
	10.1400.410.85.00.2	red removable	10.110.00.1	377	6377	03/31/2024	3132024	8.00	10-1400-410-2-85
	10.1400.410.85.00.2	Business card rack	10.110.00.1	377	6381	03/31/2024	3132024	8.89	10-1400-410-2-85
	10.1400.410.85.00.2	magnetic file holder	10.110.00.1	377	6381	03/31/2024	3132024	21.99	10-1400-410-2-85
	10.1400.410.85.00.2	forks	10.110.00.1	377	6381	03/31/2024	3132024	11.99	10-1400-410-2-85
	10.1400.410.85.00.2	coffee	10.110.00.1	377	6381	03/31/2024	3132024	22.00	10-1400-410-2-85
03/31/2024	10.1103.410.00.00.2	Google Chromecast	10.110.00.1	377	6324	03/31/2024	3132024	41.80	10-1103-410-2-00
03/31/2024	10.1102.411.00.00.3	Wireless Plotter Printer	10.110.00.1	377	6329	03/31/2024	3132024	1,849.00	10-1102-411-3-00
03/31/2024	10.1102.411.00.00.3	Hot Plate	10.110.00.1	377	6336	03/31/2024	3132024	17.99	10-1102-411-3-00
								\$13,063.50	Payee Vendor Total
Ameren Illinois (Elec)									
03500460060.2533.319.00.00.2		Site & Construction Services		4		04/05/2024	108112	51.68	60-2533-319-2-00
03500460060.2533.319.00.00.2		Site & Construction Services		4		04/05/2024	108112	1,398.09	60-2533-319-2-00
03500460060.2533.319.00.00.2		Site & Construction Services		16		04/18/2024	108221	52.24	60-2533-319-2-00
03500460060.2533.319.00.00.2		Site & Construction Services		16		04/18/2024	108221	1,371.78	60-2533-319-2-00
36309900460.2533.319.00.00.2		Void Site & Construction Services		9096	0	04/05/2024	753	(51.68)	60-2533-319-2-00

Specialized Data Systems, Inc.

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36309900460.2533.319.00.00.2		Void Site & Construction Services		9096	0	04/05/2024	753	(1,398.09)	60-2533-319-2-00
								\$1,424.02	Payee Vendor Total
Ameren Illinois (Gas)									
16671410310.2542.465.00.00.2		Void HS Natural Gas		9108	0	04/19/2024	108123	(1,302.90)	10-2542-465-2-00
06560363110.2542.465.00.00.3		Void JrH Natural Gas		9108	0	04/19/2024	108123	(941.30)	10-2542-465-3-00
75560367110.2542.465.00.00.4		Void Lincoln Natural Gas		9108	0	04/19/2024	108123	(541.16)	10-2542-465-4-00
65560364110.2542.465.00.00.5		Void Washington Natural Gas		9108	0	04/19/2024	108123	(402.36)	10-2542-465-5-00
85560360110.2542.465.00.00.1		Void Unit Office Natural Gas		9108	0	04/19/2024	108123	(236.13)	10-2542-465-1-00
16671410310.2542.465.00.00.2		HS Natural Gas		8108	0	04/19/2024	108123	1,302.90	10-2542-465-2-00
06560363110.2542.465.00.00.3		JrH Natural Gas		8108	0	04/19/2024	108123	941.30	10-2542-465-3-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		8108	0	04/19/2024	108123	541.16	10-2542-465-4-00
65560364110.2542.465.00.00.5		Washington Natural Gas		8108	0	04/19/2024	108123	402.36	10-2542-465-5-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		8108	0	04/19/2024	108123	236.13	10-2542-465-1-00
16671410310.2542.465.00.00.2		Void HS Natural Gas		26	0	04/23/2024	108123	1,302.90	10-2542-465-2-00
06560363110.2542.465.00.00.3		Void JrH Natural Gas		26	0	04/23/2024	108123	941.30	10-2542-465-3-00
75560367110.2542.465.00.00.4		Void Lincoln Natural Gas		26	0	04/23/2024	108123	541.16	10-2542-465-4-00
65560364110.2542.465.00.00.5		Void Washington Natural Gas		26	0	04/23/2024	108123	402.36	10-2542-465-5-00
85560360110.2542.465.00.00.1		Void Unit Office Natural Gas		26	0	04/23/2024	108123	236.13	10-2542-465-1-00
								\$3,423.85	Payee Vendor Total
Amling, Clark									
03/21/202410.1500.319.69.00.2		HS Girls Soccer Official	10.110.00.1	21	0	03/21/2024	108068	85.00	10-1500-319-2-69
04/04/202010.1500.319.69.00.2		HS Girls Soccer Official		4		04/04/2024	108093	85.00	10-1500-319-2-69
4/15/2024 10.1500.319.69.00.2		HS Girls Soccer Official		15		04/15/2024	108193	85.00	10-1500-319-2-69
								\$255.00	Payee Vendor Total
Apple Inc.									
MA62812610.1102.411.00.00.3		Void Apple TV		26	6294	04/23/2024	108124	596.00	10-1102-411-3-00
MA62866310.1102.411.00.00.3		Void Apple TV		26	6325	04/23/2024	108124	149.00	10-1102-411-3-00
MA62559110.1110.411.00.00.4		Void Apple Box		26	6326	04/23/2024	108124	129.00	10-1110-411-4-00
MA62812610.1102.411.00.00.3		Void Apple Pencils		26	6332	04/23/2024	108124	276.00	10-1102-411-3-00
MA63113310.1110.411.00.00.5		Void 10.2" iPad		26	6337	04/23/2024	108124	2,940.00	10-1110-411-5-00
MA62812610.1102.411.00.00.3		Void Apple TV		9108	6294	04/19/2024	108124	(596.00)	10-1102-411-3-00
MA62866310.1102.411.00.00.3		Void Apple TV		9108	6325	04/19/2024	108124	(149.00)	10-1102-411-3-00
MA62559110.1110.411.00.00.4		Void Apple Box		9108	6326	04/19/2024	108124	(129.00)	10-1110-411-4-00
MA62812610.1102.411.00.00.3		Void Apple Pencils		9108	6332	04/19/2024	108124	(276.00)	10-1102-411-3-00
MA63113310.1110.411.00.00.5		Void 10.2" iPad		9108	6337	04/19/2024	108124	(2,940.00)	10-1110-411-5-00

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MA628126	10.1102.411.00.00.3	Apple TV		8108	6294	04/19/2024	108124	596.00	10-1102-411-3-00
MA628663	10.1102.411.00.00.3	Apple TV		8108	6325	04/19/2024	108124	149.00	10-1102-411-3-00
MA625591	10.1110.411.00.00.4	Apple Box		8108	6326	04/19/2024	108124	129.00	10-1110-411-4-00
MA628126	10.1102.411.00.00.3	Apple Pencils		8108	6332	04/19/2024	108124	276.00	10-1102-411-3-00
MA631133	10.1110.411.00.00.5	10.2" iPad		8108	6337	04/19/2024	108124	2,940.00	10-1110-411-5-00
								\$4,090.00	Payee Vendor Total
Ashcraft, Madison									
3/16/2024	10.1500.319.57.00.3	JrH Girls Volleyball Supervision	10.110.00.1	19	0	03/19/2024	108060	25.00	10-1500-319-3-57
3/16/2024	10.1500.319.57.00.3	JrH Girls Volleyball Supervision	10.110.00.1	19	0	03/19/2024	108065	25.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
AssetWorks Risk Managemen									
4132	10.1200.310.00.00.1	Spec Ed Prog Prof Services		16		04/18/2024	108222	201.40	10-1200-310-1-00
4132	10.1200.310.00.00.1	Spec Ed Prog Prof Services 9/11/23 10/9/23		16		04/18/2024	108222	6.65	10-1200-310-1-00
								\$208.05	Payee Vendor Total
AT & T Mobility									
03/05/2024	20.2541.340.00.00.1	Bldg Maint Director Communications	20.110.00.1	377		03/31/2024	30424	50.79	20-2541-340-1-00
03/05/2024	10.2321.340.00.00.1	Sup't Office Communications	10.110.00.1	377		03/31/2024	30424	150.10	10-2321-340-1-00
03/05/2024	10.2225.340.00.00.1	Communications	10.110.00.1	377		03/31/2024	30424	28.47	10-2225-340-1-00
03/05/2024	10.2225.340.00.00.1	Communications	10.110.00.1	377		03/31/2024	30424	28.47	10-2225-340-1-00
03/05/2024	10.2225.319.00.00.5	Wireless Hot Spots	10.110.00.1	377		03/31/2024	30424	504.97	10-2225-319-5-00
03/05/2024	10.2225.319.00.00.4	Wireless Hot Spots	10.110.00.1	377		03/31/2024	30424	504.97	10-2225-319-4-00
03/05/2024	10.2225.319.00.00.3	Wireless Hot Spots	10.110.00.1	377		03/31/2024	30424	504.97	10-2225-319-3-00
03/05/2024	10.2225.319.00.00.2	Wireless Hot Spots	10.110.00.1	377		03/31/2024	30424	504.97	10-2225-319-2-00
								\$2,277.71	Payee Vendor Total
Atkins, Dennis									
4/18/2024	10.1500.319.57.00.2	HS Volleyball Official		18		04/18/2024	108214	70.00	10-1500-319-2-57
								\$70.00	Payee Vendor Total
Authorize.Net									
03/04/2024	10.2520.311.00.00.1	Auth.Net Fee Feb 2024	10.110.00.1	377		03/31/2024	30324	32.50	10-2520-311-1-00
								\$32.50	Payee Vendor Total
Bank of Hillsboro									
QZABBOH30	5300.615.32.00.1	Pymnt Princ - 2010 QZAB		10		04/10/2024	108117	25,666.66	30-5300-615-1-32
								\$25,666.66	Payee Vendor Total
Barker Equipment Repair									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4/3/2024	40.2554.323.00.00.1	Void Not Going Into Gear - Bus 89		26		04/23/2024	108125	1,801.62	40-2554-323-1-00
4/3/2024	40.2554.323.00.00.1	Void Not Going Into Gear - Bus 89		9108	0	04/19/2024	108125	(1,801.62)	40-2554-323-1-00
4/3/2024	40.2554.323.00.00.1	Not Going Into Gear - Bus 89		8108	0	04/19/2024	108125	1,801.62	40-2554-323-1-00
W310383940.2554.410.00.00.1		Parking Break Not Releasing - Bus 32	40.110.00.1	19	0	03/19/2024	108061	1,250.32	40-2554-410-1-00
W310383940.2554.323.00.00.1		Parking Break Not Releasing - Bus 32	40.110.00.1	19	0	03/19/2024	108061	448.50	40-2554-323-1-00
W310376640.2554.410.00.00.1		Not Going Into Gear - Bus 89	40.110.00.1	19	0	03/19/2024	108061	995.00	40-2554-410-1-00
W310376640.2554.323.00.00.1		Not Going Into Gear - Bus 89	40.110.00.1	19	0	03/19/2024	108061	1,325.00	40-2554-323-1-00
								\$5,820.44	Payee Vendor Total
Beck, Clayton									
3/15/2024	10.1500.319.62.00.2	HS Baseball Official	10.110.00.1	14	0	03/14/2024	108054	80.00	10-1500-319-2-62
3/20/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	20	0	03/20/2024	108066	80.00	10-1500-319-2-63
4/5/2024	10.1500.319.62.00.2	HS Baseball Official		6		04/05/2024	108108	80.00	10-1500-319-2-62
4/15/2024	10.1500.319.62.00.2	HS Baseball Official		15		04/15/2024	108194	80.00	10-1500-319-2-62
								\$320.00	Payee Vendor Total
Behrends, Barbara A									
4/18/2024	10.2562.600.00.00.2	HS Cafe Other Objects Food Safety First Beeson		18	0	04/18/2024	108212	150.00	10-2562-600-2-421000-00
4/18/2024	10.2562.600.00.00.5	Wash Cafe Other Food Safety First Dressen, Eller		18	0	04/18/2024	108212	300.00	10-2562-600-5-421000-00
4/18/2024	10.2562.600.00.00.3	JrH Cafe Other Food Safety First T Rhodes		18	0	04/18/2024	108212	150.00	10-2562-600-3-421000-00
4/18/2024	10.2562.600.00.00.4	Linc Cafe Other Objects Food Safety First Lanier		18	0	04/18/2024	108212	150.00	10-2562-600-4-421000-00
								\$750.00	Payee Vendor Total
Berger, Jerry									
3/27/2024	10.1500.319.63.00.2	HS Softball Other Prof Services	10.110.00.1	27	0	03/27/2024	108083	80.00	10-1500-319-2-63
								\$80.00	Payee Vendor Total
Blackwell, Jamie									
4/11/2024	10.1110.411.00.00.4	Void Snacks for Field Trip 2.28.24	10.110.00.1	26	0	04/23/2024	108126	54.33	10-1110-411-4-00
4/11/2024	10.1110.411.00.00.4	Void Snacks for Field Trip 2.28.24	10.110.00.1	9108	0	04/19/2024	108126	(54.33)	10-1110-411-4-00
4/11/2024	10.1110.411.00.00.4	Snacks for Field Trip 2.28.24	10.110.00.1	8108	0	04/19/2024	108126	54.33	10-1110-411-4-00
								\$54.33	Payee Vendor Total
BLDD Architects Inc.									
4861	60.2542.530.00.00.1	Void Building Project Invoices February 2024		26		04/23/2024	108127	12,992.74	60-2542-530-1-00
4861	60.2542.530.00.00.1	Void Building Project Invoices February 2024		9108	0	04/19/2024	108127	(12,992.74)	60-2542-530-1-00
4861	60.2542.530.00.00.1	Building Project Invoices February 2024		8108	0	04/19/2024	108127	12,992.74	60-2542-530-1-00
4881	60.2542.530.00.00.1	HS Door Hardware Proj, Legal Ad, Dec Blueprint I		16		04/18/2024	108223	4,033.72	60-2542-530-1-00
								\$17,026.46	Payee Vendor Total

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Bob Ridings C.P.D. Inc									
2/5/2024	10.1700.325.00.00.2	HS Drivers` Ed Rentals Jan 2024		16		04/16/2024	108201	250.00	10-1700-325-2-00
3/5/2024	10.1700.325.00.00.2	HS Drivers` Ed Rentals Jan 2024		16		04/16/2024	108201	250.00	10-1700-325-2-00
4/5/2024	10.1700.325.00.00.2	HS Drivers` Ed Rentals Jan 2024		16		04/16/2024	108201	250.00	10-1700-325-2-00
01/01/2024	10.1700.325.00.00.2	HS Drivers` Ed Rentals Jan 2024 Ck Reissue		18		04/18/2024	108213	250.00	10-1700-325-2-00
								\$1,000.00	Payee Vendor Total
Bowker, Brant									
3/14/2024	10.1500.319.57.00.3	JrH Volleyball Supervision	10.110.00.1	14	0	03/14/2024	108053	50.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
Brooks, Robin E									
4/12/2024	10.1500.319.64.00.3	JrH Boys Track Official	10.110.00.1	12	0	04/12/2024	108189	75.00	10-1500-319-3-64
4/12/2024	10.1500.319.65.00.3	JrH Girls Track Official	10.110.00.1	12	0	04/12/2024	108189	75.00	10-1500-319-3-65
								\$150.00	Payee Vendor Total
Brunner Auto Supply Inc.									
7555-Mar	40.2554.410.00.00.1	Transportation Supplies		16	0	04/18/2024	108224	1,451.92	40-2554-410-1-00
7555-Mar	20.2542.410.00.00.2	HS Maint Supplies		16	0	04/18/2024	108224	2.78	20-2542-410-2-00
7555-Mar	10.2562.411.00.00.3	JrH Cafe Food Purchases		16	0	04/18/2024	108224	23.56	10-2562-411-3-421000-00
7555-Mar	10.2542.410.00.00.5	Wash Janitor Supplies		16	0	04/18/2024	108224	4.78	10-2542-410-5-00
7555-Mar	10.2542.410.00.00.2	HS Janitor Supplies		16	0	04/18/2024	108224	122.92	10-2542-410-2-00
								\$1,605.96	Payee Vendor Total
Bushue Background Screen									
Pana8-2024	10.2640.319.00.00.1	Void Background Screens		26		04/23/2024	108128	216.00	10-2640-319-1-00
Pana8-2024	10.2640.319.00.00.1	Void Background Screens		9108	0	04/19/2024	108128	(216.00)	10-2640-319-1-00
Pana8-2024	10.2640.319.00.00.1	Background Screens		8108	0	04/19/2024	108128	216.00	10-2640-319-1-00
								\$216.00	Payee Vendor Total
Carlinville High School									
4/13/2024	10.1500.690.64.00.3	JrH Boys Track Carlinville Entry Fee	10.110.00.1	12	0	04/12/2024	108190	75.00	10-1500-690-3-64
4/13/2024	10.1500.690.65.00.3	JrH Girls Track Carlinville Entry Fee	10.110.00.1	12	0	04/12/2024	108190	75.00	10-1500-690-3-65
								\$150.00	Payee Vendor Total
CENGAGE Learning Inc									
84015054	10.1103.420.00.00.2	Void Shipping and/or Process Fee		26	6391	04/23/2024	108129	1,279.20	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Void Discount		26	6391	04/23/2024	108129	(750.00)	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Void Big Ideas Math Virtual Training K-12		26	6391	04/23/2024	108129	750.00	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Void Common Core Algebra 2 Teacher Resource		26	6391	04/23/2024	108129	1,470.00	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Void Common Core Algebra 2 w/Calc Chat & Calc		26	6391	04/23/2024	108129	14,520.00	10-1103-420-2-00

