

Paid Accounts Payable by Vendor

Printed: 06/23/2023 7:18:45PM
 Pana CUSD 8
 Check Date: 5/15/2023 to 6/23/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Advanced Turf Solutions,									
SO10851320.2543.410.41.00.1		Sports Field Supplies		17	5865	05/18/2023	106636	1,069.00	20-2543-410-1-41
SO10890320.2543.410.41.00.1		Sports Field Supplies		17	5865	05/18/2023	106636	110.00	20-2543-410-1-41
								\$1,179.00	Payee Vendor Total
AF Plan Serv									
23033192110.2520.690.00.00.1		May2023 Past Empl Contr 5/1-5/31/23		31	0	06/07/2023	106706	21.00	10-2520-690-1-00
23043092110.2520.690.00.00.1		May2023 Past Empl Contr 6/1-6/30/23		23	0	06/23/2023	106743	21.00	10-2520-690-1-00
								\$42.00	Payee Vendor Total
AGParts Worldwide Inc									
045978	10.2225.410.00.00.2	UL Certified ODM 45W USB-C Wall AC		24	5789	05/30/2023	106673	279.00	10-2225-410-2-00
								\$279.00	Payee Vendor Total
Amazon.com									
5/31/2023	10.2222.430.00.00.3	PreO Dog man 20,000 Fleas Under the Sea #11		31	5622	05/31/2023	53123	11.58	10-2222-430-3-00
5/31/2023	10.2210.310.00.00.3	Empowered ELA Book		31	5817	05/31/2023	53123	56.72	10-2210-310-3-00
5/31/2023	10.2210.310.00.00.3	UDL and Blended Learning		31	5817	05/31/2023	53123	19.99	10-2210-310-3-00
5/31/2023	10.2210.310.00.00.3	Visible Learning Guide to Student Achievement		31	5817	05/31/2023	53123	31.64	10-2210-310-3-00
5/31/2023	10.2210.310.00.00.3	Hacking Student Learning Habits		31	5817	05/31/2023	53123	27.18	10-2210-310-3-00
5/31/2023	10.2210.310.00.00.3	Classroom-Ready Number Talks for 6th, 7th, ...		31	5817	05/31/2023	53123	16.69	10-2210-310-3-00
5/31/2023	10.1110.410.00.00.5	Bright Green Paper		31	5812	05/31/2023	53123	92.94	10-1110-410-5-00
5/31/2023	10.1103.410.94.00.2	TI-84 10 Port Charging Station (51.49+12.05)		31	5762	05/31/2023	53123	63.54	10-1103-410-2-94
5/31/2023	10.1250.410.86.00.3	Graph Paper		31	5824	05/31/2023	53123	16.56	10-1250-410-3-430000-86
5/31/2023	10.1250.410.86.00.3	Headphones 50pk		31	5824	05/31/2023	53123	329.85	10-1250-410-3-430000-86
5/31/2023	10.1250.410.86.00.3	Transfer Paper		31	5824	05/31/2023	53123	13.98	10-1250-410-3-430000-86
5/31/2023	10.1102.410.00.04.3	Acrylic Paint Markers 12pk		31	5834	05/31/2023	53123	13.99	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Acrylic Paint Pens 18pk		31	5834	05/31/2023	53123	15.96	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Acrylic Paints Pens 24pk		31	5834	05/31/2023	53123	11.96	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Acrylic Paint Pens 36pk		31	5834	05/31/2023	53123	15.99	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Cutting Blades		31	5834	05/31/2023	53123	20.00	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Primary Calculators 10pk		31	5834	05/31/2023	53123	82.50	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Glue Sticks 30pk		31	5834	05/31/2023	53123	73.00	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	48x36 Project Boards 24pk		31	5834	05/31/2023	53123	94.77	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Magnetic Whiteboard Erasers 72pk		31	5834	05/31/2023	53123	35.96	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Flexible Rulers 36pk		31	5834	05/31/2023	53123	56.12	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	Dry Erase Student Boards 30pk		31	5834	05/31/2023	53123	528.08	10-1102-410-3-00
5/31/2023	10.1102.410.00.04.3	12x12 Cutting Mat 5pk		31	5834	05/31/2023	53123	13.99	10-1102-410-3-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5/31/2023	10.1110.410.00.00.4	Poster Board Packs		31	5849	05/31/2023	53123	24.56	10-1110-410-4-00
5/31/2023	10.2222.430.00.00.2	Careers in Cybersecurity		31	5808	05/31/2023	53123	125.00	10-2222-430-2-00
5/31/2023	10.2222.430.00.00.2	The Diabolic		31	5808	05/31/2023	53123	16.00	10-2222-430-2-00
5/31/2023	10.2222.411.00.00.3	PreO 5/2/2023:I Survived the Great Chicago Fire (31	5701	05/31/2023	53123	9.89	10-2222-411-3-00
5/31/2023	16.1103.410.00.00.2	White Paint Pens 8pk		31	5815	05/31/2023	53123	33.16	16-1103-410-2-00
5/31/2023	16.1103.410.00.00.2	Sharpie Perm Markers 115pk		31	5815	05/31/2023	53123	69.70	16-1103-410-2-00
5/31/2023	10.2222.411.00.00.2	Decision Points (Refunded and Repurchased)		31	0	05/31/2023	53123	8.06	10-2222-411-2-00
5/31/2023	10.2222.411.00.00.2	HS Library Per Capita S&H Decision Points		31	0	05/31/2023	53123	0.99	10-2222-411-2-00
5/31/2023	10.2222.430.00.00.4	Kittens are Monsters!		31	5787	05/31/2023	53123	5.99	10-2222-430-4-00
5/31/2023	10.2222.430.00.00.4	Pug's New Puppy		31	5787	05/31/2023	53123	5.99	10-2222-430-4-00
5/31/2023	16.1110.400.00.00.5	Cardstock		31	5836	05/31/2023	53123	45.13	16-1110-400-5-00
5/31/2023	16.1110.400.00.00.5	Handy Dauber Tip Bottle		31	5836	05/31/2023	53123	35.90	16-1110-400-5-00
5/31/2023	16.1110.400.00.00.4	Cardstock		31	5837	05/31/2023	53123	90.26	16-1110-400-4-00
5/31/2023	16.1110.400.00.00.4	Handy Art Dauber Bottles 12pk		31	5837	05/31/2023	53123	37.10	16-1110-400-4-00
5/31/2023	16.1110.400.00.00.4	Knee Highs		31	5837	05/31/2023	53123	88.13	16-1110-400-4-00
5/31/2023	10.1500.400.68.06.2	Soccer Net		31	5839	05/31/2023	53123	61.67	10-1500-400-2-68
5/31/2023	10.1500.400.69.06.2	Soccer Net		31	5839	05/31/2023	53123	61.67	10-1500-400-2-69
5/31/2023	20.2543.410.00.1	Tailgate Cable John Deer Gator		31	5840	05/31/2023	53123	22.69	20-2543-410-1-00
5/31/2023	10.2210.300.98.00.2	Sliding Bard Door Storage Cabinet		31	5830	05/31/2023	53123	149.99	10-2210-300-2-00
5/31/2023	10.2210.300.98.00.2	Black Faux Leather Storage Ottoman		31	5830	05/31/2023	53123	263.61	10-2210-300-2-00
5/31/2023	10.2210.300.98.00.2	Shipping		31	5830	05/31/2023	53123	59.97	10-2210-300-2-00
5/31/2023	10.2210.300.98.00.2	Nesting Grey/Black Site Tables 2pk		31	5830	05/31/2023	53123	114.42	10-2210-300-2-00
5/31/2023	10.1110.410.00.00.4	36pk Headphones		31	5845	05/31/2023	53123	56.99	10-1110-410-4-00
5/31/2023	10.1103.410.00.00.2	CR2032 Battery 20pk		31	5850	05/31/2023	53123	17.70	10-1103-410-2-00
5/31/2023	10.1103.410.00.00.2	Guitar High "E" Strings 10pk		31	5850	05/31/2023	53123	8.99	10-1103-410-2-00
5/31/2023	10.1103.410.00.00.2	Guitar Strings 3pk		31	5850	05/31/2023	53123	39.98	10-1103-410-2-00
5/31/2023	10.1500.400.59.00.2	Red Golf Set Boys		31	5867	05/31/2023	53123	242.00	10-1500-400-2-59
5/31/2023	10.1500.400.58.00.2	Blue Golf Set Girls		31	5867	05/31/2023	53123	289.99	10-1500-400-2-58
5/31/2023	10.1500.400.59.00.2	Red Golf Set Boys		31	5867	05/31/2023	53123	309.99	10-1500-400-2-59
5/31/2023	10.1500.400.58.00.2	Red Golf Set Boys		31	5867	05/31/2023	53123	20.00	10-1500-400-2-58
5/31/2023	10.1500.400.59.06.2	Red Golf Set Boys		31	5867	05/31/2023	53123	43.99	10-1500-400-2-59
5/31/2023	10.1500.400.58.06.2	Red Golf Set Boys		31	5867	05/31/2023	53123	44.00	10-1500-400-2-58
5/31/2023	10.1500.400.58.00.2	Purple Golf Set Girls		31	5867	05/31/2023	53123	289.99	10-1500-400-2-58
5/31/2023	10.2210.300.98.00.2	36x74 Solar Shades		31	5831	05/31/2023	53123	190.76	10-2210-300-2-00
5/31/2023	10.2122.410.00.00.2	HS SpEd Improv of Instr Blue Paw Prints		31	5832	05/31/2023	53123	31.16	10-2122-410-2-00

