

Paid Accounts Payable by Vendor

Printed: 06/18/2021 3:53:07PM
 Pana CUSD 8
 Check Date: 05/15/2021 to 6/18/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Adam, Casey									
06012021	10.1690.00.3	Refund Jude Lunch			1 0	06/01/2021	102917	49.05	10-1690-3-00
06012021	10.1690.00.4	Refund Julia Lunch			1 0	06/01/2021	102917	91.00	10-1690-4-00
06012021	10.1690.00.2	Refund Casey Lunch			1 0	06/01/2021	102917	1.60	10-1690-2-00
								<u>\$141.65</u>	Payee Vendor Total
Adams, Laurie									
2021 lunch	10.1690.00.2	Refund of lunch for senior student			20 0	05/20/2021	102878	41.50	10-1690-2-00
								<u>\$41.50</u>	Payee Vendor Total
Advanced Turf Solutions,									
SO925496	20.2543.410.41.00.1	Sports Field Supplies			18	06/18/2021	102958	344.00	20-2543-410-1-41
								<u>\$344.00</u>	Payee Vendor Total
AEP Energy									
30083300510.2542.466.00.00.5		Washington Electricity			1	06/01/2021	102918	1,295.65	10-2542-466-5-00
30083300110.2542.466.00.00.4		Lincoln Electricity			1	06/01/2021	102918	1,457.62	10-2542-466-4-00
30083300420.2543.464.41.00.1		Sports Field Electricity			1	06/01/2021	102918	15.69	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity			1	06/01/2021	102918	47.07	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity			1	06/01/2021	102918	7,260.25	10-2542-466-2-00
30083300240.2559.466.00.00.1		Bus Garage Electricity			1	06/01/2021	102918	623.74	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			1	06/01/2021	102918	186.31	10-2542-466-1-00
30083300310.2542.466.00.00.3		Jrh Electricty			1	06/01/2021	102918	3,164.14	10-2542-466-3-00
30083300010.2542.466.00.00.2		HS Electricity			18	06/18/2021	102959	8,833.10	10-2542-466-2-00
30083300420.2543.464.41.00.1		Sports Field Electricity			18	06/18/2021	102959	21.84	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity			18	06/18/2021	102959	65.54	10-2542-466-2-00
30083300310.2542.466.00.00.3		Jrh Electricty			18	06/18/2021	102959	3,445.54	10-2542-466-3-00
30083300510.2542.466.00.00.5		Washington Electricity			18	06/18/2021	102959	1,789.87	10-2542-466-5-00
30083300110.2542.466.00.00.4		Lincoln Electricity			18 0	06/18/2021	102959	1,793.91	10-2542-466-4-00
								<u>\$30,000.27</u>	Payee Vendor Total
Amazon.com									
86957959310.1103.410.00.00.2		Amazon Days			4 4707	06/04/2021	102938	(0.53)	10-1103-410-2-00
86957959310.1103.410.00.00.2		Humphrey's Craft 3 inch ribbon black			4 4707	06/04/2021	102938	39.96	10-1103-410-2-00
86957959310.1103.410.00.00.2		Shapenty Mini Metal Clothing Pins			4 4707	06/04/2021	102938	6.29	10-1103-410-2-00
86957959310.1103.410.00.00.2		Tulip Fabric Paint 4 oz metallic gold			4 4707	06/04/2021	102938	6.36	10-1103-410-2-00
45384446610.2225.410.00.00.2		Safety Enclosure for Snapmaker 2.0 250			4 4733	06/04/2021	102938	519.00	10-2225-410-2-00
67896379410.1103.410.00.00.2		CAD Paper Rolls 36x150			4 4724	06/04/2021	102938	70.98	10-1103-410-2-00
63464589410.1102.411.00.00.3		JrH Other Inst'l Sup-Took credit and did not pay			4 0	06/04/2021	102938	79.55	10-1102-411-3-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
67354843910.1500.400.65.00.2		Treadmill Mat for Pole Vault Girls		4	4713	06/04/2021	102939	107.94	10-1500-400-2-65
67354843910.1500.400.64.00.2		Treadmill Mat for Pole Vault Boys		4	4713	06/04/2021	102939	107.94	10-1500-400-2-64
96348755810.1102.410.00.00.3		Front Desk		4	4710	06/04/2021	102939	38.45	10-1102-410-3-00
96348755810.1102.410.00.00.3		The Only Road		4	4710	06/04/2021	102939	19.77	10-1102-410-3-00
96348755810.1102.410.00.00.3		Sylvia and Aki		4	4710	06/04/2021	102939	34.95	10-1102-410-3-00
96348755810.1102.410.00.00.3		Amazon Days		4	4710	06/04/2021	102939	(0.93)	10-1102-410-3-00
68479375410.1225.410.00.00.5		Abilations Inflatable PeaPod		4	4714	06/04/2021	102939	104.99	10-1225-410-5-00
96476436510.1225.410.00.00.5		Skoolz Egg Toy - Shapes Matching Eggs		4	4714	06/04/2021	102939	12.97	10-1225-410-5-00
94345358510.1225.410.00.00.5		Skil-Care 3'4' Crash Pad		4	4714	06/04/2021	102939	162.43	10-1225-410-5-00
87363488410.1225.410.00.00.5		Sanho Premium Sensory Sock		4	4714	06/04/2021	102939	22.98	10-1225-410-5-00
53349637310.1225.410.00.00.5		Children's Factory Cute Chair		4	4714	06/04/2021	102939	118.78	10-1225-410-5-00
53349637310.1225.410.00.00.5		ThinkFunZingo Bingo		4	4714	06/04/2021	102939	21.97	10-1225-410-5-00
53349637310.1225.410.00.00.5		Sensory Fidget Toys set 25 pieces		4	4714	06/04/2021	102939	18.95	10-1225-410-5-00
53349637310.1225.410.00.00.5		Amazon Days Promotion		4	4714	06/04/2021	102939	(1.76)	10-1225-410-5-00
53349637310.1225.410.00.00.5		Educational Insights Sneaky Snacky Squirrel		4	4714	06/04/2021	102939	15.99	10-1225-410-5-00
43859573510.1400.550.85.00.2		3d Printer		4	4723	06/04/2021	102939	1,883.20	10-1400-550-2-85
43859573510.1100.410.92.00.2		Amazon Days		4	4723	06/04/2021	102939	(34.20)	10-1100-410-2-440000-92
45684385410.1100.410.92.00.2		Ender 5 Pro		4	4723	06/04/2021	102939	1,130.46	10-1100-410-2-440000-92
45684385410.1100.410.92.00.2		Ender 5 Pro		4	4723	06/04/2021	102939	1,779.35	10-1100-410-2-440000-92
45684385410.1400.410.85.00.2		Polymer Resin for Printer		4	4723	06/04/2021	102939	52.56	10-1400-410-2-85
45684385410.2225.410.94.00.2		Mars 2 Pro		4	4723	06/04/2021	102939	298.26	10-2225-410-2-94
45458496920.2542.410.00.00.2		Water fountain filters 12/pk HS		4	4731	06/04/2021	102939	122.50	20-2542-410-2-00
45458496920.2542.410.00.00.3		Water Fountain Filters 12/pk JrH		4	4731	06/04/2021	102939	122.50	20-2542-410-3-00
45458496920.2542.410.00.00.4		Water Fountain Filters 12/pk Linc		4	4731	06/04/2021	102939	122.50	20-2542-410-4-00
45458496920.2542.410.00.00.5		Water Fountain Filters 12/pk Wash		4	4731	06/04/2021	102939	122.49	20-2542-410-5-00
49988786610.2134.410.94.00.4		Wheelchair 18 in		4	4725	06/04/2021	102939	119.51	10-2134-410-4-94
49988786610.2134.410.94.00.5		Wheelchair 18 in		4	4725	06/04/2021	102939	119.51	10-2134-410-5-94
55779984610.2134.410.94.00.3		Wheelchair 20 in		4	4725	06/04/2021	102939	123.99	10-2134-410-3-94
66846937910.2225.410.00.00.2		Spudger tools		4	4732	06/04/2021	102939	12.90	10-2225-410-2-00
48766564410.2225.410.00.00.2		Precision screwdriver set		4	4732	06/04/2021	102939	19.99	10-2225-410-2-00
48766564410.2225.410.00.00.2		Amazon Days		4	4732	06/04/2021	102939	(0.20)	10-2225-410-2-00
94978334410.1400.414.89.00.2		Amazon Days		4	4730	06/04/2021	102939	(1.30)	10-1400-414-2-89
94978334410.1400.414.89.00.2		Mercury Plus 2in1 Washing and Curing Machine		4	4730	06/04/2021	102939	129.98	10-1400-414-2-89
43554668610.2225.550.94.00.2		XA15 Compact Camcorder Bundle		4	4738	06/04/2021	102939	1,654.95	10-2225-550-2-94
99398866610.2225.550.94.00.2		Amazon Promotion		4	4738	06/04/2021	102939	(1.80)	10-2225-550-2-94

Specialized Data Systems, Inc.