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84015054	10.1103.420.00.00.2	Void Shipping and/or Process Fee		9108	6391	04/19/2024	108129	(1,279.20)	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Void Discount		9108	6391	04/19/2024	108129	750.00	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Void Big Ideas Math Virtual Training K-12		9108	6391	04/19/2024	108129	(750.00)	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Void Common Core Algebra 2 Teacher Resource		9108	6391	04/19/2024	108129	(1,470.00)	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Void Common Core Algebra 2 w/Calc Chat & Calc		9108	6391	04/19/2024	108129	(14,520.00)	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Shipping and/or Process Fee		8108	6391	04/19/2024	108129	1,279.20	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Discount		8108	6391	04/19/2024	108129	(750.00)	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Big Ideas Math Virtual Training K-12		8108	6391	04/19/2024	108129	750.00	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Common Core Algebra 2 Teacher Resource		8108	6391	04/19/2024	108129	1,470.00	10-1103-420-2-00
84015054	10.1103.420.00.00.2	Common Core Algebra 2 w/Calc Chat & Calc View		8108	6391	04/19/2024	108129	14,520.00	10-1103-420-2-00
								\$17,269.20	Payee Vendor Total
Center for Comprehensive									
0224-381310	10.1912.670.00.00.2	Void HS SpecEdu Prog K-12 Private Tuition2/1/24		26		04/23/2024	108130	9,417.87	10-1912-670-2-00
0224-381310	10.1912.670.00.00.2	Void HS SpecEdu Prog K-12 Private Tuition2/1/24		9108	0	04/19/2024	108130	(9,417.87)	10-1912-670-2-00
0324-381310	10.1912.670.00.00.2	Void HS SpecEdu Prog K-12 Private Tuition 3/1-3/		9108	0	04/19/2024	108130	(6,727.05)	10-1912-670-2-00
0224-381310	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition2/1/24-2/29		8108	0	04/19/2024	108130	9,417.87	10-1912-670-2-00
0324-381310	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition 3/1-3/31		8108	0	04/19/2024	108130	6,727.05	10-1912-670-2-00
0324-381310	10.1912.670.00.00.2	Void HS SpecEdu Prog K-12 Private Tuition 3/1-3/		26	0	04/23/2024	108130	6,727.05	10-1912-670-2-00
								\$16,144.92	Payee Vendor Total
Central Commodity FS									
860557	40.2552.464.00.00.1	Void Gasoline		26		04/23/2024	108131	2,585.86	40-2552-464-1-00
860557	10.1700.464.00.00.2	Void HS Driver's Ed Gasoline		26		04/23/2024	108131	106.14	10-1700-464-2-00
860585	40.2552.464.00.00.1	Void Gasoline		26		04/23/2024	108131	2,273.86	40-2552-464-1-00
860627	40.2552.464.00.00.1	Void Gasoline		26		04/23/2024	108131	1,580.96	40-2552-464-1-00
860609	40.2552.464.00.00.1	Void Gasoline		26		04/23/2024	108131	1,205.14	40-2552-464-1-00
860557	40.2552.464.00.00.1	Void Gasoline		9108	0	04/19/2024	108131	(2,585.86)	40-2552-464-1-00
860557	10.1700.464.00.00.2	Void HS Driver's Ed Gasoline		9108	0	04/19/2024	108131	(106.14)	10-1700-464-2-00
860585	40.2552.464.00.00.1	Void Gasoline		9108	0	04/19/2024	108131	(2,273.86)	40-2552-464-1-00
860627	40.2552.464.00.00.1	Void Gasoline		9108	0	04/19/2024	108131	(1,580.96)	40-2552-464-1-00
860609	40.2552.464.00.00.1	Void Gasoline		9108	0	04/19/2024	108131	(1,205.14)	40-2552-464-1-00
860557	40.2552.464.00.00.1	Gasoline		8108	0	04/19/2024	108131	2,585.86	40-2552-464-1-00
860557	10.1700.464.00.00.2	HS Driver's Ed Gasoline		8108	0	04/19/2024	108131	106.14	10-1700-464-2-00
860585	40.2552.464.00.00.1	Gasoline		8108	0	04/19/2024	108131	2,273.86	40-2552-464-1-00
860627	40.2552.464.00.00.1	Gasoline		8108	0	04/19/2024	108131	1,580.96	40-2552-464-1-00
860609	40.2552.464.00.00.1	Gasoline		8108	0	04/19/2024	108131	1,205.14	40-2552-464-1-00

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860772	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	2,846.50	40-2552-464-1-00
860756	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	275.00	40-2552-464-1-00
860714	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	1,683.47	40-2552-464-1-00
860698	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	2,550.81	40-2552-464-1-00
860655	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	1,596.69	40-2552-464-1-00
860682	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	2,771.50	40-2552-464-1-00
860655	10.1700.464.00.00.2	Gasoline		16	0	04/18/2024	108225	197.75	10-1700-464-2-00
860938	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	2,245.36	40-2552-464-1-00
860901	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	1,942.50	40-2552-464-1-00
860862	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	1,324.49	40-2552-464-1-00
860834	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	3,249.75	40-2552-464-1-00
860795	40.2552.464.00.00.1	Gasoline		16	0	04/18/2024	108225	2,315.37	40-2552-464-1-00
860795	10.1700.464.00.00.2	Gasoline		16	0	04/18/2024	108225	103.05	10-1700-464-2-00
								\$30,854.20	Payee Vendor Total
Chase Card Services									
	10.1102.410.00.00.3	Do Ink App	10.110.00.1	377	6316	03/31/2024	3142024	49.80	10-1102-410-3-00
	10.1110.411.00.00.4	Lite Blox	10.110.00.1	377	6335	03/31/2024	3142024	24.00	10-1110-411-4-00
	10.1110.411.00.00.4	Shipping and Handling	10.110.00.1	377	6335	03/31/2024	3142024	15.00	10-1110-411-4-00
	10.1110.411.00.00.4	Lite Blox	10.110.00.1	377	6335	03/31/2024	3142024	24.00	10-1110-411-4-00
	10.1110.411.00.00.4	Curcuit Blox	10.110.00.1	377	6335	03/31/2024	3142024	37.50	10-1110-411-4-00
	10.1103.411.00.00.2	TCL 50" Roku Smart TV	10.110.00.1	377	6347	03/31/2024	3142024	238.00	10-1103-411-2-00
	10.1102.411.00.00.3	TCL 43" Roku Smart TV	10.110.00.1	377	6348	03/31/2024	3142024	176.00	10-1102-411-3-00
Chase Card Services - Adobe									
3/31/2024	10.2225.319.00.00.1	Adobe	10.110.00.1	377	0	03/31/2024	3142024	29.99	10-2225-319-1-00
3/31/2024	10.2225.319.00.00.1	Adobe	10.110.00.1	377	0	03/31/2024	3142024	21.24	10-2225-319-1-00
3/31/2024	10.2225.319.00.00.1	Adobe	10.110.00.1	377	0	03/31/2024	3142024	21.24	10-2225-319-1-00
3/31/2024	10.2225.319.00.00.1	Adobe	10.110.00.1	377	0	03/31/2024	3142024	21.24	10-2225-319-1-00
								\$93.71	Adobe
Chase Card Services - BackBlaze									
3/31/2024	10.2225.319.00.00.1	Other Prof/Tech Se-Backblaze	10.110.00.1	377	0	03/31/2024	3142024	87.93	10-2225-319-1-00
								\$87.93	BackBlaze
Chase Card Services - Bear Graphics									
3/31/2024	10.2520.410.00.00.1	1099 Envelopes	10.110.00.1	377	6298	03/31/2024	3142024	125.00	10-2520-410-1-00
3/31/2024	10.2520.410.00.00.1	Shipping and handling	10.110.00.1	377	6298	03/31/2024	3142024	30.16	10-2520-410-1-00
								\$155.16	Bear Graphics

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Chase Card Services - DigitalOcean.com									
3/31/2024	10.2225.319.00.00.1	Other Prof/Tech Se-Digital Ocean	10.110.00.1	377	0	03/31/2024	3142024	9.46	10-2225-319-1-00
								\$9.46	DigitalOcean.com
Chase Card Services - Dinn Bros									
3/31/2024	10.2134.312.00.00.5	Dinn Trophy Refund	10.110.00.1	377	6392	03/31/2024	3142024	(41.50)	10-2134-312-5-00
								(\$41.50)	Dinn Bros
Chase Card Services - Eclipse Glasses									
	10.1102.410.00.00.3	Plain white eclipse glasses	10.110.00.1	377	6317	03/31/2024	3142024	312.50	10-1102-410-3-00
	10.1102.410.00.00.3	Shipping	10.110.00.1	377	6317	03/31/2024	3142024	8.39	10-1102-410-3-00
	10.1102.410.00.00.3	Plain white eclipse glasses	10.110.00.1	377	6317	03/31/2024	3142024	87.50	10-1102-410-3-00
								\$408.39	Eclipse Glasses
Chase Card Services - Herff Jones Inc.									
6954474	10.2900.400.80.00.2	NArkbauer Cap/Gown	10.110.00.1	377	0	03/31/2024	3142024	40.95	10-2900-400-2-80
								\$40.95	Herff Jones Inc.
Chase Card Services - Juvenile Diabetes Research Foundation JDRF									
3/31/2024	10.2134.312.00.00.5	JDRF Diabetes Prof Dev Martell	10.110.00.1	377	0	03/31/2024	3142024	25.00	10-2134-312-5-00
								\$25.00	Juvenile Diabetes Research Foundation JDRF
Chase Card Services - Plus Plus									
	10.1110.411.00.00.5	Coupon	10.110.00.1	377	6339	03/31/2024	3142024	(72.00)	10-1110-411-5-00
	10.1110.411.00.00.5	3600 Basic Tub Set	10.110.00.1	377	6339	03/31/2024	3142024	719.96	10-1110-411-5-00
								\$647.96	Plus Plus
Chase Card Services - Quill.org									
3/31/2024	10.1102.410.00.00.3	Quill.org	10.110.00.1	377	0	03/31/2024	3142024	80.00	10-1102-410-3-00
								\$80.00	Quill.org
Chase Card Services - Smore									
3/31/2024	10.2410.490.00.00.3	Smore Renewal	10.110.00.1	377	0	03/31/2024	3142024	99.00	10-2410-490-3-00
								\$99.00	Smore
Chase Card Services - WIU									
3/31/2024	10.2640.400.79.00.2	WIU Career Development Fair	10.110.00.1	377	0	03/31/2024	3142024	25.00	10-2640-400-2-79
								\$25.00	WIU
Chase Card Services								\$2,195.36	Payee Vendor Total
Christian County Animal C									
3/14/2024	10.2310.490.00.00.1	In Memory of Ronald Ambrose (Tina Ambrose)	10.110.00.1	14	0	03/14/2024	108042	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Clean The Uniform Co Admi									
32257666	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	92.11	20-2542-322-1-00

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32256058	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	98.56	20-2542-322-1-00
32254416	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	92.11	20-2542-322-1-00
32252803	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	92.11	20-2542-322-1-00
32251147	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	92.11	20-2542-322-1-00
32249541	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	92.11	20-2542-322-1-00
32247905	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	92.11	20-2542-322-1-00
32246307	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	81.61	20-2542-322-1-00
32244660	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	81.61	20-2542-322-1-00
32243061	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	92.76	20-2542-322-1-00
32241424	20.2542.322.00.00.1	Cleaning Services		16	0	04/18/2024	108226	81.61	20-2542-322-1-00
								\$988.81	Payee Vendor Total
Community Medical Clinic									
80490935	40.2559.310.00.00.1	Void DOT Physical - B Jenkins		26		04/23/2024	108132	115.00	40-2559-310-1-00
80490935	40.2559.310.00.00.1	Void DOT Physical - B Jenkins		9108	0	04/19/2024	108132	(115.00)	40-2559-310-1-00
80490935	40.2559.310.00.00.1	DOT Physical - B Jenkins		8108	0	04/19/2024	108132	115.00	40-2559-310-1-00
								\$115.00	Payee Vendor Total
ComTech Holding Inc.									
16095	20.2542.323.81.00.5	Void Welded New Shaft to Air Handler		26		04/23/2024	108133	3,101.48	20-2542-323-5-81
16095	20.2542.323.81.00.5	Void Welded New Shaft to Air Handler		9108	0	04/19/2024	108133	(3,101.48)	20-2542-323-5-81
16095	20.2542.323.81.00.5	Welded New Shaft to Air Handler		8108	0	04/19/2024	108133	3,101.48	20-2542-323-5-81
16010	20.2542.323.81.00.4	Linc Prev Maintenance/Repair Burner Glowing	20.110.00.1	3	0	04/04/2024	108094	4,171.23	20-2542-323-4-81
								\$7,272.71	Payee Vendor Total
Connor Co.									
S01083374	20.2542.410.00.00.2	Void Water Cooler Filters		9108	0	04/19/2024	108134	(286.47)	20-2542-410-2-00
S01083374	20.2542.410.00.00.2	Water Cooler Filters		8108	0	04/19/2024	108134	286.47	20-2542-410-2-00
S01083374	20.2542.410.00.00.2	Void Water Cooler Filters		26	0	04/23/2024	108134	286.47	20-2542-410-2-00
								\$286.47	Payee Vendor Total
Consolidated Communicatio									
106-1038-M	10.2321.340.00.00.1	Sup't Office Communications	10.110.00.1	377		03/31/2024	30724	68.54	10-2321-340-1-00
562-1500M	10.2410.340.00.00.5	Washington Communications	10.110.00.1	377		03/31/2024	30824	217.65	10-2410-340-5-00
562-1500M	10.2410.340.00.00.4	Lincoln Communications	10.110.00.1	377		03/31/2024	30824	150.35	10-2410-340-4-00
562-1500M	10.2410.340.00.00.3	JrH Communications	10.110.00.1	377		03/31/2024	30824	7.01	10-2410-340-3-00
562-1500M	10.2410.340.00.00.2	HS Communications	10.110.00.1	377		03/31/2024	30824	308.10	10-2410-340-2-00
562-1500M	10.2321.340.00.00.1	Sup't Office Communications	10.110.00.1	377		03/31/2024	30824	794.73	10-2321-340-1-00
106-2336M	10.2410.340.00.00.3	JrH Communications	10.110.00.1	377		03/31/2024	31024	247.88	10-2410-340-3-00

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106-0133M10.2410.340.00.00.4		Lincoln Communications	10.110.00.1	377		03/31/2024	31224	708.58	10-2410-340-4-00
106-0132M10.2410.340.00.00.5		Washington Communications	10.110.00.1	377	0	03/31/2024	31124	527.27	10-2410-340-5-00
								\$3,030.11	Payee Vendor Total
Curll, Jeremy									
3/22/2024	10.1500.319.62.00.2	HS Baseball Official	10.110.00.1	22	0	03/22/2024	108073	80.00	10-1500-319-2-62
								\$80.00	Payee Vendor Total
Delightful Desserts									
901375	10.2410.490.00.00.2	NHS Sheet Cakes White and Choc	10.110.00.1	4	0	04/05/2024	108113	140.00	10-2410-490-2-00
								\$140.00	Payee Vendor Total
Detection Security Co Inc									
193385	80.2365.320.00.00.6	Void LLWC Loss Prev Serv Annual Monitor 4/1/24-		9108	0	04/19/2024	108135	(264.00)	80-2365-320-6-00
193385	80.2365.320.00.00.5	Void Wash Loss Prev Serv Annual Monitor 4/1/24-		9108	0	04/19/2024	108135	(418.00)	80-2365-320-5-00
193385	80.2365.320.00.00.4	Void Linc CellBackupServ Annual Monitor 4/1/24-3/		9108	0	04/19/2024	108135	(418.00)	80-2365-320-4-00
193385	80.2365.320.00.00.4	Void Linc Loss Prev Serv Annual Monitor 4/1/24-3/		9108	0	04/19/2024	108135	(418.00)	80-2365-320-4-00
193385	80.2365.320.00.00.1	Void UO Loss Prev Serv Annual Monitor 4/1/24-3/		9108	0	04/19/2024	108135	(242.00)	80-2365-320-1-00
193385	80.2365.320.00.00.6	LLWC Loss Prev Serv Annual Monitor 4/1/24-3/31		8108	0	04/19/2024	108135	264.00	80-2365-320-6-00
193385	80.2365.320.00.00.5	Wash Loss Prev Serv Annual Monitor 4/1/24-3/31/		8108	0	04/19/2024	108135	418.00	80-2365-320-5-00
193385	80.2365.320.00.00.4	Linc CellBackupServ Annual Monitor 4/1/24-3/31/2		8108	0	04/19/2024	108135	418.00	80-2365-320-4-00
193385	80.2365.320.00.00.4	Linc Loss Prev Serv Annual Monitor 4/1/24-3/31/2		8108	0	04/19/2024	108135	418.00	80-2365-320-4-00
193385	80.2365.320.00.00.1	UO Loss Prev Serv Annual Monitor 4/1/24-3/31/25		8108	0	04/19/2024	108135	242.00	80-2365-320-1-00
193385	80.2365.320.00.00.6	Void LLWC Loss Prev Serv Annual Monitor 4/1/24-		26	0	04/23/2024	108135	264.00	80-2365-320-6-00
193385	80.2365.320.00.00.5	Void Wash Loss Prev Serv Annual Monitor 4/1/24-		26	0	04/23/2024	108135	418.00	80-2365-320-5-00
193385	80.2365.320.00.00.4	Void Linc CellBackupServ Annual Monitor 4/1/24-3/		26	0	04/23/2024	108135	418.00	80-2365-320-4-00
193385	80.2365.320.00.00.4	Void Linc Loss Prev Serv Annual Monitor 4/1/24-3/		26	0	04/23/2024	108135	418.00	80-2365-320-4-00
193385	80.2365.320.00.00.1	Void UO Loss Prev Serv Annual Monitor 4/1/24-3/		26	0	04/23/2024	108135	242.00	80-2365-320-1-00
								\$1,760.00	Payee Vendor Total
Dollar General Corp									
10012984540.2554.410.00.00.1		Void Bed Bug and Lice Spray		26		04/23/2024	108136	20.15	40-2554-410-1-00
10012984540.2554.410.00.00.1		Void Bed Bug and Lice Spray		9108	0	04/19/2024	108136	(20.15)	40-2554-410-1-00
10012984540.2554.410.00.00.1		Bed Bug and Lice Spray		8108	0	04/19/2024	108136	20.15	40-2554-410-1-00
								\$20.15	Payee Vendor Total
Door Specialty -									
29933	20.2542.323.81.00.1	Void Bldg Repair/Maint. Services-Overhead Door		26		04/23/2024	108137	920.93	20-2542-323-1-81
29933	20.2542.323.81.00.1	Void Bldg Repair/Maint. Services-Overhead Door		9108	0	04/19/2024	108137	(920.93)	20-2542-323-1-81

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29933	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Overhead Door		8108	0	04/19/2024	108137	920.93	20-2542-323-1-81
								\$920.93	Payee Vendor Total
Doug Jones									
3/22/2024	10.1500.319.62.00.2	HS Baseball Official	10.110.00.1	22	0	03/22/2024	108074	80.00	10-1500-319-2-62
03/25/2024	10.1500.319.62.00.2	HS Softball Official	10.110.00.1	25		03/25/2024	108077	80.00	10-1500-319-2-62
3/27/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	27	0	03/27/2024	108084	80.00	10-1500-319-2-63
4/18/2024	10.1500.319.62.00.2	HS Baseball Official	10.110.00.1	18	0	04/18/2024	108215	80.00	10-1500-319-2-62
4/5/2023	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	5	0	04/05/2024	108103	80.00	10-1500-319-2-63
								\$400.00	Payee Vendor Total
Educere LLC									
PanaL24010.2225.319.94.00.2		Void 9 Classes February 2024		26		04/23/2024	108138	895.50	10-2225-319-2-94
PanaL24010.2225.319.94.00.2		Void 9 Classes February 2024		9108	0	04/19/2024	108138	(895.50)	10-2225-319-2-94
PanaL24010.2225.319.94.00.2		9 Classes February 2024		8108	0	04/19/2024	108138	895.50	10-2225-319-2-94
								\$895.50	Payee Vendor Total
Effingham Equity									
2500811	20.2543.410.00.1	Void Grounds Services Supplies		26		04/23/2024	108139	563.00	20-2543-410-1-00
2500811	20.2543.410.00.1	Void Grounds Services Supplies		9108	0	04/19/2024	108139	(563.00)	20-2543-410-1-00
2500811	20.2543.410.00.1	Grounds Services Supplies		8108	0	04/19/2024	108139	563.00	20-2543-410-1-00
								\$563.00	Payee Vendor Total
EIU Track and Field									
03/02/2024	10.1500.319.64.00.2	HS Boys Track Indoor Fee	10.110.00.1	25		03/25/2024	108078	25.00	10-1500-319-2-64
								\$25.00	Payee Vendor Total
EMC Insurance Companies									
70018748980.2372.380.00.00.1		Commercial Auto Policy Change		16		04/18/2024	108227	157.00	80-2372-380-1-00
								\$157.00	Payee Vendor Total
Epley, Jack									
4/3/2024	10.1500.690.65.00.2	Void Athletic.net Subscription		26		04/23/2024	108140	67.50	10-1500-690-2-65
4/3/2024	10.1500.690.64.00.2	Void Athletic.net Subscription		26		04/23/2024	108140	67.50	10-1500-690-2-64
4/3/2024	10.1500.690.65.00.2	Void Athletic.net Subscription		9108	0	04/19/2024	108140	(67.50)	10-1500-690-2-65
4/3/2024	10.1500.690.64.00.2	Void Athletic.net Subscription		9108	0	04/19/2024	108140	(67.50)	10-1500-690-2-64
4/3/2024	10.1500.690.65.00.2	Athletic.net Subscription		8108	0	04/19/2024	108140	67.50	10-1500-690-2-65
4/3/2024	10.1500.690.64.00.2	Athletic.net Subscription		8108	0	04/19/2024	108140	67.50	10-1500-690-2-64
								\$135.00	Payee Vendor Total