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5/31/2023	10.2122.410.00.00.2	HS SpEd Improv of Instr Globe Lights		31	5832	05/31/2023	53123	35.78	10-2122-410-2-00
5/31/2023	10.2122.410.00.00.2	HS SpEd Improv of Instr Photo Display		31	5832	05/31/2023	53123	12.99	10-2122-410-2-00
5/31/2023	16.1102.400.00.00.3	Easy Press		31	5814	05/31/2023	53123	124.99	16-1102-400-3-00
5/31/2023	10.1500.400.58.00.2	HS Girls Golf Supplies S&H		31	5867	05/31/2023	53123	35.43	10-1500-400-2-58
								\$4,767.60	Payee Vendor Total
Ameren Illinois (Elec)									
03500460060.2533.319.00.00.2		Site & Construction Services - Elem Elect			24	05/30/2023	106674	394.56	60-2533-319-2-00
03500460060.2533.319.00.00.2		Site & Construction Services - Elem Elect			24	05/30/2023	106674	338.91	60-2533-319-2-00
03500460060.2533.319.00.00.2		Site & Construction Services - Elem Elect			24	05/30/2023	106674	131.27	60-2533-319-2-00
36309900412.493.100.1		Anderson Prairie Elec Bill	12.126.00.1		30 0	05/30/2023	737	53.21	12-493-1-100
								\$917.95	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Natural Gas			31	05/31/2023	106686	879.94	10-2542-465-3-00
65560364110.2542.465.00.00.5		Washington Natural Gas			31	05/31/2023	106686	391.08	10-2542-465-5-00
65560364110.2542.465.00.00.5		Washington Natural Gas			31	05/31/2023	106686	160.15	10-2542-465-5-00
16671410310.2542.465.00.00.2		HS Natural Gas			31	05/31/2023	106686	1,455.99	10-2542-465-2-00
16671410310.2542.465.00.00.2		HS Natural Gas			31	05/31/2023	106686	785.73	10-2542-465-2-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas			31	05/31/2023	106686	198.25	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas			31	05/31/2023	106686	59.22	10-2542-465-1-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas			31	05/31/2023	106686	90.12	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas			31	05/31/2023	106686	26.92	10-2542-465-1-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas			31	05/31/2023	106686	564.69	10-2542-465-4-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas			31	05/31/2023	106686	211.87	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas			31 0	05/31/2023	106686	1,279.40	10-2542-465-3-00
								\$6,103.36	Payee Vendor Total
American Express Amazon B									
5/31/2023	10.1400.410.00.09.2	Discount (16.19 knives)			31 5791	05/31/2023	05312023	(1.62)	10-1400-410-2-00
5/31/2023	10.1400.410.00.09.2	White Titanium Knives			31 5791	05/31/2023	05312023	32.38	10-1400-410-2-00
5/31/2023	10.1110.411.00.00.4	Osmo Pizza Co Communications Skills			31 5866	05/31/2023	05312023	175.30	10-1110-411-4-00
5/31/2023	10.1110.411.00.00.4	Gift Card			31 5866	05/31/2023	05312023	(125.00)	10-1110-411-4-00
5/31/2023	10.1110.411.00.00.4	Neenah Cardstock Starter Kit			31 5866	05/31/2023	05312023	26.97	10-1110-411-4-00
5/31/2023	10.1110.411.00.00.4	Osmo New Base for Ipad			31 5866	05/31/2023	05312023	191.17	10-1110-411-4-00
5/31/2023	10.1110.411.00.00.4	Osmo Math Wizard			31 5866	05/31/2023	05312023	153.40	10-1110-411-4-00
5/31/2023	10.1110.411.00.00.4	Osmo Reading Adventure			31 5866	05/31/2023	05312023	119.44	10-1110-411-4-00
5/31/2023	10.1110.411.00.00.4	Osmo Little Genius Start Kit			31 5866	05/31/2023	05312023	118.10	10-1110-411-4-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5/31/2023	10.1110.411.00.0.4	Charging Cart		31	5866	05/31/2023	05312023	196.87	10-1110-411-4-00
5/31/2023	10.1110.411.00.0.4	Osmo Genius Starter Kit		31	5866	05/31/2023	05312023	295.96	10-1110-411-4-00
5/31/2023	20.2542.410.00.0.2	2 Bulb Ballast 277		31	5874	05/31/2023	05312023	232.90	20-2542-410-2-00
5/31/2023	20.2543.323.00.0.1	Track Repair Kit		31	5874	05/31/2023	05312023	399.86	20-2543-323-1-00
5/31/2023	20.2543.323.00.0.1	Shipping/Handling		31	5874	05/31/2023	05312023	40.00	20-2543-323-1-00
5/31/2023	10.1110.410.00.0.5	Green Field Day Ribbons		31	5875	05/31/2023	05312023	22.95	10-1110-410-5-00
5/31/2023	10.1110.410.00.0.5	Orange Field Day Ribbons		31	5875	05/31/2023	05312023	22.95	10-1110-410-5-00
5/31/2023	10.2210.300.98.0.2	Faux Black Couch		31	5876	05/31/2023	05312023	950.37	10-2210-300-2-00
5/31/2023	10.1400.410.85.0.2	240pk Positive Affirmation Chips		31	5870	05/31/2023	05312023	14.99	10-1400-410-2-85
5/31/2023	10.1400.410.85.0.2	Removable Vinyl Variety 70pk		31	5870	05/31/2023	05312023	55.00	10-1400-410-2-85
5/31/2023	10.1400.410.85.0.2	Glitter Removable Vinyl		31	5870	05/31/2023	05312023	18.98	10-1400-410-2-85
5/31/2023	10.1400.410.85.0.2	Removable Vinyl Kit 100pcs		31	5870	05/31/2023	05312023	59.98	10-1400-410-2-85
5/31/2023	10.1400.410.85.0.2	Affirmation Chips		31	5870	05/31/2023	05312023	24.69	10-1400-410-2-85
5/31/2023	10.1400.410.85.0.2	Discount		31	5870	05/31/2023	05312023	(9.00)	10-1400-410-2-85
5/31/2023	10.1110.410.00.0.4	Scotch Desk Tape Dispenser (Prime Card)		31	5847	05/31/2023	05312023	4.75	10-1110-410-4-00
5/31/2023	10.2542.410.00.0.1	Refund of Janitor Supplies Mr. Clean ordered		31	0	05/31/2023	05312023	(10.98)	10-2542-410-1-00
								\$3,010.41	Payee Vendor Total
American Union Ventures									
AMRE249710.2225.314.00.0.2		HS Comp Assist Prof Serv TV disposals		23	0	06/23/2023	106716	375.00	10-2225-314-2-00
								\$375.00	Payee Vendor Total
Anselm, Ellen									
IRC conf re10.2210.332.00.0.3		JrH Imp Inst Travel IRC Conf travel reimb E.Ansel		23	0	05/23/2023	106662	100.86	10-2210-332-3-00
								\$100.86	Payee Vendor Total
AssetWorks Risk Managemen									
02452 10.1200.310.00.0.1		SpEd Claim Gener. & Processing 5/10/2023		17	0	05/18/2023	106637	473.10	10-1200-310-1-00
								\$473.10	Payee Vendor Total
Barker Equipment Repair									
W310322340.2554.323.00.0.1		Transp Repair/Maint Service-Bus 83		23		06/23/2023	106717	665.00	40-2554-323-1-00
W310322340.2554.410.00.0.1		Transportation - Shop Supplies		23	0	06/23/2023	106717	66.50	40-2554-410-1-00
								\$731.50	Payee Vendor Total
Bauer, Jason									
IASBOhote10.2321.332.00.0.1		Sup't Travel- IASBO Conf hotel Reimb		23	0	05/23/2023	106663	373.75	10-2321-332-1-00
IASBOMilgr10.2321.332.00.0.1		Sup't Travel- IASBO Conf Mileage reimb		23	0	05/23/2023	106663	145.41	10-2321-332-1-00
								\$519.16	Payee Vendor Total