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99398866610.2225.410.94.00.2		200 Foot Black 3G/6G HD SDI Cable		4	4738	06/04/2021	102939	180.00	10-2225-410-2-94
44548974710.1220.410.00.00.4		LEGO Classic 10717 Bricks Bricks Bricks		4	4740	06/04/2021	102939	67.90	10-1220-410-4-00
69378636340.2554.410.00.00.1		2,000 Disposable Masks Divided Unit		4	4712	06/04/2021	102938	14.40	40-2554-410-1-00
69378636310.2134.410.00.00.5		2,000 Disposable Masks Divided Washington		4	4712	06/04/2021	102938	14.40	10-2134-410-5-00
69378636310.2134.410.00.00.2		2,000 Disposable Masks Divided HS		4	4712	06/04/2021	102938	14.40	10-2134-410-2-00
69378636310.2134.410.00.00.4		2,000 Disposable Masks Divided Lincoln		4	4712	06/04/2021	102938	14.40	10-2134-410-4-00
69378636310.2134.410.00.00.3		2,000 Disposable Masks Divided JrH		4	4712	06/04/2021	102938	14.40	10-2134-410-3-00
								\$9,604.08	Payee Vendor Total
Ameren Illinois (Gas)									
65560364110.2542.465.00.00.5		Washington Natural Gas		1		06/01/2021	102919	223.73	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		1		06/01/2021	102919	349.19	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Electricity		1		06/01/2021	102919	469.87	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		1		06/01/2021	102919	910.68	10-2542-465-2-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		18		06/18/2021	102960	80.21	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		18		06/18/2021	102960	23.96	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas		18		06/18/2021	102960	94.97	10-2542-465-5-00
06560361010.2542.465.00.00.3		JrH Electricity		18		06/18/2021	102960	312.25	10-2542-465-3-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		18		06/18/2021	102960	114.54	10-2542-465-4-00
16671410310.2542.465.00.00.2		HS Natural Gas		18		06/18/2021	102960	537.69	10-2542-465-2-00
								\$3,117.09	Payee Vendor Total
Angel, Blair									
2021 lunch10.1690.00.2		Refund of lunch for senior student		20	0	05/20/2021	102879	79.40	10-1690-2-00
								\$79.40	Payee Vendor Total
Apple Inc.									
AF055303110.1110.411.00.00.4		10.2 Inch Ipad Wi-Fi 32GB		18	4728	06/18/2021	102961	598.00	10-1110-411-4-00
AF073677310.2225.410.00.00.2		\$100 Apple School Manager Credit		18	4757	06/18/2021	102961	100.00	10-2225-410-2-00
								\$698.00	Payee Vendor Total
AssetWorks Risk Managemen									
46386 10.1200.310.00.00.1		Sped Claim Gen & Proc 05142021		18		06/18/2021	102962	347.70	10-1200-310-1-00
								\$347.70	Payee Vendor Total
AT & T Mobility									
X0519202120.2542.340.00.00.1		Communication		1		06/01/2021	102920	19.29	20-2542-340-1-00
X0519202120.2542.340.00.00.1		Communication		1		06/01/2021	102920	19.29	20-2542-340-1-00
X0519202120.2541.340.00.00.1		Bldg Maint Director Communications		1		06/01/2021	102920	40.45	20-2541-340-1-00
X0519202110.2321.340.00.00.1		Sup't Office Communications		1		06/01/2021	102920	130.95	10-2321-340-1-00

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X0519202110.2225.340.00.00.1		Communications			1	06/01/2021	102920	19.29	10-2225-340-1-00
X0519202110.2225.340.00.00.1		Communications			1	06/01/2021	102920	19.29	10-2225-340-1-00
05192021 10.2225.319.00.00.5		Wash Comp Assist Pur Serv-hot spots			1	06/01/2021	102920	1,466.28	10-2225-319-5-00
05192021 10.2225.319.00.00.4		Linc Comp Asst Pur Serv-Hot Spots			1	06/01/2021	102920	1,466.28	10-2225-319-4-00
05192021 10.2225.319.00.00.3		JrH Comp Assist Pur Serv-hot spots			1	06/01/2021	102920	1,466.27	10-2225-319-3-00
05192021 10.2225.319.00.00.2		HS Comp Assist Pur Serv-Hotspots			1	06/01/2021	102920	1,466.27	10-2225-319-2-00
								\$6,113.66	Payee Vendor Total
Austin, Dylan									
06012021 10.1500.319.69.00.2		Void HS Girls Soccer Official			1	06/01/2021	102921	63.00	10-1500-319-2-69
06082021 10.1500.319.69.00.2		HS Girls Soccer Sectional Official			8 0	06/08/2021	102950	78.50	10-1500-319-2-69
								\$141.50	Payee Vendor Total
AutoZone Inc.									
26914781940.2554.410.00.00.1		Transportation Supplies			18	06/18/2021	102963	0.99	40-2554-410-1-00
26914781840.2554.410.00.00.1		Transportation Supplies			18	06/18/2021	102963	113.98	40-2554-410-1-00
								\$114.97	Payee Vendor Total
Beck, Clayton									
05242021 10.1500.319.62.00.2		HS Baseball Umpire			24 0	05/24/2021	102890	90.00	10-1500-319-2-62
052521 10.1500.319.62.00.2		HS Baseball Umpire			25 0	05/25/2021	102895	65.00	10-1500-319-2-62
								\$155.00	Payee Vendor Total
Bell Techlogix									
BI454450 10.2225.410.00.00.5		WinPro10 ALNG Upgrd MVL			18 4729	06/18/2021	102964	52.00	10-2225-410-5-00
								\$52.00	Payee Vendor Total
Bieber, Amanda									
2021 lunch10.1690.00.2		Refund of lunch for senior student			20 0	05/20/2021	102880	15.60	10-1690-2-00
								\$15.60	Payee Vendor Total
Brunner Auto Supply Inc.									
396691 20.2542.410.16.00.2		HS Janitor Supplies-90 pc bit set			18 0	06/18/2021	102965	23.25	20-2542-410-2-16
397325 20.2542.410.00.00.2		HS Bldg Supplies			18 0	06/18/2021	102965	8.24	20-2542-410-2-00
397876 20.2542.410.00.00.2		HS Bldg Supplies			18 0	06/18/2021	102965	22.69	20-2542-410-2-00
398122 20.2543.410.41.00.1		Baseball Shed			18 0	06/18/2021	102965	9.48	20-2543-410-1-41
								\$63.66	Payee Vendor Total
Central States Bus Sales									
IN503550 40.2554.410.00.00.1		Trans Supplies - Bus 89			18	06/18/2021	102966	110.87	40-2554-410-1-00
								\$110.87	Payee Vendor Total