EVO Payment International

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3/01/2024	10.2520.690.00.00.1	EV0 Fee	10.110.00.1	377		03/31/2024	3152024	90.67	10-2520-690-1-00
								\$90.67	Payee Vendor Total
Flinn Scientific Inc.									
2985225	10.1103.410.00.04.2	Void Shipping and handling		26	6419	04/23/2024	108141	197.89	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Bottle - wash 500 ml		26	6419	04/23/2024	108141	270.72	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Make your own colorful goggles		26	6419	04/23/2024	108141	70.50	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Iodine solution		26	6419	04/23/2024	108141	23.64	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Goggles		26	6419	04/23/2024	108141	390.00	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void cellulose sponges		26	6419	04/23/2024	108141	29.12	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void labels		26	6419	04/23/2024	108141	13.17	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Brush flask 1000ml		26	6419	04/23/2024	108141	7.48	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Brush flask 500ml		26	6419	04/23/2024	108141	7.65	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Brush flask 250 ml		26	6419	04/23/2024	108141	6.17	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Hook weight set		26	6419	04/23/2024	108141	63.45	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Citric acid		26	6419	04/23/2024	108141	18.42	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Dialysis tubing		26	6419	04/23/2024	108141	32.84	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Safety glasses		26	6419	04/23/2024	108141	250.80	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Digital goggle sanitizer		26	6419	04/23/2024	108141	625.00	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Shipping and handling		9108	6419	04/19/2024	108141	(197.89)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Bottle - wash 500 ml		9108	6419	04/19/2024	108141	(270.72)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Make your own colorful goggles		9108	6419	04/19/2024	108141	(70.50)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Iodine solution		9108	6419	04/19/2024	108141	(23.64)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Goggles		9108	6419	04/19/2024	108141	(390.00)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void cellulose sponges		9108	6419	04/19/2024	108141	(29.12)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void labels		9108	6419	04/19/2024	108141	(13.17)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Brush flask 1000ml		9108	6419	04/19/2024	108141	(7.48)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Brush flask 500ml		9108	6419	04/19/2024	108141	(7.65)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Brush flask 250 ml		9108	6419	04/19/2024	108141	(6.17)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Hook weight set		9108	6419	04/19/2024	108141	(63.45)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Citric acid		9108	6419	04/19/2024	108141	(18.42)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Dialysis tubing		9108	6419	04/19/2024	108141	(32.84)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Safety glasses		9108	6419	04/19/2024	108141	(250.80)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Void Digital goggle sanitizer		9108	6419	04/19/2024	108141	(625.00)	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Shipping and handling		8108	6419	04/19/2024	108141	197.89	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Bottle - wash 500 ml		8108	6419	04/19/2024	108141	270.72	10-1103-410-2-00

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2985225	10.1103.410.00.04.2	Make your own colorful goggles		8108	6419	04/19/2024	108141	70.50	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Iodine solution		8108	6419	04/19/2024	108141	23.64	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Goggles		8108	6419	04/19/2024	108141	390.00	10-1103-410-2-00
2985225	10.1103.410.00.04.2	cellulose sponges		8108	6419	04/19/2024	108141	29.12	10-1103-410-2-00
2985225	10.1103.410.00.04.2	labels		8108	6419	04/19/2024	108141	13.17	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Brush flask 1000ml		8108	6419	04/19/2024	108141	7.48	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Brush flask 500ml		8108	6419	04/19/2024	108141	7.65	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Brush flask 250 ml		8108	6419	04/19/2024	108141	6.17	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Hook weight set		8108	6419	04/19/2024	108141	63.45	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Citric acid		8108	6419	04/19/2024	108141	18.42	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Dialysis tubing		8108	6419	04/19/2024	108141	32.84	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Safety glasses		8108	6419	04/19/2024	108141	250.80	10-1103-410-2-00
2985225	10.1103.410.00.04.2	Digital goggle sanitizer		8108	6419	04/19/2024	108141	625.00	10-1103-410-2-00
								\$2,006.85	Payee Vendor Total
Garaventa USA, Inc.									
01084CH	80.2365.320.00.00.3	Void New Lift Deposit and Drawings JrH		26		04/23/2024	108142	13,463.00	80-2365-320-3-00
01084CH	80.2365.320.00.00.3	Void New Lift Deposit and Drawings JrH		9108	0	04/19/2024	108142	(13,463.00)	80-2365-320-3-00
01084CH	80.2365.320.00.00.3	New Lift Deposit and Drawings JrH		8108	0	04/19/2024	108142	13,463.00	80-2365-320-3-00
								\$13,463.00	Payee Vendor Total
Garber, Angie									
3/8/2024	10.2562.411.00.00.4	Void Garber Reimb Handmixer Lincoln School	10.110.00.1	26	0	04/23/2024	108143	7.99	10-2562-411-4-421000-00
3/8/2024	10.2562.411.00.00.4	Void Garber Reimb Handmixer Lincoln School	10.110.00.1	9108	0	04/19/2024	108143	(7.99)	10-2562-411-4-421000-00
3/8/2024	10.2562.411.00.00.4	Garber Reimb Handmixer Lincoln School	10.110.00.1	8108	0	04/19/2024	108143	7.99	10-2562-411-4-421000-00
								\$7.99	Payee Vendor Total
Greenville High School									
3/27/2024	10.1500.690.64.00.2	HS Boys Track Entry Fee	10.110.00.1	27	0	03/27/2024	108090	137.50	10-1500-690-2-64
3/27/2024	10.1500.690.65.00.2	HS Girls Track Entry Fee	10.110.00.1	27	0	03/27/2024	108090	137.50	10-1500-690-2-65
4/11/2024	10.1500.690.65.00.2	HS Girls Track Misc.		16		04/16/2024	108202	75.00	10-1500-690-2-65
4/11/2024	10.1500.690.64.00.2	HS Boys Track Misc.		16		04/16/2024	108202	75.00	10-1500-690-2-64
								\$425.00	Payee Vendor Total
Hackler, Drew									
3/27/2024	10.1500.319.62.00.2	HS Baseball Official	10.110.00.1	27	0	03/27/2024	108086	80.00	10-1500-319-2-62
3/29/2024	10.1500.319.62.00.2	HS Baseball Official		5		04/05/2024	108104	30.00	10-1500-319-2-62
								\$110.00	Payee Vendor Total

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Hawkins, Cody									
4/15/2024	10.1500.319.60.00.2	HS Boys Basketball Official		15		04/15/2024	108195	80.00	10-1500-319-2-60
								\$80.00	Payee Vendor Total
Hawkins, Kyle									
3/15/2024	10.1500.319.62.00.2	HS Baseball Official	10.110.00.1	14	0	03/14/2024	108055	80.00	10-1500-319-2-62
3/27/2024	10.1500.319.62.00.2	HS Baseball Official	10.110.00.1	27	0	03/27/2024	108087	80.00	10-1500-319-2-62
3/29/2024	10.1500.319.62.00.2	HS Baseball Official		5		04/05/2024	108105	30.00	10-1500-319-2-62
4/5/2024	10.1500.319.62.00.2	HS Baseball Official		6		04/05/2024	108109	80.00	10-1500-319-2-62
								\$270.00	Payee Vendor Total
Heart Technologies Inc.									
68318	10.2225.319.00.00.5	Install Lense Aiphone		16	0	04/18/2024	108228	240.00	10-2225-319-5-00
								\$240.00	Payee Vendor Total
Heartland Bank & Trust									
LHSBond280.5200.620.00.00.1		Void Bond Interest LHS Bond 2022 Princ, Int, Cha		26		04/23/2024	108144	236,500.00	30-5200-620-1-00
AltRevBon30.5200.620.00.00.1		Void Alt Rev Bond Payment Int and Charges		26		04/23/2024	108144	146,106.25	30-5200-620-1-00
LHSBond280.5200.620.00.00.1		Void Bond Interest LHS Bond 2022 Princ, Int, Cha		9108	0	04/19/2024	108144	(236,500.00)	30-5200-620-1-00
AltRevBon30.5200.620.00.00.1		Void Alt Rev Bond Payment Int and Charges		9108	0	04/19/2024	108144	(146,106.25)	30-5200-620-1-00
LHSBond280.5200.620.00.00.1		Bond Interest LHS Bond 2022 Princ, Int, Charges		8108	0	04/19/2024	108144	236,500.00	30-5200-620-1-00
AltRevBon30.5200.620.00.00.1		Alt Rev Bond Payment Int and Charges		8108	0	04/19/2024	108144	146,106.25	30-5200-620-1-00
								\$382,606.25	Payee Vendor Total
Heartspring									
17087	10.1912.670.00.00.2	Void Room&Board Tuition B Mahnke 3.2024		9108	0	04/19/2024	108145	(25,988.90)	10-1912-670-2-00
17087	10.1912.670.00.00.2	Room&Board Tuition B Mahnke 3.2024		8108	0	04/19/2024	108145	25,988.90	10-1912-670-2-00
17087	10.1912.670.00.00.2	Void Room&Board Tuition B Mahnke 3.2024		26	0	04/23/2024	108145	25,988.90	10-1912-670-2-00
								\$25,988.90	Payee Vendor Total
Hicks, Laney									
03/16/2024	10.1500.319.57.00.3	JrH Volleyball Supervision	10.110.00.1	19	0	03/19/2024	108062	50.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
Hobart Service									
35946659	10.2569.323.00.00.3	Void JrH Cafe Repair/Maint Service	10.110.00.1	26	0	04/23/2024	108146	365.00	10-2569-323-3-422000-00
35946659	10.2562.411.00.00.3	Void JrH Cafe Other Supplies	10.110.00.1	26	0	04/23/2024	108146	369.68	10-2562-411-3-421000-00
35946659	10.2569.323.00.00.3	Void JrH Cafe Repair/Maint Service	10.110.00.1	9108	0	04/19/2024	108146	(365.00)	10-2569-323-3-422000-00
35946659	10.2562.411.00.00.3	Void JrH Cafe Other Supplies	10.110.00.1	9108	0	04/19/2024	108146	(369.68)	10-2562-411-3-421000-00
35946659	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service	10.110.00.1	8108	0	04/19/2024	108146	365.00	10-2569-323-3-422000-00
35946659	10.2562.411.00.00.3	JrH Cafe Other Supplies	10.110.00.1	8108	0	04/19/2024	108146	369.68	10-2562-411-3-421000-00

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								\$734.68	Payee Vendor Total
Holland, Shawn									
3/14/2024	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	14	0	03/14/2024	108043	50.00	10-1500-319-3-57
3/14/2024	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	13	0	03/14/2024	108051	50.00	10-1500-319-3-57
								\$100.00	Payee Vendor Total
Holthaus H & A, Inc.									
92152	20.2542.323.81.00.3	Void JrH Bldg Repair/Maint Serv-GreenHouse		9108	0	04/19/2024	108147	(106.00)	20-2542-323-3-81
92137	20.2542.323.81.00.4	Void Linc Bldg Repair/Maint Serv-Door Fridge		9108	0	04/19/2024	108147	(106.00)	20-2542-323-4-81
92152	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-GreenHouse		8108	0	04/19/2024	108147	106.00	20-2542-323-3-81
92137	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-Door Fridge		8108	0	04/19/2024	108147	106.00	20-2542-323-4-81
92152	20.2542.323.81.00.3	Void JrH Bldg Repair/Maint Serv-GreenHouse		26	0	04/23/2024	108147	106.00	20-2542-323-3-81
92137	20.2542.323.81.00.4	Void Linc Bldg Repair/Maint Serv-Door Fridge		26	0	04/23/2024	108147	106.00	20-2542-323-4-81
								\$212.00	Payee Vendor Total
Horton Plumbing									
19890	20.2542.323.81.00.3	Cafe Garbage Disposal Valve Replace		16		04/18/2024	108229	224.83	20-2542-323-3-81
19884	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-Sewer Jetter Machi		16	0	04/16/2024	108203	370.00	20-2542-323-5-81
								\$594.83	Payee Vendor Total
Hottenrott & Associates L									
0092	10.2520.317.00.00.1	Void On-Site Consulting		26		04/23/2024	108148	650.00	10-2520-317-1-00
0092	10.2520.317.00.00.1	Void On-Site Consulting		9108	0	04/19/2024	108148	(650.00)	10-2520-317-1-00
0092	10.2520.317.00.00.1	On-Site Consulting		8108	0	04/19/2024	108148	650.00	10-2520-317-1-00
								\$650.00	Payee Vendor Total
Howell, Mitzi									
3/22/2024	10.2562.411.00.00.5	Void M Howell Food Handlers Card	10.110.00.1	26	0	04/23/2024	108149	7.99	10-2562-411-5-421000-00
3/22/2024	10.2562.411.00.00.5	Void M Howell Food Handlers Card	10.110.00.1	9108	0	04/19/2024	108149	(7.99)	10-2562-411-5-421000-00
3/22/2024	10.2562.411.00.00.5	M Howell Food Handlers Card	10.110.00.1	8108	0	04/19/2024	108149	7.99	10-2562-411-5-421000-00
								\$7.99	Payee Vendor Total
Il Assoc of School Busine									
51607	10.2520.312.00.00.1	Void IASBO Bookkeeper Conference Medler		26		04/23/2024	108150	295.00	10-2520-312-1-00
51608	10.2520.312.00.00.1	Void IASBO Bookkeeper Conference Heinrich		26		04/23/2024	108150	295.00	10-2520-312-1-00
51607	10.2520.312.00.00.1	Void IASBO Bookkeeper Conference Medler		9108	0	04/19/2024	108150	(295.00)	10-2520-312-1-00
51608	10.2520.312.00.00.1	Void IASBO Bookkeeper Conference Heinrich		9108	0	04/19/2024	108150	(295.00)	10-2520-312-1-00
51607	10.2520.312.00.00.1	IASBO Bookkeeper Conference Medler		8108	0	04/19/2024	108150	295.00	10-2520-312-1-00
51608	10.2520.312.00.00.1	IASBO Bookkeeper Conference Heinrich		8108	0	04/19/2024	108150	295.00	10-2520-312-1-00

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								\$590.00	Payee Vendor Total
Illinois Power Marketing									
27112403110.2542.466.00.00.2		HS Electricity		4	0	04/05/2024	108114	13,827.75	10-2542-466-2-00
23167240310.2542.466.00.00.3		JrH Electricity		4	0	04/05/2024	108114	602.53	10-2542-466-3-00
27102403110.2542.466.00.00.3		JrH Electricity		4	0	04/05/2024	108114	4,231.93	10-2542-466-3-00
11692403110.2542.466.00.00.5		Washington Electricity		4	0	04/05/2024	108114	2,377.76	10-2542-466-5-00
64842403110.2542.466.00.00.1		Unit Office Electricity		4	0	04/05/2024	108114	978.11	10-2542-466-1-00
27112404110.2542.466.00.00.2		HS Electricity		16	0	04/18/2024	108230	14,332.22	10-2542-466-2-00
23167240410.2542.466.00.00.3		JrH Electricity		16	0	04/18/2024	108230	121.70	10-2542-466-3-00
27102404110.2542.466.00.00.3		JrH Electricity		16	0	04/18/2024	108230	4,426.72	10-2542-466-3-00
11662404110.2542.466.00.00.4		Lincoln Electricity		16	0	04/18/2024	108230	2,094.00	10-2542-466-4-00
11692404110.2542.466.00.00.5		Washington Electricity		16	0	04/18/2024	108230	2,236.24	10-2542-466-5-00
								\$45,228.96	Payee Vendor Total
Imperial Dade									
7312398-020.2542.410.16.00.3		Void Free Coin Mechanism Naturelle		26		04/23/2024	108151	145.00	20-2542-410-3-16
7312398-020.2542.410.16.00.2		Void Free Coin Mechanism Naturelle		26		04/23/2024	108151	145.00	20-2542-410-2-16
7312398-020.2542.410.16.00.2		Void Free Coin Mechanism Naturelle		26		04/23/2024	108151	184.00	20-2542-410-2-16
7314260-020.2542.410.16.00.5		Void Wash Janitor Supplies		26		04/23/2024	108151	266.50	20-2542-410-5-16
7314260-020.2542.410.16.00.4		Void Linc Janitor Supplies		26		04/23/2024	108151	266.50	20-2542-410-4-16
7314260-020.2542.410.16.00.3		Void JrH Janitor Supplies		26		04/23/2024	108151	266.50	20-2542-410-3-16
7314260-020.2542.410.16.00.2		Void HS Janitor Supplies		26		04/23/2024	108151	266.50	20-2542-410-2-16
7311579-020.2542.410.16.00.5		Void Wash Janitor Supplies		26		04/23/2024	108151	243.53	20-2542-410-5-16
7311579-020.2542.410.16.00.4		Void Linc Janitor Supplies		26		04/23/2024	108151	227.30	20-2542-410-4-16
7311579-020.2542.410.16.00.3		Void JrH Janitor Supplies		26		04/23/2024	108151	422.13	20-2542-410-3-16
7311579-020.2542.410.16.00.2		Void HS Janitor Supplies		26		04/23/2024	108151	568.25	20-2542-410-2-16
7311579-020.2542.410.16.00.1		Void Janitor Supplies		26		04/23/2024	108151	162.36	20-2542-410-1-16
7312452-020.2542.410.16.00.5		Void Wash Janitor Supplies		26		04/23/2024	108151	8.18	20-2542-410-5-16
7312452-020.2542.410.16.00.4		Void Linc Janitor Supplies		26		04/23/2024	108151	7.62	20-2542-410-4-16
7312452-020.2542.410.16.00.3		Void JrH Janitor Supplies		26		04/23/2024	108151	14.15	20-2542-410-3-16
7312452-020.2542.410.16.00.2		Void HS Janitor Supplies		26		04/23/2024	108151	19.05	20-2542-410-2-16
7312452-020.2542.410.16.00.1		Void Janitor Supplies		26		04/23/2024	108151	5.44	20-2542-410-1-16
7315242-020.2542.410.16.00.5		Void Wash Janitor Supplies		26		04/23/2024	108151	182.46	20-2542-410-5-16
7315242-020.2542.410.16.00.4		Void Linc Janitor Supplies		26		04/23/2024	108151	170.29	20-2542-410-4-16
7315242-020.2542.410.16.00.3		Void JrH Janitor Supplies		26		04/23/2024	108151	316.26	20-2542-410-3-16
7315242-020.2542.410.16.00.2		Void HS Janitor Supplies		26		04/23/2024	108151	425.73	20-2542-410-2-16