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BLDD Architects Inc.									
May2023E	90.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary		7		06/07/2023	106707	18,266.19	90-2542-530-1-00
								<u>\$18,266.19</u>	Payee Vendor Total
Bob Ridings C.P.D. Inc									
Mar 2023	10.1700.325.00.00.2	HS Drivers` Ed Rentals		31		05/31/2023	106687	250.00	10-1700-325-2-00
Apr 2023	10.1700.325.00.00.2	HS Drivers` Ed Rentals		31		05/31/2023	106687	250.00	10-1700-325-2-00
May 2023	10.1700.325.00.00.2	HS Drivers` Ed Rentals		31		05/31/2023	106687	250.00	10-1700-325-2-00
								<u>\$750.00</u>	Payee Vendor Total
Brunner Auto Supply Inc.									
thru45914740.2554.410.00.00.1		Transp Supp		20		06/20/2023	106710	440.01	40-2554-410-1-00
thru45914720.2542.410.00.00.5		Wash Bldg Supplies		20		06/20/2023	106710	19.25	20-2542-410-5-00
thru45914720.2542.410.00.00.3		JrH Bldg Supplies		20		06/20/2023	106710	22.99	20-2542-410-3-00
thru45914720.2542.410.00.00.2		HS Building Supp		20		06/20/2023	106710	17.99	20-2542-410-2-00
thru45623340.2554.410.00.00.1		Transp Supp		20		06/20/2023	106710	176.42	40-2554-410-1-00
thru45623320.2545.410.00.00.1		Bldg Maint Vehicle Suppl		20		06/20/2023	106710	90.42	20-2545-410-1-00
thru45623320.2542.410.00.00.4		Linc Bldg Supplies		20		06/20/2023	106710	13.99	20-2542-410-4-00
thru45623320.2542.410.00.00.2		HS Building Supp		20		06/20/2023	106710	149.43	20-2542-410-2-00
								<u>\$930.50</u>	Payee Vendor Total
BSN Sports LLC									
92150665210.1500.400.60.00.3		Shipping/Handling		17	5841	05/18/2023	106638	76.14	10-1500-400-3-60
92150665210.1500.400.60.00.3		Youth Core LS Shirts		17	5841	05/18/2023	106638	126.00	10-1500-400-3-60
92150665210.1500.400.60.00.3		Youth Core LS Shirts		17	5841	05/18/2023	106638	126.00	10-1500-400-3-60
92150665210.1500.400.60.00.3		Youth Core LS Shirts		17	5841	05/18/2023	106638	405.00	10-1500-400-3-60
92150665210.1500.400.60.00.3		Youth Core LS Shirts		17	5841	05/18/2023	106638	450.00	10-1500-400-3-60
92150665210.1500.400.60.00.3		Youth Core LS Shirts		17	5841	05/18/2023	106638	180.00	10-1500-400-3-60
92140414910.1500.400.40.00.2		Gatorade Towel - State Series		17	5781	05/18/2023	106638	99.90	10-1500-400-2-40
92140414910.1500.400.40.00.2		Gatorade Bottle Carrier - State Series		17	5781	05/18/2023	106638	51.98	10-1500-400-2-40
92140414910.1500.400.40.00.2		Gatorade Squeeze Bottles - State Series		17	5781	05/18/2023	106638	59.88	10-1500-400-2-40
92140414910.1500.400.40.00.2		S&H - State Series		17	5781	05/18/2023	106638	15.00	10-1500-400-2-40
92110602610.1500.400.56.00.2		Hot Pink Football Belts		17	5782	05/18/2023	106638	95.00	10-1500-400-2-56
92110602610.1500.400.56.00.2		Blue Football Belts		17	5782	05/18/2023	106638	75.00	10-1500-400-2-56
92110602610.1500.400.56.00.2		Pink Mouthguards		17	5782	05/18/2023	106638	78.00	10-1500-400-2-56
92110602610.1500.400.56.00.2		Blue Mouthguards		17	5782	05/18/2023	106638	78.00	10-1500-400-2-56
92110602610.1500.400.56.00.2		S&H		17	5782	05/18/2023	106638	19.56	10-1500-400-2-56
								<u>\$1,935.46</u>	Payee Vendor Total

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ByteSpeed LLC									
INV01642310.1400.550.85.00.2		**Internal Adj for Budget**		31	5869	05/31/2023	106688	1,810.00	10-1400-550-2-85
INV01642310.2225.410.96.00.2		**Internal Adj for Budget**		31	5869	05/31/2023	106688	(1,810.00)	10-2225-410-2-96
INV01642310.2225.410.96.00.2		ByteSppeed Value H610M (See Quote Q68629L7		31	5869	05/31/2023	106688	14,480.00	10-2225-410-2-96
								<u>\$14,480.00</u>	Payee Vendor Total
Calibration Check-IL									
20231170	10.2134.410.00.00.1	Nurse Supplies-(1)Audiometer Calib Check and cr		23	0	06/23/2023	106718	110.00	10-2134-410-1-00
								<u>\$110.00</u>	Payee Vendor Total
Central Commodity FS									
859067	40.2552.464.00.00.1	Gasoline		23		06/23/2023	106719	1,832.00	40-2552-464-1-00
859105	40.2552.464.00.00.1	Gasoline		23		06/23/2023	106719	3,187.91	40-2552-464-1-00
859137	40.2552.464.00.00.1	Gasoline		23		06/23/2023	106719	3,181.06	40-2552-464-1-00
859174	40.2552.464.00.00.1	Gasoline		23		06/23/2023	106719	2,446.05	40-2552-464-1-00
								<u>\$10,647.02</u>	Payee Vendor Total
ComTech Holding Inc.									
15207	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		17		05/18/2023	106639	1,006.60	20-2542-323-3-81
								<u>\$1,006.60</u>	Payee Vendor Total
Connor Co.									
S0104375220.2542.410.00.00.2		HS Bldg Supplies spout outlet		23		05/23/2023	106664	79.20	20-2542-410-2-00
								<u>\$79.20</u>	Payee Vendor Total
Consolidated Communicatio									
01330	10.2410.340.00.00.4	Lincoln Communications		18		05/22/2023	106647	442.99	10-2410-340-4-00
01360	10.2410.340.00.00.3	JrH Communications		18		05/22/2023	106647	576.89	10-2410-340-3-00
01360	10.2410.340.00.00.2	HS Communications		18		05/22/2023	106647	576.89	10-2410-340-2-00
01320	10.2410.340.00.00.5	Washington Communications		18		05/22/2023	106647	141.47	10-2410-340-5-00
								<u>\$1,738.24</u>	Payee Vendor Total
Detection Security Co Inc									
185342	80.2365.320.00.00.6	LLWC Loss Prev Serv Annual Monitor 4/1/23-3/31		18	0	05/22/2023	106648	264.00	80-2365-320-6-00
185342	80.2365.320.00.00.5	Wash Loss Prev Serv Annual Monitor 4/1/23-3/31/		18	0	05/22/2023	106648	418.00	80-2365-320-5-00
185342	80.2365.320.00.00.4	Linc CellBackupServ Annual Monitor 4/1/23-3/31/2		18	0	05/22/2023	106648	418.00	80-2365-320-4-00
185342	80.2365.320.00.00.4	Linc Loss Prev Serv Annual Monitor 4/1/23-3/31/2		18	0	05/22/2023	106648	418.00	80-2365-320-4-00
185342	80.2365.320.00.00.1	UO Loss Prev Serv Annual Monitor 4/1/23-3/31/24		18	0	05/22/2023	106648	242.00	80-2365-320-1-00
								<u>\$1,760.00</u>	Payee Vendor Total
Dollar General Corp									

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10012440710.2321.410.00.00.1		Sup't Office Suppl Board reception Candy dishes		18	0	05/22/2023	106649	8.00	10-2321-410-1-00
								\$8.00	Payee Vendor Total
Ecolab Food Safety Specia									
63368036110.2562.411.00.00.5		Wash Cafe Other Supplies Deterg		18		05/22/2023	106650	261.93	10-2562-411-5-421000-00
63368036110.2562.411.00.00.4		Linc Cafe Other Supplies Deterg		18		05/22/2023	106650	261.92	10-2562-411-4-421000-00
63368036110.2562.411.00.00.3		JrH Cafe Other Supplies Deterg		18		05/22/2023	106650	108.63	10-2562-411-3-421000-00
63368036110.2562.411.00.00.2		HS Cafe Other Supplies Deterg		18		05/22/2023	106650	785.63	10-2562-411-2-421000-00
								\$1,418.11	Payee Vendor Total
Education Framework Inc									
1726	10.2225.319.00.00.1	Renewal for SOPPA Ed Framework		31	5896	05/31/2023	106689	3,345.06	10-2225-319-1-00
								\$3,345.06	Payee Vendor Total
Educere LLC									
PanaL23010.2225.319.94.00.2		ESSR II Comp Asst Purch Serv HS 3 courses - A		31	0	05/31/2023	106690	87.00	10-2225-319-2-94
PanaL23010.2225.319.94.00.2		ESSR II Comp Asst Purch Serv HS 4 courses - Mi		31	0	05/31/2023	106690	257.00	10-2225-319-2-94
								\$344.00	Payee Vendor Total
Elledge, Nancy & Ryan									
RefundAcct10.1690.00.2		HS - Cafe Scan Account refund of senior acct		30	0	05/30/2023	106675	29.65	10-1690-2-00
								\$29.65	Payee Vendor Total
EMC Insurance Companies									
70004174580.2372.380.00.00.1		Vehicle Ins		22		05/22/2023	106651	2,101.57	80-2372-380-1-00
70004174580.2371.380.00.00.1		Property Ins Comm and Inland Marine		22		05/22/2023	106651	5,364.42	80-2371-380-1-00
70004174580.2365.380.00.00.1		All Liability Ins		22		05/22/2023	106651	1,709.28	80-2365-380-1-00
								\$9,175.27	Payee Vendor Total
EMS LINQ INC									
C-115240	10.2520.311.00.00.1	Fiscal Serv. Prof. Serv Contract Report Generatio		23	0	06/23/2023	106720	405.00	10-2520-311-1-00
								\$405.00	Payee Vendor Total
Endurance Race Timing									
107-23	10.1500.319.64.08.2	Pana Open Other Prof Services		23		06/23/2023	106721	1,550.00	10-1500-319-2-64
								\$1,550.00	Payee Vendor Total
Etchison, Brett									
2023Camp10.1500.319.56.06.2		Oth Prof Football Camp		24		05/30/2023	106676	50.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
Flinn Scientific Inc.									
2850243	10.1103.410.00.04.2	Nitrile Gloves S (HSB)		17	5828	05/18/2023	106640	216.00	10-1103-410-2-00

