

Paid Accounts Payable by Vendor

Printed: 03/12/2021 2:39:51PM
 Pana CUSD 8
 Check Date: 2/20/2021 to 3/12/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity			3	03/03/2021	102365	567.10	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			3	03/03/2021	102365	169.40	10-2542-466-1-00
30083300110.2542.466.00.00.4		Lincoln Electricity			10 0	03/12/2021	102440	1,090.51	10-2542-466-4-00
								\$1,827.01	Payee Vendor Total
Amazon.com									
55776968310.2134.410.00.00.5		Never arrived so refunded Face mask PO 4595			5	03/05/2021	102390	(21.90)	10-2134-410-5-00
55776968310.2134.410.00.00.4		Never arrived so refunded Face mask PO 4595			5	03/05/2021	102390	(21.90)	10-2134-410-4-00
55776968310.2134.410.00.00.3		Never arrived so refunded Face mask PO 4595			5	03/05/2021	102390	(21.90)	10-2134-410-3-00
55776968310.2134.410.00.00.2		Never arrived so refunded Face mask PO 4595			5	03/05/2021	102390	(21.90)	10-2134-410-2-00
55776968310.2134.410.00.00.1		Never arrived so refunded Face mask PO 4595			5	03/05/2021	102390	(21.90)	10-2134-410-1-00
53897564510.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	5.81	10-2222-430-3-00
93898489510.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	12.47	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	8.08	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	5.11	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	6.40	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	5.99	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	5.99	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	9.00	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	(0.71)	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	14.99	10-2222-430-3-00
63664968710.2222.430.00.00.3		JrH Library Books			5 4600	03/05/2021	102390	14.99	10-2222-430-3-00
47354937910.2410.490.00.00.4		Lincoln Princ Office Supplies			5 4605	03/05/2021	102390	(0.82)	10-2410-490-4-00
47354937910.2410.490.00.00.4		Lincoln Princ Office Supplies			5 4605	03/05/2021	102390	5.79	10-2410-490-4-00
47354937910.2410.490.00.00.4		Lincoln Princ Office Supplies			5 4605	03/05/2021	102390	15.77	10-2410-490-4-00
47354937910.2410.490.00.00.4		Lincoln Princ Office Supplies			5 4605	03/05/2021	102390	21.99	10-2410-490-4-00
47354937910.2410.490.00.00.4		Lincoln Princ Office Supplies			5 4605	03/05/2021	102390	17.49	10-2410-490-4-00
47354937910.2410.490.00.00.4		Lincoln Princ Office Supplies			5 4605	03/05/2021	102390	20.99	10-2410-490-4-00
68648548710.2410.490.00.00.4		Lincoln Princ Office Supplies			5 4605	03/05/2021	102390	13.42	10-2410-490-4-00
45944944410.2122.410.00.00.3		JrH Counselor Supplies			5 4604	03/05/2021	102390	(2.05)	10-2122-410-3-00
45944944410.2122.410.00.00.3		JrH Counselor Supplies			5 4604	03/05/2021	102390	135.90	10-2122-410-3-00
45944944410.2122.410.00.00.3		JrH Counselor Supplies			5 4604	03/05/2021	102390	69.30	10-2122-410-3-00
45944944410.2122.410.00.00.3		JrH Counselor Supplies			5 4604	03/05/2021	102390	(33.98)	10-2122-410-3-00
43433985710.2410.490.00.00.2		HS Princ Office Supplies			5 4608	03/05/2021	102390	234.89	10-2410-490-2-00
43433985710.2410.490.00.00.2		HS Princ Office Supplies			5 4608	03/05/2021	102390	268.18	10-2410-490-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
45368688810.1500.400.40.00.2		HS General Athletic Supplies		5	4609	03/05/2021	102390	173.22	10-1500-400-2-40
88957363910.3900.490.00.00.1		Pana Educational Foundation Supp.		5	4617	03/05/2021	102390	339.99	10-3900-490-1-00
45496753910.3900.490.00.00.1		Pana Educational Foundation Supp.		5	4617	03/05/2021	102390	7.95	10-3900-490-1-00
45496753910.3900.490.00.00.1		Pana Educational Foundation Supp.		5	4617	03/05/2021	102390	35.55	10-3900-490-1-00
45496753910.3900.490.00.00.1		Pana Educational Foundation Supp.		5	4617	03/05/2021	102390	19.99	10-3900-490-1-00
45496753910.3900.490.00.00.1		Pana Educational Foundation Supp.		5	4617	03/05/2021	102390	23.14	10-3900-490-1-00
45496753910.3900.490.00.00.1		Pana Educational Foundation Supp.		5	4617	03/05/2021	102390	(0.87)	10-3900-490-1-00
43366397810.1103.410.00.04.2		HS Science Supplies		5	4621	03/05/2021	102390	66.99	10-1103-410-2-00
99634633610.1103.410.00.04.2		HS Science Supplies		5	4621	03/05/2021	102390	19.99	10-1103-410-2-00
99634633610.1103.410.00.04.2		HS Science Supplies		5	4621	03/05/2021	102390	(11.09)	10-1103-410-2-00
99634633610.1103.410.00.04.2		HS Science Supplies		5	4621	03/05/2021	102390	13.98	10-1103-410-2-00
99634633610.1103.410.00.04.2		HS Science Supplies		5	4621	03/05/2021	102390	75.96	10-1103-410-2-00
99634633610.1103.410.00.04.2		HS Science Supplies		5	4621	03/05/2021	102390	399.99	10-1103-410-2-00
99634633610.1103.550.00.04.2		HS Science Equip		5	4621	03/05/2021	102390	599.00	10-1103-550-2-00
93544885310.1103.410.00.04.2		HS Science Supplies		5	4621	03/05/2021	102390	18.99	10-1103-410-2-00
48339448410.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	4625	03/05/2021	102390	31.95	10-1110-411-4-00
44786898510.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	4625	03/05/2021	102390	92.95	10-1110-411-4-00
93766564310.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	4625	03/05/2021	102390	14.99	10-1110-411-4-00
93766564310.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	4625	03/05/2021	102390	35.36	10-1110-411-4-00
93766564310.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	4625	03/05/2021	102390	8.98	10-1110-411-4-00
93766564310.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	4625	03/05/2021	102390	(1.09)	10-1110-411-4-00
93766564310.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	4625	03/05/2021	102390	50.00	10-1110-411-4-00
64366939710.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	4625	03/05/2021	102390	15.60	10-1110-411-4-00
65788397310.2122.410.00.00.2		HS Counselor Supplies		5	4626	03/05/2021	102390	(1.25)	10-2122-410-2-00
65788397310.2122.410.00.00.2		HS Counselor Supplies		5	4626	03/05/2021	102390	20.79	10-2122-410-2-00
65788397310.2122.410.00.00.2		HS Counselor Supplies		5	4626	03/05/2021	102390	14.95	10-2122-410-2-00
65788397310.2122.410.00.00.2		HS Counselor Supplies		5	4626	03/05/2021	102390	15.00	10-2122-410-2-00
65788397310.2122.410.00.00.2		HS Counselor Supplies		5	4626	03/05/2021	102390	8.99	10-2122-410-2-00
65788397310.2122.410.00.00.2		HS Counselor Supplies		5	4626	03/05/2021	102390	12.98	10-2122-410-2-00
65788397310.2122.410.00.00.2		HS Counselor Supplies		5	4626	03/05/2021	102390	15.99	10-2122-410-2-00
65788397310.2122.410.00.00.2		HS Counselor Supplies		5	4626	03/05/2021	102390	36.78	10-2122-410-2-00
88656577510.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	9.85	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	11.04	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	7.99	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	(0.84)	10-2222-430-3-00

Specialized Data Systems, Inc.