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7315242-020.2542.410.16.00.1		Void Janitor Supplies		26		04/23/2024	108151	121.64	20-2542-410-1-16
7313809-020.2542.410.16.00.5		Void Wash Janitor Supplies		26		04/23/2024	108151	136.92	20-2542-410-5-16
7313809-020.2542.410.16.00.4		Void Linc Janitor Supplies		26		04/23/2024	108151	127.79	20-2542-410-4-16
7313809-020.2542.410.16.00.3		Void JrH Janitor Supplies		26		04/23/2024	108151	237.33	20-2542-410-3-16
7313809-020.2542.410.16.00.2		Void HS Janitor Supplies		26		04/23/2024	108151	319.48	20-2542-410-2-16
7313809-020.2542.410.16.00.1		Void Janitor Supplies		26		04/23/2024	108151	91.28	20-2542-410-1-16
7315397-020.2542.410.16.00.3		Void JrH Janitor Supplies		26		04/23/2024	108151	1,065.90	20-2542-410-3-16
7315397-020.2542.410.16.00.2		Void HS Janitor Supplies		26		04/23/2024	108151	1,434.86	20-2542-410-2-16
7315397-020.2542.410.16.00.1		Void Janitor Supplies		26		04/23/2024	108151	409.96	20-2542-410-1-16
7315242-020.2542.410.16.00.5		Void Wash Janitor Supplies		26		04/23/2024	108151	17.38	20-2542-410-5-16
7315242-020.2542.410.16.00.4		Void Linc Janitor Supplies		26		04/23/2024	108151	16.23	20-2542-410-4-16
7315242-020.2542.410.16.00.3		Void JrH Janitor Supplies		26		04/23/2024	108151	30.13	20-2542-410-3-16
7315242-020.2542.410.16.00.2		Void HS Janitor Supplies		26		04/23/2024	108151	40.57	20-2542-410-2-16
7315242-020.2542.410.16.00.1		Void Janitor Supplies		26		04/23/2024	108151	11.59	20-2542-410-1-16
7312398-020.2542.410.16.00.3		Void Free Coin Mechanism Naturelle		9108	0	04/19/2024	108151	(145.00)	20-2542-410-3-16
7312398-020.2542.410.16.00.2		Void Free Coin Mechanism Naturelle		9108	0	04/19/2024	108151	(145.00)	20-2542-410-2-16
7312398-020.2542.410.16.00.2		Void Free Coin Mechanism Naturelle		9108	0	04/19/2024	108151	(184.00)	20-2542-410-2-16
7314260-020.2542.410.16.00.5		Void Wash Janitor Supplies		9108	0	04/19/2024	108151	(266.50)	20-2542-410-5-16
7314260-020.2542.410.16.00.4		Void Linc Janitor Supplies		9108	0	04/19/2024	108151	(266.50)	20-2542-410-4-16
7314260-020.2542.410.16.00.3		Void JrH Janitor Supplies		9108	0	04/19/2024	108151	(266.50)	20-2542-410-3-16
7314260-020.2542.410.16.00.2		Void HS Janitor Supplies		9108	0	04/19/2024	108151	(266.50)	20-2542-410-2-16
7311579-020.2542.410.16.00.5		Void Wash Janitor Supplies		9108	0	04/19/2024	108151	(243.53)	20-2542-410-5-16
7311579-020.2542.410.16.00.4		Void Linc Janitor Supplies		9108	0	04/19/2024	108151	(227.30)	20-2542-410-4-16
7311579-020.2542.410.16.00.3		Void JrH Janitor Supplies		9108	0	04/19/2024	108151	(422.13)	20-2542-410-3-16
7311579-020.2542.410.16.00.2		Void HS Janitor Supplies		9108	0	04/19/2024	108151	(568.25)	20-2542-410-2-16
7311579-020.2542.410.16.00.1		Void Janitor Supplies		9108	0	04/19/2024	108151	(162.36)	20-2542-410-1-16
7312452-020.2542.410.16.00.5		Void Wash Janitor Supplies		9108	0	04/19/2024	108151	(8.18)	20-2542-410-5-16
7312452-020.2542.410.16.00.4		Void Linc Janitor Supplies		9108	0	04/19/2024	108151	(7.62)	20-2542-410-4-16
7312452-020.2542.410.16.00.3		Void JrH Janitor Supplies		9108	0	04/19/2024	108151	(14.15)	20-2542-410-3-16
7312452-020.2542.410.16.00.2		Void HS Janitor Supplies		9108	0	04/19/2024	108151	(19.05)	20-2542-410-2-16
7312452-020.2542.410.16.00.1		Void Janitor Supplies		9108	0	04/19/2024	108151	(5.44)	20-2542-410-1-16
7315242-020.2542.410.16.00.5		Void Wash Janitor Supplies		9108	0	04/19/2024	108151	(182.46)	20-2542-410-5-16
7315242-020.2542.410.16.00.4		Void Linc Janitor Supplies		9108	0	04/19/2024	108151	(170.29)	20-2542-410-4-16
7315242-020.2542.410.16.00.3		Void JrH Janitor Supplies		9108	0	04/19/2024	108151	(316.26)	20-2542-410-3-16
7315242-020.2542.410.16.00.2		Void HS Janitor Supplies		9108	0	04/19/2024	108151	(425.73)	20-2542-410-2-16

Specialized Data Systems, Inc.

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7315242-020.2542.410.16.00.1		Void Janitor Supplies		9108	0	04/19/2024	108151	(121.64)	20-2542-410-1-16
7313809-020.2542.410.16.00.5		Void Wash Janitor Supplies		9108	0	04/19/2024	108151	(136.92)	20-2542-410-5-16
7313809-020.2542.410.16.00.4		Void Linc Janitor Supplies		9108	0	04/19/2024	108151	(127.79)	20-2542-410-4-16
7313809-020.2542.410.16.00.3		Void JrH Janitor Supplies		9108	0	04/19/2024	108151	(237.33)	20-2542-410-3-16
7313809-020.2542.410.16.00.2		Void HS Janitor Supplies		9108	0	04/19/2024	108151	(319.48)	20-2542-410-2-16
7313809-020.2542.410.16.00.1		Void Janitor Supplies		9108	0	04/19/2024	108151	(91.28)	20-2542-410-1-16
7315397-020.2542.410.16.00.3		Void JrH Janitor Supplies		9108	0	04/19/2024	108151	(1,065.90)	20-2542-410-3-16
7315397-020.2542.410.16.00.2		Void HS Janitor Supplies		9108	0	04/19/2024	108151	(1,434.86)	20-2542-410-2-16
7315397-020.2542.410.16.00.1		Void Janitor Supplies		9108	0	04/19/2024	108151	(409.96)	20-2542-410-1-16
7315242-020.2542.410.16.00.5		Void Wash Janitor Supplies		9108	0	04/19/2024	108151	(17.38)	20-2542-410-5-16
7315242-020.2542.410.16.00.4		Void Linc Janitor Supplies		9108	0	04/19/2024	108151	(16.23)	20-2542-410-4-16
7315242-020.2542.410.16.00.3		Void JrH Janitor Supplies		9108	0	04/19/2024	108151	(30.13)	20-2542-410-3-16
7315242-020.2542.410.16.00.2		Void HS Janitor Supplies		9108	0	04/19/2024	108151	(40.57)	20-2542-410-2-16
7315242-020.2542.410.16.00.1		Void Janitor Supplies		9108	0	04/19/2024	108151	(11.59)	20-2542-410-1-16
7312398-020.2542.410.16.00.3		Free Coin Mechanism Naturelle		8108	0	04/19/2024	108151	145.00	20-2542-410-3-16
7312398-020.2542.410.16.00.2		Free Coin Mechanism Naturelle		8108	0	04/19/2024	108151	145.00	20-2542-410-2-16
7312398-020.2542.410.16.00.2		Free Coin Mechanism Naturelle		8108	0	04/19/2024	108151	184.00	20-2542-410-2-16
7314260-020.2542.410.16.00.5		Wash Janitor Supplies		8108	0	04/19/2024	108151	266.50	20-2542-410-5-16
7314260-020.2542.410.16.00.4		Linc Janitor Supplies		8108	0	04/19/2024	108151	266.50	20-2542-410-4-16
7314260-020.2542.410.16.00.3		JrH Janitor Supplies		8108	0	04/19/2024	108151	266.50	20-2542-410-3-16
7314260-020.2542.410.16.00.2		HS Janitor Supplies		8108	0	04/19/2024	108151	266.50	20-2542-410-2-16
7311579-020.2542.410.16.00.5		Wash Janitor Supplies		8108	0	04/19/2024	108151	243.53	20-2542-410-5-16
7311579-020.2542.410.16.00.4		Linc Janitor Supplies		8108	0	04/19/2024	108151	227.30	20-2542-410-4-16
7311579-020.2542.410.16.00.3		JrH Janitor Supplies		8108	0	04/19/2024	108151	422.13	20-2542-410-3-16
7311579-020.2542.410.16.00.2		HS Janitor Supplies		8108	0	04/19/2024	108151	568.25	20-2542-410-2-16
7311579-020.2542.410.16.00.1		Janitor Supplies		8108	0	04/19/2024	108151	162.36	20-2542-410-1-16
7312452-020.2542.410.16.00.5		Wash Janitor Supplies		8108	0	04/19/2024	108151	8.18	20-2542-410-5-16
7312452-020.2542.410.16.00.4		Linc Janitor Supplies		8108	0	04/19/2024	108151	7.62	20-2542-410-4-16
7312452-020.2542.410.16.00.3		JrH Janitor Supplies		8108	0	04/19/2024	108151	14.15	20-2542-410-3-16
7312452-020.2542.410.16.00.2		HS Janitor Supplies		8108	0	04/19/2024	108151	19.05	20-2542-410-2-16
7312452-020.2542.410.16.00.1		Janitor Supplies		8108	0	04/19/2024	108151	5.44	20-2542-410-1-16
7315242-020.2542.410.16.00.5		Wash Janitor Supplies		8108	0	04/19/2024	108151	182.46	20-2542-410-5-16
7315242-020.2542.410.16.00.4		Linc Janitor Supplies		8108	0	04/19/2024	108151	170.29	20-2542-410-4-16
7315242-020.2542.410.16.00.3		JrH Janitor Supplies		8108	0	04/19/2024	108151	316.26	20-2542-410-3-16
7315242-020.2542.410.16.00.2		HS Janitor Supplies		8108	0	04/19/2024	108151	425.73	20-2542-410-2-16

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7315242-020.2542.410.16.00.1		Janitor Supplies		8108	0	04/19/2024	108151	121.64	20-2542-410-1-16
7313809-020.2542.410.16.00.5		Wash Janitor Supplies		8108	0	04/19/2024	108151	136.92	20-2542-410-5-16
7313809-020.2542.410.16.00.4		Linc Janitor Supplies		8108	0	04/19/2024	108151	127.79	20-2542-410-4-16
7313809-020.2542.410.16.00.3		JrH Janitor Supplies		8108	0	04/19/2024	108151	237.33	20-2542-410-3-16
7313809-020.2542.410.16.00.2		HS Janitor Supplies		8108	0	04/19/2024	108151	319.48	20-2542-410-2-16
7313809-020.2542.410.16.00.1		Janitor Supplies		8108	0	04/19/2024	108151	91.28	20-2542-410-1-16
7315397-020.2542.410.16.00.3		JrH Janitor Supplies		8108	0	04/19/2024	108151	1,065.90	20-2542-410-3-16
7315397-020.2542.410.16.00.2		HS Janitor Supplies		8108	0	04/19/2024	108151	1,434.86	20-2542-410-2-16
7315397-020.2542.410.16.00.1		Janitor Supplies		8108	0	04/19/2024	108151	409.96	20-2542-410-1-16
7315242-020.2542.410.16.00.5		Wash Janitor Supplies		8108	0	04/19/2024	108151	17.38	20-2542-410-5-16
7315242-020.2542.410.16.00.4		Linc Janitor Supplies		8108	0	04/19/2024	108151	16.23	20-2542-410-4-16
7315242-020.2542.410.16.00.3		JrH Janitor Supplies		8108	0	04/19/2024	108151	30.13	20-2542-410-3-16
7315242-020.2542.410.16.00.2		HS Janitor Supplies		8108	0	04/19/2024	108151	40.57	20-2542-410-2-16
7315242-020.2542.410.16.00.1		Janitor Supplies		8108	0	04/19/2024	108151	11.59	20-2542-410-1-16
7315397-020.2542.410.16.00.5		Void Wash Janitor Supplies		26		04/23/2024	108152	614.94	20-2542-410-5-16
7315397-020.2542.410.16.00.4		Void Linc Janitor Supplies		26		04/23/2024	108152	573.94	20-2542-410-4-16
7315397-020.2542.410.16.00.5		Void Wash Janitor Supplies		9108	0	04/19/2024	108152	(614.94)	20-2542-410-5-16
7315397-020.2542.410.16.00.4		Void Linc Janitor Supplies		9108	0	04/19/2024	108152	(573.94)	20-2542-410-4-16
7315397-020.2542.410.16.00.5		Wash Janitor Supplies		8108	0	04/19/2024	108152	614.94	20-2542-410-5-16
7315397-020.2542.410.16.00.4		Linc Janitor Supplies		8108	0	04/19/2024	108152	573.94	20-2542-410-4-16
								\$9,562.69	Payee Vendor Total
Instrumentalist Awards									
62557P 24(10.1500.400.53.00.2		Void Sousa & Choral Awards		26		04/23/2024	108153	163.00	10-1500-400-2-53
62557P 24(10.1500.400.53.00.2		Void Sousa & Choral Awards		9108	0	04/19/2024	108153	(163.00)	10-1500-400-2-53
62557P 24(10.1500.400.53.00.2		Sousa & Choral Awards		8108	0	04/19/2024	108153	163.00	10-1500-400-2-53
								\$163.00	Payee Vendor Total
Interstate Bill. Serv Inc									
30367899540.2554.410.00.00.1		Void Fuel Filter/Head Assy, Fuel Modules Minus T		9108	0	04/19/2024	108154	(520.00)	40-2554-410-1-00
30367899540.2554.410.00.00.1		Fuel Filter/Head Assy, Fuel Modules Minus Tax		8108	0	04/19/2024	108154	520.00	40-2554-410-1-00
30367899540.2554.410.00.00.1		Void Fuel Filter/Head Assy, Fuel Modules Minus T		26	0	04/23/2024	108154	520.00	40-2554-410-1-00
								\$520.00	Payee Vendor Total
Jaeger Sports Inc									
4/5/2024 10.1500.400.62.00.2		Shipping and Handling		16	6359	04/16/2024	108204	18.19	10-1500-400-2-62
4/5/2024 10.1500.400.62.00.2		Orange J-Bands		16	6359	04/16/2024	108204	191.70	10-1500-400-2-62
								\$209.89	Payee Vendor Total

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Juvenile Diabetes Researc									
4/3/2024	10.2310.490.00.00.1	Void In Memory of Betty Temmen	10.110.00.1	26	0	04/23/2024	108155	25.00	10-2310-490-1-00
4/3/2024	10.2310.490.00.00.1	Void In Memory of Betty Temmen	10.110.00.1	9108	0	04/19/2024	108155	(25.00)	10-2310-490-1-00
4/3/2024	10.2310.490.00.00.1	In Memory of Betty Temmen	10.110.00.1	8108	0	04/19/2024	108155	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
JW Pepper & Son, Inc.									
36625269810.1500.400.53.00.2		Void Appalachian Morning		26	6378	04/23/2024	108156	60.00	10-1500-400-2-53
36625269810.1500.400.53.00.2		Void Grease!		26	6378	04/23/2024	108156	75.00	10-1500-400-2-53
36625269810.1000.221.2.00		Void Shipping & Handling		26	6378	04/23/2024	108156	17.99	10-1000-221-2-00
36631363610.1500.400.53.00.2		Void Who Are You		26	6421	04/23/2024	108156	48.20	10-1500-400-2-53
36631363610.1500.400.53.00.2		Void Be Cool		26	6421	04/23/2024	108156	50.00	10-1500-400-2-53
36632045610.1500.400.54.00.2		Void Shipping and handling		26	6417	04/23/2024	108156	12.99	10-1500-400-2-54
36632045610.1500.400.54.00.2		Void Glory! Glory! SATB		26	6417	04/23/2024	108156	62.50	10-1500-400-2-54
36625269810.1500.400.53.00.2		Void Appalachian Morning		9108	6378	04/19/2024	108156	(60.00)	10-1500-400-2-53
36625269810.1500.400.53.00.2		Void Grease!		9108	6378	04/19/2024	108156	(75.00)	10-1500-400-2-53
36625269810.1000.221.2.00		Void Shipping & Handling		9108	6378	04/19/2024	108156	(17.99)	10-1000-221-2-00
36631363610.1500.400.53.00.2		Void Who Are You		9108	6421	04/19/2024	108156	(48.20)	10-1500-400-2-53
36631363610.1500.400.53.00.2		Void Be Cool		9108	6421	04/19/2024	108156	(50.00)	10-1500-400-2-53
36632045610.1500.400.54.00.2		Void Shipping and handling		9108	6417	04/19/2024	108156	(12.99)	10-1500-400-2-54
36632045610.1500.400.54.00.2		Void Glory! Glory! SATB		9108	6417	04/19/2024	108156	(62.50)	10-1500-400-2-54
36625269810.1500.400.53.00.2		Appalachian Morning		8108	6378	04/19/2024	108156	60.00	10-1500-400-2-53
36625269810.1500.400.53.00.2		Grease!		8108	6378	04/19/2024	108156	75.00	10-1500-400-2-53
36625269810.1000.221.2.00		Shipping & Handling		8108	6378	04/19/2024	108156	17.99	10-1000-221-2-00
36631363610.1500.400.53.00.2		Who Are You		8108	6421	04/19/2024	108156	48.20	10-1500-400-2-53
36631363610.1500.400.53.00.2		Be Cool		8108	6421	04/19/2024	108156	50.00	10-1500-400-2-53
36632045610.1500.400.54.00.2		Shipping and handling		8108	6417	04/19/2024	108156	12.99	10-1500-400-2-54
36632045610.1500.400.54.00.2		Glory! Glory! SATB		8108	6417	04/19/2024	108156	62.50	10-1500-400-2-54
								\$326.68	Payee Vendor Total
Kerwood, Christopher									
03/21/2024	10.1500.319.69.00.2	HS Girls Soccer Official	10.110.00.1	21	0	03/21/2024	108069	85.00	10-1500-319-2-69
								\$85.00	Payee Vendor Total
Kohl Wholesale									
592000	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108157	(2,517.19)	10-2562-410-2-421000-00
586942	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108157	(2,561.56)	10-2562-410-2-421000-00
582023	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108157	(2,270.78)	10-2562-410-2-421000-00