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2850243	10.1103.410.00.04.2	Nitrile Gloves M (HSB)		17	5828	05/18/2023	106640	324.00	10-1103-410-2-00
2850243	10.1103.410.00.04.2	Nitrile Gloves L (HSB)		17	5828	05/18/2023	106640	172.80	10-1103-410-2-00
2850243	10.1103.410.00.04.2	Nitrile Gloves XL (HSB)		17	5828	05/18/2023	106640	108.00	10-1103-410-2-00
2850243	10.1103.410.00.04.2	Wash Bottles, Acetone (HSB)		17	5828	05/18/2023	106640	43.38	10-1103-410-2-00
2850243	10.1103.410.00.04.2	Bottle, Narrow Mouth, 500mL (HSB)		17	5828	05/18/2023	106640	53.00	10-1103-410-2-00
2850243	10.1103.410.00.04.2	Bottle, Narrow Mouth, 250mL (HSB)		17	5828	05/18/2023	106640	39.80	10-1103-410-2-00
2850243	10.1103.410.00.04.2	Bottle, Narrow Mouth, 60mL (HSB)		17	5828	05/18/2023	106640	21.00	10-1103-410-2-00
2850243	10.1103.410.00.04.2	Bottle, Narrow Mouth, 125mL (HSB)		17	5828	05/18/2023	106640	27.40	10-1103-410-2-00
2850243	10.1103.420.00.00.2	Flinn Sci Lab Exp (TEXT)		17	5828	05/18/2023	106640	150.00	10-1103-420-2-00
2850243	10.1103.420.00.00.2	Flinn Sci Adv Inq Labs for AP Chem (TEXT)		17	5828	05/18/2023	106640	90.30	10-1103-420-2-00
2850243	10.1103.420.00.00.2	Lab Exp For AP Chem Tch Ed (TEXT)		17	5828	05/18/2023	106640	50.54	10-1103-420-2-00
2850243	10.1103.420.00.00.2	Lab Exp For AP Chem Stu Ed (TEXT)		17	5828	05/18/2023	106640	26.00	10-1103-420-2-00
2850243	10.1103.410.00.04.2	Flinn 220g Analytical Balance (HSB)		17	5828	05/18/2023	106640	2,235.00	10-1103-410-2-00
2850243	10.2210.300.00.00.2	Flinn 220g Analytical Balance (HSII)		17	5828	05/18/2023	106640	3,750.00	10-2210-300-2-00
2850243	10.1103.410.00.00.2	FlinnPREP Inquiry Labs for AP Chem Plat (IS)		17	5828	05/18/2023	106640	1,035.00	10-1103-410-2-00
2850243	10.1103.420.00.00.2	Student Laboratory Notebook (TEXT)		17	5828	05/18/2023	106640	628.00	10-1103-420-2-00
2850243	10.1103.420.00.00.2	POGIL Activities for AP Chemistry (TEXT)		17	5828	05/18/2023	106640	65.00	10-1103-420-2-00
2850243	10.1103.410.00.00.2	Shipping and Chem Fee		17	5828	05/18/2023	106640	974.10	10-1103-410-2-00
2863142	10.1103.410.00.04.2	Wash Bottles, Water (HSB)		17	5828	05/18/2023	106640	43.14	10-1103-410-2-00
2850944	10.1103.410.00.00.2	FlinnPREP Inquiry Labs for AP Bio Plat (IS)		17	5828	05/18/2023	106640	1,240.04	10-1103-410-2-00
								\$11,292.50	Payee Vendor Total
Garrett Claxon									
2023Camp	10.1500.319.56.06.2	Little man camp assistant		24		05/30/2023	106677	90.00	10-1500-319-2-56
								\$90.00	Payee Vendor Total
Geisler, Vicky									
5/25/2023	40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 4/10-5/7/23		30		05/30/2023	106672	478.15	40-2559-331-1-00
RefundAcct	10.1690.00.2	HS - Cafe Scan Account refund of senior acct		30	0	05/30/2023	106672	16.45	10-1690-2-00
								\$494.60	Payee Vendor Total
George Alarm Company									
213593	80.2365.320.00.00.2	HS Loss Prev Services 4/1-6/30/23		23		06/23/2023	106722	208.35	80-2365-320-2-00
209185	80.2365.320.00.00.2	HS Loss Prev Services 4/1-6/30/23		22	0	05/22/2023	106652	208.35	80-2365-320-2-00
								\$416.70	Payee Vendor Total
Heartland Bank & Trust									
AltRev	202330.5200.620.00.00.1	Bond Interest Alt Rev Bond 2023 Interest payment		22	0	05/22/2023	052223	56,007.40	30-5200-620-1-00
LHSbond	230.5200.620.00.00.1	Bond Interest LHSBond 2022 Interest payment		22	0	05/22/2023	052223	238,500.00	30-5200-620-1-00

Specialized Data Systems, Inc.

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								\$294,507.40	Payee Vendor Total
Heartspring									
16198	10.1912.670.00.00.2	Tuition 20daysApr2023 B.M.		31	0	05/31/2023	106691	7,430.60	10-1912-670-2-00
16198	10.1912.670.00.00.2	Room and Board 30daysApr2023 B.M.		31	0	05/31/2023	106691	17,600.10	10-1912-670-2-00
16281	10.1912.670.00.00.2	Tuition 22daysMay2023 B.M.		23	0	06/23/2023	106723	8,173.66	10-1912-670-2-00
16281	10.1912.670.00.00.2	Room and Board 31daysMay2023 B.M.		23	0	06/23/2023	106723	18,186.77	10-1912-670-2-00
								\$51,391.13	Payee Vendor Total
Higgins, Danny									
2023Camp10.1500.319.56.06.2		Oth Prof Football Camp		24		05/30/2023	106678	120.00	10-1500-319-2-56
								\$120.00	Payee Vendor Total
Hobart Service									
29100556	10.2562.411.00.00.4	Linc Cafe Other Suppl Black Nylon Brush Attachm		31	0	05/31/2023	106692	55.30	10-2562-411-4-421000-00
29100556	10.2562.411.00.00.5	Wash Cafe Other Suppl Black Nylon Brush Attach		31	0	05/31/2023	106692	55.30	10-2562-411-5-421000-00
29100556	10.2562.411.00.00.2	HS Cafe Other Suppl Black Nylon Brush Attachme		31	0	05/31/2023	106692	110.60	10-2562-411-2-421000-00
29100556	10.2562.411.00.00.2	HS Cafe Other Suppl Spray Valve, Gray		31	0	05/31/2023	106692	180.02	10-2562-411-2-421000-00
29100556	10.2562.411.00.00.4	Linc Cafe Other Suppl Spray Valve, Gray		31	0	05/31/2023	106692	180.02	10-2562-411-4-421000-00
29100556	10.2562.411.00.00.5	Wash Cafe Other Suppl Spray Valve, Gray		31	0	05/31/2023	106692	180.02	10-2562-411-5-421000-00
35717717	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv 20Qt Mixer		31	0	05/31/2023	106692	297.00	10-2569-323-4-422000-00
29073741	10.2562.411.00.00.3	JrH Cafe Other Suppl Hose & 2 Spray Valves		31	0	05/31/2023	106692	427.22	10-2562-411-3-421000-00
29100556	10.2562.411.00.00.3	JrH Cafe Other Suppl Black Nylon Brush Attachm		31	0	05/31/2023	106692	110.60	10-2562-411-3-421000-00
								\$1,596.08	Payee Vendor Total
Holthaus H & A, Inc.									
88051	10.2569.323.00.00.3	JrH Cafe Repair/Maint 3 door freezer melt/insulate		31		05/31/2023	106693	136.69	10-2569-323-3-422000-00
88055	10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv-walk in freezer		31		05/31/2023	106693	383.70	10-2569-323-1-422000-00
88207	20.2542.323.81.00.6	LLWC Bldg Maint/Serv-AC check, added freon		31	0	05/31/2023	106693	446.00	20-2542-323-6-81
								\$966.39	Payee Vendor Total
Insect Lore									
INV20144210.1110.410.00.00.5		Shipping		17	5861	05/18/2023	106641	8.95	10-1110-410-5-00
INV20144210.1110.410.00.00.5		School Refill Kit with 33 Caterpillars		17	5861	05/18/2023	106641	119.98	10-1110-410-5-00
INV20144210.1110.410.00.00.5		Discount 10%off (less than 100 pts)		17	5861	05/18/2023	106641	(12.00)	10-1110-410-5-00
								\$116.93	Payee Vendor Total
Interstate Bill. Serv Inc									
30321704240.2554.410.00.00.1		Transportation Suppl/Parts - (2) LED 7" rear turn		22	0	05/22/2023	106653	135.80	40-2554-410-1-00
30320059240.2554.323.00.00.1		Transp Repair/Maint Serv #82 Diag/CuttingOut		22	0	05/22/2023	106653	468.75	40-2554-323-1-00