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99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	8.99	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	8.99	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	15.20	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	8.48	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	7.98	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	7.98	10-2222-430-3-00
99664999910.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	7.01	10-2222-430-3-00
93393859310.2222.430.00.00.3		JrH Library Books		5	4627	03/05/2021	102390	54.87	10-2222-430-3-00
85699693610.1400.410.85.00.2		HS Perkins Supplies		5	4628	03/05/2021	102390	27.99	10-1400-410-2-85
85699693610.1400.410.85.00.2		HS Perkins Supplies		5	4628	03/05/2021	102390	(0.28)	10-1400-410-2-85
65763864810.1103.410.00.00.2		HS Inst'l Supplies		5	4629	03/05/2021	102390	(0.96)	10-1103-410-2-00
65763864810.1103.410.00.00.2		HS Inst'l Supplies		5	4629	03/05/2021	102390	15.99	10-1103-410-2-00
65763864810.1103.410.00.00.2		HS Inst'l Supplies		5	4629	03/05/2021	102390	79.96	10-1103-410-2-00
98358996310.1400.410.85.00.2		HS Perkins Supplies		5	4634	03/05/2021	102390	21.59	10-1400-410-2-85
89553793710.1400.410.85.00.2		HS Perkins Supplies		5	4635	03/05/2021	102390	39.98	10-1400-410-2-85
45956595410.1103.411.00.00.2		HS Other Inst'l Supplies		5	4636	03/05/2021	102390	7.99	10-1103-411-2-00
45956595410.1103.411.00.00.2		HS Other Inst'l Supplies		5	4636	03/05/2021	102390	7.99	10-1103-411-2-00
45956595410.1103.411.00.00.2		HS Other Inst'l Supplies		5	4636	03/05/2021	102390	7.99	10-1103-411-2-00
45956595410.1103.411.00.00.2		HS Other Inst'l Supplies		5	4636	03/05/2021	102390	(0.32)	10-1103-411-2-00
45956595410.1103.411.00.00.2		HS Other Inst'l Supplies		5	4636	03/05/2021	102390	7.99	10-1103-411-2-00
75539394710.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	26.99	10-1400-410-2-85
69675486310.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	59.38	10-1400-410-2-85
69675486310.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	89.97	10-1400-410-2-85
69675486310.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	23.99	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	37.98	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	(11.19)	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	49.98	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	139.93	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	67.47	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	77.19	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	68.97	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	67.47	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	43.18	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	77.97	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	45.52	10-1400-410-2-85

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	43.98	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	64.65	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	55.42	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	49.98	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	139.56	10-1400-410-2-85
49933897410.1400.410.85.00.2		HS Perkins Supplies		5	4622	03/05/2021	102390	89.97	10-1400-410-2-85
48659534310.2542.410.00.00.5		Wash Janitor Supplies		5	4602	03/05/2021	102394	(0.66)	10-2542-410-5-00
48659534310.2542.410.00.00.5		Wash Janitor Supplies		5	4602	03/05/2021	102394	65.98	10-2542-410-5-00
64996594510.2134.410.00.00.4		Linc Nurse Supplies		5	4595	03/05/2021	102390	29.20	10-2134-410-4-00
64996594510.2134.410.00.00.5		Wash Nurse Supplies		5	4595	03/05/2021	102390	29.20	10-2134-410-5-00
64996594510.2134.410.00.00.3		JrH Nurse Supplies		5	4595	03/05/2021	102390	29.20	10-2134-410-3-00
64996594510.2134.410.00.00.2		HS Nurse Supplies		5	4595	03/05/2021	102390	29.20	10-2134-410-2-00
64996594540.2554.410.00.00.1		Transportation Supplies		5	4595	03/05/2021	102390	29.20	40-2554-410-1-00
43488855410.2225.410.00.00.4		Lincoln Computer Assisted Supplies		5	4599	03/05/2021	102394	(1.69)	10-2225-410-4-00
43488855410.2225.410.00.00.4		Lincoln Computer Assisted Supplies		5	4599	03/05/2021	102394	39.99	10-2225-410-4-00
43488855410.2225.410.00.00.4		Lincoln Computer Assisted Supplies		5	4599	03/05/2021	102394	39.99	10-2225-410-4-00
43488855410.2225.410.00.00.4		Lincoln Computer Assisted Supplies		5	4599	03/05/2021	102394	41.39	10-2225-410-4-00
43488855410.2225.410.00.00.4		Lincoln Computer Assisted Supplies		5	4599	03/05/2021	102394	12.99	10-2225-410-4-00
43488855410.2225.410.00.00.4		Lincoln Computer Assisted Supplies		5	4599	03/05/2021	102394	34.99	10-2225-410-4-00
43685567910.2134.410.00.00.4		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	(0.18)	10-2134-410-4-00
43685567910.2134.410.00.00.5		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	(0.18)	10-2134-410-5-00
43685567910.2134.410.00.00.3		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	(0.18)	10-2134-410-3-00
43685567910.2134.410.00.00.2		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	(0.18)	10-2134-410-2-00
43685567940.2554.410.00.00.1		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	17.96	40-2554-410-1-00
43685567910.2134.410.00.00.5		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	17.98	10-2134-410-5-00
43685567910.2134.410.00.00.4		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	17.98	10-2134-410-4-00
43685567910.2134.410.00.00.3		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	17.98	10-2134-410-3-00
43685567910.2134.410.00.00.2		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	17.98	10-2134-410-2-00
43685567940.2554.410.00.00.1		Lincoln Computer Assisted Supplies		5	4598	03/05/2021	102394	(0.18)	40-2554-410-1-00
55474544710.1103.410.00.04.2		HS Science Supplies		5	4621	03/05/2021	102394	17.09	10-1103-410-2-00
								\$5,058.10	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Electricity		10		03/12/2021	102441	1,582.27	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		10		03/12/2021	102441	1,979.00	10-2542-465-2-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		10		03/12/2021	102441	494.81	40-2559-465-1-00

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85560360110.2542.465.00.00.1		Unit Office Natural Gas		10		03/12/2021	102441	147.80	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas		10		03/12/2021	102441	753.96	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		10		03/12/2021	102441	815.39	10-2542-465-4-00
								\$5,773.23	Payee Vendor Total
AT & T Mobility									
X0219202120.2542.340.00.00.1		Communication		3		03/03/2021	102366	19.27	20-2542-340-1-00
X0219202120.2542.340.00.00.1		Communication		3		03/03/2021	102366	19.27	20-2542-340-1-00
X0219202120.2541.340.00.00.1		Bldg Maint Director Communications		3		03/03/2021	102366	40.40	20-2541-340-1-00
X0219202110.2321.340.00.00.1		Sup't Office Communications		3		03/03/2021	102366	130.79	10-2321-340-1-00
X0219202110.2225.340.00.00.1		Communications		3		03/03/2021	102366	19.27	10-2225-340-1-00
X0219202110.2225.340.00.00.1		Communications		3		03/03/2021	102366	19.27	10-2225-340-1-00
								\$248.27	Payee Vendor Total
AutoZone Inc.									
26914273040.2554.410.00.00.1		Trans Sup - 07 Van		10		03/12/2021	102442	63.09	40-2554-410-1-00
26914273340.2554.410.00.00.1		Trans Sup - 07 Van		10		03/12/2021	102442	3.79	40-2554-410-1-00
								\$66.88	Payee Vendor Total
Beck, Clayton									
03092021 10.1500.319.60.00.3		JrH Boys Basketball Official		9		03/09/2021	102420	75.00	10-1500-319-3-60
								\$75.00	Payee Vendor Total
Becker, Rodney M.									
030121 10.1500.319.60.00.2		HS Boys Basketball Official		1 0		03/01/2021	102350	70.00	10-1500-319-2-60
03082021 10.1500.319.61.00.2		HS Girls Basketball Official		8 0		03/08/2021	102412	105.00	10-1500-319-2-61
								\$175.00	Payee Vendor Total
Bowker, Brant									
022721 10.1500.319.60.00.3		JrH Boys Basketball Official 6th grade		27 0		02/27/2021	102345	70.00	10-1500-319-3-60
								\$70.00	Payee Vendor Total
Bradfield's Inc.									
546790 10.2572.410.00.00.1		CE390A Toner		10 4662		03/12/2021	102443	178.00	10-2572-410-1-00
546781 10.1103.411.00.00.2		HP Care Pack Hardware Support 5 yr Warrenty		10 4610		03/12/2021	102443	366.00	10-1103-411-2-00
								\$544.00	Payee Vendor Total
Brinkoetter, Meleah									
ReimbTPT 10.1110.410.00.00.4		Lincoln Inst'l Sup-Reimb TPT		3 0		03/03/2021	102367	77.25	10-1110-410-4-00
								\$77.25	Payee Vendor Total
Brunner Auto Supply Inc.									