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576827	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108157	(1,667.88)	10-2562-410-2-421000-00
592002	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108157	(1,016.85)	10-2562-410-3-421000-00
586944	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108157	(1,597.34)	10-2562-410-3-421000-00
582025	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108157	(1,574.83)	10-2562-410-3-421000-00
576829	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108157	(1,948.33)	10-2562-410-3-421000-00
592001	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108157	(31.94)	10-2562-410-3-421000-00
586943	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108157	(188.66)	10-2562-410-3-421000-00
582024	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108157	(262.21)	10-2562-410-3-421000-00
576828	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108157	(107.17)	10-2562-410-3-421000-00
591998	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108157	(1,012.67)	10-2562-410-4-421000-00
586940	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108157	(1,445.43)	10-2562-410-4-421000-00
582021	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108157	(811.36)	10-2562-410-4-421000-00
576825	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108157	(419.17)	10-2562-410-4-421000-00
592006	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108157	(31.89)	10-2562-410-4-421000-00
586950	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108157	(201.89)	10-2562-410-4-421000-00
582031	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108157	(65.90)	10-2562-410-4-421000-00
576836	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108157	(26.95)	10-2562-410-4-421000-00
582032	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108157	(32.95)	10-2562-410-5-421000-00
591999	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108157	(298.61)	10-2562-410-5-421000-00
586941	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108157	(1,052.87)	10-2562-410-5-421000-00
582022	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108157	(111.30)	10-2562-410-5-421000-00
576826	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108157	(900.37)	10-2562-410-5-421000-00
592000	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108157	2,517.19	10-2562-410-2-421000-00
586942	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108157	2,561.56	10-2562-410-2-421000-00
582023	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108157	2,270.78	10-2562-410-2-421000-00
576827	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108157	1,667.88	10-2562-410-2-421000-00
592002	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108157	1,016.85	10-2562-410-3-421000-00
586944	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108157	1,597.34	10-2562-410-3-421000-00
582025	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108157	1,574.83	10-2562-410-3-421000-00
576829	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108157	1,948.33	10-2562-410-3-421000-00
592001	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108157	31.94	10-2562-410-3-421000-00
586943	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108157	188.66	10-2562-410-3-421000-00
582024	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108157	262.21	10-2562-410-3-421000-00
576828	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108157	107.17	10-2562-410-3-421000-00
591998	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108157	1,012.67	10-2562-410-4-421000-00

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586940	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108157	1,445.43	10-2562-410-4-421000-00
582021	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108157	811.36	10-2562-410-4-421000-00
576825	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108157	419.17	10-2562-410-4-421000-00
592006	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108157	31.89	10-2562-410-4-421000-00
586950	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108157	201.89	10-2562-410-4-421000-00
582031	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108157	65.90	10-2562-410-4-421000-00
576836	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108157	26.95	10-2562-410-4-421000-00
582032	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108157	32.95	10-2562-410-5-421000-00
591999	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108157	298.61	10-2562-410-5-421000-00
586941	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108157	1,052.87	10-2562-410-5-421000-00
582022	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108157	111.30	10-2562-410-5-421000-00
576826	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108157	900.37	10-2562-410-5-421000-00
592000	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108157	2,517.19	10-2562-410-2-421000-00
586942	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108157	2,561.56	10-2562-410-2-421000-00
582023	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108157	2,270.78	10-2562-410-2-421000-00
576827	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108157	1,667.88	10-2562-410-2-421000-00
592002	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108157	1,016.85	10-2562-410-3-421000-00
586944	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108157	1,597.34	10-2562-410-3-421000-00
582025	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108157	1,574.83	10-2562-410-3-421000-00
576829	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108157	1,948.33	10-2562-410-3-421000-00
592001	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108157	31.94	10-2562-410-3-421000-00
586943	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108157	188.66	10-2562-410-3-421000-00
582024	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108157	262.21	10-2562-410-3-421000-00
576828	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108157	107.17	10-2562-410-3-421000-00
591998	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108157	1,012.67	10-2562-410-4-421000-00
586940	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108157	1,445.43	10-2562-410-4-421000-00
582021	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108157	811.36	10-2562-410-4-421000-00
576825	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108157	419.17	10-2562-410-4-421000-00
592006	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108157	31.89	10-2562-410-4-421000-00
586950	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108157	201.89	10-2562-410-4-421000-00
582031	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108157	65.90	10-2562-410-4-421000-00
576836	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108157	26.95	10-2562-410-4-421000-00
582032	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108157	32.95	10-2562-410-5-421000-00
591999	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108157	298.61	10-2562-410-5-421000-00
586941	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108157	1,052.87	10-2562-410-5-421000-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
582022	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108157	111.30	10-2562-410-5-421000-00
576826	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108157	900.37	10-2562-410-5-421000-00
								\$22,156.10	Payee Vendor Total
Kohlrus, Joseph									
3/18/2024	10.1500.319.69.00.2	HS Girls Soccer Official	10.110.00.1	18	0	03/18/2024	108058	85.00	10-1500-319-2-69
4/15/2024	10.1500.319.69.00.2	HS Girls Soccer Official		15		04/15/2024	108196	85.00	10-1500-319-2-69
04/04/2024	10.1500.319.69.00.2	HS Girls Soccer Official		4	0	04/04/2024	108095	85.00	10-1500-319-2-69
								\$255.00	Payee Vendor Total
Krispy Kreme Shop									
1325719	10.1500.400.54.00.3	Krispy Kreme Donuts Music Booster Reimb		5	0	04/05/2024	108115	725.00	10-1500-400-3-54
1325719	10.1500.400.54.00.2	Krispy Kreme Donuts Music Booster Reimb		5	0	04/05/2024	108115	725.00	10-1500-400-2-54
1325719	10.1500.400.53.00.3	Krispy Kreme Donuts Music Booster Reimb		5	0	04/05/2024	108115	725.00	10-1500-400-3-53
1325719	10.1500.400.53.00.2	Krispy Kreme Donuts Music Booster Reimb		5	0	04/05/2024	108115	725.00	10-1500-400-2-53
								\$2,900.00	Payee Vendor Total
Kroenlein Auto Body									
4235	40.2554.323.00.00.1	Void Transp Repair/Maint Serv 07NavyVan window		26		04/23/2024	108158	166.00	40-2554-323-1-00
4235	40.2554.323.00.00.1	Void Transp Repair/Maint Serv 07NavyVan window		9108	0	04/19/2024	108158	(166.00)	40-2554-323-1-00
4235	40.2554.323.00.00.1	Transp Repair/Maint Serv 07NavyVan window reg		8108	0	04/19/2024	108158	166.00	40-2554-323-1-00
								\$166.00	Payee Vendor Total
Lake Land College									
Final Spring	10.4270.670.00.00.1	Void Pmnts for Comm Coll Prog - Dual Credit Tuition		26		04/23/2024	108159	7,783.67	10-4270-670-1-00
Final Spring	10.4270.670.00.00.1	Void Pmnts for Comm Coll Prog - Dual Credit Tuition		9108	0	04/19/2024	108159	(7,783.67)	10-4270-670-1-00
Final Spring	10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Dual Credit Tuition		8108	0	04/19/2024	108159	7,783.67	10-4270-670-1-00
								\$7,783.67	Payee Vendor Total
Lambert, Ron									
3/22/2024	10.1500.319.53.00.2	HS Band Official	10.110.00.1	22	0	03/22/2024	108075	80.00	10-1500-319-2-53
								\$80.00	Payee Vendor Total
LEGO Education									
119059650	10.1102.411.00.00.3	Void Lego Education Spike Prime Set		26	6327	04/23/2024	108160	1,999.75	10-1102-411-3-00
119059650	10.1102.411.00.00.3	Void Lego Education Spike Prime Set		9108	6327	04/19/2024	108160	(1,999.75)	10-1102-411-3-00
119059650	10.1102.411.00.00.3	Lego Education Spike Prime Set		8108	6327	04/19/2024	108160	1,999.75	10-1102-411-3-00
								\$1,999.75	Payee Vendor Total
M J Kellner Co., Inc.									
444190	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108161	(1,518.81)	10-2562-410-2-421000-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
445978	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108161	(1,684.88)	10-2562-410-2-421000-00
447901	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108161	(741.85)	10-2562-410-2-421000-00
449658	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108161	(1,612.11)	10-2562-410-2-421000-00
444193	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108161	(1,043.48)	10-2562-410-3-421000-00
445982	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108161	(975.84)	10-2562-410-3-421000-00
447903	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108161	(128.06)	10-2562-410-3-421000-00
447906	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108161	(427.78)	10-2562-410-3-421000-00
447907	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108161	(194.40)	10-2562-410-3-421000-00
449662	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108161	(1,425.00)	10-2562-410-3-421000-00
449663	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108161	(519.58)	10-2562-410-3-421000-00
444192	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108161	(463.83)	10-2562-410-4-421000-00
445981	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108161	(599.28)	10-2562-410-4-421000-00
447905	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108161	(829.61)	10-2562-410-4-421000-00
449659	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108161	(64.03)	10-2562-410-4-421000-00
449661	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108161	(1,426.75)	10-2562-410-4-421000-00
444191	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108161	(650.70)	10-2562-410-5-421000-00
445979	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108161	(64.03)	10-2562-410-5-421000-00
445980	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108161	(598.39)	10-2562-410-5-421000-00
447902	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108161	(99.26)	10-2562-410-5-421000-00
447904	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108161	(398.63)	10-2562-410-5-421000-00
449660	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108161	(498.30)	10-2562-410-5-421000-00
444190	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108161	1,518.81	10-2562-410-2-421000-00
445978	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108161	1,684.88	10-2562-410-2-421000-00
447901	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108161	741.85	10-2562-410-2-421000-00
449658	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108161	1,612.11	10-2562-410-2-421000-00
444193	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108161	1,043.48	10-2562-410-3-421000-00
445982	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108161	975.84	10-2562-410-3-421000-00
447903	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108161	128.06	10-2562-410-3-421000-00
447906	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108161	427.78	10-2562-410-3-421000-00
447907	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108161	194.40	10-2562-410-3-421000-00
449662	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108161	1,425.00	10-2562-410-3-421000-00
449663	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108161	519.58	10-2562-410-3-421000-00
444192	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108161	463.83	10-2562-410-4-421000-00
445981	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108161	599.28	10-2562-410-4-421000-00
447905	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108161	829.61	10-2562-410-4-421000-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
449659	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108161	64.03	10-2562-410-4-421000-00
449661	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108161	1,426.75	10-2562-410-4-421000-00
444191	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108161	650.70	10-2562-410-5-421000-00
445979	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108161	64.03	10-2562-410-5-421000-00
445980	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108161	598.39	10-2562-410-5-421000-00
447902	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108161	99.26	10-2562-410-5-421000-00
447904	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108161	398.63	10-2562-410-5-421000-00
449660	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108161	498.30	10-2562-410-5-421000-00
444190	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108161	1,518.81	10-2562-410-2-421000-00
445978	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108161	1,684.88	10-2562-410-2-421000-00
447901	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108161	741.85	10-2562-410-2-421000-00
449658	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108161	1,612.11	10-2562-410-2-421000-00
444193	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108161	1,043.48	10-2562-410-3-421000-00
445982	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108161	975.84	10-2562-410-3-421000-00
447903	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108161	128.06	10-2562-410-3-421000-00
447906	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108161	427.78	10-2562-410-3-421000-00
447907	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108161	194.40	10-2562-410-3-421000-00
449662	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108161	1,425.00	10-2562-410-3-421000-00
449663	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108161	519.58	10-2562-410-3-421000-00
444192	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108161	463.83	10-2562-410-4-421000-00
445981	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108161	599.28	10-2562-410-4-421000-00
447905	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108161	829.61	10-2562-410-4-421000-00
449659	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108161	64.03	10-2562-410-4-421000-00
449661	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108161	1,426.75	10-2562-410-4-421000-00
444191	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108161	650.70	10-2562-410-5-421000-00
445979	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108161	64.03	10-2562-410-5-421000-00
445980	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108161	598.39	10-2562-410-5-421000-00
447902	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108161	99.26	10-2562-410-5-421000-00
447904	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108161	398.63	10-2562-410-5-421000-00
449660	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108161	498.30	10-2562-410-5-421000-00
								\$15,964.60	Payee Vendor Total
Manneh Sr, Mark									
4/11/2024	10.1500.319.69.00.2	HS Girls Soccer Official		16		04/16/2024	108205	85.00	10-1500-319-2-69
								\$85.00	Payee Vendor Total
Mansfield Power and Gas L									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
65560364110.2542.465.00.00.5		Washington Natural Gas		16	0	04/18/2024	108231	442.26	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		16	0	04/18/2024	108231	627.07	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas		16	0	04/18/2024	108231	1,298.25	10-2542-465-3-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		16	0	04/18/2024	108231	213.35	10-2542-465-1-00
16671410310.2542.465.00.00.2		HS Natural Gas		16	0	04/18/2024	108231	2,075.78	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas	10.110.00.1	377	0	03/31/2024	30524	1,853.99	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas	10.110.00.1	377	0	03/31/2024	30524	2,229.35	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas	10.110.00.1	377	0	03/31/2024	30524	3,563.96	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas	10.110.00.1	377	0	03/31/2024	30524	4,682.23	10-2542-465-2-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas-UNIT	10.110.00.1	377	0	03/31/2024	30524	1,319.63	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas	10.110.00.1	377	0	03/31/2024	30624	624.34	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas	10.110.00.1	377	0	03/31/2024	30624	835.69	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas	10.110.00.1	377	0	03/31/2024	30624	1,802.34	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas	10.110.00.1	377	0	03/31/2024	30624	2,942.09	10-2542-465-2-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas-UNIT	10.110.00.1	377	0	03/31/2024	30624	484.94	10-2542-465-1-00
								\$24,995.27	Payee Vendor Total
Martinez, Buena Lyn Ramir									
4/15/2024	10.2640.400.79.00.2	Martinez Visa Renewal	10.110.00.1	15	0	04/15/2024	108198	1,900.00	10-2640-400-2-79
								\$1,900.00	Payee Vendor Total
McDonald, Diana									
3/14/2024	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	14	0	03/14/2024	108044	50.00	10-1500-319-3-57
3/14/2024	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	13	0	03/14/2024	108052	50.00	10-1500-319-3-57
								\$100.00	Payee Vendor Total
McDonald, Kevin									
04/02/2024	10.2415.332.00.00.2	Void HS Principal Office Travel 402 Miles		9108	0	04/19/2024	108162	(269.34)	10-2415-332-2-00
04/02/2024	10.2415.332.00.00.2	HS Principal Office Travel 402 Miles		8108	0	04/19/2024	108162	269.34	10-2415-332-2-00
04/02/2024	10.2415.332.00.00.2	Void HS Principal Office Travel 402 Miles		26	0	04/23/2024	108162	269.34	10-2415-332-2-00
								\$269.34	Payee Vendor Total
Mechling, Ron									
4/18/2024	10.1500.319.63.00.2	HS Softball Umpire		18		04/18/2024	108216	80.00	10-1500-319-2-63
								\$80.00	Payee Vendor Total
Midwest Bus Parts									
WEB7969140.2554.410.00.00.1		Void Shipping and Handling		26	6423	04/23/2024	108163	15.28	40-2554-410-1-00
WEB7969140.2554.410.00.00.1		Void Microphones for buses		26	6423	04/23/2024	108163	75.90	40-2554-410-1-00
WEB7969140.2554.410.00.00.1		Void Shipping and Handling		9108	6423	04/19/2024	108163	(15.28)	40-2554-410-1-00

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WEB7969140.2554.410.00.00.1		Void Microphones for buses		9108	6423	04/19/2024	108163	(75.90)	40-2554-410-1-00
WEB7969140.2554.410.00.00.1		Shipping and Handling		8108	6423	04/19/2024	108163	15.28	40-2554-410-1-00
WEB7969140.2554.410.00.00.1		Microphones for buses		8108	6423	04/19/2024	108163	75.90	40-2554-410-1-00
								\$91.18	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500671040.2554.410.00.00.1		Void Latch Flush Vin 9CAD3754 Parts		26		04/23/2024	108164	24.27	40-2554-410-1-00
C0500673040.2554.410.00.00.1		Void Harn-Drl/HDLP Chas OL 07 B2		26		04/23/2024	108164	312.69	40-2554-410-1-00
C0500674340.2554.410.00.00.1		Void Holder Metallized Bulb		26		04/23/2024	108164	9.27	40-2554-410-1-00
R0500291040.2554.410.00.00.1		Void Bus 86		9108	0	04/19/2024	108164	(1,472.53)	40-2554-410-1-00
CK#1065340.2554.410.00.00.1		Void Overpayment from Ck#106534		9108	0	04/19/2024	108164	210.69	40-2554-410-1-00
C0500671040.2554.410.00.00.1		Void Latch Flush Vin 9CAD3754 Parts		9108	0	04/19/2024	108164	(24.27)	40-2554-410-1-00
C0500673040.2554.410.00.00.1		Void Harn-Drl/HDLP Chas OL 07 B2		9108	0	04/19/2024	108164	(312.69)	40-2554-410-1-00
C0500674340.2554.410.00.00.1		Void Holder Metallized Bulb		9108	0	04/19/2024	108164	(9.27)	40-2554-410-1-00
R0500291040.2554.410.00.00.1		Bus 86		8108	0	04/19/2024	108164	1,472.53	40-2554-410-1-00
CK#1065340.2554.410.00.00.1		Overpayment from Ck#106534		8108	0	04/19/2024	108164	(210.69)	40-2554-410-1-00
C0500671040.2554.410.00.00.1		Latch Flush Vin 9CAD3754 Parts		8108	0	04/19/2024	108164	24.27	40-2554-410-1-00
C0500673040.2554.410.00.00.1		Harn-Drl/HDLP Chas OL 07 B2		8108	0	04/19/2024	108164	312.69	40-2554-410-1-00
C0500674340.2554.410.00.00.1		Holder Metallized Bulb		8108	0	04/19/2024	108164	9.27	40-2554-410-1-00
R0500291040.2554.410.00.00.1		Void Bus 86		26	0	04/23/2024	108164	1,472.53	40-2554-410-1-00
CK#1065340.2554.410.00.00.1		Void Overpayment from Ck#106534		26	0	04/23/2024	108164	(210.69)	40-2554-410-1-00
								\$1,608.07	Payee Vendor Total
Midwest Engineering and T									
S25085-4060.2542.530.00.00.1		Void Dist HLS Building Projects-Technician Proofroll	60.110.00.1	9108	0	04/19/2024	108165	(372.50)	60-2542-530-1-00
S25085-4060.2542.530.00.00.1		Dist HLS Building Projects-Technician Proofroll	60.110.00.1	8108	0	04/19/2024	108165	372.50	60-2542-530-1-00
S25085-4060.2542.530.00.00.1		Void Dist HLS Building Projects-Technician Proofroll	60.110.00.1	26	0	04/23/2024	108165	372.50	60-2542-530-1-00
								\$372.50	Payee Vendor Total
MidWest Transit Equip Inc									
X1030912440.2554.410.00.00.1		Void Transportation Supplies		26		04/23/2024	108166	111.97	40-2554-410-1-00
X1030920440.2554.410.00.00.1		Void Universal Pump Assy Kit & Freight		26		04/23/2024	108166	314.48	40-2554-410-1-00
X1030912440.2554.410.00.00.1		Void Transportation Supplies		9108	0	04/19/2024	108166	(111.97)	40-2554-410-1-00
X1030920440.2554.410.00.00.1		Void Universal Pump Assy Kit & Freight		9108	0	04/19/2024	108166	(314.48)	40-2554-410-1-00
X1030912440.2554.410.00.00.1		Transportation Supplies		8108	0	04/19/2024	108166	111.97	40-2554-410-1-00
X1030920440.2554.410.00.00.1		Universal Pump Assy Kit & Freight		8108	0	04/19/2024	108166	314.48	40-2554-410-1-00
R1030289640.2554.323.00.00.1		Bus 33 Installation of Camera System		16		04/18/2024	108232	11,725.60	40-2554-323-1-00
V1030026140.2554.410.00.00.1		Replace Mini Bus	40.110.00.1	26	0	03/26/2024	108080	69,926.00	40-2554-410-1-00