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								\$604.55	Payee Vendor Total
Jones, Sarah									
ReimbSuppl0.2225.410.00.00.1		District Comp Assist Suppl FlashDrive for Pana PI		23	0	05/23/2023	106665	19.47	10-2225-410-1-00
								\$19.47	Payee Vendor Total
Kohl Wholesale									
378978	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106724	2,613.48	10-2562-410-2-421000-00
384677	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106724	1,301.53	10-2562-410-2-421000-00
389358	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106724	728.20	10-2562-410-2-421000-00
393980	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106724	305.57	10-2562-410-2-421000-00
378977	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106724	3,493.31	10-2562-410-3-421000-00
384676	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106724	715.12	10-2562-410-3-421000-00
389360	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106724	752.86	10-2562-410-3-421000-00
378979	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106724	59.38	10-2562-410-3-421000-00
384678	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106724	85.69	10-2562-410-3-421000-00
389359	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106724	104.31	10-2562-410-3-421000-00
378975	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		06/23/2023	106724	873.12	10-2562-410-4-421000-00
384674	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		06/23/2023	106724	216.72	10-2562-410-4-421000-00
384669	10.2562.410.00.00.4	Lincoln Cafe Food Purchases Refrig		23		06/23/2023	106724	24.43	10-2562-410-4-421000-00
389369	10.2562.410.00.00.4	Lincoln Cafe Food Purchases Refrig		23		06/23/2023	106724	22.31	10-2562-410-4-421000-00
378976	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		06/23/2023	106724	254.36	10-2562-410-5-421000-00
384675	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		06/23/2023	106724	310.80	10-2562-410-5-421000-00
389357	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		06/23/2023	106724	77.64	10-2562-410-5-421000-00
378980	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		06/23/2023	106724	24.43	10-2562-410-5-421000-00
384679	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		06/23/2023	106724	24.43	10-2562-410-5-421000-00
								\$11,987.69	Payee Vendor Total
Kuhn, Abby									
ACHreturn#10.1103.120.00.00.2		HS Inst'l Sub Sal-overpaymentReturnNoAcct A.Ki		30	0	05/30/2023	53023	2,843.45	10-1103-120-2-00
								\$2,843.45	Payee Vendor Total
Lees, Paige									
RefundAcct#0.1690.00.2		HS - Cafe Scan Account refund of senior acct		30	0	05/30/2023	106679	22.15	10-1690-2-00
								\$22.15	Payee Vendor Total
Lincoln Prairie BHC									
2021-1867#10.1911.670.00.00.2		HS Prog Priv tuit- S.L. 4 days		23	0	06/23/2023	106725	200.00	10-1911-670-2-00
								\$200.00	Payee Vendor Total

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M J Kellner Co., Inc.									
368693	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106726	1,222.81	10-2562-410-2-421000-00
370475	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106726	2,143.85	10-2562-410-2-421000-00
372418	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106726	2,402.84	10-2562-410-2-421000-00
368694	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106726	381.18	10-2562-410-3-421000-00
368697	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106726	1,459.23	10-2562-410-3-421000-00
370479	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106726	717.25	10-2562-410-3-421000-00
372420	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106726	1,071.36	10-2562-410-3-421000-00
368696	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		06/23/2023	106726	1,248.64	10-2562-410-4-421000-00
370478	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		06/23/2023	106726	130.82	10-2562-410-4-421000-00
368695	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		06/23/2023	106726	207.89	10-2562-410-5-421000-00
370477	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		06/23/2023	106726	832.13	10-2562-410-5-421000-00
372419	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		06/23/2023	106726	184.80	10-2562-410-5-421000-00
370476	10.2562.410.00.00.3	JrH Cafe Food Purchases		23	0	06/23/2023	106726	285.49	10-2562-410-3-421000-00
								<u>\$12,288.29</u>	Payee Vendor Total
Mansfield Power and Gas L									
1001349U	40.2559.465.00.00.1	Bus Garage Natural Gas		18		05/22/2023	106654	79.64	40-2559-465-1-00
1001349U	10.2542.465.00.00.1	Unit Office Natural Gas		18		05/22/2023	106654	23.79	10-2542-465-1-00
1001349H	10.2542.465.00.00.2	HS Natural Gas		18		05/22/2023	106654	1,080.11	10-2542-465-2-00
1001349W	10.2542.465.00.00.5	Washington Natural Gas		18		05/22/2023	106654	236.87	10-2542-465-5-00
1001349J	10.2542.465.00.00.3	JrH Natural Gas		18		05/22/2023	106654	1,409.36	10-2542-465-3-00
1001349L	10.2542.465.00.00.4	Lincoln Natural Gas		18		05/22/2023	106654	383.72	10-2542-465-4-00
1001349H	10.2542.465.00.00.2	HS Natural Gas		13		06/20/2023	106711	346.18	10-2542-465-2-00
1001349J	10.2542.465.00.00.3	JrH Natural Gas		13		06/20/2023	106711	715.01	10-2542-465-3-00
1001349L	10.2542.465.00.00.4	Lincoln Natural Gas		13		06/20/2023	106711	138.31	10-2542-465-4-00
1001349W	10.2542.465.00.00.5	Washington Natural Gas		13		06/20/2023	106711	96.25	10-2542-465-5-00
1001349U	10.2542.465.00.00.2	HS Natural Gas		13		06/20/2023	106711	71.18	10-2542-465-2-00
								<u>\$4,580.42</u>	Payee Vendor Total
McLaughlin, Cody									
2023Camp	10.1500.319.56.06.2	Little man camp assistant		24	0	05/30/2023	106680	120.00	10-1500-319-2-56
								<u>\$120.00</u>	Payee Vendor Total
Metzger, Adam									
Camp Reim	10.1500.400.60.06.2	Reimb for camp supplies-Savealot treats		24	0	05/30/2023	106681	23.92	10-1500-400-2-60
								<u>\$23.92</u>	Payee Vendor Total

Midwest Engineering and T

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S25085-3090.2542.530.00.00.1		Dist HLS Build Proj Pana Elem. Material Test Pay		13		06/20/2023	106712	5,900.00	90-2542-530-1-00
C37003-3090.2542.530.00.00.1		Dist HLS Build Proj Pana Elem Bldg Code Inspect		16		06/20/2023	106712	1,500.00	90-2542-530-1-00
								\$7,400.00	Payee Vendor Total
Miller Tracy Braun Funk &									
80.2365.318.00.00.1		Legal Services		18		05/22/2023	106655	368.75	80-2365-318-1-00
103994	80.2365.318.00.00.1	Legal Services		23		06/23/2023	106727	1,401.25	80-2365-318-1-00
								\$1,770.00	Payee Vendor Total
Morrell Auto Service Inc.									
128068	40.2554.323.00.00.1	Transp Repair/Maint SerV AltDriveBelt ChevyVan		23	0	06/23/2023	106728	176.84	40-2554-323-1-00
								\$176.84	Payee Vendor Total
Mose Yockey Brown & Kull									
24334	10.2520.317.00.00.1	Fiscal Serv. FY22 Single Audit Services		23	0	06/23/2023	106729	13,340.00	10-2520-317-1-00
								\$13,340.00	Payee Vendor Total
National School Forms									
54679	40.2554.410.00.00.1	20OFF150 Discount Code		23	5888	06/23/2023	106730	(20.00)	40-2554-410-1-00
54679	40.2554.410.00.00.1	S&H		23	5888	06/23/2023	106730	27.44	40-2554-410-1-00
54679	40.2554.410.00.00.1	Bus Conduct Reports		23	5888	06/23/2023	106730	160.00	40-2554-410-1-00
								\$167.44	Payee Vendor Total
Nevco Sports LLC									
252319	10.1500.400.40.00.2	S&H Sports Boosters		23	5890	06/23/2023	106731	90.00	10-1500-400-2-40
252319	10.1500.400.40.00.2	Ethernet Cable 100' w/Connector Sports Boosters		23	5890	06/23/2023	106731	150.00	10-1500-400-2-40
252319	10.1500.400.40.00.2	Locker Room Clock LED w/25' Cable Sport Boost		23	5890	06/23/2023	106731	1,302.00	10-1500-400-2-40
								\$1,542.00	Payee Vendor Total
Nicolas, Erin									
EDUC580	10.2210.230.00.00.3	JrH Tuition Reimb- Capstone Research		23	0	05/23/2023	106666	1,100.00	10-2210-230-3-00
								\$1,100.00	Payee Vendor Total
Niemann Foods, Inc.									
2415845	10.1400.410.85.00.2	HS Perkins Supplies		22		05/22/2023	106656	23.41	10-1400-410-2-85
2415909	10.1400.410.85.00.2	HS Perkins Supplies		22		05/22/2023	106656	44.24	10-1400-410-2-85
2415931	10.1400.410.85.00.2	HS Perkins Supplies		22		05/22/2023	106656	72.32	10-1400-410-2-85
2415986	10.1400.410.85.00.2	HS Perkins Supplies		22		05/22/2023	106656	51.69	10-1400-410-2-85
2431215	10.1400.410.85.00.2	HS Perkins Supplies		22		05/22/2023	106656	65.02	10-1400-410-2-85
2415858	10.2562.410.00.00.5	Washington Cafe Food Purchases		22	0	05/22/2023	106656	33.80	10-2562-410-5-421000-00
2415869	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		05/22/2023	106656	33.32	10-2562-410-3-421000-00