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388070	40.2554.410.00.00.1	Transportation Supplies-bus 21			12 0	03/12/2021	102444	10.99	40-2554-410-1-00
388183	20.2542.410.00.00.2	HS Bldg Supplies-caution tape			12 0	03/12/2021	102444	13.49	20-2542-410-2-00
388491	20.2543.410.00.1	Grounds Services Supplies			12 0	03/12/2021	102444	12.58	20-2543-410-1-00
388597	20.2542.410.00.00.2	HS Bldg Supplies-battery			12 0	03/12/2021	102444	107.99	20-2542-410-2-00
388597	20.2542.410.00.00.2	HS Bldg Supplies-paint			12 0	03/12/2021	102444	35.99	20-2542-410-2-00
389231	20.2543.410.00.1	Grounds Services Supplies			12 0	03/12/2021	102444	3.25	20-2543-410-1-00
389269	40.2554.410.00.00.1	Transportation Supplies-Bus 21			12 0	03/12/2021	102444	11.99	40-2554-410-1-00
389624	20.2542.410.00.00.2	HS Bldg Supplies			12 0	03/12/2021	102444	35.96	20-2542-410-2-00
389745	20.2542.410.00.00.6	LLWC Bldg Supplies			12 0	03/12/2021	102444	26.38	20-2542-410-6-00
389840	20.2542.410.00.00.2	HS Bldg Supplies			12 0	03/12/2021	102444	9.70	20-2542-410-2-00
389873	40.2554.410.00.00.1	Transportation Supplies			12 0	03/12/2021	102444	113.95	40-2554-410-1-00
								\$382.27	Payee Vendor Total
Bushue Background Screen									
Pana8-20210.2640.319.00.00.1		Background Checks - 4 employees			10	03/12/2021	102445	226.00	10-2640-319-1-00
								\$226.00	Payee Vendor Total
ByteSpeed,LLC									
INV01468810.1500.550.40.00.2		Laptops for streaming live games			10 4643	03/12/2021	102446	1,570.00	10-1500-550-2-40
INV01469010.1400.410.85.00.2		4 Desktop PC's			10 4642	03/12/2021	102446	2,380.00	10-1400-410-2-85
								\$3,950.00	Payee Vendor Total
Carpenter, Lucas									
030121	10.1500.319.60.00.2	HS Boys Basketball Official			1 0	03/01/2021	102351	95.00	10-1500-319-2-60
								\$95.00	Payee Vendor Total
Chance, John									
030321	10.1500.319.61.00.2	HS Girls Basketball Official			3	03/03/2021	102368	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Chase Card Services									
Chase Card Services - Amazon.com									
31523116110.2225.319.00.00.1		Other Prof/Tech Se			5 0	03/05/2021	102395	585.75	10-2225-319-1-00
								\$585.75	Amazon.com
Chase Card Services - Apple Inc.									
31523116110.1500.400.40.00.2		HS General Athletic Sup-live score app			5 0	03/05/2021	102395	36.11	10-1500-400-2-40
31523116110.1500.400.40.00.3		JrH General Athletic Supplies			5 0	03/05/2021	102395	21.24	10-1500-400-3-40
								\$57.35	Apple Inc.
Chase Card Services - BackBlaze									
31523116110.2225.319.00.00.1		Other Prof/Tech Se-Backblaze			5 0	03/05/2021	102395	7.95	10-2225-319-1-00

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								\$7.95	BackBlaze
Chase Card Services - Buado, Calvin									
31523116110.1500.400.55.00.2		HS Cheerleading Supplies-music re-license		5	0	03/05/2021	102395	225.00	10-1500-400-2-55
								\$225.00	Buado, Calvin
Chase Card Services - DigitalOcean.com									
31523116110.2225.319.00.00.1		Other Prof/Tech Se		5	0	03/05/2021	102395	7.26	10-2225-319-1-00
								\$7.26	DigitalOcean.com
Chase Card Services - Eset.com									
31523116110.2225.410.00.00.1		Refund Tax		5	0	03/05/2021	102395	(8.12)	10-2225-410-1-00
31523116110.2225.410.00.00.1		Dist Comp Asst-		5	0	03/05/2021	102395	138.10	10-2225-410-1-00
								\$129.98	Eset.com
Chase Card Services - Newegg Inc									
31523116110.2225.410.00.00.3		JrH Computer Assisted Supplies		5	4612	03/05/2021	102395	69.99	10-2225-410-3-00
								\$69.99	Newegg Inc
Chase Card Services - WalMart Community									
31523116110.2410.490.00.00.2		Dist Comp Asst-		5	4624	03/05/2021	102395	17.64	10-2410-490-2-00
31523116110.2410.490.00.00.2		Dist Comp Asst-		5	4624	03/05/2021	102395	47.99	10-2410-490-2-00
31523116110.2410.490.00.00.2		Dist Comp Asst-		5	4624	03/05/2021	102395	79.00	10-2410-490-2-00
31523116110.2410.490.00.00.2		Dist Comp Asst-		5	4624	03/05/2021	102395	75.32	10-2410-490-2-00
31523116110.2410.490.00.00.2		Dist Comp Asst-		5	4624	03/05/2021	102395	61.07	10-2410-490-2-00
31523116110.2410.490.00.00.2		Dist Comp Asst-		5	4624	03/05/2021	102395	358.00	10-2410-490-2-00
31523116110.2410.490.00.00.2		Dist Comp Asst-		5	4624	03/05/2021	102395	295.99	10-2410-490-2-00
								\$935.01	WalMart Community
								Chase Card Services	\$2,018.29
									Payee Vendor Total
Christian County FS Inc.									
854053	40.2552.464.00.00.1	Gasoline		11		03/12/2021	102447	1,189.49	40-2552-464-1-00
854081	40.2552.464.00.00.1	Gasoline		11		03/12/2021	102447	1,583.23	40-2552-464-1-00
854114	40.2552.464.00.00.1	Gasoline		11		03/12/2021	102447	1,895.28	40-2552-464-1-00
854141	40.2552.464.00.00.1	Gasoline		11		03/12/2021	102447	2,845.34	40-2552-464-1-00
854141	10.1700.464.00.00.2	HS Driver's Ed Gasoline		11		03/12/2021	102447	126.24	10-1700-464-2-00
								\$7,639.58	Payee Vendor Total
CIM Technology Solutions									
IN002014710.2225.410.00.00.4		S&H		11	4644	03/12/2021	102448	17.00	10-2225-410-4-00
IN002014710.2225.410.00.00.4		Mobi View		11	4644	03/12/2021	102448	289.00	10-2225-410-4-00
								\$306.00	Payee Vendor Total

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Clean The Uniform Co Admi									
30220581	40.2559.322.00.00.1	Cleaning Services			11	03/12/2021	102449	42.03	40-2559-322-1-00
30220581	20.2542.322.00.00.1	Cleaning Services			11	03/12/2021	102449	19.60	20-2542-322-1-00
30222282	20.2542.322.00.00.1	Cleaning Services			11	03/12/2021	102449	19.60	20-2542-322-1-00
30223995	20.2542.322.00.00.1	Cleaning Services			11	03/12/2021	102449	19.60	20-2542-322-1-00
30225712	20.2542.322.00.00.1	Cleaning Services			11	03/12/2021	102449	19.60	20-2542-322-1-00
30222282	40.2559.322.00.00.1	Cleaning Services			11 0	03/12/2021	102449	50.60	40-2559-322-1-00
30223995	40.2559.322.00.00.1	Cleaning Services			11 0	03/12/2021	102449	286.90	40-2559-322-1-00
30225712	40.2559.322.00.00.1	Cleaning Services			11 0	03/12/2021	102449	45.40	40-2559-322-1-00
								\$503.33	Payee Vendor Total
CLIA Laboratory Program									
14D22129110.2134.319.00.00.1		Certificate for COVID 020921-020823			11 0	03/12/2021	102450	180.00	10-2134-319-1-00
								\$180.00	Payee Vendor Total
Community Medical Clinic									
DAltman 40.2559.310.00.00.1		David Altman physical			11	03/12/2021	102451	153.00	40-2559-310-1-00
								\$153.00	Payee Vendor Total
Crossroads Truck Equip In									
S3-18946 40.2554.410.00.00.1		Transportation Supplies			11	03/12/2021	102452	367.71	40-2554-410-1-00
								\$367.71	Payee Vendor Total
Crowl, Brandon									
02222021 10.1500.319.61.00.2		HS Girls Basketball Official			22 0	02/22/2021	102319	105.00	10-1500-319-2-61
022621 10.1500.319.61.00.2		HS Girls Basketball Official			26 0	02/26/2021	102339	105.00	10-1500-319-2-61
03052021 10.1500.319.60.00.2		HS Boys Basketball Official			5 0	03/05/2021	102397	70.00	10-1500-319-2-60
								\$280.00	Payee Vendor Total
Dameris, Andrew J.									
03112021 10.1500.319.60.00.3		JrH Boys Basketball Official			11 0	03/11/2021	102435	75.00	10-1500-319-3-60
								\$75.00	Payee Vendor Total
Deluka, Kristy									
030121 10.1500.319.57.00.3		JrH Volleyball Official			1 0	03/01/2021	102352	70.00	10-1500-319-3-57
031321 10.1500.319.57.00.3		JrH Vball 8th Regional			12 0	03/12/2021	102453	50.00	10-1500-319-3-57
								\$120.00	Payee Vendor Total
DEMCO, Inc.									
6909315 10.2222.410.00.00.5		To Match Demco Cart			11 4641	03/12/2021	102454	(0.03)	10-2222-410-5-00
6909315 10.2222.410.00.00.5		Clear Glossy Label Protectors 1/2x3 1/4 500			11 4641	03/12/2021	102454	25.12	10-2222-410-5-00

