

Paid Accounts Payable by Check Number

Printed: 10/13/2023 4:01:28PM
 Pana CUSD 8
 Expense on Date: 9/25/2023 to 10/13/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0371.01 09/23	12.493.100.1	Pana City Water Departmen	Anderson Prairie Water Bill	377		9/8/23	9/30/23	743	106.01	12-493-1-100
								Total	106.01	
363099004 102	12.493.100.1	Ameren Illinois (Elec)	Anderson Prairie Elec Bill	10		10/10/23	10/1/23	744	187.50	12-493-1-100
								Total	187.50	
0371.01 10/23	12.493.100.1	Pana City Water Departmen	Anderson Prairie Water Bill	10		10/10/23	10/1/23	745	54.30	12-493-1-100
								Total	54.30	
9/30/2023	10.1500.319.57.00.2	Smith, Rodney	Volleyball Official 3 Match	13		9/30/23	9/30/23	1001	110.00	10-1500-319-2-57
								Total	110.00	
9/30/2023	10.1500.319.57.00.2	Steffen Beth	HS Volleyball Official 3 Match	13		9/6/23	9/30/23	1002	110.00	10-1500-319-2-57
								Total	110.00	
9/30/2023	10.1500.319.56.00.2	Wright, Aaron	HS Football Official	13		9/6/23	9/30/23	1003	85.00	10-1500-319-2-56
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Garner, Shane	HS Football Official	13		9/6/23	9/30/23	1004	85.00	10-1500-319-2-56
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Wilson, Brad	HS Football Official	13		9/6/23	9/30/23	1005	85.00	10-1500-319-2-56
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	French, Mark	HS Football Official	13		9/6/23	9/30/23	1006	85.00	10-1500-319-2-56
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Goddard, Mark	HS Football Official	13		9/6/23	9/30/23	1007	85.00	10-1500-319-2-56
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Cross, Ed	Football Announcer	13		9/6/23	9/30/23	1008	25.00	10-1500-319-2-56
								Total	25.00	
9/30/2023	10.1500.319.56.00.2	Voudrie, Stephen D.	Football Clock	13		9/6/23	9/30/23	1009	25.00	10-1500-319-2-56
								Total	25.00	
9/30/2023	10.1500.319.56.00.2	Ladage, Adam	Pana PD	13		9/6/23	9/30/23	1010	150.00	10-1500-319-2-56
								Total	150.00	
9/30/2023	10.1500.319.56.00.2	Sims, Travis	Chains	13		9/6/23	9/30/23	1011	25.00	10-1500-319-2-56
								Total	25.00	
9/30/2023	10.1500.319.56.00.2	Sims, Ty	Chains	13		9/6/23	9/30/23	1012	25.00	10-1500-319-2-56