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								\$82,078.05	Payee Vendor Total
Miller Tracy Braun Funk &									
105878	80.2365.318.00.00.1	Void Legal Services		26		04/23/2024	108167	2,460.80	80-2365-318-1-00
105878	80.2365.318.00.00.1	Void Legal Services		9108	0	04/19/2024	108167	(2,460.80)	80-2365-318-1-00
105878	80.2365.318.00.00.1	Legal Services		8108	0	04/19/2024	108167	2,460.80	80-2365-318-1-00
								\$2,460.80	Payee Vendor Total
Mt. Zion High School									
3/14/2024	10.1500.690.65.00.2	HS Girls Track Entry Fee Mt Zion	10.110.00.1	14	0	03/14/2024	108045	100.00	10-1500-690-2-65
								\$100.00	Payee Vendor Total
Music Shoppe Inc., The									
3642973	10.1500.319.53.00.2	Void Repair Piccolo YPC32	10.110.00.1	26	0	04/23/2024	108168	83.02	10-1500-319-2-53
3661648	10.1500.400.53.00.3	Void YAC1113P Pad Cleaning Papers	10.110.00.1	26	0	04/23/2024	108168	19.02	10-1500-400-3-53
3642973	10.1500.319.53.00.2	Void Repair Piccolo YPC32	10.110.00.1	9108	0	04/19/2024	108168	(83.02)	10-1500-319-2-53
3661648	10.1500.400.53.00.3	Void YAC1113P Pad Cleaning Papers	10.110.00.1	9108	0	04/19/2024	108168	(19.02)	10-1500-400-3-53
3642973	10.1500.319.53.00.2	Repair Piccolo YPC32	10.110.00.1	8108	0	04/19/2024	108168	83.02	10-1500-319-2-53
3661648	10.1500.400.53.00.3	YAC1113P Pad Cleaning Papers	10.110.00.1	8108	0	04/19/2024	108168	19.02	10-1500-400-3-53
3667207	10.1500.319.53.00.2	Repair Plastic Clarinet		16		04/18/2024	108233	110.24	10-1500-319-2-53
3667208	10.1500.319.53.00.2	Repair Plastic Clarinet		16		04/18/2024	108233	119.94	10-1500-319-2-53
3669694	10.1500.400.53.00.2	Exotic Wood Baton		16		04/18/2024	108233	63.00	10-1500-400-2-53
3675307	10.1500.319.53.00.2	Repair Tuba with Case		16		04/18/2024	108233	206.00	10-1500-319-2-53
								\$601.22	Payee Vendor Total
Niemann Foods, Inc.									
2454330	10.2410.490.00.00.2	Void HS Princ Office Supplies		9108	0	04/19/2024	108169	(15.99)	10-2410-490-2-00
2454356	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108169	(14.87)	10-2562-410-3-421000-00
2454335	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108169	(35.81)	10-2562-410-3-421000-00
2454315	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108169	(27.31)	10-2562-410-3-421000-00
2454289	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108169	(46.90)	10-2562-410-3-421000-00
2454330	10.2410.490.00.00.2	HS Princ Office Supplies		8108	0	04/19/2024	108169	15.99	10-2410-490-2-00
2454356	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108169	14.87	10-2562-410-3-421000-00
2454335	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108169	35.81	10-2562-410-3-421000-00
2454315	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108169	27.31	10-2562-410-3-421000-00
2454289	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108169	46.90	10-2562-410-3-421000-00
2454330	10.2410.490.00.00.2	Void HS Princ Office Supplies		26	0	04/23/2024	108169	15.99	10-2410-490-2-00
2454356	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108169	14.87	10-2562-410-3-421000-00
2454335	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108169	35.81	10-2562-410-3-421000-00

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2454315	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108169	27.31	10-2562-410-3-421000-00
2454289	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108169	46.90	10-2562-410-3-421000-00
								\$140.88	Payee Vendor Total
Nohren's Hardware									
54793	40.2554.410.00.00.1	Void Transportation Supplies		26		04/23/2024	108170	36.57	40-2554-410-1-00
54793	10.2542.410.00.00.2	Void HS Janitor Supplies		26		04/23/2024	108170	189.47	10-2542-410-2-00
54793	20.2542.410.00.00.4	Void Linc Bldg Supplies		26		04/23/2024	108170	16.76	20-2542-410-4-00
54793	20.2542.410.00.00.3	Void JrH Bldg Supplies		26		04/23/2024	108170	3.49	20-2542-410-3-00
54793	20.2542.410.00.00.2	Void HS Bldg Supplies		26		04/23/2024	108170	24.94	20-2542-410-2-00
54793	40.2554.410.00.00.1	Void Transportation Supplies		9108	0	04/19/2024	108170	(36.57)	40-2554-410-1-00
54793	10.2542.410.00.00.2	Void HS Janitor Supplies		9108	0	04/19/2024	108170	(189.47)	10-2542-410-2-00
54793	20.2542.410.00.00.4	Void Linc Bldg Supplies		9108	0	04/19/2024	108170	(16.76)	20-2542-410-4-00
54793	20.2542.410.00.00.3	Void JrH Bldg Supplies		9108	0	04/19/2024	108170	(3.49)	20-2542-410-3-00
54793	20.2542.410.00.00.2	Void HS Bldg Supplies		9108	0	04/19/2024	108170	(24.94)	20-2542-410-2-00
54793	40.2554.410.00.00.1	Transportation Supplies		8108	0	04/19/2024	108170	36.57	40-2554-410-1-00
54793	10.2542.410.00.00.2	HS Janitor Supplies		8108	0	04/19/2024	108170	189.47	10-2542-410-2-00
54793	20.2542.410.00.00.4	Linc Bldg Supplies		8108	0	04/19/2024	108170	16.76	20-2542-410-4-00
54793	20.2542.410.00.00.3	JrH Bldg Supplies		8108	0	04/19/2024	108170	3.49	20-2542-410-3-00
54793	20.2542.410.00.00.2	HS Bldg Supplies		8108	0	04/19/2024	108170	24.94	20-2542-410-2-00
55746	20.2542.410.00.00.5	Wash Bldg Supplies		16		04/18/2024	108234	4.59	20-2542-410-5-00
55746	20.2542.410.00.00.3	JrH Bldg Supplies		16		04/18/2024	108234	3.57	20-2542-410-3-00
55746	20.2542.410.00.00.2	HS Bldg Supplies		16		04/18/2024	108234	283.20	20-2542-410-2-00
55746	10.2542.410.00.00.2	HS Janitor Supplies		16		04/18/2024	108234	18.30	10-2542-410-2-00
								\$580.89	Payee Vendor Total
NPT Spec Education Coop									
143	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-Jan	10.110.00.1	26		03/26/2024	108081	15,833.35	10-4120-310-1-00
143	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-Mar	10.110.00.1	26		03/26/2024	108081	15,833.35	10-4120-310-1-00
143	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-Feb	10.110.00.1	26	0	03/26/2024	108081	15,833.35	10-4120-310-1-00
144	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-APR		16	0	04/18/2024	108235	15,833.35	10-4120-310-1-00
								\$63,333.40	Payee Vendor Total
Oreskovich, Crystal									
4/2/2024	10.1690.00.4	Refund Lunch Account - Now Private School	10.110.00.1	2	0	04/02/2024	108092	32.90	10-1690-4-00
								\$32.90	Payee Vendor Total
Pana City Water Departmen									
0503.01 M	20.2542.370.00.00.2	HS Water/Sewer-Concession Stand		5	0	04/10/2024	108118	33.40	20-2542-370-2-00

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0501.01	M20.2542.370.00.00.2	HS Water/Sewer-Football Field		5	0	04/10/2024	108118	277.92	20-2542-370-2-00
0500.01	M20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		5	0	04/10/2024	108118	25.50	20-2542-370-2-00
0507.01	M20.2542.370.00.00.2	HS Water/Sewer-Baseball Diamond		5	0	04/10/2024	108118	25.50	20-2542-370-2-00
0512.01	M20.2542.370.00.00.2	HS Water/Sewer		5	0	04/10/2024	108118	1,850.86	20-2542-370-2-00
0509.01	M20.2542.370.00.00.3	JrH Water/Sewer-Practice Field		5	0	04/10/2024	108118	25.50	20-2542-370-3-00
0510.01	M20.2542.370.00.00.3	JrH Water/Sewer		5	0	04/10/2024	108118	606.77	20-2542-370-3-00
0410.01	M20.2542.370.00.00.4	Lincoln Water/Sewer		5	0	04/10/2024	108118	844.43	20-2542-370-4-00
1490.01	M20.2542.370.00.00.5	Washington Water/Sewer		5	0	04/10/2024	108118	1,808.83	20-2542-370-5-00
0800.01	M20.2542.370.00.00.1	District Water/Sewer		5	0	04/10/2024	108118	82.43	20-2542-370-1-00
								\$5,581.14	Payee Vendor Total
Pana Diamonds Club									
3/14/2024	10.2310.490.00.00.1	In Memory of Greg Leduc (Kelly Leduc)	10.110.00.1	14	0	03/14/2024	108046	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Pana Education Foundation									
3/14/2024	10.2310.490.00.00.1	In Memory of Linda Dunseth (Julie Dressen)	10.110.00.1	14	0	03/14/2024	108047	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Pana Medical Group LLC									
80490935	40.2559.310.00.00.1	Void DOT Physical - B Jenkins		9108	0	04/19/2024	108171	(115.00)	40-2559-310-1-00
80490935	40.2559.310.00.00.1	DOT Physical - B Jenkins		8108	0	04/19/2024	108171	115.00	40-2559-310-1-00
80490935	40.2559.310.00.00.1	Void DOT Physical - B Jenkins		26	0	04/23/2024	108171	115.00	40-2559-310-1-00
								\$115.00	Payee Vendor Total
Pana Veteran`s Honor Guar									
3/14/2024	10.2310.490.00.00.1	In Memory of Robert Schafer (Delores Schafer)	10.110.00.1	14	0	03/14/2024	108048	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Pawnee Jr. High School									
3/22/2024	10.1500.690.64.00.3	JrH Boys Track Pawnee Invite Fee	10.110.00.1	12	0	03/22/2024	108071	40.00	10-1500-690-3-64
3/22/2024	10.1500.690.65.00.3	JrH Girls Track Pawnee Invite Fee	10.110.00.1	12	0	03/22/2024	108071	40.00	10-1500-690-3-65
								\$80.00	Payee Vendor Total
Pizza Man Of Pana									
183	10.2321.490.00.00.1	TI Other Supplies 8/3 & 8/8	10.110.00.1	26		03/26/2024	108082	110.95	10-2321-490-1-00
4/9/2024	10.2310.410.00.00.1	ESP Negotiations-Bill	10.110.00.1	16	0	04/16/2024	108206	117.58	10-2310-410-1-00
4/9/2024	10.2310.410.00.00.1	ESP Negotiations-Tip	10.110.00.1	16	0	04/16/2024	108206	23.51	10-2310-410-1-00
								\$252.04	Payee Vendor Total
Poettker Construction									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
March202460.2542.530.00.00.1		Void Dist HLS Building Projects-Mar Invoice		9108	0	04/19/2024	108172	(1,800,112.98)	60-2542-530-1-00
March202460.2542.530.00.00.1		Dist HLS Building Projects-Mar Invoice		8108	0	04/19/2024	108172	1,800,112.98	60-2542-530-1-00
March202460.2542.530.00.00.1		Void Dist HLS Building Projects-Mar Invoice		26	0	04/23/2024	108172	1,800,112.98	60-2542-530-1-00
								\$1,800,112.98	Payee Vendor Total
Prairie Farms Dairy Inc									
9020718	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108173	(267.46)	10-2562-410-4-421000-00
9017847	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108173	(207.91)	10-2562-410-4-421000-00
9013125	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108173	(251.11)	10-2562-410-4-421000-00
9011486	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108173	(207.91)	10-2562-410-4-421000-00
9008557	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108173	(305.35)	10-2562-410-4-421000-00
9005231	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108173	(244.59)	10-2562-410-4-421000-00
9026411	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108173	(255.17)	10-2562-410-5-421000-00
9024137	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108173	(233.43)	10-2562-410-5-421000-00
9020719	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108173	(233.43)	10-2562-410-5-421000-00
9017848	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108173	(207.91)	10-2562-410-5-421000-00
9013126	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108173	(305.35)	10-2562-410-5-421000-00
9011487	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108173	(255.17)	10-2562-410-5-421000-00
9008558	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108173	(359.12)	10-2562-410-5-421000-00
9005232	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		9108	0	04/19/2024	108173	(224.26)	10-2562-410-5-421000-00
9030570	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	452.85	10-2562-410-2-421000-00
9026412	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	213.76	10-2562-410-2-421000-00
9024138	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	321.12	10-2562-410-2-421000-00
9020721	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	236.84	10-2562-410-2-421000-00
9017849	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	350.03	10-2562-410-2-421000-00
9013128	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	395.77	10-2562-410-2-421000-00
9011488	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	294.47	10-2562-410-2-421000-00
9008560	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	493.68	10-2562-410-2-421000-00
9005233	10.2562.410.00.00.2	HS Cafe Food Purchases		8108	0	04/19/2024	108173	283.23	10-2562-410-2-421000-00
9026409	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108173	326.23	10-2562-410-3-421000-00
9024139	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108173	268.95	10-2562-410-3-421000-00
9020717	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108173	286.34	10-2562-410-3-421000-00
9017850	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108173	231.49	10-2562-410-3-421000-00
9013124	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108173	381.13	10-2562-410-3-421000-00
9011489	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108173	270.66	10-2562-410-3-421000-00
9008556	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108173	391.17	10-2562-410-3-421000-00

Paid Accounts Payable by Vendor

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Check Date: 3/14/2024 to 4/23/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9005234	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108173	244.01	10-2562-410-3-421000-00
9026410	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108173	31.37	10-2562-410-4-421000-00
9024135	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108173	266.33	10-2562-410-4-421000-00
9020718	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108173	267.46	10-2562-410-4-421000-00
9017847	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108173	207.91	10-2562-410-4-421000-00
9013125	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108173	251.11	10-2562-410-4-421000-00
9011486	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108173	207.91	10-2562-410-4-421000-00
9008557	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108173	305.35	10-2562-410-4-421000-00
9005231	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8108	0	04/19/2024	108173	244.59	10-2562-410-4-421000-00
9026411	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108173	255.17	10-2562-410-5-421000-00
9024137	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108173	233.43	10-2562-410-5-421000-00
9020719	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108173	233.43	10-2562-410-5-421000-00
9017848	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108173	207.91	10-2562-410-5-421000-00
9013126	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108173	305.35	10-2562-410-5-421000-00
9011487	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108173	255.17	10-2562-410-5-421000-00
9008558	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108173	359.12	10-2562-410-5-421000-00
9005232	10.2562.410.00.00.5	Washington Cafe Food Purchases		8108	0	04/19/2024	108173	224.26	10-2562-410-5-421000-00
9030570	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(452.85)	10-2562-410-2-421000-00
9026412	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(213.76)	10-2562-410-2-421000-00
9024138	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(321.12)	10-2562-410-2-421000-00
9020721	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(236.84)	10-2562-410-2-421000-00
9017849	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(350.03)	10-2562-410-2-421000-00
9013128	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(395.77)	10-2562-410-2-421000-00
9011488	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(294.47)	10-2562-410-2-421000-00
9008560	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(493.68)	10-2562-410-2-421000-00
9005233	10.2562.410.00.00.2	Void HS Cafe Food Purchases		9108	0	04/19/2024	108173	(283.23)	10-2562-410-2-421000-00
9026409	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108173	(326.23)	10-2562-410-3-421000-00
9024139	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108173	(268.95)	10-2562-410-3-421000-00
9020717	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108173	(286.34)	10-2562-410-3-421000-00
9017850	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108173	(231.49)	10-2562-410-3-421000-00
9013124	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108173	(381.13)	10-2562-410-3-421000-00
9011489	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108173	(270.66)	10-2562-410-3-421000-00
9008556	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108173	(391.17)	10-2562-410-3-421000-00
9005234	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108173	(244.01)	10-2562-410-3-421000-00
9026410	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108173	(31.37)	10-2562-410-4-421000-00

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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Check Date: 3/14/2024 to 4/23/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9024135	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		9108	0	04/19/2024	108173	(266.33)	10-2562-410-4-421000-00
9030570	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	452.85	10-2562-410-2-421000-00
9026412	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	213.76	10-2562-410-2-421000-00
9024138	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	321.12	10-2562-410-2-421000-00
9020721	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	236.84	10-2562-410-2-421000-00
9017849	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	350.03	10-2562-410-2-421000-00
9013128	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	395.77	10-2562-410-2-421000-00
9011488	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	294.47	10-2562-410-2-421000-00
9008560	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	493.68	10-2562-410-2-421000-00
9005233	10.2562.410.00.00.2	Void HS Cafe Food Purchases		26	0	04/23/2024	108173	283.23	10-2562-410-2-421000-00
9026409	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108173	326.23	10-2562-410-3-421000-00
9024139	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108173	268.95	10-2562-410-3-421000-00
9020717	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108173	286.34	10-2562-410-3-421000-00
9017850	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108173	231.49	10-2562-410-3-421000-00
9013124	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108173	381.13	10-2562-410-3-421000-00
9011489	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108173	270.66	10-2562-410-3-421000-00
9008556	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108173	391.17	10-2562-410-3-421000-00
9005234	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108173	244.01	10-2562-410-3-421000-00
9026410	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108173	31.37	10-2562-410-4-421000-00
9024135	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108173	266.33	10-2562-410-4-421000-00
9020718	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108173	267.46	10-2562-410-4-421000-00
9017847	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108173	207.91	10-2562-410-4-421000-00
9013125	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108173	251.11	10-2562-410-4-421000-00
9011486	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108173	207.91	10-2562-410-4-421000-00
9008557	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108173	305.35	10-2562-410-4-421000-00
9005231	10.2562.410.00.00.4	Void Lincoln Cafe Food Purchases		26	0	04/23/2024	108173	244.59	10-2562-410-4-421000-00
9026411	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108173	255.17	10-2562-410-5-421000-00
9024137	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108173	233.43	10-2562-410-5-421000-00
9020719	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108173	233.43	10-2562-410-5-421000-00
9017848	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108173	207.91	10-2562-410-5-421000-00
9013126	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108173	305.35	10-2562-410-5-421000-00
9011487	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108173	255.17	10-2562-410-5-421000-00
9008558	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108173	359.12	10-2562-410-5-421000-00
9005232	10.2562.410.00.00.5	Void Washington Cafe Food Purchases		26	0	04/23/2024	108173	224.26	10-2562-410-5-421000-00
								\$9,297.60	Payee Vendor Total