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Chase Card Services									
Chase Card Services - Adobe									
31161199	M0.2225.410.00.00.2	HS Computer Assisted Supplies		15	0	06/15/2021	102955	191.12	10-2225-410-2-00
								\$191.12	Adobe
Chase Card Services - BackBlaze									
31161199	M0.2225.319.00.00.1	Other Prof/Tech Se-Backblaze		15	0	06/15/2021	102955	26.08	10-2225-319-1-00
								\$26.08	BackBlaze
Chase Card Services - DigitalOcean.com									
31161199	M0.2225.319.00.00.1	Other Prof/Tech Se		15	0	06/15/2021	102955	7.26	10-2225-319-1-00
								\$7.26	DigitalOcean.com
Chase Card Services - EB Academic Camps, LLC									
31161199	M0.2230.314.95.00.4	EB Writing Approach Multi Grade License		15	4749	06/15/2021	102955	1,475.50	10-2230-314-4-95
31161199	M0.2230.314.95.00.3	EB Writing Approach Multi Grade License		15	4749	06/15/2021	102955	1,475.50	10-2230-314-3-95
31161199	M0.2230.314.95.00.4	EB Teacher Club Membership		15	4749	06/15/2021	102955	1,748.50	10-2230-314-4-95
31161199	M0.2230.314.95.00.3	EB Teacher Club Membership		15	4749	06/15/2021	102955	1,748.50	10-2230-314-3-95
								\$6,448.00	EB Academic Camps, LLC
Chase Card Services - IASB									
31161199	M0.2310.312.00.00.1	IASB New Board Member Training Bundle		15	4742	06/15/2021	102955	125.00	10-2310-312-1-00
								\$125.00	IASB
Chase Card Services - IL Principals Association									
31161199	M0.2410.490.00.00.2	HS Princ-Model Student Handbook		15	0	06/15/2021	102955	87.50	10-2410-490-2-00
31161199	M0.2410.490.00.00.3	JrH Princ Office Sup-Model Student Handbook		15	0	06/15/2021	102955	87.50	10-2410-490-3-00
31161199	M0.2410.490.00.00.4	Lincoln Princ Office Sup-Model Student Handbook		15	0	06/15/2021	102955	87.50	10-2410-490-4-00
31161199	M0.2410.490.00.00.5	Washington Princ Office Sup-Model Student Hand		15	0	06/15/2021	102955	87.50	10-2410-490-5-00
								\$350.00	IL Principals Association
Chase Card Services - Insect Lore									
31161199	M0.1110.410.00.00.5	Washington Inst'l Supplies-live caterpillars		15	0	06/15/2021	102955	109.97	10-1110-410-5-00
								\$109.97	Insect Lore
Chase Card Services - National Autism Resource Inc									
31161199	M0.1225.410.00.00.5	Discount		15	4715	06/15/2021	102955	(155.00)	10-1225-410-5-00
31161199	M0.1225.410.00.00.5	Light Panel Sensory Kit		15	4715	06/15/2021	102955	419.99	10-1225-410-5-00
31161199	M0.1225.550.00.00.5	Sound Sponge Quiet Room Dividers		15	4715	06/15/2021	102955	1,099.98	10-1225-550-5-00
31161199	M0.1225.410.00.00.5	Sensory Light Table		15	4715	06/15/2021	102955	379.99	10-1225-410-5-00
31161199	M0.1225.550.00.00.5	Sensory Wheel		15	4715	06/15/2021	102955	1,199.99	10-1225-550-5-00
31161199	M0.1225.410.00.00.5	Shipping		15	4715	06/15/2021	102955	282.00	10-1225-410-5-00

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								\$3,226.95	National Autism Resource Inc
Chase Card Services - Oriental Trading Co. Inc.									
31161199	M0.1220.410.00.00.4	Flipside 2 sided dry erase board		15	4756	06/15/2021	102955	99.98	10-1220-410-4-00
31161199	M0.1220.410.00.00.4	Butterfly Seating 6 piece		15	4756	06/15/2021	102955	147.99	10-1220-410-4-00
								\$247.97	Oriental Trading Co. Inc.
Chase Card Services - Teachers Toolbox									
31161199	M0.1225.410.00.00.5	Shipping/Handling		15	4716	06/15/2021	102955	17.05	10-1225-410-5-00
31161199	M0.1225.410.00.00.5	Complete Set Quality Inclusion		15	4716	06/15/2021	102955	378.00	10-1225-410-5-00
								\$395.05	Teachers Toolbox
								\$11,127.40	Payee Vendor Total
Christian County FS Inc.									
854590	40.2552.464.00.00.1	Gasoline		18		06/18/2021	102967	1,775.00	40-2552-464-1-00
854601	40.2552.464.00.00.1	Gasoline		18		06/18/2021	102967	2,931.95	40-2552-464-1-00
854601	10.1700.464.00.00.2	HS Driver's Ed Gasoline		18		06/18/2021	102967	130.18	10-1700-464-2-00
854662	40.2552.464.00.00.1	Gasoline		18		06/18/2021	102967	3,229.69	40-2552-464-1-00
854699	40.2552.464.00.00.1	Gasoline		18		06/18/2021	102967	1,847.30	40-2552-464-1-00
								\$9,914.12	Payee Vendor Total
CIM Technology Solutions									
IN002081610	2225.410.00.00.4	S&H		18	4726	06/18/2021	102968	17.00	10-2225-410-4-00
IN002081610	2225.410.00.00.4	MobiView 8x5 Writing Tablet		18	4726	06/18/2021	102968	289.00	10-2225-410-4-00
								\$306.00	Payee Vendor Total
Clean The Uniform Co Admi									
30242823	40.2559.322.00.00.1	Cleaning Services		18		06/18/2021	102969	45.07	40-2559-322-1-00
30242823	20.2542.322.00.00.1	Cleaning Services		18		06/18/2021	102969	7.94	20-2542-322-1-00
30244542	40.2559.322.00.00.1	Cleaning Services		18		06/18/2021	102969	45.07	40-2559-322-1-00
30244542	20.2542.322.00.00.1	Cleaning Services		18		06/18/2021	102969	7.94	20-2542-322-1-00
30246254	40.2559.322.00.00.1	Cleaning Services		18		06/18/2021	102969	45.65	40-2559-322-1-00
30246254	20.2542.322.00.00.1	Cleaning Services		18		06/18/2021	102969	8.35	20-2542-322-1-00
30247964	40.2559.322.00.00.1	Cleaning Services		18		06/18/2021	102969	45.65	40-2559-322-1-00
30247964	20.2542.322.00.00.1	Cleaning Services		18		06/18/2021	102969	8.35	20-2542-322-1-00
								\$214.02	Payee Vendor Total
Connor Co.									
S9540246	20.2542.410.00.00.2	HS Bldg Supplies - Filters		18		06/18/2021	102970	306.61	20-2542-410-2-00
								\$306.61	Payee Vendor Total

Consolidated Communicatio

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15000May210.2410.340.00.00.5		Washington Communications		4		06/04/2021	102941	183.86	10-2410-340-5-00
15000May210.2410.340.00.00.4		Lincoln Communications		4		06/04/2021	102941	118.83	10-2410-340-4-00
15000May210.2410.340.00.00.3		JrH Communications		4		06/04/2021	102941	0.00	10-2410-340-3-00
15000May210.2410.340.00.00.2		HS Communications		4		06/04/2021	102941	245.20	10-2410-340-2-00
15000May210.2321.340.00.00.1		Sup`t Office Communications		4		06/04/2021	102941	896.39	10-2321-340-1-00
								\$1,444.28	Payee Vendor Total
Constellation NewEnergy -									
3200981	10.2542.465.00.00.5	Washington Natural Gas		1		06/01/2021	102922	145.95	10-2542-465-5-00
3200981	10.2542.465.00.00.4	Lincoln Natural Gas		1		06/01/2021	102922	265.71	10-2542-465-4-00
3200981	10.2542.465.00.00.3	JrH Natural Gas		1		06/01/2021	102922	360.48	10-2542-465-3-00
3200981	10.2542.465.00.00.2	HS Natural Gas		1		06/01/2021	102922	642.74	10-2542-465-2-00
3200981	40.2559.465.00.00.1	Bus Garage Natural Gas		1		06/01/2021	102922	56.55	40-2559-465-1-00
3200981	10.2542.465.00.00.1	Unit Office Natural Gas		1		06/01/2021	102922	23.10	10-2542-465-1-00
3217981	40.2559.465.00.00.1	Bus Garage Natural Gas		18		06/18/2021	102971	24.37	40-2559-465-1-00
3217981	10.2542.465.00.00.5	Washington Natural Gas		18		06/18/2021	102971	26.80	10-2542-465-5-00
3217981	10.2542.465.00.00.4	Lincoln Natural Gas		18		06/18/2021	102971	46.50	10-2542-465-4-00
3217981	10.2542.465.00.00.3	JrH Natural Gas		18		06/18/2021	102971	228.61	10-2542-465-3-00
3217981	10.2542.465.00.00.2	HS Natural Gas		18		06/18/2021	102971	191.16	10-2542-465-2-00
3217981	10.2542.465.00.00.1	Unit Office Natural Gas		18		06/18/2021	102971	7.27	10-2542-465-1-00
								\$2,019.24	Payee Vendor Total
Crossroads Truck Equip In									
47327	40.2554.410.00.00.1	Transportation Supplies		18		06/18/2021	102972	85.93	40-2554-410-1-00
50330	40.2554.410.00.00.1	Transportation Supplies		18		06/18/2021	102972	66.00	40-2554-410-1-00
50882	40.2554.410.00.00.1	Transportation Supplies		18		06/18/2021	102972	7.80	40-2554-410-1-00
								\$159.73	Payee Vendor Total
Curriculum Associates LLC									
90017462	10.1220.410.00.00.4	Shipping/Handling		18	4748	06/18/2021	102973	19.76	10-1220-410-4-00
90017462	10.1220.410.00.00.4	Phonics for Reading - 3rd Level Teacher		18	4748	06/18/2021	102973	14.95	10-1220-410-4-00
90017462	10.1220.410.00.00.4	Phonics for Reading - 3rd Level		18	4748	06/18/2021	102973	39.95	10-1220-410-4-00
90017462	10.1220.410.00.00.4	Phonics for Reading - 2nd Level Teacher		18	4748	06/18/2021	102973	14.95	10-1220-410-4-00
90017462	10.1220.410.00.00.4	Phonics for Reading - 2nd Level		18	4748	06/18/2021	102973	39.95	10-1220-410-4-00
90017462	10.1220.410.00.00.4	Phonics for Reading - 1st Level Teacher		18	4748	06/18/2021	102973	14.95	10-1220-410-4-00
90017462	10.1220.410.00.00.4	Phonics for Reading - 1st Level		18	4748	06/18/2021	102973	39.95	10-1220-410-4-00
								\$184.46	Payee Vendor Total