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2415878	10.1400.410.85.00.2	HS Perkins Supplies		22		05/22/2023	106656	15.79	10-1400-410-2-85
2415891	10.2410.490.00.00.2	HS Princ Office - water		22		05/22/2023	106656	3.90	10-2410-490-2-00
2415915	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		05/22/2023	106656	55.93	10-2562-410-3-421000-00
2415917	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		05/22/2023	106656	42.55	10-2562-410-3-421000-00
2415938	10.2410.490.00.00.2	HS Princ Office - water		22		05/22/2023	106656	3.90	10-2410-490-2-00
2415967	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		05/22/2023	106656	88.15	10-2562-410-3-421000-00
2415987	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		05/22/2023	106656	24.12	10-2562-410-3-421000-00
2415892	10.1102.411.00.00.3	JrH Other Inst'l Suppl Trenches M. Miller		22	0	05/22/2023	106656	250.00	10-1102-411-3-00
2415892	10.1102.411.00.00.3	JrH Other Inst'l Suppl M. Miller-StuCounc to reimt		22	0	05/22/2023	106656	179.00	10-1102-411-3-00
2431205	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106732	105.20	10-2562-410-3-421000-00
2431266	10.2190.490.00.00.2	HS Other Supplies		23		06/23/2023	106732	57.84	10-2190-490-2-00
2431267	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106732	20.59	10-2562-410-3-421000-00
2431286	10.2310.490.00.00.1	Board other supp Retirement party supplies		23		06/23/2023	106732	74.86	10-2310-490-1-00
2431283	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106732	21.44	10-2562-410-3-421000-00
2431232	10.2410.490.00.00.2	HS Princ Office-HS Faculty Club to Reimb		23		06/23/2023	106732	11.97	10-2410-490-2-00
2431322	10.2410.490.00.00.2	HS Princ Office-HS Faculty Club to Reimb		23		06/23/2023	106732	20.97	10-2410-490-2-00
2415863	10.2410.490.00.00.2	HS Princ Office-HS Faculty Club to Reimb		22	0	05/22/2023	106656	16.17	10-2410-490-2-00
2415884	10.2410.490.00.00.2	HS Princ Office - NHS to reimb		22	0	05/22/2023	106656	38.59	10-2410-490-2-00
2415887	10.2410.490.00.00.2	HS Princ Office - NHS to reimb		22	0	05/22/2023	106656	105.98	10-2410-490-2-00
2431211	40.2554.410.00.00.1	Transportation Supplies - Staff refreshments		22	0	05/22/2023	106656	41.96	40-2554-410-1-00
2431218	10.2310.490.00.00.1	Board other supp Board Retirees party supplies		22	0	05/22/2023	106656	98.69	10-2310-490-1-00
2385877	10.2562.411.00.00.2	HS Cafe Other Supplies FFA pd reimb		22	0	05/22/2023	106656	(31.35)	10-2562-411-2-421000-00
2415779	10.1500.400.53.00.2	HS Band Supplies pd reimb		22	0	05/22/2023	106656	(90.63)	10-1500-400-2-53
								\$1,479.42	Payee Vendor Total
Nohren`s Hardware									
52328	20.2542.410.00.00.5	Wash Bldg Supplies		16		06/20/2023	106713	97.85	20-2542-410-5-00
52328	20.2542.410.00.00.4	Linc Bldg Supplies		16		06/20/2023	106713	12.58	20-2542-410-4-00
52328	20.2542.410.00.00.2	HS Bldg Supplies		16		06/20/2023	106713	47.56	20-2542-410-2-00
52328	20.2542.410.00.00.1	Building Supplies Unit Office		16		06/20/2023	106713	10.73	20-2542-410-1-00
52328	40.2554.410.00.00.1	Transportation Supplies		16		06/20/2023	106713	13.18	40-2554-410-1-00
52328	20.2542.410.00.00.3	JrH Bldg Supplies		16		06/20/2023	106713	1.19	20-2542-410-3-00
53901	20.2542.410.00.00.4	Linc Bldg Supplies		16		06/20/2023	106713	28.89	20-2542-410-4-00
53901	20.2542.410.00.00.2	HS Bldg Supplies		16		06/20/2023	106713	17.45	20-2542-410-2-00
								\$229.43	Payee Vendor Total

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102	10.4120.310.00.00.1	FY23 FACeS/CBI Assessment May		13		06/20/2023	106714	13,981.42	10-4120-310-1-00
								<u>\$13,981.42</u>	Payee Vendor Total
Pana City Water Departmen									
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer		10		06/12/2023	106709	599.24	20-2542-370-4-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		10		06/12/2023	106709	25.50	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field		10		06/12/2023	106709	25.50	20-2542-370-2-00
0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concessions		10		06/12/2023	106709	165.43	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		10		06/12/2023	106709	25.50	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		10		06/12/2023	106709	25.50	20-2542-370-2-00
510.01	20.2542.370.00.00.3	JrH Water/Sewer		10		06/12/2023	106709	521.91	20-2542-370-3-00
512.01	20.2542.370.00.00.2	HS Water/Sewer		10		06/12/2023	106709	1,578.53	20-2542-370-2-00
0800.01	20.2542.370.00.00.1	District Office Water/Sewer		10		06/12/2023	106709	67.35	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer		10		06/12/2023	106709	799.16	20-2542-370-5-00
								<u>\$3,833.62</u>	Payee Vendor Total
Peoples Bank & Trust									
2020WC In	30.5200.620.00.00.1	FY23 Bond Int- Working Cash 2020		31	0	05/31/2023	106684	4,185.00	30-5200-620-1-00
2020AR In	30.5200.620.00.00.1	FY23 Bond Int-Gen Obl Alt Rev 2019		31	0	05/31/2023	106684	5,606.25	30-5200-620-1-00
								<u>\$9,791.25</u>	Payee Vendor Total
Peoples Bank EFT Fees									
WireFeeTra	10.2520.690.00.00.1	Fiscal Serv Misc. Chargeback and fee		22		05/22/2023	05222023	12.50	10-2520-690-1-00
WireFeeTra	30.5200.620.00.00.1	Bond Interest		31	0	05/31/2023	05222023	0.01	30-5200-620-1-00
								<u>\$12.51</u>	Payee Vendor Total
Poettker Construction									
May2023E	190.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary		6		06/07/2023	106708	1,636,615.31	90-2542-530-1-00
								<u>\$1,636,615.31</u>	Payee Vendor Total
Prairie Farms Dairy Inc									
MaySCFun	10.2562.410.00.00.5	Wash Cafe Food Purchases SC pd		23		06/23/2023	106733	1,615.40	10-2562-410-5-421000-00
MaySCFun	10.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd		23		06/23/2023	106733	1,612.55	10-2562-410-4-421000-00
MaySCFun	10.2562.410.00.00.3	JrH Cafe Food Purchases SC pd		23		06/23/2023	106733	1,793.60	10-2562-410-3-421000-00
MaySCFun	10.2562.410.00.00.2	HS Cafe Food Purchases SC pd		23		06/23/2023	106733	1,627.32	10-2562-410-2-421000-00
								<u>\$6,648.87</u>	Payee Vendor Total
Quadient Leasing									
N9933855	10.2321.340.00.00.1	Sup't Office Communications		18		05/22/2023	106657	138.18	10-2321-340-1-00
								<u>\$138.18</u>	Payee Vendor Total

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Quill Corporation									
31678867	10.1110.410.00.00.4	Pencil Sharpener		17	5846	05/18/2023	106642	50.38	10-1110-410-4-00
31678867	10.1110.410.00.00.4	GBC NapLam Roll Film 27x500		17	5846	05/18/2023	106642	380.67	10-1110-410-4-00
31771213	10.1102.410.00.00.3	Dry Erase White Board Erasers		17	5852	05/18/2023	106642	151.95	10-1102-410-3-00
31730131	10.1102.410.00.00.3	Sharpie Perm Markers Chisel Black 36pk		17	5852	05/18/2023	106642	122.38	10-1102-410-3-00
31719454	10.1102.410.00.00.3	Gummed Catalog Envelope 6x9 500/Box		17	5852	05/18/2023	106642	619.12	10-1102-410-3-00
31719454	10.1102.410.00.00.3	Nap Lam Roll Film 1.5mil 27"x500` 2/Box		17	5852	05/18/2023	106642	126.89	10-1102-410-3-00
31719454	10.1102.410.00.00.3	Sharpie Permanent Markers Bullet Tip Black 12pk		17	5852	05/18/2023	106642	52.18	10-1102-410-3-00
31719454	10.1102.410.00.00.3	Expo Dry Erase Markers 36 pk		17	5852	05/18/2023	106642	104.36	10-1102-410-3-00
31285358	10.1103.410.00.00.2	Centon Value Pack Datasticks 16GB 10pk		17	5809	05/18/2023	106642	67.49	10-1103-410-2-00
31285566	10.1103.410.00.00.2	JAM Paper Envelope 10x13 100pk		17	5809	05/18/2023	106642	55.78	10-1103-410-2-00
31291932	10.2572.410.00.00.1	Kleenex 3 Boxes		17	5809	05/18/2023	106642	16.98	10-2572-410-1-00
31307477	10.1103.410.00.00.2	Duct Tape		17	5809	05/18/2023	106642	63.12	10-1103-410-2-00
31336242	10.1103.410.00.00.2	Clear Backpack 2pk		17	5809	05/18/2023	106642	183.95	10-1103-410-2-00
31336242	10.1103.410.00.00.2	Blue Masking Tape		17	5809	05/18/2023	106642	45.99	10-1103-410-2-00
31336242	10.1103.410.00.00.2	Dowling Magnets 3pk		17	5809	05/18/2023	106642	59.38	10-1103-410-2-00
31303403	10.1103.410.00.00.2	BIC Mechanical Pencils		17	5809	05/18/2023	106642	37.42	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Scotch Restickable Strips 1x3 6pk		17	5809	05/18/2023	106642	15.63	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Fuchsia Paper		17	5809	05/18/2023	106642	38.86	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Orange Paper		17	5809	05/18/2023	106642	62.07	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Lemon Yellow Paper		17	5809	05/18/2023	106642	107.96	10-1103-410-2-00
31299707	10.1103.410.00.00.2	#2 Pencils		17	5809	05/18/2023	106642	16.98	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Sharpie S-Gel Pen Med Point Black 12pk		17	5809	05/18/2023	106642	56.67	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Clipboards		17	5809	05/18/2023	106642	33.20	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Pilot G2 Gel Pens Red Ink 12pk		17	5809	05/18/2023	106642	14.21	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Paper Cups		17	5809	05/18/2023	106642	4.29	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Sharpie King Size Permanent Marker Blue 12pk		17	5809	05/18/2023	106642	28.79	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Rolodex File		17	5809	05/18/2023	106642	34.19	10-1103-410-2-00
31299707	10.1103.410.00.00.2	3x5 Index Cards Lined 100/pk		17	5809	05/18/2023	106642	17.90	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Scotch Permanent Double Sided Tape 3pk		17	5809	05/18/2023	106642	38.20	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Shparie King Size Perm Marker Red 12pk		17	5809	05/18/2023	106642	52.18	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Sharpie King Size Permanent Marker 12pk		17	5809	05/18/2023	106642	16.79	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Sharpie Permanent Markers Fine Tip 36pk		17	5809	05/18/2023	106642	49.98	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Wite-Out EZ Correction Tape 18pk		17	5809	05/18/2023	106642	24.99	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Duracell 9V Batteries 2pk		17	5809	05/18/2023	106642	23.58	10-1103-410-2-00