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6909315	10.2222.410.00.00.5	Long Reach Stapler Black		11	4641	03/12/2021	102454	48.91	10-2222-410-5-00
6909315	10.2222.410.00.00.5	5/8 prelaminated dots lavender 207/pkg		11	4641	03/12/2021	102454	16.40	10-2222-410-5-00
6909315	10.2222.410.00.00.5	5/8 prelaminated dots Red 500/roll		11	4641	03/12/2021	102454	13.62	10-2222-410-5-00
6909315	10.2222.410.00.00.4	Book Cards Med. Weight Author/title white		11	4641	03/12/2021	102454	11.64	10-2222-410-4-00
6909315	10.2222.410.00.00.5	PSBack date due slips 4 column 5Hx3W		11	4641	03/12/2021	102454	45.32	10-2222-410-5-00
6909315	10.2222.410.00.00.5	PS Book Pocket Low Back 500/box		11	4641	03/12/2021	102454	56.98	10-2222-410-5-00
6909315	10.2222.410.00.00.5	CircExtender 2X 4-MIL12wx400 Glossy		11	4641	03/12/2021	102454	36.42	10-2222-410-5-00
6909315	10.2222.410.00.00.5	CircExtender 2X 4-MIL9"x400 Glossy		11	4641	03/12/2021	102454	56.96	10-2222-410-5-00
								\$311.34	Payee Vendor Total
Denton, Austin									
03052021	10.1500.319.60.00.2	HS Boys Basketball Official		5	0	03/05/2021	102398	95.00	10-1500-319-2-60
								\$95.00	Payee Vendor Total
Diana McDonald									
03042021	10.1500.319.57.00.3	JrH Volleyball Book		4	0	03/04/2021	102387	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Dillion, Skip									
02242021	10.1500.319.60.00.2	HS Boys Basketball Official		24	0	02/24/2021	102327	70.00	10-1500-319-2-60
031221	10.1500.319.60.00.2	HS Boys Basketball Official		12	0	03/12/2021	102455	70.00	10-1500-319-2-60
								\$140.00	Payee Vendor Total
Dyke Buerkett									
02222021	10.1500.319.60.00.3	JrH Boys Basketball Official		22	0	02/22/2021	102320	75.00	10-1500-319-3-60
03022021	10.1500.319.60.00.3	JrH Boys Basketball Official		2	0	03/02/2021	102362	75.00	10-1500-319-3-60
03082021	10.1500.319.60.00.3	JrH Boys Basketball Official		8	0	03/08/2021	102413	75.00	10-1500-319-3-60
031321	10.1500.319.60.00.2	HS Boys Basketball Official		12	0	03/12/2021	102456	105.00	10-1500-319-2-60
03052021	10.1500.319.60.00.2	HS Boys Basketball Official		5	0	03/05/2021	102399	95.00	10-1500-319-2-60
								\$425.00	Payee Vendor Total
Ecolab Inc									
62602660110.2562.411.00.00.2		HS Cafe Other Sup-detergent		11		03/12/2021	102457	614.64	10-2562-411-2-421000-00
								\$614.64	Payee Vendor Total
George Alarm Company									
174528	80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al		11		03/12/2021	102458	196.53	80-2367-320-2-00
								\$196.53	Payee Vendor Total
Getz, Dakota									
03062021	10.1500.319.61.00.2	HS Girls Basketball Official		6	0	03/05/2021	102405	105.00	10-1500-319-2-61

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03102021	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	03/10/2021	102427	95.00	10-1500-319-2-60
								<u>\$200.00</u>	Payee Vendor Total
Go Solutions Group Inc									
45922	10.1200.310.00.00.1	Sped Claim Gen & Proc - 02122021		11		03/12/2021	102459	436.05	10-1200-310-1-00
								<u>\$436.05</u>	Payee Vendor Total
Green, Keith									
030321	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	03/03/2021	102369	105.00	10-1500-319-2-61
								<u>\$105.00</u>	Payee Vendor Total
Hardy, Matthew J.									
4181	20.2543.323.00.00.2	HS Ground Service-Remove dead tree		11	0	03/12/2021	102460	1,690.00	20-2543-323-2-00
								<u>\$1,690.00</u>	Payee Vendor Total
Hawkins, Kyle									
02242021	10.1500.319.60.00.2	HS Boys Basketball Official		24	0	02/24/2021	102328	95.00	10-1500-319-2-60
								<u>\$95.00</u>	Payee Vendor Total
Helton, Troy									
03092021	10.1500.319.60.00.3	JrH Boys Basketball Official		9		03/09/2021	102421	75.00	10-1500-319-3-60
								<u>\$75.00</u>	Payee Vendor Total
Hobart Service									
35028433	10.2569.323.00.00.3	JrH Cafe Repair/Maint Serv-Dishwasher		11	0	03/12/2021	102461	591.75	10-2569-323-3-422000-00
35035952	10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv-dishwasher		11	0	03/12/2021	102461	702.25	10-2569-323-5-422000-00
								<u>\$1,294.00</u>	Payee Vendor Total
Hocking, Jerry									
03102021	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	03/10/2021	102428	70.00	10-1500-319-2-60
								<u>\$70.00</u>	Payee Vendor Total
Holliday, Ron									
03102021	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	03/10/2021	102429	70.00	10-1500-319-2-60
								<u>\$70.00</u>	Payee Vendor Total
Holthaus H & A, Inc.									
47948	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-Rooftop furnace		11	0	03/12/2021	102462	88.00	20-2542-323-3-81
48129	10.2569.323.00.00.3	JrH Cafe Repair-3 door refrig		11		03/12/2021	102462	161.95	10-2569-323-3-422000-00
								<u>\$249.95</u>	Payee Vendor Total
Horton Plumbing									
4228	20.2542.323.81.00.2	HS Bldg Repair/Maint-Water heater codes		11		03/12/2021	102463	170.00	20-2542-323-2-81
4246	20.2542.323.81.00.1	Bldg Repair/Maint. Services-BG drain pit		11	0	03/12/2021	102463	260.00	20-2542-323-1-81

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4266	20.2542.323.81.00.1	Bldg Repair/Maint. Services-BG wash pit		11	0	03/12/2021	102463	260.00	20-2542-323-1-81
								\$690.00	Payee Vendor Total
James Elder									
03112021	10.1500.319.60.00.3	JrH Boys Basketball Official		11	0	03/11/2021	102436	75.00	10-1500-319-3-60
								\$75.00	Payee Vendor Total
Jeb Odom									
02222021	10.1500.319.61.00.2	HS Girls Basketball Official		22	0	02/22/2021	102321	105.00	10-1500-319-2-61
022621	10.1500.319.61.00.2	HS Girls Basketball Official		26	0	02/26/2021	102340	105.00	10-1500-319-2-61
03052021	10.1500.319.60.00.2	HS Boys Basketball Official		5	0	03/05/2021	102400	70.00	10-1500-319-2-60
03092021	10.1500.319.61.00.2	HS Girls Basketball Official		9		03/09/2021	102422	105.00	10-1500-319-2-61
								\$385.00	Payee Vendor Total
Jenkins, Brian K									
ReimbWal	40.2554.410.00.00.1	Transportation Sup-reimb trash bags		3	0	03/03/2021	102370	29.10	40-2554-410-1-00
								\$29.10	Payee Vendor Total
Kohl Wholesale									
52866	02/210.2562.410.00.00.2	HS Cafe Food Purchases		12		03/12/2021	102464	3,029.69	10-2562-410-2-421000-00
52836	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		12		03/12/2021	102464	2,720.33	10-2562-410-3-421000-00
52863	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		12		03/12/2021	102464	1,073.88	10-2562-410-3-421000-00
52837	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		03/12/2021	102464	2,252.06	10-2562-410-4-421000-00
52905	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		03/12/2021	102464	43.38	10-2562-410-4-421000-00
52838	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		12		03/12/2021	102464	1,412.64	10-2562-410-5-421000-00
52906	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		12		03/12/2021	102464	21.69	10-2562-410-5-421000-00
								\$10,553.67	Payee Vendor Total
Kuhle Ford Inc.									
78443	40.2554.323.00.00.1	Transp Repair/Maint Service Van test		11		03/12/2021	102465	27.00	40-2554-323-1-00
78505	40.2554.323.00.00.1	Transp Repair/Maint Service Bus test		11		03/12/2021	102465	87.00	40-2554-323-1-00
78506	40.2554.323.00.00.1	Credit for Oil		11		03/12/2021	102465	(165.00)	40-2554-323-1-00
78526	40.2554.323.00.00.1	Bus and Van Test		11		03/12/2021	102465	184.50	40-2554-323-1-00
								\$133.50	Payee Vendor Total
Laker Petroleum Services									
03052002140.2554.323.00.00.1		Transp Repair/Maint Service-diesel tank		11	0	03/12/2021	102466	979.00	40-2554-323-1-00
								\$979.00	Payee Vendor Total
Lincoln Prairie BHC									
2021-152210.1911.670.00.00.2		Transp Repair/Maint Serv-TBrown 4 days		11		03/12/2021	102467	200.00	10-1911-670-2-00