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Detection Security Co Inc									
175536	80.2367.320.00.00.5	Wash Loss Prev Services			18	06/18/2021	102974	38.00	80-2367-320-5-00
175536	80.2367.320.00.00.4	Lincoln Loss Prev Services			18	06/18/2021	102974	38.00	80-2367-320-4-00
175536	80.2367.320.00.00.4	Lincoln Loss Prev Services			18	06/18/2021	102974	38.00	80-2367-320-4-00
175536	80.2367.320.00.00.1	Loss Prevention Services			18	06/18/2021	102974	22.00	80-2367-320-1-00
								<u>\$136.00</u>	Payee Vendor Total
Dilley, Steph									
2021 lunch	10.1690.00.2	Refund of lunch for senior student			20 0	05/20/2021	102881	22.65	10-1690-2-00
								<u>\$22.65</u>	Payee Vendor Total
Donavan Smail									
052621	10.1500.319.63.00.2	HS Softball Umpire			26 0	05/26/2021	102902	65.00	10-1500-319-2-63
								<u>\$65.00</u>	Payee Vendor Total
Doug Jones									
05242021	10.1500.319.63.00.2	HS Softball Umpire			24 0	05/24/2021	102894	90.00	10-1500-319-2-63
052521	10.1500.319.63.00.2	HS Softball Umpire			25 0	05/25/2021	102896	65.00	10-1500-319-2-63
052621	10.1500.319.62.00.2	HS Baseball Umpire			26 0	05/26/2021	102903	65.00	10-1500-319-2-62
								<u>\$220.00</u>	Payee Vendor Total
Evans, Stacy									
2021 lunch	10.1690.00.2	Refund of lunch for senior student			20 0	05/20/2021	102882	13.00	10-1690-2-00
								<u>\$13.00</u>	Payee Vendor Total
George Alarm Company									
178883	80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al			18	06/18/2021	102975	196.53	80-2367-320-2-00
								<u>\$196.53</u>	Payee Vendor Total
Greg Patrick									
060221	10.1500.319.63.00.2	HS Softball Regional Umpire			2 0	06/02/2021	102935	63.00	10-1500-319-2-63
								<u>\$63.00</u>	Payee Vendor Total
Gregory D. Bandelow									
05192021	10.1500.319.63.00.2	HS Softball Umpire			19 0	05/19/2021	102875	65.00	10-1500-319-2-63
								<u>\$65.00</u>	Payee Vendor Total
Hawkins, Kyle									
060421	10.1500.319.62.00.2	HS Baseball Regional Umpire			4 0	06/04/2021	102942	63.00	10-1500-319-2-62
								<u>\$63.00</u>	Payee Vendor Total
Hebenstreit, Anthony									
2021 lunch	10.1690.00.2	Refund of lunch for senior student			20 0	05/20/2021	102883	18.00	10-1690-2-00

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								\$18.00	Payee Vendor Total
Heinrich, Bridgett									
DG Refund	10.2310.410.00.00.1	Bill Beyers Retired Board Plaque		1		06/01/2021	102923	23.06	10-2310-410-1-00
								\$23.06	Payee Vendor Total
Helton, Troy									
05242021	10.1500.319.62.00.2	HS Baseball Umpire		24	0	05/24/2021	102889	90.00	10-1500-319-2-62
052521	10.1500.319.63.00.2	HS Softball Umpire		25	0	05/25/2021	102897	65.00	10-1500-319-2-63
060421	10.1500.319.62.00.2	HS Baseball Regional Umpire		4	0	06/04/2021	102943	63.00	10-1500-319-2-62
06072021	10.1500.319.62.00.2	HS Baseball Regional Umpire		7	0	06/07/2021	102948	63.00	10-1500-319-2-62
								\$281.00	Payee Vendor Total
Herff Jones Inc.									
451930	10.2190.490.00.00.2	HS Other Supplies-Awards day		20	0	05/20/2021	102884	250.83	10-2190-490-2-00
332356	10.2190.490.00.00.2	HS Other Supplies-engrave medals		20	0	05/20/2021	102884	4.14	10-2190-490-2-00
1073113	10.2190.490.00.00.2	HS Other Supplies-83 Diplomas		1		06/01/2021	102924	262.28	10-2190-490-2-00
449064	10.2190.490.00.00.2	HS Other Supplies-Valedictorian nckribbon		20	0	05/20/2021	102884	38.32	10-2190-490-2-00
1070850	10.2190.490.00.00.2	HS Other Supplies-2 diplomas 83 covers		1	0	06/01/2021	102924	630.98	10-2190-490-2-00
								\$1,186.55	Payee Vendor Total
Hocq, Carter									
052521	10.1500.319.62.00.2	HS Baseball Announcer		25	0	05/25/2021	102898	25.00	10-1500-319-2-62
								\$25.00	Payee Vendor Total
Holthaus H & A, Inc.									
49160	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-3 door fridge		18	0	06/18/2021	102976	223.13	10-2569-323-3-422000-00
49159	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.-Conv Oven		18	0	06/18/2021	102976	243.94	10-2569-323-2-422000-00
								\$467.07	Payee Vendor Total
Honeywell International									
535552	20.2542.530.00.00.2	HS Bldg Improvement Projects		18	0	06/18/2021	102977	8,294.87	20-2542-530-2-00
								\$8,294.87	Payee Vendor Total
Horton Plumbing									
4479	20.2542.323.81.00.1	Bldg Repair/Maint. Services		18	0	06/18/2021	102978	260.00	20-2542-323-1-81
4524	20.2542.323.81.00.6	LLWC Bldg Maint/Serv		18	0	06/18/2021	102978	255.00	20-2542-323-6-81
								\$515.00	Payee Vendor Total
Hunter, April									
2021 lunch	10.1690.00.2	Refund of lunch for senior student		20	0	05/20/2021	102885	42.60	10-1690-2-00
								\$42.60	Payee Vendor Total