Specialized Data Systems, Inc.

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31299707	10.1103.410.00.00.2	Redi Tag Tabs White .44" 104pk		17	5809	05/18/2023	106642	20.65	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Avery Self Adhesive Plastic Reinf Labels White 20		17	5809	05/18/2023	106642	2.24	10-1103-410-2-00
31299707	10.2572.410.00.00.1	1" 3 Ring Binders 12pk		17	5809	05/18/2023	106642	52.19	10-2572-410-1-00
31299707	10.2572.410.00.00.1	File Picket 3 1/2" Letter Size		17	5809	05/18/2023	106642	175.47	10-2572-410-1-00
31299707	10.2572.410.00.00.1	File Pocket 5 1/4" Letter Size		17	5809	05/18/2023	106642	175.45	10-2572-410-1-00
31299707	10.2520.410.00.00.1	Green Hanging File Folder		17	5809	05/18/2023	106642	21.59	10-2520-410-1-00
31299707	10.2520.410.00.00.1	Yellow Hanging File Folder		17	5809	05/18/2023	106642	25.19	10-2520-410-1-00
31299707	10.2572.410.00.00.1	Scotch Heavy Duty Packing Tape		17	5809	05/18/2023	106642	136.76	10-2572-410-1-00
31299707	10.2572.410.00.00.1	Scott Paper Towels		17	5809	05/18/2023	106642	55.77	10-2572-410-1-00
31299707	10.2542.410.00.00.1	Cottonelle Ultra Clean		17	5809	05/18/2023	106642	74.97	10-2542-410-1-00
31299707	10.1103.410.00.00.2	Pink Paper		17	5809	05/18/2023	106642	72.87	10-1103-410-2-00
31299707	10.2520.410.00.00.1	Pendaflex Hanging File Folders 2" 25/Box		17	5809	05/18/2023	106642	238.45	10-2520-410-1-00
31299707	10.1103.410.00.00.2	GBC Nap Lam Roll Film 1.5mil 27"x500` 2pk		17	5809	05/18/2023	106642	471.56	10-1103-410-2-00
31299707	10.2572.410.00.00.1	3x3 Postits		17	5809	05/18/2023	106642	0.10	10-2572-410-1-00
31299707	10.2572.410.00.00.1	Expo Dry Erase Marker 4pk		17	5809	05/18/2023	106642	0.10	10-2572-410-1-00
31299707	10.2572.410.00.00.1	Purell Hand Sanitizer		17	5809	05/18/2023	106642	0.10	10-2572-410-1-00
31299707	10.1103.410.00.00.2	Green Paper		17	5809	05/18/2023	106642	62.07	10-1103-410-2-00
31299707	10.1103.410.00.00.2	OffiStamp Ink Refill Black		17	5809	05/18/2023	106642	3.77	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Ampad Graph Pad 10pk		17	5809	05/18/2023	106642	22.13	10-1103-410-2-00
31299707	10.1103.410.00.00.2	Rotary Cards 100pk		17	5809	05/18/2023	106642	10.43	10-1103-410-2-00
31299707	10.2572.410.00.00.1	Kleenex 4 Boxes		17	5809	05/18/2023	106642	12.79	10-2572-410-1-00
2046275crel	10.2520.410.00.00.1	return of green hanging file folders		17	0	05/18/2023	106642	(21.59)	10-2520-410-1-00
31570251	10.1500.400.65.00.2	1 3/4 Thermal Tape for Track Timer		17	5838	05/18/2023	106642	14.84	10-1500-400-2-65
31570251	10.1500.400.64.00.2	1 3/4 Thermal Tape for Track Timer		17	5838	05/18/2023	106642	14.85	10-1500-400-2-64
2046275crel	10.2520.410.00.00.1	return of Yellow hanging file folders		17	0	05/18/2023	106642	(25.19)	10-2520-410-1-00
								\$4,392.07	Payee Vendor Total
Ramsey CUSD #204									
May2023	40.4140.331.00.00.1	Voc`l Transp May2023		23	0	06/23/2023	106734	600.00	40-4140-331-1-00
								\$600.00	Payee Vendor Total
Ramza Insurance Group Inc									
25518	Alt F80.2365.380.00.00.1	Ins Pay - Elem Alt Rev Bond Blodgett 1yr.		31		05/31/2023	106694	100.00	80-2365-380-1-00
25521	Trea80.2365.380.00.00.1	Ins Pay - 3 Bonds Blodgett 7/1/22 on		31		05/31/2023	106694	5,711.00	80-2365-380-1-00
25520	WC 80.2365.380.00.00.1	Ins Paymnt - Blodgett WCBond2020 FY24		31	0	05/31/2023	106694	100.00	80-2365-380-1-00
								\$5,911.00	Payee Vendor Total

Reality Works

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48006	10.1400.410.00.01.2	Shipping		31	5857	05/31/2023	106695	35.97	10-1400-410-2-00
48006	10.1400.410.90.01.2	Internal Budget Adjustment		31	5857	05/31/2023	106695	229.00	10-1400-410-2-323500-90
48006	10.1400.410.00.01.2	Internal Budget Adjustment		31	5857	05/31/2023	106695	(229.00)	10-1400-410-2-00
48006	10.1400.410.00.01.2	Leadership Soft Skills Program		31	5857	05/31/2023	106695	649.00	10-1400-410-2-00
48006	10.1400.410.90.01.2	Construction Careers Cards		31	5857	05/31/2023	106695	69.00	10-1400-410-2-323500-90
								\$753.97	Payee Vendor Total
Refreshment Services Peps									
57057177	10.2562.410.00.00.2	HS Cafe Food Purchases		18		05/22/2023	106658	502.20	10-2562-410-2-421000-00
57143826	10.2562.410.00.00.2	HS Cafe Food Purchases		18		05/22/2023	106658	334.80	10-2562-410-2-421000-00
57106146	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		05/22/2023	106658	125.55	10-2562-410-3-421000-00
57106384	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		05/22/2023	106658	125.55	10-2562-410-3-421000-00
57143939	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106735	334.80	10-2562-410-2-421000-00
57143999	10.2562.410.00.00.2	HS Cafe Food Purchases		23		06/23/2023	106735	334.80	10-2562-410-2-421000-00
57106610	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106735	125.55	10-2562-410-3-421000-00
57106868	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		06/23/2023	106735	125.55	10-2562-410-3-421000-00
								\$2,008.80	Payee Vendor Total
Rochester 100 Inc.									
002142	10.1250.410.86.00.4	4Pocket Folder No Holes Yellow 2 Inside Sleeves		23	5885	06/23/2023	106736	252.00	10-1250-410-4-430000-86
002142	10.1250.410.86.00.4	4Pocket Folder No Holes Navy 2 Inside Sleeves		23	5885	06/23/2023	106736	252.00	10-1250-410-4-430000-86
002142	10.1250.410.86.00.4	4 Pocket Folder No Holes Red 2 Inside Sleeves		23	5885	06/23/2023	106736	252.00	10-1250-410-4-430000-86
								\$756.00	Payee Vendor Total
Rosilyn Schutt									
TrenchesRr0.1102.411.00.00.3		Trenches Bushes & Potting Soil Rural King		23	0	05/23/2023	106667	109.94	10-1102-411-3-00
TrenchesRr0.1102.411.00.00.3		Trenches Planters Walmart		23	0	05/23/2023	106667	5.82	10-1102-411-3-00
TrenchesRr0.1102.411.00.00.3		Trenches Planters Walmart		23	0	05/23/2023	106667	37.62	10-1102-411-3-00
TrenchesRr0.1102.411.00.00.3		Trenches Plants Alwerdts Gardens		23	0	05/23/2023	106667	119.88	10-1102-411-3-00
TrenchesRr0.1102.411.00.00.3		Trenches Mulch Potting Mix Rural King		23	0	05/23/2023	106667	186.48	10-1102-411-3-00
TrenchesRr0.1102.411.00.00.3		Trenches Plants/Supplies Walmart		23	0	05/23/2023	106667	33.02	10-1102-411-3-00
								\$492.76	Payee Vendor Total
Safety-Kleen Corp.									
91584547	40.2554.410.00.00.1	Transportation Supplies		18		05/22/2023	106659	231.44	40-2554-410-1-00
								\$231.44	Payee Vendor Total
Schramm, Carol									
ReimbAwar0.1500.400.65.00.2		HS Girls Track Supplies		30		05/30/2023	106682	182.08	10-1500-400-2-65