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								\$200.00	Payee Vendor Total
Lutz, Jeff									
03022021	10.1500.319.60.00.3	JrH Boys Basketball Official			2 0	03/02/2021	102363	75.00	10-1500-319-3-60
03082021	10.1500.319.60.00.3	JrH Boys Basketball Official			8 0	03/08/2021	102414	75.00	10-1500-319-3-60
								\$150.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	02/210.2562.410.00.00.2	HS Cafe Food Purchases			11	03/12/2021	102468	1,933.60	10-2562-410-2-421000-00
23599	02/210.2562.410.00.00.3	JrH Cafe Food Purchases			11	03/12/2021	102468	1,321.88	10-2562-410-3-421000-00
23598	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			11	03/12/2021	102468	1,824.90	10-2562-410-4-421000-00
23597	02/210.2562.410.00.00.5	Washington Cafe Food Purchases			11	03/12/2021	102468	1,616.77	10-2562-410-5-421000-00
								\$6,697.15	Payee Vendor Total
Maxwell, Todd I									
030121	10.1500.319.60.00.2	HS Boys Basketball Official			1 0	03/01/2021	102353	70.00	10-1500-319-2-60
03082021	10.1500.319.61.00.2	HS Girls Basketball Official			8 0	03/08/2021	102415	105.00	10-1500-319-2-61
								\$175.00	Payee Vendor Total
MidWest Transit Equip Inc									
X1030685840.2554.410.00.00.1		Transp Supp-Bus 82			11	03/12/2021	102469	113.73	40-2554-410-1-00
								\$113.73	Payee Vendor Total
Miller Tracy Braun Funk &									
98654	80.2369.318.00.00.1	Legal Services			11	03/12/2021	102470	236.80	80-2369-318-1-00
98654	10.2310.318.00.00.1	Board Legal Services-Union Negotiations			11	03/12/2021	102470	1,875.00	10-2310-318-1-00
								\$2,111.80	Payee Vendor Total
Minerva Promotions									
21cheerse10.1500.400.55.00.2		5sm, 2m, 1L, 1XL			5 4667	03/05/2021	102396	405.00	10-1500-400-2-55
21cheerse10.1500.400.55.00.2		(6sm) (1L) (1XL)			5 4667	03/05/2021	102396	304.00	10-1500-400-2-55
21cheerse10.1500.400.55.00.2		short sleeve (s) (m)			5 4667	03/05/2021	102396	50.00	10-1500-400-2-55
								\$759.00	Payee Vendor Total
Morrell Auto Service Inc.									
114161	40.2554.323.00.00.1	Trans Repair			11	03/12/2021	102471	330.01	40-2554-323-1-00
114302	40.2554.323.00.00.1	Trans Repair			11	03/12/2021	102471	196.40	40-2554-323-1-00
								\$526.41	Payee Vendor Total
Music Shoppe Inc., The									
3037440	10.1103.410.00.00.2	HS Inst'l - Guitars			11	03/12/2021	102472	1,299.90	10-1103-410-2-00
								\$1,299.90	Payee Vendor Total

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Nichols Paper & Supply Co									
7262790-020.2542.410.16.00.5		Wash Janitor Supplies		11	4639	03/12/2021	102473	90.05	20-2542-410-5-16
7262790-020.2542.410.16.00.4		Linc Janitor Supplies		11	4639	03/12/2021	102473	90.05	20-2542-410-4-16
7262790-020.2542.410.16.00.3		JrH Janitor Supplies		11	4639	03/12/2021	102473	90.05	20-2542-410-3-16
								\$270.15	Payee Vendor Total
Niemann Foods, Inc.									
2273958	10.2562.410.00.00.3	JrH Cafe Food Purchases		3	0	03/03/2021	102371	51.34	10-2562-410-3-421000-00
2273993	10.2562.411.00.00.4	Linc Cafe Other Supplies		3	0	03/03/2021	102371	19.90	10-2562-411-4-421000-00
2273994	10.2562.411.00.00.2	HS Cafe Other Supplies		3	0	03/03/2021	102371	9.96	10-2562-411-2-421000-00
2284814	10.2410.490.00.00.2	HS Princ Office Supplies-water		3	0	03/03/2021	102371	3.90	10-2410-490-2-00
2284816	10.2410.490.00.00.2	HS Princ Office Supplies-water		3	0	03/03/2021	102371	3.90	10-2410-490-2-00
2284821	10.2410.490.00.00.2	HS Princ Office Supplies-Fac Club Reimb		3	0	03/03/2021	102371	3.99	10-2410-490-2-00
2284826	10.2562.410.00.00.3	JrH Cafe Food Purchases		3	0	03/03/2021	102371	25.41	10-2562-410-3-421000-00
2284827	40.2554.410.00.00.1	Transportation Supplies-coffee		3	0	03/03/2021	102371	14.98	40-2554-410-1-00
2284827	20.2542.410.16.00.5	Wash Janitor Supplies		3	0	03/03/2021	102371	9.96	20-2542-410-5-16
2284841	10.2410.490.00.00.2	HS Princ Office Supplies-water		3	0	03/03/2021	102371	3.90	10-2410-490-2-00
2284864	10.2410.490.00.00.2	HS Princ Office Supplies-water		3	0	03/03/2021	102371	6.75	10-2410-490-2-00
2284908	10.2562.410.00.00.3	JrH Cafe Food Purchases		3	0	03/03/2021	102371	22.84	10-2562-410-3-421000-00
2284931	10.2410.490.00.00.2	HS Princ Office Supplies-water		3	0	03/03/2021	102371	5.85	10-2410-490-2-00
2284945	10.2562.411.00.00.3	JrH Cafe Other Supplies		3	0	03/03/2021	102371	21.14	10-2562-411-3-421000-00
2284989	20.2542.410.16.00.5	Wash Janitor Supplies		3	0	03/03/2021	102371	31.94	20-2542-410-5-16
2284992	10.2410.490.00.00.2	HS Princ Office Supplies		3	0	03/03/2021	102371	3.98	10-2410-490-2-00
2284996	10.2562.410.00.00.3	JrH Cafe Food Purchases		3	0	03/03/2021	102371	35.16	10-2562-410-3-421000-00
2284956	10.2562.411.00.00.3	JrH Cafe Other Supplies		3	0	03/03/2021	102371	20.81	10-2562-411-3-421000-00
2273990	10.2410.490.00.00.2	HS Princ Office Supplies-water		3	0	03/03/2021	102371	3.90	10-2410-490-2-00
2273991	10.1103.410.00.00.2	HS Inst'l Sup-Student Council Reimb		3	0	03/03/2021	102371	35.92	10-1103-410-2-00
								\$335.53	Payee Vendor Total
Nohren's Hardware									
47688	40.2554.410.00.00.1	Transportation Supplies		11		03/12/2021	102474	183.98	40-2554-410-1-00
47688	20.2542.410.00.00.5	Wash Bldg Supplies		11		03/12/2021	102474	19.17	20-2542-410-5-00
47688	20.2542.410.00.00.4	Linc Bldg Supplies		11		03/12/2021	102474	36.41	20-2542-410-4-00
47688	20.2542.410.00.00.1	Building Supplies		11		03/12/2021	102474	9.75	20-2542-410-1-00
47688	20.2542.410.00.00.6	LLWC Bldg Supplies		11	0	03/12/2021	102474	10.57	20-2542-410-6-00
								\$259.88	Payee Vendor Total

Orkin Pest Control Inc.