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IADA									
IADA Conf	10.1500.319.40.00.2	Conf for Athletic Director		1	0	06/01/2021	102925	160.00	10-1500-319-2-40
								<u>\$160.00</u>	Payee Vendor Total
IAVAT									
48203	10.2210.300.00.00.2	HS Improv of Inst-EPerry Conf June 2021		20	0	05/25/2021	102899	275.00	10-2210-300-2-00
48203	10.2210.300.00.00.2	HS Improv of Inst-EPerry Dues (Reimb FFA)		20	0	05/25/2021	102899	175.00	10-2210-300-2-00
								<u>\$450.00</u>	Payee Vendor Total
IL Music Educators Assoc.									
FMES Part	10.1500.690.54.00.2	HS Chorus Misc.-Boone Elledge FMES Parrticipati		4	0	06/04/2021	102944	30.00	10-1500-690-2-54
								<u>\$30.00</u>	Payee Vendor Total
IL State Board Education									
FY20Nat	IR10.4210.00.2	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	336.42	10-4210-2-00
FY20Nat	IR10.4210.01.2	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	3,000.00	10-4210-2-01
FY20Nat	IR10.4210.00.3	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	152.04	10-4210-3-00
FY20Nat	IR10.4210.01.3	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	2,552.40	10-4210-3-01
FY20Nat	IR10.4210.00.4	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	83.16	10-4210-4-00
FY20Nat	IR10.4210.01.4	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	2,574.40	10-4210-4-01
FY20Nat	IR10.4210.00.5	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	64.68	10-4210-5-00
FY20Nat	IR10.4210.01.5	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	1,886.80	10-4210-5-01
FY20Nat	IR10.4220.00.2	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	164.46	10-4220-2-00
FY20Nat	IR10.4220.00.3	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	563.84	10-4220-3-00
FY20Nat	IR10.4220.00.4	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	1,141.70	10-4220-4-00
FY20Nat	IR10.4220.00.5	Refund Overpayment Nat'l School Lnch/Brkfast A		1	0	06/01/2021	102926	470.26	10-4220-5-00
								<u>\$12,990.16</u>	Payee Vendor Total
Juletta Ellis									
06012021	10.1690.00.4	Refund Fisher Ellis lunch		1	0	06/01/2021	102927	12.65	10-1690-4-00
06012021	10.1690.00.5	Refund Natalie Ellis lunch		1	0	06/01/2021	102927	7.70	10-1690-5-00
06012021	10.1690.00.5	Refund Meyer Ellis lunch		1	0	06/01/2021	102927	3.35	10-1690-5-00
								<u>\$23.70</u>	Payee Vendor Total
Kaplan Early Learning Com									
00058743810.1225.410.00.00.5		Time Tracker Mini		18	4717	06/18/2021	102979	25.95	10-1225-410-5-00
00058743810.1225.410.00.00.5		Loopee Fidgets Set of 6		18	4717	06/18/2021	102979	31.95	10-1225-410-5-00
00058743810.1225.410.00.00.5		Senseez Blue Square Vibrating Cushion		18	4717	06/18/2021	102979	32.95	10-1225-410-5-00
00058743810.1225.410.00.00.5		Token Board		18	4717	06/18/2021	102979	13.90	10-1225-410-5-00
00058743810.1225.410.00.00.5		Jr dinosaur Rubbing Plate set of 6		18	4717	06/18/2021	102979	12.95	10-1225-410-5-00

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00058743810.1225.410.00.00.5		Simple Signing with Young Children		18	4717	06/18/2021	102979	29.95	10-1225-410-5-00
00058743810.1225.410.00.00.5		Time Timer Plus		18	4717	06/18/2021	102979	44.95	10-1225-410-5-00
00058743810.1225.410.00.00.5		Jellyfish Jr-Preschool Child		18	4717	06/18/2021	102979	239.90	10-1225-410-5-00
00058743810.1225.410.00.00.5		Shipping/Handling		18	4717	06/18/2021	102979	64.85	10-1225-410-5-00
								\$497.35	Payee Vendor Total
Karbach, Tim									
05242021 10.1500.319.69.00.2		HS Girls Soccer Official		24	0	05/24/2021	102891	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Kerwood, Christopher									
06082021 10.1500.319.69.00.2		HS Girls Soccer Sectional Official		8	0	06/08/2021	102951	78.50	10-1500-319-2-69
								\$78.50	Payee Vendor Total
Kohl Wholesale									
52866 05/210.2562.410.00.00.2		HS Cafe Food Purchases		18		06/18/2021	102980	1,940.50	10-2562-410-2-421000-00
52836 05/210.2562.410.00.00.3		JrH Cafe Food Purchases		18		06/18/2021	102980	2,634.30	10-2562-410-3-421000-00
52863 05/210.2562.410.00.00.3		JrH Cafe Food Purchases		18		06/18/2021	102980	109.40	10-2562-410-3-421000-00
52837 05/210.2562.410.00.00.4		Lincoln Cafe Food Purchases		18		06/18/2021	102980	1,758.77	10-2562-410-4-421000-00
52838 05/210.2562.410.00.00.5		Washington Cafe Food Purchases		18		06/18/2021	102980	824.94	10-2562-410-5-421000-00
								\$7,267.91	Payee Vendor Total
LaFrence, Matthew									
05242021 10.1500.319.69.00.2		HS Girls Soccer Official		24	0	05/24/2021	102892	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Lakeshore Learn Materials									
18535905210.1220.410.00.00.4		Shipping/Handling		18	4743	06/18/2021	102981	1.32	10-1220-410-4-00
18535905210.1220.410.00.00.5		Shipping/Handling		18	4743	06/18/2021	102981	8.01	10-1220-410-5-00
18535905210.1220.410.00.00.4		Children`s Timer - Set of 6		18	4743	06/18/2021	102981	53.37	10-1220-410-4-00
18535905210.1220.410.00.00.5		Hear Myself Sound Phone		18	4743	06/18/2021	102981	7.99	10-1220-410-5-00
18535905210.1220.410.00.00.5		Magnetic Counting Maze		18	4743	06/18/2021	102981	53.37	10-1220-410-5-00
18535905210.1220.410.00.00.5		Pre-Writing Magnetic Board		18	4743	06/18/2021	102981	53.37	10-1220-410-5-00
18535905210.1220.410.00.00.5		Sea Animal Counters		18	4743	06/18/2021	102981	33.35	10-1220-410-5-00
18535905210.1220.410.00.00.5		Base 10 Hands-on Student Pack		18	4743	06/18/2021	102981	46.64	10-1220-410-5-00
18535905210.1220.410.00.00.5		Jumbo Attribute Blocks		18	4743	06/18/2021	102981	40.03	10-1220-410-5-00
18535905210.1220.410.00.00.5		3-D Geometric Shapes Tub		18	4743	06/18/2021	102981	33.35	10-1220-410-5-00
18535905210.1220.410.00.00.5		Ten-Frames Class Set		18	4743	06/18/2021	102981	53.37	10-1220-410-5-00
18535905210.1220.410.00.00.5		Smelly Markers - set of 12		18	4743	06/18/2021	102981	14.68	10-1220-410-5-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$398.85	Payee Vendor Total
Lambert, Ron									
05192021	10.1500.319.63.00.2	HS Softball Umpire			19 0	05/19/2021	102876	65.00	10-1500-319-2-63
06072021	10.1500.319.62.00.2	HS Baseball Regional Umpire			7 0	06/07/2021	102949	63.00	10-1500-319-2-62
								\$128.00	Payee Vendor Total
Lee Enterprise-Central IL									
109243	10.2310.350.00.00.1	Board Advertising-Job openings			18 0	06/18/2021	102982	124.00	10-2310-350-1-00
								\$124.00	Payee Vendor Total
Leighton, Mark									
06012021	10.1500.319.69.00.2	Void HS Girls Soccer Official			1	06/01/2021	102928	63.00	10-1500-319-2-69
06082021	10.1500.319.69.00.2	HS Girls Soccer Sectional Official			8 0	06/08/2021	102952	78.50	10-1500-319-2-69
								\$141.50	Payee Vendor Total
M J Kellner Co., Inc.									
23596	05/210.2562.410.00.00.2	HS Cafe Food Purchases			18	06/18/2021	102983	543.05	10-2562-410-2-421000-00
23599	05/210.2562.410.00.00.3	JrH Cafe Food Purchases			18	06/18/2021	102983	655.18	10-2562-410-3-421000-00
23598	05/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			18	06/18/2021	102983	296.01	10-2562-410-4-421000-00
23597	05/210.2562.410.00.00.5	Washington Cafe Food Purchases			18	06/18/2021	102983	296.43	10-2562-410-5-421000-00
								\$1,790.67	Payee Vendor Total
Midwest Bus Sales Inc.									
R0500221240.2554.323.00.00.1		Transp Repair/Maint Service			18	06/18/2021	102984	151.20	40-2554-323-1-00
C0500485240.2554.410.00.00.1		Transp Sup - Bus 80			18	06/18/2021	102984	44.48	40-2554-410-1-00
R0500222340.2554.323.00.00.1		Transp Repair/Maint Service			18	06/18/2021	102984	52.00	40-2554-323-1-00
								\$247.68	Payee Vendor Total
MidWest Transit Equip Inc									
R3330019940.2554.323.00.00.1		Transp Repair/Maint Service			18 0	06/18/2021	102985	1,691.23	40-2554-323-1-00
R3330020140.2554.323.00.00.1		Transp Repair/Maint Service			18 0	06/18/2021	102985	144.20	40-2554-323-1-00
								\$1,835.43	Payee Vendor Total
Miller Tracy Braun Funk &									
99238	80.2369.318.00.00.1	Legal Services			18	06/18/2021	102986	500.00	80-2369-318-1-00
								\$500.00	Payee Vendor Total
Music Shoppe Inc., The									
3068577	10.1500.400.54.00.2	HS Chorus Supplies			18 0	06/18/2021	102987	44.93	10-1500-400-2-54
								\$44.93	Payee Vendor Total
Nohren's Hardware									