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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Pana CUSD 8
Check Date: 3/14/2024 to 4/23/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Protz, Randy									
3/27/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	27	0	03/27/2024	108088	80.00	10-1500-319-2-63
								\$80.00	Payee Vendor Total
Quadient Leasing									
03/01/2024	10.2321.340.00.00.1	Sup`t Office Communications	10.110.00.1	377		03/31/2024	30124	138.18	10-2321-340-1-00
								\$138.18	Payee Vendor Total
Ramsey CUSD #204									
Okaw331240.4140.331.00.00.1		Void Voc`l Transportation 15 Days March `24		9108	0	04/19/2024	108174	(1,125.00)	40-4140-331-1-00
Okaw331240.4140.331.00.00.1		Voc`l Transportation 15 Days March `24		8108	0	04/19/2024	108174	1,125.00	40-4140-331-1-00
Okaw331240.4140.331.00.00.1		Void Voc`l Transportation 15 Days March `24		26	0	04/23/2024	108174	1,125.00	40-4140-331-1-00
								\$1,125.00	Payee Vendor Total
Ramza Insurance Group Inc									
99928239280.2365.380.00.00.1		Alt Rev Bond Renewal 999282392		16		04/18/2024	108236	624.00	80-2365-380-1-00
99928238880.2365.380.00.00.1		Construction Bond Renewal 999282388		16		04/18/2024	108236	924.00	80-2365-380-1-00
99928237780.2365.380.00.00.1		Treasuruer Bond Renewal 999282377		16	0	04/18/2024	108236	2,035.00	80-2365-380-1-00
								\$3,583.00	Payee Vendor Total
RedEye Network Solutions									
11648	10.2225.319.00.00.1	Void K12 Critical Assets Cloud Backup Plan Montl		26		04/23/2024	108175	299.00	10-2225-319-1-00
11648	10.2225.319.00.00.1	Void K12 Critical Assets Cloud Backup Plan Montl		9108	0	04/19/2024	108175	(299.00)	10-2225-319-1-00
11648	10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly		8108	0	04/19/2024	108175	299.00	10-2225-319-1-00
								\$299.00	Payee Vendor Total
Refreshment Services Peps									
50023953	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108176	(131.85)	10-2562-410-3-421000-00
50021329	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		9108	0	04/19/2024	108176	(131.85)	10-2562-410-3-421000-00
50023602	10.2562.410.00.00.3	Void JrH Food Purch.		9108	0	04/19/2024	108176	(527.40)	10-2562-410-3-421000-00
50023953	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108176	131.85	10-2562-410-3-421000-00
50021329	10.2562.410.00.00.3	JrH Cafe Food Purchases		8108	0	04/19/2024	108176	131.85	10-2562-410-3-421000-00
50023602	10.2562.410.00.00.3	JrH Food Purch.		8108	0	04/19/2024	108176	527.40	10-2562-410-3-421000-00
50023953	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108176	131.85	10-2562-410-3-421000-00
50021329	10.2562.410.00.00.3	Void JrH Cafe Food Purchases		26	0	04/23/2024	108176	131.85	10-2562-410-3-421000-00
50023602	10.2562.410.00.00.3	Void JrH Food Purch.		26	0	04/23/2024	108176	527.40	10-2562-410-3-421000-00
								\$791.10	Payee Vendor Total
Riddell All American									
95202337310.1500.400.56.00.2		Void Shipping and Handling		26	6354	04/23/2024	108177	72.45	10-1500-400-2-56
95202337310.1500.400.56.00.2		Void Large Speedflex Helmets		26	6354	04/23/2024	108177	800.00	10-1500-400-2-56

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95202337310.1500.400.56.00.2		Void Medium Speedflex Helmets		26	6354	04/23/2024	108177	1,200.00	10-1500-400-2-56
95202337310.1500.400.56.00.2		Void Shipping and Handling		9108	6354	04/19/2024	108177	(72.45)	10-1500-400-2-56
95202337310.1500.400.56.00.2		Void Large Speedflex Helmets		9108	6354	04/19/2024	108177	(800.00)	10-1500-400-2-56
95202337310.1500.400.56.00.2		Void Medium Speedflex Helmets		9108	6354	04/19/2024	108177	(1,200.00)	10-1500-400-2-56
95202337310.1500.400.56.00.2		Shipping and Handling		8108	6354	04/19/2024	108177	72.45	10-1500-400-2-56
95202337310.1500.400.56.00.2		Large Speedflex Helmets		8108	6354	04/19/2024	108177	800.00	10-1500-400-2-56
95202337310.1500.400.56.00.2		Medium Speedflex Helmets		8108	6354	04/19/2024	108177	1,200.00	10-1500-400-2-56
								\$2,072.45	Payee Vendor Total
Rochester Jr High School									
3/22/2024	10.1500.690.64.00.3	JrH Boys Track Rochester Invite Fee	10.110.00.1	12	0	03/22/2024	108070	87.50	10-1500-690-3-64
3/22/2024	10.1500.690.65.00.3	JrH Girls Track Rochester Invite Fee	10.110.00.1	12	0	03/22/2024	108070	87.50	10-1500-690-3-65
								\$175.00	Payee Vendor Total
ROE #3									
6069	40.2559.310.00.00.1	Void J House Initial Bus Driver & ELDT	40.110.00.1	26	0	04/23/2024	108178	25.00	40-2559-310-1-00
6084	10.2210.300.00.00.2	Void Gerry Brooks Creating Pos Climate-A Skinne	10.110.00.1	26	0	04/23/2024	108178	20.00	10-2210-300-2-00
6084	10.2210.300.00.00.3	Void Re-Classified - Gerry Brooks Creat Pos Clim:	10.110.00.1	26	0	04/23/2024	108178	40.00	10-2210-300-3-00
6010	10.2210.300.00.00.1	Void Annual Librarian Training J Bauer	10.110.00.1	26	0	04/23/2024	108178	75.00	10-2210-300-1-00
6084	10.2210.300.00.00.3	Void Re-Classified to 10.2210.300.98.00.3	10.110.00.1	26		04/23/2024	108178	(40.00)	10-2210-300-3-00
6084	10.2210.300.98.00.3	Void Gerry Brooks Creat Pos Climate-Butler Hens	10.110.00.1	26		04/23/2024	108178	40.00	10-2210-300-3-98
6069	40.2559.310.00.00.1	Void J House Initial Bus Driver & ELDT	40.110.00.1	9108	0	04/19/2024	108178	(25.00)	40-2559-310-1-00
6084	10.2210.300.00.00.2	Void Gerry Brooks Creating Pos Climate-A Skinne	10.110.00.1	9108	0	04/19/2024	108178	(20.00)	10-2210-300-2-00
6084	10.2210.300.00.00.3	Void Re-Classified - Gerry Brooks Creat Pos Clim:	10.110.00.1	9108	0	04/19/2024	108178	(40.00)	10-2210-300-3-00
6010	10.2210.300.00.00.1	Void Annual Librarian Training J Bauer	10.110.00.1	9108	0	04/19/2024	108178	(75.00)	10-2210-300-1-00
6084	10.2210.300.00.00.3	Void Re-Classified to 10.2210.300.98.00.3	10.110.00.1	9108	0	04/19/2024	108178	40.00	10-2210-300-3-00
6084	10.2210.300.98.00.3	Void Gerry Brooks Creat Pos Climate-Butler Hens	10.110.00.1	9108	0	04/19/2024	108178	(40.00)	10-2210-300-3-98
6069	40.2559.310.00.00.1	J House Initial Bus Driver & ELDT	40.110.00.1	8108	0	04/19/2024	108178	25.00	40-2559-310-1-00
6084	10.2210.300.00.00.2	Gerry Brooks Creating Pos Climate-A Skinner	10.110.00.1	8108	0	04/19/2024	108178	20.00	10-2210-300-2-00
6084	10.2210.300.00.00.3	Re-Classified - Gerry Brooks Creat Pos Climate-B	10.110.00.1	8108	0	04/19/2024	108178	40.00	10-2210-300-3-00
6010	10.2210.300.00.00.1	Annual Librarian Training J Bauer	10.110.00.1	8108	0	04/19/2024	108178	75.00	10-2210-300-1-00
6084	10.2210.300.00.00.3	Re-Classified to 10.2210.300.98.00.3	10.110.00.1	8108	0	04/19/2024	108178	(40.00)	10-2210-300-3-00
6084	10.2210.300.98.00.3	Gerry Brooks Creat Pos Climate-Butler Henschen	10.110.00.1	8108	0	04/19/2024	108178	40.00	10-2210-300-3-98
6113	40.2559.310.00.00.1	S Thompson Initial Bus Driver & ELDT		16	0	04/18/2024	108237	25.00	40-2559-310-1-00
								\$185.00	Payee Vendor Total
RP Lumber Co. Inc.									
2132400	20.2543.410.41.00.1	Sports Field Supplies		16	0	04/18/2024	108238	199.90	20-2543-410-1-41

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2099429	10.1400.410.00.01.2	AG Supplies		16	0	04/18/2024	108238	91.42	10-1400-410-2-00
2099246	20.2542.410.00.00.1	Building Supplies		16	0	04/18/2024	108238	82.98	20-2542-410-1-00
2094229	20.2542.410.00.00.2	HS Bldg Supplies		16	0	04/18/2024	108238	26.94	20-2542-410-2-00
								\$401.24	Payee Vendor Total
Sacred Heart School									
3/14/2024	10.2310.490.00.00.1	In Memory of Ted Warren (Angie Garber)	10.110.00.1	14	0	03/14/2024	108049	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Safety-Kleen Corp.									
94019097	40.2554.410.00.00.1	Void Transportation Supplies		26		04/23/2024	108179	235.78	40-2554-410-1-00
94019097	40.2554.410.00.00.1	Void Transportation Supplies		9108	0	04/19/2024	108179	(235.78)	40-2554-410-1-00
94019097	40.2554.410.00.00.1	Transportation Supplies		8108	0	04/19/2024	108179	235.78	40-2554-410-1-00
								\$235.78	Payee Vendor Total
Salefski, Jeff									
3/18/2024	10.1500.319.69.00.2	HS Girls Soccer Official	10.110.00.1	18	0	03/18/2024	108059	85.00	10-1500-319-2-69
								\$85.00	Payee Vendor Total
Satterlee, John									
03/25/2024	10.1500.319.76.00.3	Softball Official	10.110.00.1	25		03/25/2024	108079	80.00	10-1500-319-3-76
3/27/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	27	0	03/27/2024	108089	80.00	10-1500-319-2-63
4/5/2023	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	5	0	04/05/2024	108106	80.00	10-1500-319-2-63
								\$240.00	Payee Vendor Total
Schneider, Kelsey									
3/14/2024	10.1500.319.57.00.3	JrH Volleyball Scoreboard	10.110.00.1	14	0	03/14/2024	108050	50.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
Scholastic Book Clubs Inc									
9938959	10.2222.430.00.00.5	Void Grumpy Monkey		26	6365	04/23/2024	108180	4.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void The Crayons go back to school		26	6365	04/23/2024	108180	9.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Minecraft The Skys The Limit		26	6365	04/23/2024	108180	5.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Sour Grape		26	6365	04/23/2024	108180	7.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Croc and Ally		26	6365	04/23/2024	108180	2.00	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Barbie		26	6365	04/23/2024	108180	6.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Beach Pug		26	6365	04/23/2024	108180	6.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Diary of a Minecraft Wolf		26	6365	04/23/2024	108180	6.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Discount on Berenstain Bears		26	6365	04/23/2024	108180	(3.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Berenstain Bears		26	6365	04/23/2024	108180	3.99	10-2222-430-5-00

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9938959	10.2222.430.00.00.5	Void Discount on William Wakes Up		26	6365	04/23/2024	108180	(5.00)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Wiilliam Wakes Up		26	6365	04/23/2024	108180	5.00	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Dog Man and Petey books and plush		26	6365	04/23/2024	108180	269.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Love Puppies Pack		26	6365	04/23/2024	108180	10.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Biscuit Reader Pack		26	6365	04/23/2024	108180	19.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Pug the Prince		26	6365	04/23/2024	108180	6.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void How Dinosaurs Went Extinct		26	6365	04/23/2024	108180	7.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Making Friends		26	6365	04/23/2024	108180	12.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Groundhogs Runaway Shadow		26	6365	04/23/2024	108180	4.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Duck and Hippe		26	6365	04/23/2024	108180	4.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void How the Crayons Saved Pack		26	6365	04/23/2024	108180	9.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Sour Grape		26	6365	04/23/2024	108180	7.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Pigeon Pack		26	6365	04/23/2024	108180	35.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void We Are (Not) Friends		26	6365	04/23/2024	108180	7.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Biscuit Reading Adventures		26	6365	04/23/2024	108180	19.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Grumpy Monkey		9108	6365	04/19/2024	108180	(4.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void The Crayons go back to school		9108	6365	04/19/2024	108180	(9.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Minecraft The Skys The Limit		9108	6365	04/19/2024	108180	(5.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Sour Grape		9108	6365	04/19/2024	108180	(7.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Croc and Ally		9108	6365	04/19/2024	108180	(2.00)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Barbie		9108	6365	04/19/2024	108180	(6.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Beach Pug		9108	6365	04/19/2024	108180	(6.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Diary of a Minecraft Wolf		9108	6365	04/19/2024	108180	(6.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Discount on Berenstain Bears		9108	6365	04/19/2024	108180	3.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Berenstain Bears		9108	6365	04/19/2024	108180	(3.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Discount on William Wakes Up		9108	6365	04/19/2024	108180	5.00	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Wiilliam Wakes Up		9108	6365	04/19/2024	108180	(5.00)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Dog Man and Petey books and plush		9108	6365	04/19/2024	108180	(269.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Love Puppies Pack		9108	6365	04/19/2024	108180	(10.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Biscuit Reader Pack		9108	6365	04/19/2024	108180	(19.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Pug the Prince		9108	6365	04/19/2024	108180	(6.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void How Dinosaurs Went Extinct		9108	6365	04/19/2024	108180	(7.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Making Friends		9108	6365	04/19/2024	108180	(12.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Groundhogs Runaway Shadow		9108	6365	04/19/2024	108180	(4.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Duck and Hippe		9108	6365	04/19/2024	108180	(4.99)	10-2222-430-5-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9938959	10.2222.430.00.00.5	Void How the Crayons Saved Pack		9108	6365	04/19/2024	108180	(9.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Sour Grape		9108	6365	04/19/2024	108180	(7.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Pigeon Pack		9108	6365	04/19/2024	108180	(35.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void We Are (Not) Friends		9108	6365	04/19/2024	108180	(7.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Void Biscuit Reading Adventures		9108	6365	04/19/2024	108180	(19.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Grumpy Monkey		8108	6365	04/19/2024	108180	4.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	The Crayons go back to school		8108	6365	04/19/2024	108180	9.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Minecraft The Skys The Limit		8108	6365	04/19/2024	108180	5.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Sour Grape		8108	6365	04/19/2024	108180	7.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Croc and Ally		8108	6365	04/19/2024	108180	2.00	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Barbie		8108	6365	04/19/2024	108180	6.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Beach Pug		8108	6365	04/19/2024	108180	6.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Diary of a Minecraft Wolf		8108	6365	04/19/2024	108180	6.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Discount on Berenstain Bears		8108	6365	04/19/2024	108180	(3.99)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Berenstain Bears		8108	6365	04/19/2024	108180	3.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Discount on William Wakes Up		8108	6365	04/19/2024	108180	(5.00)	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Willliam Wakes Up		8108	6365	04/19/2024	108180	5.00	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Dog Man and Petey books and plush		8108	6365	04/19/2024	108180	269.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Love Puppies Pack		8108	6365	04/19/2024	108180	10.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Biscuit Reader Pack		8108	6365	04/19/2024	108180	19.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Pug the Prince		8108	6365	04/19/2024	108180	6.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	How Dinosaurs Went Extinct		8108	6365	04/19/2024	108180	7.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Making Friends		8108	6365	04/19/2024	108180	12.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Groundhogs Runaway Shadow		8108	6365	04/19/2024	108180	4.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Duck and Hippe		8108	6365	04/19/2024	108180	4.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	How the Crayons Saved Pack		8108	6365	04/19/2024	108180	9.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Sour Grape		8108	6365	04/19/2024	108180	7.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Pigeon Pack		8108	6365	04/19/2024	108180	35.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	We Are (Not) Friends		8108	6365	04/19/2024	108180	7.99	10-2222-430-5-00
9938959	10.2222.430.00.00.5	Biscuit Reading Adventures		8108	6365	04/19/2024	108180	19.99	10-2222-430-5-00
								\$472.80	Payee Vendor Total
Secretary Of State Safe R									
4/11/2024	40.2559.690.00.00.1	Bus Driver Cert Renew - R Miller		11	0	04/11/2024	108120	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total