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21263423620.2549.321.00.00.2		HS Sanitation Serv - Bed Bugs		11		03/12/2021	102475	1,500.00	20-2549-321-2-00
21267737720.2549.321.00.00.3		HS Sanitation Serv - Bed Bugs		11		03/12/2021	102475	1,500.00	20-2549-321-3-00
								\$3,000.00	Payee Vendor Total
Palmer, Christopher A.									
02222021	10.1500.319.61.00.2	HS Girls Basketball Official		22	0	02/22/2021	102322	105.00	10-1500-319-2-61
022621	10.1500.319.61.00.2	HS Girls Basketball Official		26	0	02/26/2021	102341	105.00	10-1500-319-2-61
030321	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	03/03/2021	102372	105.00	10-1500-319-2-61
03052021	10.1500.319.60.00.2	HS Boys Basketball Official		5	0	03/05/2021	102401	70.00	10-1500-319-2-60
03092021	10.1500.319.61.00.2	HS Girls Basketball Official		9		03/09/2021	102423	105.00	10-1500-319-2-61
								\$490.00	Payee Vendor Total
Pana Chamber Of Commerce									
2021 Dues	10.2310.640.00.00.1	21 Dues 25% discount due to COVID		11		03/12/2021	102476	112.50	10-2310-640-1-00
								\$112.50	Payee Vendor Total
Pana City Water Departmen									
0410.01	M20.2542.370.00.00.4	Lincoln Water/Sewer		3		03/03/2021	102373	759.48	20-2542-370-4-00
0500.01	M20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		3		03/03/2021	102373	22.81	20-2542-370-2-00
0501.01	M20.2542.370.00.00.2	HS Water/Sewer-FB Field		3		03/03/2021	102373	22.81	20-2542-370-2-00
0503.01	M20.2542.370.00.00.2	HS Water/Sewer-Concessions		3		03/03/2021	102373	29.44	20-2542-370-2-00
0507.01	M20.2542.370.00.00.2	HS Water/Sewer-Baseball area		3		03/03/2021	102373	22.81	20-2542-370-2-00
0509.01	M20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		3		03/03/2021	102373	22.81	20-2542-370-2-00
0510.01	M20.2542.370.00.00.3	JrH Water/Sewer		3		03/03/2021	102373	327.16	20-2542-370-3-00
0512.01	M20.2542.370.00.00.2	HS Water/Sewer		3		03/03/2021	102373	29.44	20-2542-370-2-00
0800.01	M20.2542.370.00.00.1	District Water/Sewer		3		03/03/2021	102373	266.98	20-2542-370-1-00
1490.01	M20.2542.370.00.00.5	Washington Water/Sewer		3		03/03/2021	102373	765.82	20-2542-370-5-00
								\$2,269.56	Payee Vendor Total
Pana Education Foundation									
022121PP	10.2310.490.00.00.1	In Memory of Philip Palmer-AKeeling grandpa		3		03/03/2021	102374	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Pana Medical Group LLC									
JStauder	40.2559.310.00.00.1	Transp Prof Serv-JStauder physical		11		03/12/2021	102477	115.00	40-2559-310-1-00
								\$115.00	Payee Vendor Total
Pana News Group									
1387490	10.2310.350.00.00.1	Board Adver-Payroll Clerk vacancy		11		03/12/2021	102478	33.55	10-2310-350-1-00
1387490	10.2310.350.00.00.1	Board Adver-Payroll Clerk vacancy		11	0	03/12/2021	102478	33.55	10-2310-350-1-00

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								\$67.10	Payee Vendor Total
Pana Sr. High School									
030121	waf10.2321.490.00.00.1	Supt office other-water		11		03/12/2021	102479	28.56	10-2321-490-1-00
								\$28.56	Payee Vendor Total
Pavilion Foundation, The									
Pana0216	10.1911.670.00.00.2	HS Prog Priv Tuit-Z.Pieper		11		03/12/2021	102480	330.00	10-1911-670-2-00
								\$330.00	Payee Vendor Total
Peoples Bank & Trust									
68215	Mar30.5300.615.00.00.1	Bond Payment of Principal		3		03/03/2021	102375	1,331.44	30-5300-615-1-00
68215	Mar30.5200.620.00.00.1	Bond Interest		3		03/03/2021	102375	107.06	30-5200-620-1-00
								\$1,438.50	Payee Vendor Total
Pinkston, Connie L.									
03062021	10.1500.319.57.00.3	JrH Volleyball official		6	0	03/05/2021	102406	50.00	10-1500-319-3-57
03112021	10.1500.319.57.00.3	JrH Volleyball Official RegionalChamp		11	0	03/11/2021	102437	50.00	10-1500-319-3-57
031321	10.1500.319.57.00.3	JrH Vball 8th Regional		12	0	03/12/2021	102481	50.00	10-1500-319-3-57
								\$150.00	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		11		03/12/2021	102482	1,171.10	10-2562-410-3-421000-00
40092	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		11		03/12/2021	102482	1,597.22	10-2562-410-4-421000-00
40094	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		11		03/12/2021	102482	1,030.69	10-2562-410-5-421000-00
40096	02/210.2562.410.00.00.2	HS Cafe Food Purchases		11		03/12/2021	102482	827.37	10-2562-410-2-421000-00
								\$4,626.38	Payee Vendor Total
Quadient, Inc									
16314803	10.2321.410.00.00.1	Supt Off Supp - Postage Ink		11		03/12/2021	102483	139.73	10-2321-410-1-00
								\$139.73	Payee Vendor Total
Quill Corporation									
14498349	10.2572.410.00.00.1	District Storeroom Supplies		11	4633	03/12/2021	102484	103.53	10-2572-410-1-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	64.71	10-1110-410-5-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	75.51	10-1110-410-5-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	53.96	10-1110-410-5-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	24.30	10-1110-410-5-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	75.51	10-1110-410-5-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	36.01	10-1110-410-5-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	149.36	10-1110-410-5-00

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14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	20.15	10-1110-410-5-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	86.20	10-1110-410-5-00
14498349	10.2572.410.00.00.1	District Storeroom Supplies		11	4633	03/12/2021	102484	15.29	10-2572-410-1-00
14498349	10.2572.410.00.00.1	District Storeroom Supplies		11	4633	03/12/2021	102484	39.20	10-2572-410-1-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	78.75	10-1110-410-5-00
14498349	10.2572.410.00.00.1	District Storeroom Supplies		11	4633	03/12/2021	102484	16.92	10-2572-410-1-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	143.98	10-2410-490-2-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	17.10	10-2410-490-2-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	13.68	10-2410-490-2-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	59.40	10-2410-490-2-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	85.99	10-2410-490-2-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	17.61	10-2410-490-2-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	11.66	10-2410-490-2-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	35.00	10-2410-490-2-00
14498349	10.2410.490.00.00.2	HS Princ Office Supplies		11	4633	03/12/2021	102484	(10.00)	10-2410-490-2-00
14498349	10.2569.410.00.00.3	JrH Cafe Computer Supplies		11	4633	03/12/2021	102484	(5.00)	10-2569-410-3-422000-00
14498349	10.2572.410.00.00.1	District Storeroom Supplies		11	4633	03/12/2021	102484	(5.00)	10-2572-410-1-00
14498349	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	(10.00)	10-1110-410-5-00
14498349	10.2572.410.00.00.1	District Storeroom Supplies		11	4633	03/12/2021	102484	59.97	10-2572-410-1-00
14487384	10.1110.410.00.00.5	Washington Inst'l Supplies		11	4633	03/12/2021	102484	22.85	10-1110-410-5-00
14899737	10.2569.410.00.00.3	JrH Cafe Computer Supplies		11	4657	03/12/2021	102484	20.69	10-2569-410-3-422000-00
								\$1,297.33	Payee Vendor Total
Reagan, James									
03102021	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	03/10/2021	102430	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Refreshment Services Peps									
5004490	010.2562.410.00.00.3	JrH Cafe Food Purchases		3		03/03/2021	102376	114.00	10-2562-410-3-421000-00
								\$114.00	Payee Vendor Total
ROE #3									
3181	10.2210.300.00.00.3	JrH Improv of Inst-TCothern An Lib Train		11	0	03/12/2021	102485	75.00	10-2210-300-3-00
3226	10.1110.312.00.00.5.4	Lincoln PE Training Ser.MMalisia		11	0	03/12/2021	102485	100.00	10-1110-312-4-00
3226	10.2210.300.87.00.1	Title II Imp Instr PurServ-RLipe PE		11	0	03/12/2021	102485	100.00	10-2210-300-1-493200-87
3191	10.1500.312.53.00.2	HS Band Prof Train-L Armour AChase		11	0	03/12/2021	102485	100.00	10-1500-312-2-53
3191	10.1500.312.54.00.2	HS Chorus Prof Train L Armour AChase		11	0	03/12/2021	102485	100.00	10-1500-312-2-54
3181	10.2210.300.00.00.1	Imp of Inst - ASkiner Anl Lib Training		11	0	03/12/2021	102485	75.00	10-2210-300-1-00