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								\$182.08	Payee Vendor Total
Secretary Of State									
5/22/23	40.2559.690.00.00.1	Bus Driver Cert Renew - N. Mathis		23	0	05/23/2023	106668	4.00	40-2559-690-1-00
6/15/2023	40.2559.690.00.00.1	Bus Driver Cert Renew - D.Dust		23	0	06/23/2023	106737	4.00	40-2559-690-1-00
								\$8.00	Payee Vendor Total
Secretary Of State									
PlateRenev10	1500.690.53.00.2	HS Band Misc. Trailer Plate Renewal		23	0	06/23/2023	106738	316.00	10-1500-690-2-53
PlateRenev20	2545.690.00.00.1	Bldg Maint. Vehic Misc.- Registr Renew Plate		23	0	06/23/2023	106738	158.00	20-2545-690-1-00
								\$474.00	Payee Vendor Total
Security Alarm Corp									
184777	80.2365.320.00.00.3	JrH Alarm Monitor Serv Annual Renew 6/1/23-5/3		31	0	05/31/2023	106696	637.56	80-2365-320-3-00
								\$637.56	Payee Vendor Total
Skinner, Amanda									
SPA-101-010	2210.230.00.00.2	HS Tuition Reimb Spanish I FY23		23	0	05/23/2023	106669	737.00	10-2210-230-2-00
SWPaintRe10	1103.410.00.00.2	Reimb SW Paint for HS		23	0	05/23/2023	106669	71.85	10-1103-410-2-00
								\$808.85	Payee Vendor Total
Southern IL Univ									
VSdentalca10	3600.310.80.00.5	Wash WelfareActivity Prof Serv - McKinney Home		31	0	05/31/2023	106685	1,632.80	10-3600-310-5-80
								\$1,632.80	Payee Vendor Total
Southern Illinois PEDIATR									
VSdentalca10	3600.310.80.00.5	Wash WelfareActivity Prof Serv - McKinney Home		31	0	05/31/2023	106697	1,632.80	10-3600-310-5-80
								\$1,632.80	Payee Vendor Total
Spears, Stacey									
IRC conf re10	2210.332.00.00.3	JrH Imp Inst Travel IRC Conf travel reimb S.Spear		23	0	05/23/2023	106670	124.28	10-2210-332-3-00
								\$124.28	Payee Vendor Total
Special Education Service									
028608	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		31		05/31/2023	106698	190.17	10-1912-670-3-00
028619	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		31		05/31/2023	106698	6,963.88	10-1912-670-5-00
028619	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		31		05/31/2023	106698	3,481.94	10-1912-670-4-00
028619	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		31		05/31/2023	106698	6,963.88	10-1912-670-3-00
028619	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		31		05/31/2023	106698	3,481.94	10-1912-670-2-00
028596	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		31		05/31/2023	106698	3,420.95	10-1912-670-4-00
028596	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		31		05/31/2023	106698	13,683.80	10-1912-670-3-00
028596	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		31		05/31/2023	106698	10,262.85	10-1912-670-2-00

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								\$48,449.41	Payee Vendor Total
TAP Busin Systm Of IL Inc									
23040187	10.2321.325.00.00.1	Sup` t Office Rentals		23		05/23/2023	106671	254.69	10-2321-325-1-00
23040187	10.1110.325.00.00.5	Washington Rentals		23		05/23/2023	106671	514.10	10-1110-325-5-00
23040187	10.1110.325.00.00.4	Lincoln Rentals		23		05/23/2023	106671	614.23	10-1110-325-4-00
23040187	10.1103.325.00.00.2	HS Inst` l Rentals		23		05/23/2023	106671	805.05	10-1103-325-2-00
23040187	10.1102.325.00.00.3	JrH Rentals		23		05/23/2023	106671	418.49	10-1102-325-3-00
23060002	10.2321.325.00.00.1	Sup` t Office Rentals		16		06/20/2023	106715	379.30	10-2321-325-1-00
23060002	10.1110.325.00.00.5	Washington Rentals		16		06/20/2023	106715	672.68	10-1110-325-5-00
23060002	10.1110.325.00.00.4	Lincoln Rentals		16		06/20/2023	106715	717.23	10-1110-325-4-00
23060002	10.1103.325.00.00.2	HS Inst` l Rentals		16		06/20/2023	106715	913.10	10-1103-325-2-00
23060002	10.1102.325.00.00.3	JrH Rentals		16		06/20/2023	106715	623.02	10-1102-325-3-00
								\$5,911.89	Payee Vendor Total
Therakids P.C.									
7517	10.1200.310.00.00.1	Spec Ed Prog Prof Services		23		06/23/2023	106739	8,242.84	10-1200-310-1-00
								\$8,242.84	Payee Vendor Total
TK Elevator Corp									
30072475780.2365.320.00.00.2		HS Loss Prev Elevator Serv May-July2023		18	0	05/22/2023	106660	1,149.56	80-2365-320-2-00
								\$1,149.56	Payee Vendor Total
Tri-County Feed/Seed Inc.									
137961	20.2542.410.00.00.1	Building Supplies Mice Bait Tom Cat		18		05/22/2023	106661	35.00	20-2542-410-1-00
								\$35.00	Payee Vendor Total
Twotrees Technologies									
34380	10.2225.410.00.00.3	S&H		17	5900	05/18/2023	106644	197.25	10-2225-410-3-00
34380	10.2225.410.00.00.3	APC Network Management Card		17	5900	05/18/2023	106644	333.00	10-2225-410-3-00
34380	10.2225.550.00.00.3	APC Battery Pack		17	5900	05/18/2023	106644	865.00	10-2225-550-3-00
34380	10.2225.550.00.00.3	APC Smart-UPS SRT 1500VA RM		17	5900	05/18/2023	106644	3,975.00	10-2225-550-3-00
34630	10.2225.410.00.00.2	S&H		23	5881	06/23/2023	106740	19.00	10-2225-410-2-00
34630	10.2225.410.00.00.2	Black Toner Cartridge		23	5881	06/23/2023	106740	224.00	10-2225-410-2-00
34857	10.2225.410.96.00.2	Shoulder Strap Accessory		23	5891	06/23/2023	106740	1,274.00	10-2225-410-2-96
34857	10.2225.410.96.00.2	Max Cases MSV-11BLK		23	5891	06/23/2023	106740	4,225.00	10-2225-410-2-96
34857	10.2225.410.96.00.2	Google Chrome OS Management		23	5891	06/23/2023	106740	11,050.00	10-2225-410-2-96
34857	10.2225.410.96.00.2	Chrome White Glove 101-1000 Units		23	5891	06/23/2023	106740	2,925.00	10-2225-410-2-96
34857	10.2225.410.96.00.2	ASUS Chromebook CR1100CKA-YZ142		23	5891	06/23/2023	106740	88,400.00	10-2225-410-2-96

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								<u>\$113,487.25</u>	Payee Vendor Total
U.S. Postal Service									
6/23/2023	10.2321.340.00.00.1	Sup` t Office Communications - PO Box 377 Rene		23		06/23/2023	106741	178.00	10-2321-340-1-00
								<u>\$178.00</u>	Payee Vendor Total
USPS									
Postage	0510.2225.410.00.00.2	HS Computer Assisted Supplies postage		22	0	05/22/2023	106646	10.65	10-2225-410-2-00
								<u>\$10.65</u>	Payee Vendor Total
Ventris Learning									
20235016	10.1110.420.00.00.5	S&H		23	5897	06/23/2023	106742	20.00	10-1110-420-5-00
20235016	10.1110.420.00.00.5	Phonics Grade 2		23	5897	06/23/2023	106742	210.00	10-1110-420-5-00
								<u>\$230.00</u>	Payee Vendor Total
Vernier Software & Techno									
5457395	10.3900.490.00.00.1	Vernier Labquest 3 (PEF Approved)		17	5829	05/18/2023	106645	2,394.00	10-3900-490-1-00
5457395	10.1103.390.00.00.2	S&H		17	5829	05/18/2023	106645	25.99	10-1103-390-2-00
								<u>\$2,419.99</u>	Payee Vendor Total
Wes Horton									
2023Camp10	10.1500.319.56.06.2	Little man camp assistant		24		05/30/2023	106683	60.00	10-1500-319-2-56
								<u>\$60.00</u>	Payee Vendor Total
Report Total								<u><u>\$2,379,256.20</u></u>	