Shelbyville High School

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4/5/2024	10.1500.690.65.00.2	HS Girls Track Misc. Shelby Invite		6		04/05/2024	108110	150.00	10-1500-690-2-65
								\$150.00	Payee Vendor Total
Shreve, Carl									
3/19/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	19	0	03/19/2024	108063	80.00	10-1500-319-2-63
								\$80.00	Payee Vendor Total
Sieger, Jorden									
4/8/2024	10.1500.319.64.00.3	JrH Boys Track Official	10.110.00.1	8	0	04/08/2024	108116	50.00	10-1500-319-3-64
4/8/2024	10.1500.319.65.00.3	JrH Girls Track Official		8	0	04/08/2024	108116	50.00	10-1500-319-3-65
4/11/2024	10.1500.319.65.00.3	JrH Girls Track Official		11		04/11/2024	108119	50.00	10-1500-319-3-65
4/11/2024	10.1500.319.64.00.3	JrH Boys Track Official		11		04/11/2024	108119	50.00	10-1500-319-3-64
4/13/2024	10.1500.319.65.00.3	JrH Girls Track Official		12		04/12/2024	108191	80.00	10-1500-319-3-65
4/13/2024	10.1500.319.64.00.3	JrH Boys Track Official		12		04/12/2024	108191	80.00	10-1500-319-3-64
								\$360.00	Payee Vendor Total
Skinner, Amanda									
3/22/2024	10.1103.410.00.00.2	Reimb Wood For the Conference Room	10.110.00.1	22	0	03/22/2024	108072	41.98	10-1103-410-2-00
3/22/2024	10.1103.410.00.00.2	Blackout Curtain, LED Strip	10.110.00.1	22	0	03/22/2024	108072	34.97	10-1103-410-2-00
3/22/2024	10.1103.410.00.00.2	Oculus Apps	10.110.00.1	22	0	03/22/2024	108072	375.76	10-1103-410-2-00
								\$452.71	Payee Vendor Total
Slack Glass Company DBA									
I032654	40.2554.323.00.00.1	Void Repair Window 33	40.110.00.1	9108	0	04/19/2024	108181	(30.00)	40-2554-323-1-00
I032654	40.2554.323.00.00.1	Repair Window 33	40.110.00.1	8108	0	04/19/2024	108181	30.00	40-2554-323-1-00
I032654	40.2554.323.00.00.1	Void Repair Window 33	40.110.00.1	26	0	04/23/2024	108181	30.00	40-2554-323-1-00
								\$30.00	Payee Vendor Total
Smith, Bryan									
3/15/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	14	0	03/14/2024	108056	80.00	10-1500-319-2-63
3/19/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	19	0	03/19/2024	108064	80.00	10-1500-319-2-63
3/20/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	20	0	03/20/2024	108067	80.00	10-1500-319-2-63
								\$240.00	Payee Vendor Total
Smith, Rodney									
3/15/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	14	0	03/14/2024	108057	80.00	10-1500-319-2-63
3/22/2024	10.1500.319.63.00.2	HS Softball Official	10.110.00.1	22	0	03/22/2024	108076	80.00	10-1500-319-2-63
								\$160.00	Payee Vendor Total
Spears, Stacey									
4/2/2024	10.2210.332.00.00.3	Void JrH Imp Inst Travel IRC Conf travel reimb S.S		26		04/23/2024	108182	9.88	10-2210-332-3-00

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4/2/2024	10.2210.332.00.00.3	Void JrH Imp Inst Travel IRC Conf travel reimb S.S		9108	0	04/19/2024	108182	(9.88)	10-2210-332-3-00
4/2/2024	10.2210.332.00.00.3	JrH Imp Inst Travel IRC Conf travel reimb S.Spear		8108	0	04/19/2024	108182	9.88	10-2210-332-3-00
								\$9.88	Payee Vendor Total
Special Edu Systems Inc									
SYSINV-0140.4140.331.00.00.1		Void Voc'l Transportation 4 Days		26		04/23/2024	108183	8,458.18	40-4140-331-1-00
SYSINV-0140.4140.331.00.00.1		Void Voc'l Transportation 4 Days		9108	0	04/19/2024	108183	(8,458.18)	40-4140-331-1-00
SYSINV-0140.4140.331.00.00.1		Voc'l Transportation 4 Days		8108	0	04/19/2024	108183	8,458.18	40-4140-331-1-00
								\$8,458.18	Payee Vendor Total
Special Education Service									
SESINV-0310.1912.670.00.00.4		Void Tville Linc SpecEdu Prog K-12 Private Tuitior		26		04/23/2024	108184	2,932.16	10-1912-670-4-00
SESINV-0310.1912.670.00.00.3		Void Tville JrH SpecEdu Prog K-12 Private Tuition		26		04/23/2024	108184	5,864.32	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Void Tville HS SpecEdu Prog K-12 Private Tuition		26		04/23/2024	108184	2,932.16	10-1912-670-2-00
SESINV-0310.1912.670.00.00.3		Void N Aurora JrH SpecEdu Prog K-12 Private Tui		26		04/23/2024	108184	3,221.10	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Void N Aurora HS SpecEdu Prog K-12 Private Tui		26		04/23/2024	108184	3,221.10	10-1912-670-2-00
SESINV-0310.1912.670.00.00.4		Void Noko Linc SpecEdu Prog K-12 Private Tuitior		26		04/23/2024	108184	3,060.85	10-1912-670-4-00
SESINV-0310.1912.670.00.00.3		Void Noko JrH SpecEdu Prog K-12 Private Tuition		26		04/23/2024	108184	18,185.05	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Void N Aurora HS SpecEdu Prog K-12 Private Tui		26		04/23/2024	108184	2,100.00	10-1912-670-2-00
SESINV-0310.1912.670.00.00.4		Void Tville Linc SpecEdu Prog K-12 Private Tuitior		9108	0	04/19/2024	108184	(2,932.16)	10-1912-670-4-00
SESINV-0310.1912.670.00.00.3		Void Tville JrH SpecEdu Prog K-12 Private Tuition		9108	0	04/19/2024	108184	(5,864.32)	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Void Tville HS SpecEdu Prog K-12 Private Tuition		9108	0	04/19/2024	108184	(2,932.16)	10-1912-670-2-00
SESINV-0310.1912.670.00.00.3		Void N Aurora JrH SpecEdu Prog K-12 Private Tui		9108	0	04/19/2024	108184	(3,221.10)	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Void N Aurora HS SpecEdu Prog K-12 Private Tui		9108	0	04/19/2024	108184	(3,221.10)	10-1912-670-2-00
SESINV-0310.1912.670.00.00.4		Void Noko Linc SpecEdu Prog K-12 Private Tuitior		9108	0	04/19/2024	108184	(3,060.85)	10-1912-670-4-00
SESINV-0310.1912.670.00.00.3		Void Noko JrH SpecEdu Prog K-12 Private Tuition		9108	0	04/19/2024	108184	(18,185.05)	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Void Noko HS SpecEdu Prog K-12 Private Tuition		9108	0	04/19/2024	108184	(19,085.30)	10-1912-670-2-00
SESINV-0310.1912.670.00.00.2		Void Noko HS SpecEdu Prog K-12 Private Tuition		9108	0	04/19/2024	108184	(420.00)	10-1912-670-2-00
SESINV-0310.1912.670.00.00.2		Void N Aurora HS SpecEdu Prog K-12 Private Tui		9108	0	04/19/2024	108184	(2,100.00)	10-1912-670-2-00
SESINV-0310.1912.670.00.00.4		Tville Linc SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	2,932.16	10-1912-670-4-00
SESINV-0310.1912.670.00.00.3		Tville JrH SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	5,864.32	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Tville HS SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	2,932.16	10-1912-670-2-00
SESINV-0310.1912.670.00.00.3		N Aurora JrH SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	3,221.10	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		N Aurora HS SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	3,221.10	10-1912-670-2-00
SESINV-0310.1912.670.00.00.4		Noko Linc SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	3,060.85	10-1912-670-4-00
SESINV-0310.1912.670.00.00.3		Noko JrH SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	18,185.05	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Noko HS SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	19,085.30	10-1912-670-2-00

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SESINV-0310.1912.670.00.00.2		Noko HS SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	420.00	10-1912-670-2-00
SESINV-0310.1912.670.00.00.2		N Aurora HS SpecEdu Prog K-12 Private Tuition		8108	0	04/19/2024	108184	2,100.00	10-1912-670-2-00
SESINV-0310.1912.670.00.00.2		Void Noko HS SpecEdu Prog K-12 Private Tuition		26	0	04/23/2024	108184	19,085.30	10-1912-670-2-00
SESINV-0310.1912.670.00.00.2		Void Noko HS SpecEdu Prog K-12 Private Tuition		26	0	04/23/2024	108184	420.00	10-1912-670-2-00
								\$61,022.04	Payee Vendor Total
Sphero									
195216	10.1102.411.00.00.3	Void Shipping		26	6330	04/23/2024	108185	65.52	10-1102-411-3-00
195216	10.1102.411.00.00.3	Void Sphero Nubby Cover		26	6330	04/23/2024	108185	78.05	10-1102-411-3-00
195216	10.1102.411.00.00.3	Void Sphero Turbo Cover		26	6330	04/23/2024	108185	78.05	10-1102-411-3-00
195216	10.1102.411.00.00.3	Void Sphero Ball Power Pack		26	6330	04/23/2024	108185	3,121.08	10-1102-411-3-00
195216	10.1102.411.00.00.3	Void Shipping		9108	6330	04/19/2024	108185	(65.52)	10-1102-411-3-00
195216	10.1102.411.00.00.3	Void Sphero Nubby Cover		9108	6330	04/19/2024	108185	(78.05)	10-1102-411-3-00
195216	10.1102.411.00.00.3	Void Sphero Turbo Cover		9108	6330	04/19/2024	108185	(78.05)	10-1102-411-3-00
195216	10.1102.411.00.00.3	Void Sphero Ball Power Pack		9108	6330	04/19/2024	108185	(3,121.08)	10-1102-411-3-00
195216	10.1102.411.00.00.3	Shipping		8108	6330	04/19/2024	108185	65.52	10-1102-411-3-00
195216	10.1102.411.00.00.3	Sphero Nubby Cover		8108	6330	04/19/2024	108185	78.05	10-1102-411-3-00
195216	10.1102.411.00.00.3	Sphero Turbo Cover		8108	6330	04/19/2024	108185	78.05	10-1102-411-3-00
195216	10.1102.411.00.00.3	Sphero Ball Power Pack		8108	6330	04/19/2024	108185	3,121.08	10-1102-411-3-00
								\$3,342.70	Payee Vendor Total
State Fire Marshal									
51251400980.2365.320.00.00.2		HS Loss Prev ServServ Annual Renew Conveyan 80.110.00.1		377	0	03/31/2024	30924	125.75	80-2365-320-2-00
51251374880.2365.320.00.00.5		Wash Loss Prev Serv Annual Renew Conveyance 80.110.00.1		377	0	03/31/2024	30924	125.75	80-2365-320-5-00
								\$251.50	Payee Vendor Total
Stowe, Clarence									
3/27/2024	10.1500.319.64.00.2	HS Boys Track Official	10.110.00.1	27	0	03/27/2024	108091	55.00	10-1500-319-2-64
3/27/2024	10.1500.319.65.00.2	HS Girls Track Other Prof Services	10.110.00.1	27	0	03/27/2024	108091	55.00	10-1500-319-2-65
								\$110.00	Payee Vendor Total
Subway									
4/11/2024	10.2310.490.00.00.1	Catering for ESP Negotiations		16		04/16/2024	108207	94.89	10-2310-490-1-00
								\$94.89	Payee Vendor Total
Sullivan HS									
4/11/2024	10.1500.690.64.00.2	HS Track Invite Sullivan		16		04/16/2024	108208	75.00	10-1500-690-2-64
4/11/2024	10.1500.690.65.00.2	HS Track Invite Sullivan		16		04/16/2024	108208	75.00	10-1500-690-2-65
								\$150.00	Payee Vendor Total

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Swenny, Roger									
2745	40.2554.323.00.00.1	Bus 31 Engine fault code		16		04/18/2024	108239	80.00	40-2554-323-1-00
								\$80.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
24010225	10.2321.325.00.00.1	Sup't Office Rentals		16		04/18/2024	108240	688.63	10-2321-325-1-00
24010225	10.1110.325.00.00.5	Washington Rentals		16		04/18/2024	108240	561.23	10-1110-325-5-00
24010225	10.1110.325.00.00.4	Lincoln Rentals		16		04/18/2024	108240	633.97	10-1110-325-4-00
24010225	10.1103.325.00.00.2	HS Inst'l Rentals		16		04/18/2024	108240	731.59	10-1103-325-2-00
24010225	10.1102.325.00.00.3	JrH Rentals		16		04/18/2024	108240	541.08	10-1102-325-3-00
24030166	10.2321.325.00.00.1	Sup't Office Rentals		16		04/18/2024	108240	595.69	10-2321-325-1-00
24030166	10.1110.325.00.00.5	Washington Rentals		16		04/18/2024	108240	690.83	10-1110-325-5-00
24030166	10.1110.325.00.00.4	Lincoln Rentals		16		04/18/2024	108240	783.63	10-1110-325-4-00
24030166	10.1103.325.00.00.2	HS Inst'l Rentals		16		04/18/2024	108240	824.88	10-1103-325-2-00
24030166	10.1102.325.00.00.3	JrH Rentals		16		04/18/2024	108240	701.53	10-1102-325-3-00
24030179	10.1110.410.00.00.4	Lincoln Inst'l Supplies-staples		16		04/18/2024	108240	79.82	10-1110-410-4-00
24030179	10.1102.410.00.00.3	JrH Inst'l Supplies-Staples		16	0	04/18/2024	108240	79.82	10-1102-410-3-00
								\$6,912.70	Payee Vendor Total
Therakids P.C.									
7960	10.1200.310.00.00.1	Void Spec Ed Prog Prof Services		26		04/23/2024	108186	8,171.24	10-1200-310-1-00
7960	10.1200.310.00.00.1	Void Spec Ed Prog Prof Services		9108	0	04/19/2024	108186	(8,171.24)	10-1200-310-1-00
7960	10.1200.310.00.00.1	Spec Ed Prog Prof Services		8108	0	04/19/2024	108186	8,171.24	10-1200-310-1-00
								\$8,171.24	Payee Vendor Total
Twotrees Technologies									
37397	10.1110.411.00.00.5	Void Google Chrome OS Management Console		26	6338	04/23/2024	108187	680.00	10-1110-411-5-00
37397	10.1110.411.00.00.5	Void Asus Chromebook Flip CR1100FKAYZ142T-I		26	6338	04/23/2024	108187	7,980.00	10-1110-411-5-00
37405	10.1103.411.00.00.2	Void Google Chrome OS Management		9108	6289	04/19/2024	108187	(68.00)	10-1103-411-2-00
37405	10.1103.411.00.00.2	Void Asus Chrome Flip CR 1		9108	6289	04/19/2024	108187	(798.00)	10-1103-411-2-00
37397	10.1110.411.00.00.5	Void Google Chrome OS Management Console		9108	6338	04/19/2024	108187	(680.00)	10-1110-411-5-00
37397	10.1110.411.00.00.5	Void Asus Chromebook Flip CR1100FKAYZ142T-I		9108	6338	04/19/2024	108187	(7,980.00)	10-1110-411-5-00
37405	10.1103.411.00.00.2	Google Chrome OS Management		8108	6289	04/19/2024	108187	68.00	10-1103-411-2-00
37405	10.1103.411.00.00.2	Asus Chrome Flip CR 1		8108	6289	04/19/2024	108187	798.00	10-1103-411-2-00
37397	10.1110.411.00.00.5	Google Chrome OS Management Console		8108	6338	04/19/2024	108187	680.00	10-1110-411-5-00
37397	10.1110.411.00.00.5	Asus Chromebook Flip CR1100FKAYZ142T-S		8108	6338	04/19/2024	108187	7,980.00	10-1110-411-5-00
4/5/2024	10.2225.410.00.00.2	Shipping and handling		16	6396	04/16/2024	108209	7.50	10-2225-410-2-00
4/5/2024	10.2225.410.00.00.5	Shipping and handling		16	6396	04/16/2024	108209	7.50	10-2225-410-5-00

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4/5/2024	10.2225.410.00.00.2	CE285ARPC Black Toner cartridges		16	6396	04/16/2024	108209	105.00	10-2225-410-2-00
4/5/2024	10.2225.410.00.00.5	CE285ARPC Black Toner cartridges		16	6396	04/16/2024	108209	70.00	10-2225-410-5-00
37405	10.1103.411.00.00.2	Void Google Chrome OS Management		26	6289	04/23/2024	108187	68.00	10-1103-411-2-00
37405	10.1103.411.00.00.2	Void Asus Chrome Flip CR 1		26	6289	04/23/2024	108187	798.00	10-1103-411-2-00
								\$9,716.00	Payee Vendor Total
Vernier Software & Techno									
5484270	10.1400.410.85.00.2	Shipping		16	6387	04/16/2024	108210	54.94	10-1400-410-2-85
5484270	10.1400.410.85.00.2	Labquest 3		16	6387	04/16/2024	108210	5,985.00	10-1400-410-2-85
								\$6,039.94	Payee Vendor Total
Voudrie, Nancy									
4/12/2024	10.1500.319.64.00.3	JrH Boys Track Clerk	10.110.00.1	12	0	04/12/2024	108192	37.50	10-1500-319-3-64
4/12/2024	10.1500.319.65.00.3	JrH Girls Track Clerk	10.110.00.1	12	0	04/12/2024	108192	37.50	10-1500-319-3-65
								\$75.00	Payee Vendor Total
Wells, Daniel									
4/18/2024	10.1500.319.62.00.2	HS Baseball Official	10.110.00.1	18	0	04/18/2024	108217	80.00	10-1500-319-2-62
								\$80.00	Payee Vendor Total
X-Grain									
275355	10.1500.400.62.00.2	Void Shipping		9108	6279	04/19/2024	108188	(12.00)	10-1500-400-2-62
275355	10.1500.400.62.00.2	Void X-Grain 24 Series XX Large		9108	6279	04/19/2024	108188	(120.00)	10-1500-400-2-62
275355	10.1500.400.62.00.2	Void X-Grain 24 Series X Large		9108	6279	04/19/2024	108188	(80.00)	10-1500-400-2-62
275355	10.1500.400.62.00.2	Void X-Grain 24 Series Large		9108	6279	04/19/2024	108188	(40.00)	10-1500-400-2-62
275355	10.1500.400.62.00.2	Shipping		8108	6279	04/19/2024	108188	12.00	10-1500-400-2-62
275355	10.1500.400.62.00.2	X-Grain 24 Series XX Large		8108	6279	04/19/2024	108188	120.00	10-1500-400-2-62
275355	10.1500.400.62.00.2	X-Grain 24 Series X Large		8108	6279	04/19/2024	108188	80.00	10-1500-400-2-62
275355	10.1500.400.62.00.2	X-Grain 24 Series Large		8108	6279	04/19/2024	108188	40.00	10-1500-400-2-62
275355	10.1500.400.62.00.2	Void Shipping		26	6279	04/23/2024	108188	12.00	10-1500-400-2-62
275355	10.1500.400.62.00.2	Void X-Grain 24 Series XX Large		26	6279	04/23/2024	108188	120.00	10-1500-400-2-62
275355	10.1500.400.62.00.2	Void X-Grain 24 Series X Large		26	6279	04/23/2024	108188	80.00	10-1500-400-2-62
275355	10.1500.400.62.00.2	Void X-Grain 24 Series Large		26	6279	04/23/2024	108188	40.00	10-1500-400-2-62
								\$252.00	Payee Vendor Total
Zahradka, Rudy									
3/29/2024	10.1500.319.62.00.2	HS Baseball Announcer		5		04/05/2024	108107	25.00	10-1500-319-2-62
4/15/2024	10.1500.319.62.00.2	HS Baseball Announcer		15		04/15/2024	108197	25.00	10-1500-319-2-62
4/18/2024	10.1500.319.62.00.2	HS Baseball Announcer		18		04/18/2024	108218	25.00	10-1500-319-2-62
4/5/2024	10.1500.319.62.00.2	HS Baseball Announcer		6	0	04/05/2024	108111	25.00	10-1500-319-2-62

Paid Accounts Payable by Vendor

Printed: 04/18/2024 11:51:55AM
Pana CUSD 8
Check Date: 3/14/2024 to 4/23/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$100.00	Payee Vendor Total
zSpace									
IN13393	10.2225.550.95.00.3	Vivid Science License Renewal	10.110.00.1	16	5509	04/16/2024	108211	1,000.00	10-2225-550-3-95
								\$1,000.00	Payee Vendor Total
Report Total								\$2,817,386.67	