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46510	46340.2554.410.00.00.1	Transportation Supplies		18		06/18/2021	102988	20.06	40-2554-410-1-00
46510	46320.2542.410.00.00.3	JrH Bldg Supplies		18		06/18/2021	102988	91.19	20-2542-410-3-00
46510	46320.2542.410.00.00.1	Building Supplies		18		06/18/2021	102988	1.19	20-2542-410-1-00
46510	46320.2542.410.00.00.5	Wash Bldg Supplies		18		06/18/2021	102988	63.15	20-2542-410-5-00
								\$175.59	Payee Vendor Total
NPT Spec Education Coop									
205	10.4120.310.00.00.1	June 21 FACES/CBI Assmnt		18		06/18/2021	102989	8,565.06	10-4120-310-1-00
222	10.4120.310.00.00.1	June 21 Assmnt		18		06/18/2021	102989	1,258.14	10-4120-310-1-00
								\$9,823.20	Payee Vendor Total
Odam, Jeb									
052621	10.1500.319.62.00.2	HS Baseball Umpire		26		05/26/2021	102904	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
Omni Cheer									
40277	10.1500.400.55.00.2	Chasse Cheer on Classic Gym Short		18	4768	06/18/2021	102990	145.27	10-1500-400-2-55
40277	10.1500.400.55.00.2	Pink Practice Knit Shorts		18	4768	06/18/2021	102990	92.39	10-1500-400-2-55
								\$237.66	Payee Vendor Total
Pana City Water Departmen									
0410.01	Jur20.2542.370.00.00.4	Lincoln Water/Sewer		4		06/04/2021	102945	1,116.76	20-2542-370-4-00
0500.01	Jur20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		4		06/04/2021	102945	23.66	20-2542-370-2-00
0501.01	Jur20.2542.370.00.00.2	HS Water/Sewer-FB Field		4		06/04/2021	102945	31.54	20-2542-370-2-00
0503.01	Jur20.2542.370.00.00.2	HS Water/Sewer-Concessions		4		06/04/2021	102945	92.80	20-2542-370-2-00
0507.01	Jur20.2542.370.00.00.2	HS Water/Sewer-Baseball area		4		06/04/2021	102945	23.66	20-2542-370-2-00
0509.01	Jur20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		4		06/04/2021	102945	23.66	20-2542-370-2-00
0510.01	Jur20.2542.370.00.00.3	JrH Water/Sewer		4		06/04/2021	102945	604.78	20-2542-370-3-00
0512.01	Jur20.2542.370.00.00.2	HS Water/Sewer		4		06/04/2021	102945	853.22	20-2542-370-2-00
0800.01	Jur20.2542.370.00.00.1	District Water/Sewer		4		06/04/2021	102945	138.12	20-2542-370-1-00
1490.01	Jur20.2542.370.00.00.5	Washington Water/Sewer		4		06/04/2021	102945	2,410.98	20-2542-370-5-00
								\$5,319.18	Payee Vendor Total
Pana Community Hospital									
April 21	10.2134.319.94.00.4	Lincoln Nurse ESSR II Other Prof Serv		18	0	06/18/2021	102991	1,648.72	10-2134-319-4-94
May 21	10.2134.319.94.00.5	Wash Nurse ESSR II Other Prof Serv		18	0	06/18/2021	102991	1,475.17	10-2134-319-5-94
051021	10.1500.319.40.00.2	Other Prof/Tech Serv-Gen. Athletics		18		06/18/2021	102991	1,267.50	10-1500-319-2-40
April 21	10.2134.319.94.00.5	Wash Nurse ESSR II Other Prof Serv		18	0	06/18/2021	102991	1,648.73	10-2134-319-5-94
May 21	10.2134.319.94.00.4	Lincoln Nurse ESSR II Other Prof Serv		18	0	06/18/2021	102991	1,475.18	10-2134-319-4-94

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								\$7,515.30	Payee Vendor Total
Pana Education Foundation									
052721EBif	10.2310.490.00.00.1	In Memory of Edith Bilyeu (Tina Ambrose Grandm		4		06/04/2021	102946	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Pana Medical Group LLC									
LAde	40.2559.310.00.00.1	Transp Prof Serv - LAde physical		18		06/18/2021	102992	165.00	40-2559-310-1-00
JParkhill	40.2559.310.00.00.1	Transp Prof Serv - J Parkhill physical		18		06/18/2021	102992	85.00	40-2559-310-1-00
								\$250.00	Payee Vendor Total
Pana News Group									
181342	10.2310.350.00.00.1	Board Adv-Amend Budget Public Hearing		18		06/18/2021	102993	27.60	10-2310-350-1-00
								\$27.60	Payee Vendor Total
Pana Sr. High School									
042721Wat	10.2321.490.00.00.1	Supt office - water		18		06/18/2021	102994	57.12	10-2321-490-1-00
								\$57.12	Payee Vendor Total
Peoples Bank & Trust									
68215June30	30.5300.615.00.00.1	Copier Payment		4		06/04/2021	102947	1,342.88	30-5300-615-1-00
68215June30	30.5200.620.00.00.1	Copier Payment		4		06/04/2021	102947	95.62	30-5200-620-1-00
AltRevInt030	30.5200.620.00.00.1	Bond Int-1.5 Gen Obl Alt Rev 2019		15		06/15/2021	102956	16,215.00	30-5200-620-1-00
Wc Int 05/230	30.5200.620.00.00.1	Bond Int-1.5 Gen Obligation WC 2017		15		06/15/2021	102956	975.00	30-5200-620-1-00
								\$18,628.50	Payee Vendor Total
Perry, Angela									
2021 lunch	10.1690.00.2	Refund of lunch for senior student		20	0	05/20/2021	102886	9.55	10-1690-2-00
								\$9.55	Payee Vendor Total
Prairie Farms Dairy Inc									
40085 05/210	2562.410.00.00.3	JrH Cafe Food Purchases		18		06/18/2021	102995	1,487.09	10-2562-410-3-421000-00
40092 05/210	2562.410.00.00.4	Lincoln Cafe Food Purchases		18		06/18/2021	102995	1,506.07	10-2562-410-4-421000-00
40094 05/210	2562.410.00.00.5	Washington Cafe Food Purchases		18		06/18/2021	102995	1,192.39	10-2562-410-5-421000-00
40096 05/210	2562.410.00.00.2	HS Cafe Food Purchases		18		06/18/2021	102995	807.22	10-2562-410-2-421000-00
								\$4,992.77	Payee Vendor Total
Quadient Leasing									
N8861782	10.2321.340.00.00.1	Sup't Office Communications		18		06/18/2021	102996	138.18	10-2321-340-1-00
								\$138.18	Payee Vendor Total
Quill Corporation									
17053132	10.2520.410.00.00.1	Sheet Protectors		18	4764	06/18/2021	102997	130.45	10-2520-410-1-00