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								\$550.00	Payee Vendor Total
Ruth Holliday									
03042021	10.1500.319.57.00.3	JrH Volleyball Official		4	0	03/04/2021	102388	70.00	10-1500-319-3-57
								\$70.00	Payee Vendor Total
Save-A-Lot									
22	02/202110.2562.410.00.00.5	Washington Cafe Food Purchases		3		03/03/2021	102377	43.70	10-2562-410-5-421000-00
23	02/202110.2562.410.00.00.4	Lincoln Cafe Food Purchases		3		03/03/2021	102377	7.50	10-2562-410-4-421000-00
24	02/202110.2562.410.00.00.3	JrH Cafe Food Purchases		3		03/03/2021	102377	87.09	10-2562-410-3-421000-00
25	02/202110.2562.410.00.00.2	HS Cafe Food Purch		3		03/03/2021	102377	100.34	10-2562-410-2-421000-00
								\$238.63	Payee Vendor Total
Secretary Of State									
02232021	40.2559.690.00.00.1	Bus Driver Cert Renew-DAItman		3		03/03/2021	102378	4.00	40-2559-690-1-00
030821	40.2559.690.00.00.1	Bus Driver Cer-R.Miller		11		03/12/2021	102486	4.00	40-2559-690-1-00
								\$8.00	Payee Vendor Total
Sims, Ronald L.									
02222021	10.1500.319.61.00.2	HS Girls Basketball Announcer		22	0	02/22/2021	102323	25.00	10-1500-319-2-61
02242021	10.1500.319.60.00.2	Void HS Boys Basketball Announcer		24	0	02/24/2021	102329	37.50	10-1500-319-2-60
02242021	10.1500.319.60.00.2	Void HS Boys Basketball Announcer		9055	0	02/24/2021	102329	(37.50)	10-1500-319-2-60
022621	10.1500.319.61.00.2	HS Girls Basketball Announcer		26	0	02/26/2021	102342	25.00	10-1500-319-2-61
030121	10.1500.319.60.00.2	HS Boys Basketball Announcer		1	0	03/01/2021	102354	25.00	10-1500-319-2-60
030321	10.1500.319.61.00.2	HS Girls Basketball Announcer		3	0	03/03/2021	102379	25.00	10-1500-319-2-61
03052021	10.1500.319.60.00.2	HS Boys Basketball Announcer		5	0	03/05/2021	102402	25.00	10-1500-319-2-60
03062021	10.1500.319.61.00.2	HS Girls Basketball announcer		6	0	03/05/2021	102407	25.00	10-1500-319-2-61
03082021	10.1500.319.61.00.2	HS Girls Basketball Official		8	0	03/08/2021	102416	25.00	10-1500-319-2-61
03092021	10.1500.319.61.00.2	HS Girls Basketball Official		9		03/09/2021	102424	25.00	10-1500-319-2-61
03102021	10.1500.319.60.00.2	HS Boys Basketball Announcer		10	0	03/10/2021	102431	25.00	10-1500-319-2-60
031221	10.1500.319.60.00.2	HS Boys Basketball Announcer		12	0	03/12/2021	102487	25.00	10-1500-319-2-60
031321	10.1500.319.60.00.2	HS Boys Basketball Announcer		12	0	03/12/2021	102487	25.00	10-1500-319-2-60
02242021	10.1500.319.60.00.2	HS Boys Basketball Announcer		8055	0	02/24/2021	102335	25.00	10-1500-319-2-60
								\$300.00	Payee Vendor Total
Skinner, Amanda									
022421	Wal10.1500.400.40.00.2	HS General Athletic Sup-Reimb Go Pro Cord		3	0	03/03/2021	102380	14.99	10-1500-400-2-40
Reimb Cric10.1400.410.85.00.2		HS Perkins Sup-reimb Cricut vinyl black		12	0	03/12/2021	102488	59.90	10-1400-410-2-85
								\$74.89	Payee Vendor Total

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Smith, Luke									
02242021	10.1500.319.60.00.2	HS Boys Basketball Official		24	0	02/24/2021	102330	70.00	10-1500-319-2-60
031221	10.1500.319.60.00.2	HS Boys Basketball Official		12	0	03/12/2021	102489	70.00	10-1500-319-2-60
								<u>\$140.00</u>	Payee Vendor Total
Special Education Service									
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		11		03/12/2021	102490	6,193.92	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		11		03/12/2021	102490	3,096.96	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		11		03/12/2021	102490	6,193.92	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		11		03/12/2021	102490	9,290.88	10-1912-670-2-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		11		03/12/2021	102490	5,370.56	10-1912-670-4-00
SESINV-0110.1911.670.00.00.4		Linc Progr Private Tuit-CIBS K England		11		03/12/2021	102490	400.00	10-1911-670-4-00
								<u>\$30,546.24</u>	Payee Vendor Total
Specialized Data Sys Inc									
50030	10.2520.312.00.00.1	Fisc Serv Prof Train-Online course for 3		11		03/12/2021	102491	1,575.00	10-2520-312-1-00
								<u>\$1,575.00</u>	Payee Vendor Total
Stauder, Jeff									
022221	40.2551.410.00.00.1	Transp Dirr Sup-Reimb donuts for Driver Apprec		3	0	03/03/2021	102381	23.97	40-2551-410-1-00
								<u>\$23.97</u>	Payee Vendor Total
Stewart, Richard									
02222021	10.1500.319.60.00.3	JrH Boys Basketball Official		22	0	02/22/2021	102324	75.00	10-1500-319-3-60
031321	10.1500.319.60.00.2	HS Boys Basketball Official		12	0	03/12/2021	102492	105.00	10-1500-319-2-60
								<u>\$180.00</u>	Payee Vendor Total
Susan Miller									
022521	10.1500.319.57.00.3	JrH Volleyball Official		25	0	02/25/2021	102336	70.00	10-1500-319-3-57
								<u>\$70.00</u>	Payee Vendor Total
Swenny, Roger									
2172	40.2554.323.00.00.1	Transp Repair/Maint Service		11		03/12/2021	102493	93.00	40-2554-323-1-00
								<u>\$93.00</u>	Payee Vendor Total
TAP Busin Systm Of IL Inc									
21020083	10.2321.325.00.00.1	Sup't Office Rentals		3		03/03/2021	102382	348.13	10-2321-325-1-00
21020083	10.1110.325.00.00.5	Washington Rentals		3		03/03/2021	102382	525.86	10-1110-325-5-00
21020083	10.1110.325.00.00.4	Lincoln Rentals		3		03/03/2021	102382	595.52	10-1110-325-4-00
21020083	10.1103.325.00.00.2	HS Inst'l Rentals		3		03/03/2021	102382	568.63	10-1103-325-2-00
21020083	10.1102.325.00.00.3	JrH Rentals		3		03/03/2021	102382	344.37	10-1102-325-3-00