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17047681	10.2572.410.00.00.1	Toilet Paper		18	4764	06/18/2021	102997	55.96	10-2572-410-1-00
15069503310	10.2572.410.00.00.1	Date Stamper		18	4764	06/18/2021	102997	61.19	10-2572-410-1-00
17057454	10.2520.410.00.00.1	Copy Stamp		18	4764	06/18/2021	102997	9.89	10-2520-410-1-00
17057454	10.2572.410.00.00.1	#2 Pencils		18	4764	06/18/2021	102997	8.49	10-2572-410-1-00
17057454	10.2572.410.00.00.1	Sharpwriter Pencils		18	4764	06/18/2021	102997	17.99	10-2572-410-1-00
17057454	10.2572.410.00.00.1	Paper Towels		18	4764	06/18/2021	102997	16.99	10-2572-410-1-00
17057454	10.2520.410.00.00.1	Write and Erase Dividers		18	4764	06/18/2021	102997	29.20	10-2520-410-1-00
16669401	10.2572.410.00.00.1	Avery Ready Index A-Z Dividers		18	4752	06/18/2021	102997	57.60	10-2572-410-1-00
16669401	10.2572.410.00.00.1	5" 3-Ring Binders		18	4752	06/18/2021	102997	108.28	10-2572-410-1-00
16647751	10.1103.410.00.00.2	Black Cardstock Paper		18	4739	06/18/2021	102997	38.88	10-1103-410-2-00
								\$534.92	Payee Vendor Total
R. P. Lumber Co. Inc.									
District FC	20.2543.410.00.1	Grounds Services Supplies		19		05/25/2021	102900	22.65	20-2543-410-1-00
HS FC	20.2542.410.00.00.2	HS Bldg Supplies-OSB		19		05/25/2021	102900	0.14	20-2542-410-2-00
2012-2896	20.2542.410.00.00.2	HS Bldg Supplies-OSB		19		05/25/2021	102900	(263.92)	20-2542-410-2-00
2101-3120	20.2542.410.00.00.3	JrH Bldg Supplies		19	0	05/25/2021	102900	27.98	20-2542-410-3-00
2012-2917	20.2542.410.00.00.5	Wash Bldg Supplies		19	0	05/25/2021	102900	27.99	20-2542-410-5-00
2103-0597	20.2542.410.00.00.1	Building Supplies-		25	0	05/25/2021	102900	49.07	20-2542-410-1-00
2104-2998	20.2543.410.41.00.1	Sports Field Supplies-baseball marker		25	0	05/25/2021	102900	115.39	20-2543-410-1-41
2104-2060	20.2543.410.41.00.1	Sports Field Supplies-anchor track		25	0	05/25/2021	102900	19.47	20-2543-410-1-41
21030525	420.2542.410.00.00.5	Wash Bldg Supplies		25	0	05/25/2021	102900	85.12	20-2542-410-5-00
								\$83.89	Payee Vendor Total
Ramsey CUSD #204									
May 2021	40.4140.331.00.00.1	Voc'l Transp - May 2021		18		06/18/2021	102998	770.00	40-4140-331-1-00
								\$770.00	Payee Vendor Total
Really Good Stuff LLC									
7549284	10.1225.410.00.00.5	Visual Support Folder and Cards - Folder, 85		18	4718	06/18/2021	102999	31.99	10-1225-410-5-00
7549284	10.1225.410.00.00.5	Token Boards - 2 Boards, 32 Cards, 49 Tokens		18	4718	06/18/2021	102999	19.99	10-1225-410-5-00
7549284	10.1225.410.00.00.5	Noise Muting Headphones - headphone		18	4718	06/18/2021	102999	57.78	10-1225-410-5-00
7549284	10.1225.410.00.00.5	Carpet Mark-Its Alphabet 26 Carpet Spots		18	4718	06/18/2021	102999	22.99	10-1225-410-5-00
7549284	10.1225.410.00.00.5	Take a Break! Rug 1 Rug		18	4718	06/18/2021	102999	13.87	10-1225-410-5-00
7549284	10.1225.410.00.00.5	Bouncy Band for Cahirs-1 Bouncy Band		18	4718	06/18/2021	102999	27.98	10-1225-410-5-00
7549284	10.1225.410.00.00.5	Letter Construction Activity Set 73 Pieces		18	4718	06/18/2021	102999	42.58	10-1225-410-5-00
7549284	10.1225.410.00.00.5	Rainbow Gel Number Fish		18	4718	06/18/2021	102999	69.99	10-1225-410-5-00
								\$287.17	Payee Vendor Total

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Refreshment Services Peps									
5004490	0510.2562.410.00.00.3	JrH Cafe Food Purchases		18		06/18/2021	103000	266.00	10-2562-410-3-421000-00
5004360	0510.2562.410.00.00.2	HS Cafe Food Purchases		18		06/18/2021	103000	760.00	10-2562-410-2-421000-00
								<u>\$1,026.00</u>	Payee Vendor Total
Richards, Brian									
06012021	10.1690.00.3	Refund Lunch Money-leaving district		1	0	06/01/2021	102929	5.60	10-1690-3-00
								<u>\$5.60</u>	Payee Vendor Total
Riedle, David									
052621	10.1500.319.63.00.2	HS Softball Umpire		26	0	05/26/2021	102905	65.00	10-1500-319-2-63
								<u>\$65.00</u>	Payee Vendor Total
ROE #3									
3439	10.2210.300.00.00.2	HS Improv of Instruction-A.Patton		18	0	06/18/2021	103001	50.00	10-2210-300-2-00
								<u>\$50.00</u>	Payee Vendor Total
ROE #45									
FY21-W17	10.2210.300.00.00.3	JrH Improv of Instruction-L.Mayhall		18	0	06/18/2021	103002	200.00	10-2210-300-3-00
								<u>\$200.00</u>	Payee Vendor Total
Rosilyn Schutt									
Misc Recpt	10.1102.411.00.00.3	Triple B Home Rural King		1	4759	06/01/2021	102930	137.76	10-1102-411-3-00
								<u>\$137.76</u>	Payee Vendor Total
Rotz, Mark									
052521	10.1500.319.62.00.2	HS Baseball Umpire		25	0	05/25/2021	102901	65.00	10-1500-319-2-62
								<u>\$65.00</u>	Payee Vendor Total
Salefski, Jeff									
06012021	10.1500.319.69.00.2	Void HS Girls Soccer Official		1		06/01/2021	102931	63.00	10-1500-319-2-69
								<u>\$63.00</u>	Payee Vendor Total
Save-A-Lot									
051621Aw	10.2190.490.00.00.2	Scholarship Award Dinner		1	0	06/01/2021	102932	1,425.00	10-2190-490-2-00
								<u>\$1,425.00</u>	Payee Vendor Total
Schloz, Sarah									
2021 lunch	10.1690.00.2	Refund of lunch for senior student		20	0	05/20/2021	102887	85.20	10-1690-2-00
								<u>\$85.20</u>	Payee Vendor Total
Security Alarm Corp									
149750	80.2367.320.00.00.3	JrH Loss Prev Services		18		06/18/2021	103003	775.00	80-2367-320-3-00
								<u>\$775.00</u>	Payee Vendor Total