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21020145	10.1110.410.00.00.4	Lincoln Inst'l Supplies-staples		12	0	03/12/2021	102494	79.82	10-1110-410-4-00
								\$2,462.33	Payee Vendor Total
Taylor, Jean									
022521	10.1500.319.57.00.3	JrH Volleyball Official		25	0	02/25/2021	102337	70.00	10-1500-319-3-57
03042021	10.1500.319.57.00.3	JrH Volleyball Official		4	0	03/04/2021	102389	70.00	10-1500-319-3-57
								\$140.00	Payee Vendor Total
Teachers Pay Teachers									
14429769210.1500.400.66.00.5		Please See Attached Quote (Linc)		11	4640	03/12/2021	102495	1.49	10-1500-400-5-66
14429769210.1500.400.66.00.4		Please See Attached Quote (Wash)		11	4640	03/12/2021	102495	1.50	10-1500-400-4-66
14429769210.1500.400.66.00.5		Please See Attached Quote (Linc)		11	4640	03/12/2021	102495	151.26	10-1500-400-5-66
14429769210.1500.400.66.00.4		Please See Attached Quote (Wash)		11	4640	03/12/2021	102495	151.26	10-1500-400-4-66
14585541910.1110.410.50.00.5		Processing		11	4660	03/12/2021	102495	2.99	10-1110-410-5-50
14585541910.1110.410.50.00.5		Practice and Assess Bundle		11	4660	03/12/2021	102495	48.95	10-1110-410-5-50
								\$357.45	Payee Vendor Total
The Flippen Group									
61571	10.2210.300.87.00.1	Title II Impr Inst-travel for Capt Kids Hearts		11		03/12/2021	102496	1,500.00	10-2210-300-1-493200-87
								\$1,500.00	Payee Vendor Total
Therakids P.C.									
6362	10.1200.310.00.00.1	Spec Ed Prog Prof Services		11		03/12/2021	102497	3,969.74	10-1200-310-1-00
								\$3,969.74	Payee Vendor Total
Timothy P. Sutton									
030121	10.1500.319.60.00.2	HS Boys Basketball Official		1	0	03/01/2021	102355	70.00	10-1500-319-2-60
03082021	10.1500.319.61.00.2	HS Girls Basketball Official		8	0	03/08/2021	102417	105.00	10-1500-319-2-61
								\$175.00	Payee Vendor Total
Trine, Bill									
03062021	10.1500.319.61.00.2	HS Girls Basketball Officials		6	0	03/05/2021	102408	105.00	10-1500-319-2-61
03102021	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	03/10/2021	102432	95.00	10-1500-319-2-60
								\$200.00	Payee Vendor Total
Voudrie, Nancy									
02222021	10.1500.319.61.00.2	HS Girls Basketball -Scorebook		22	0	02/22/2021	102325	25.00	10-1500-319-2-61
02242021	10.1500.319.60.00.2	HS Boys Basketball book		24	0	02/24/2021	102331	37.50	10-1500-319-2-60
022621	10.1500.319.61.00.2	HS Girls Basketball Book		26	0	02/26/2021	102343	25.00	10-1500-319-2-61
030121	10.1500.319.60.00.2	HS Boys Basketball Scorebook		1	0	03/01/2021	102356	37.50	10-1500-319-2-60
030321	10.1500.319.61.00.2	HS Girls Basketball Book		3	0	03/03/2021	102383	25.00	10-1500-319-2-61

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03052021	10.1500.319.60.00.2	HS Boys Basketball book			5 0	03/05/2021	102403	37.50	10-1500-319-2-60
03062021	10.1500.319.60.00.2	HS Boys Basketball book			6 0	03/05/2021	102409	25.00	10-1500-319-2-60
03082021	10.1500.319.61.00.2	HS Girls Basketball Book			8 0	03/08/2021	102418	25.00	10-1500-319-2-61
03092021	10.1500.319.61.00.2	HS Girls Basketball Book			9	03/09/2021	102425	25.00	10-1500-319-2-61
03102021	10.1500.319.60.00.2	HS Boys Basketball Book			10 0	03/10/2021	102433	37.50	10-1500-319-2-60
031221	10.1500.319.60.00.2	HS Boys Basketball book			12 0	03/12/2021	102498	25.00	10-1500-319-2-60
031321	10.1500.319.60.00.2	HS Boys Basketball book			12 0	03/12/2021	102498	25.00	10-1500-319-2-60
								\$350.00	Payee Vendor Total
Wagner, Charles W.									
02242021	10.1500.319.60.00.2	HS Boys Basketball Official			24 0	02/24/2021	102332	95.00	10-1500-319-2-60
030121	10.1500.319.57.00.3	JrH Volleyball Official			1 0	03/01/2021	102357	70.00	10-1500-319-3-57
								\$165.00	Payee Vendor Total
Wagner, Jason									
02242021	10.1500.319.60.00.2	HS Boys Basketball Official			24 0	02/24/2021	102333	70.00	10-1500-319-2-60
031221	10.1500.319.60.00.2	HS Boys Basketball Official			12 0	03/12/2021	102499	70.00	10-1500-319-2-60
								\$140.00	Payee Vendor Total
WalMart Community									
0727 Feb210.2562.411.00.00.4		Linc Cafe Other Supplies			3 0	03/03/2021	102384	32.50	10-2562-411-4-421000-00
								\$32.50	Payee Vendor Total
Watkins, Wayne									
031321	10.1500.319.60.00.2	HS Boys Basketball Official			12 0	03/12/2021	102500	105.00	10-1500-319-2-60
								\$105.00	Payee Vendor Total
Watts, Lawrence W									
03062021	10.1500.319.61.00.2	HS Girls Basketball Official			6 0	03/05/2021	102410	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
West Music									
SI1981484	10.1500.400.66.00.5	Parachutes and Ribbons and Scarves			11 4654	03/12/2021	102501	35.95	10-1500-400-5-66
SI1979987	10.1500.400.66.00.5	Promotion 21TMEA10			11 4654	03/12/2021	102501	(15.70)	10-1500-400-5-66
SI1979987	10.1500.400.66.00.4	West Music Artie Props Package			11 4654	03/12/2021	102501	197.83	10-1500-400-4-66
SI1979987	10.1500.400.66.00.5	Boomwackers BWCG			11 4654	03/12/2021	102501	33.75	10-1500-400-5-66
SI1979987	10.1500.400.66.00.5	Basic Beat BBYS			11 4654	03/12/2021	102501	28.40	10-1500-400-5-66
SI1979987	10.1500.400.66.00.5	Wood Metals Shakers Skins			11 4654	03/12/2021	102501	40.52	10-1500-400-5-66
								\$320.75	Payee Vendor Total
Young, Fred									

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030121	10.1500.319.60.00.2	HS Boys Basketball Official			1 0	03/01/2021	102358	95.00	10-1500-319-2-60
								<u>\$95.00</u>	Payee Vendor Total
Zahradka, Kaylee									
02222021	10.1500.319.61.00.2	HS Girls Basketball Camera			22 0	02/22/2021	102326	25.00	10-1500-319-2-61
02242021	10.1500.319.60.00.2	HS Boys Basketball camera			24 0	02/24/2021	102334	37.50	10-1500-319-2-60
022521	10.1500.319.57.00.3	JrH Volleyball Camera			25 0	02/25/2021	102338	20.00	10-1500-319-3-57
022621	10.1500.319.61.00.2	HS Girls Basketball Camera			26 0	02/26/2021	102344	25.00	10-1500-319-2-61
022721	10.1500.319.60.00.3	JrH Boys Basketball Camera 6th grade			27 0	02/27/2021	102346	20.00	10-1500-319-3-60
030121	10.1500.319.60.00.2	HS Boys Basketball Camera			1 0	03/01/2021	102359	37.50	10-1500-319-2-60
03022021	10.1500.319.60.00.3	JrH Boys Basketball camera			2 0	03/02/2021	102364	20.00	10-1500-319-3-60
030321	10.1500.319.61.00.2	HS Girls Basketball Camera			3 0	03/03/2021	102385	25.00	10-1500-319-2-61
03052021	10.1500.319.60.00.2	HS Boys Basketball Camera			5 0	03/05/2021	102404	37.50	10-1500-319-2-60
03062021	10.1500.319.61.00.2	HS Girls Basketball Camera			6 0	03/05/2021	102411	25.00	10-1500-319-2-61
03062021	10.1500.319.57.00.3	JrH Volleyball cameron			6 0	03/05/2021	102411	20.00	10-1500-319-3-57
03082021	10.1500.319.60.00.3	JrH Boys Basketball Camera			8 0	03/08/2021	102419	20.00	10-1500-319-3-60
03092021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			9	03/09/2021	102426	20.00	10-1500-319-3-60
03102021	10.1500.319.60.00.2	HS Boys Basketball Camera			10 0	03/10/2021	102434	37.50	10-1500-319-2-60
03112021	10.1500.319.60.00.3	JrH Boys Basketball camera			11 0	03/11/2021	102438	20.00	10-1500-319-3-60
03112021	10.1500.319.57.00.3	JrH Volleyball Camera RegChamp			11 0	03/11/2021	102438	20.00	10-1500-319-3-57
031321	10.1500.319.60.00.2	HS Boys Basketball Camera			12 0	03/12/2021	102502	25.00	10-1500-319-2-60
031221	10.1500.319.60.00.2	HS Boys Basketball Camera			12 0	03/12/2021	102502	25.00	10-1500-319-2-60
								<u>\$460.00</u>	Payee Vendor Total
Report Total								<u>\$120,868.41</u>	