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Seitz, Michael									
06012021	10.1500.319.64.00.2	HS Boys Track Other Prof Services			1 0	06/01/2021	102933	80.00	10-1500-319-2-64
								<u>\$80.00</u>	Payee Vendor Total
Sequel Schools LLC									
May 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke RTC Psych			18 0	06/18/2021	103004	13,095.60	10-1912-670-2-00
May 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke SpEd			18 0	06/18/2021	103004	5,190.44	10-1912-670-2-00
May 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke Education			18 0	06/18/2021	103004	468.60	10-1912-670-2-00
May 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke RTC Psych			18 0	06/18/2021	103004	2,084.25	10-1912-670-2-00
								<u>\$20,838.89</u>	Payee Vendor Total
Singapore Math									
417205	10.1220.410.00.00.3	Dimension Math Grade 3 Complete Set			18 4750	06/18/2021	103005	122.00	10-1220-410-3-00
417205	10.1220.410.00.00.3	Dimension Math Grade 4 Complete Set			18 4750	06/18/2021	103005	122.00	10-1220-410-3-00
417205	10.1220.410.00.00.3	Dimension Math Grade 5 Complete Set			18 4750	06/18/2021	103005	122.00	10-1220-410-3-00
417205	10.1220.410.00.00.3	Dimension Math Grade 6 Complete Set			18 4750	06/18/2021	103005	137.00	10-1220-410-3-00
								<u>\$503.00</u>	Payee Vendor Total
Sloan Implement Co. Inc.									
2363130	20.2543.410.00.1	Ground Serv Sup - Parts for JD Gator			18	06/18/2021	103006	43.20	20-2543-410-1-00
								<u>\$43.20</u>	Payee Vendor Total
Special Education Service									
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition			19	05/19/2021	102877	7,742.40	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			19	05/19/2021	102877	3,871.20	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			19	05/19/2021	102877	3,871.20	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			19	05/19/2021	102877	11,613.60	10-1912-670-2-00
SESINV-0110.1911.670.00.00.4		Linc Prog Priv Tuit-Travis Miller			19 0	05/19/2021	102877	500.00	10-1911-670-4-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			19	05/19/2021	102877	10,069.80	10-1912-670-4-00
SESINV-0110.1911.670.00.00.5		Wash Prog Priv Tuit-Iris Budds			19	05/19/2021	102877	1,700.00	10-1911-670-5-00
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition			18	06/18/2021	103007	7,742.40	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			18	06/18/2021	103007	3,871.20	10-1912-670-4-00
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuit-Bently Matl			18 0	06/18/2021	103007	3,356.60	10-1912-670-5-00
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Priv Tuit-Bently MatthP			18 0	06/18/2021	103007	167.83	10-1912-670-5-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			18	06/18/2021	103007	3,871.20	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			18	06/18/2021	103007	11,613.60	10-1912-670-2-00
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition			18	06/18/2021	103007	774.24	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			18	06/18/2021	103007	387.12	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			18	06/18/2021	103007	387.12	10-1912-670-3-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SESINV-0110.1912.670.00.0.2		HS SpecEdu Prog K-12 Private Tuition		18		06/18/2021	103007	1,161.36	10-1912-670-2-00
SESINV-0110.1911.670.00.0.5		Wash Prog Priv Tuit-Iris Budds		18		06/18/2021	103007	2,000.00	10-1911-670-5-00
SESINV-0110.1911.670.00.0.5		Wash Prog Priv Tuit-Iris Budds		18		06/18/2021	103007	200.00	10-1911-670-5-00
SESINV-0110.1911.670.00.0.4		Linc Prog Priv Tuit-Travis Miller		18		06/18/2021	103007	2,000.00	10-1911-670-4-00
SESINV-0110.1911.670.00.0.4		Linc Prog Priv Tuit-Travis Miller		18		06/18/2021	103007	100.00	10-1911-670-4-00
SESINV-0110.1911.670.00.0.5		Wash Program Private Tui-Bently MatthewsPatton		19	0	05/19/2021	102877	2,000.00	10-1911-670-5-00
SESINV-0110.1912.670.00.0.4		Linc SpecEdu Prog K-12 Private Tuition		18	0	06/18/2021	103007	7,720.18	10-1912-670-4-00
SESINV-0110.1912.670.00.0.4		Linc SpecEdu Prog K-12 Private Tuition		18	0	06/18/2021	103007	335.66	10-1912-670-4-00
								\$87,056.71	Payee Vendor Total
Spinner, Matthew									
060221	10.1500.319.63.00.2	HS Softball Regional Umpire		2	0	06/02/2021	102936	63.00	10-1500-319-2-63
								\$63.00	Payee Vendor Total
Swenny, Roger									
2180	40.2554.323.00.00.1	Transp Repair/Maint Service		18		06/18/2021	103008	46.50	40-2554-323-1-00
2208	40.2554.323.00.00.1	Transp Repair/Maint Service		18		06/18/2021	103008	31.00	40-2554-323-1-00
2215	40.2554.323.00.00.1	Transp Repair/Maint Service		18		06/18/2021	103008	31.00	40-2554-323-1-00
								\$108.50	Payee Vendor Total
TAP Busin Systm Of IL Inc									
21050115	10.2321.325.00.00.1	Sup't Office Rentals		18		06/18/2021	103009	283.34	10-2321-325-1-00
21050115	10.1110.325.00.00.5	Washington Rentals		18		06/18/2021	103009	393.41	10-1110-325-5-00
21050115	10.1110.325.00.00.4	Lincoln Rentals		18		06/18/2021	103009	598.33	10-1110-325-4-00
21050115	10.1103.325.00.00.2	HS Inst'l Rentals		18		06/18/2021	103009	512.67	10-1103-325-2-00
21050115	10.1102.325.00.00.3	JrH Rentals		18		06/18/2021	103009	420.10	10-1102-325-3-00
								\$2,207.85	Payee Vendor Total
Therakids P.C.									
6469	10.1200.310.00.00.1	Spec Ed Prog Prof Services		18		06/18/2021	103010	5,474.72	10-1200-310-1-00
								\$5,474.72	Payee Vendor Total
Tifco Industries									
71660176	40.2554.410.00.00.1	Transportation Supplies		18		06/18/2021	103011	145.69	40-2554-410-1-00
								\$145.69	Payee Vendor Total
Tri-R-Disposal, DBA									
21043041020.2549.321.00.00.6		LLWC Sanitation Service		1		06/01/2021	102934	25.50	20-2549-321-6-00
21043041020.2549.321.00.00.5		Wash Sanitation Service		1		06/01/2021	102934	94.00	20-2549-321-5-00
21043041020.2549.321.00.00.4		Linc Sanitation Service		1		06/01/2021	102934	91.99	20-2549-321-4-00

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21043041020.2549.321.00.00.3		JrH Sanitation Service			1	06/01/2021	102934	162.23	20-2549-321-3-00
21043041020.2549.321.00.00.2		HS Sanitation Serv			1	06/01/2021	102934	194.68	20-2549-321-2-00
21043041020.2549.321.00.00.1		Unit Sanitation Serv			1	06/01/2021	102934	59.50	20-2549-321-1-00
21043041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv			1	06/01/2021	102934	25.50	20-2543-321-1-00
21043041010.2569.321.00.00.5		Washington Cafe Sanitation Services			1	06/01/2021	102934	25.00	10-2569-321-5-422000-00
21043041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services			1	06/01/2021	102934	27.01	10-2569-321-4-422000-00
21043041010.2569.321.00.00.3		JrH Cafe Sanitation Services			1	06/01/2021	102934	50.27	10-2569-321-3-422000-00
21043041010.2569.321.00.00.2		HS Cafe Sanitation Services			1	06/01/2021	102934	94.32	10-2569-321-2-422000-00
								\$850.00	Payee Vendor Total
Trophies R Us, DBA									
Board Plate	10.2310.490.00.00.1	Board Plate M. Blackwell			18	06/18/2021	103012	15.00	10-2310-490-1-00
BoysBball	10.1500.400.60.00.2	HS Boys Basketball Awards 10 each SB, PB			18 0	06/18/2021	103012	160.00	10-1500-400-2-60
								\$175.00	Payee Vendor Total
TRXC Timing, LLC									
2021-246	10.1500.310.40.00.2	Deposit of Timing Management for Conf Meet			21 0	05/21/2021	102888	1,000.00	10-1500-310-2-40
2021-246#210	10.1500.310.40.00.2	Deposit of Timing Management for Conf Meet			15	06/15/2021	102957	873.30	10-1500-310-2-40
								\$1,873.30	Payee Vendor Total
Twotrees Technologies									
27500	10.1400.410.85.00.2	Chrome Education Upgrade			18 4449	06/18/2021	103013	24.00	10-1400-410-2-85
27500	10.1400.410.85.00.2	Stylus for Chromebook C214MA			18 4449	06/18/2021	103013	24.00	10-1400-410-2-85
27500	10.1400.410.85.00.2	Chromebook LFio C214MA Yso2T			18 4449	06/18/2021	103013	335.00	10-1400-410-2-85
								\$383.00	Payee Vendor Total
UPS									
A3255W	2210.2321.340.00.00.1	Sup`t Office Communications			18	06/18/2021	103014	14.39	10-2321-340-1-00
								\$14.39	Payee Vendor Total
Wagner, Charles W.									
05242021	10.1500.319.63.00.2	HS Softball Umpire			24 0	05/24/2021	102893	90.00	10-1500-319-2-63
								\$90.00	Payee Vendor Total
Report Total								\$288,088.26	