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								Total	25.00	
9/30/2023	10.1500.319.56.00.2	Ishmael, Dennis	Chains	13		9/6/23	9/30/23	1013	25.00	10-1500-319-2-56
								Total	25.00	
9/30/2023	10.1500.319.56.00.2	Sims, Ronald L.	Chains	13		9/6/23	9/30/23	1014	25.00	10-1500-319-2-56
								Total	25.00	
9/30/2023	10.1500.319.76.00.3	Satterlee, John	JH Regionals Softball Semifinals	13		9/6/23	9/30/23	1015	120.00	10-1500-319-3-76
								Total	120.00	
9/30/2023	10.1500.319.76.00.3	Hood, Randall	JH Regionals Softball Semifinals	13		9/6/23	9/30/23	1016	120.00	10-1500-319-3-76
								Total	120.00	
9/30/2023	10.1500.319.57.00.3	McDonald, Lacey	JrH Volleyball Prof. Services	13		9/11/23	9/30/23	1017	45.00	10-1500-319-3-57
								Total	45.00	
9/30/2023	10.1500.319.68.00.2	Amling, Clark	HS Boys Soccer Oth Prof Serv	13		9/11/23	9/30/23	1018	85.00	10-1500-319-2-68
								Total	85.00	
9/30/2023	10.1500.319.76.00.3	Satterlee, John	Softball Official	13		9/11/23	9/30/23	1020	60.00	10-1500-319-3-76
								Total	60.00	
9/30/2023	10.1500.319.76.00.3	Beck, Clayton	JrH Softball Official	13		9/11/23	9/30/23	1021	60.00	10-1500-319-3-76
								Total	60.00	
9/30/2023	10.1500.319.77.00.3	Baker, Phil	JrH Baseball Other Prof Serv	13		9/13/23	9/30/23	1022	60.00	10-1500-319-3-77
								Total	60.00	
9/30/2023	10.1500.319.61.00.3	Ushman, Mark	JrH Girls Basketball Oth Prof Serv	13		9/14/23	9/30/23	1023	80.00	10-1500-319-3-61
								Total	80.00	
9/30/2023	10.1500.319.61.00.3	Kirgan, James	JrH Girls Basketball Oth Prof Serv	13		9/14/23	9/30/23	1024	80.00	10-1500-319-3-61
								Total	80.00	
9/30/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Oth Prof Serv	13		9/14/23	9/30/23	1025	30.00	10-1500-319-3-61
								Total	30.00	
9/30/2023	10.1500.319.68.00.2	Richard Abernathy	HS Boys Soccer Oth Prof Serv	13		9/1/23	9/30/23	1026	85.00	10-1500-319-2-68
								Total	85.00	
9/30/2023	10.1500.319.68.00.2	Estacio, Estiven	HS Boys Soccer Oth Prof Serv	13		9/1/23	9/30/23	1027	85.00	10-1500-319-2-68
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Smith, Robert	HS Football Other Prof Services	13		9/18/23	9/30/23	1028	85.00	10-1500-319-2-56

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								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Detering, Brad	HS Football Other Prof Services	13		9/18/23	9/30/23	1029	85.00	10-1500-319-2-56
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Miller, Matt	HS Football Other Prof Services	13		9/18/23	9/30/23	1030	85.00	10-1500-319-2-56
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Greg Bass	HS Football Other Prof Services	13		9/18/23	9/30/23	1031	85.00	10-1500-319-2-56
								Total	85.00	
9/30/2023	10.1500.319.56.00.2	Cobbins, Jamarion	HS Football Other Prof Services	13		9/18/23	9/30/23	1032	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	File, Cole	HS Football Other Prof Services	13		9/18/23	9/30/23	1033	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Voudrie, Stephen D.	HS Football Other Prof Services	13		9/18/23	9/30/23	1034	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Sims, Ronald L.	HS Football Other Prof Services	13		9/18/23	9/30/23	1035	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Ishmael, Dennis	HS Football Other Prof Services	13		9/18/23	9/30/23	1036	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.77.00.3	Hawkins, Cody	JrH Baseball Other Prof Serv	13		9/1/23	9/30/23	106951	95.00	10-1500-319-3-77
								Total	95.00	
9/30/2023	10.1500.319.77.00.3	Beck, Clayton	JrH Baseball Other Prof Serv	13		9/1/23	9/30/23	106952	95.00	10-1500-319-3-77
								Total	95.00	
9/30/2023	10.1500.319.57.00.2	Anderson, Dana	HS Volleyball Other Prof Services	13		9/1/23	9/30/23	106953	110.00	10-1500-319-2-57
								Total	110.00	
9/30/2023	10.1500.319.57.00.2	Shreve, Carl	HS Volleyball Other Prof Services	13		9/1/23	9/30/23	106954	110.00	10-1500-319-2-57
								Total	110.00	
9/30/2023	10.1500.319.57.00.2	McDonald, Diana	HS Volleyball Other Prof Services	13		9/1/23	9/30/23	106955	45.00	10-1500-319-2-57
								Total	45.00	
9/30/2023	10.1500.319.57.00.2	Beyers, Carrie	HS Volleyball Other Prof Services	13		9/1/23	9/30/23	106956	45.00	10-1500-319-2-57
								Total	45.00	
9/30/2023	10.1500.319.57.00.2	Heldebrant, Lacey	HS Volleyball Other Prof Services	13		9/1/23	9/30/23	106957	45.00	10-1500-319-2-57

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								Total	45.00	
9/30/2023	10.1500.690.57.00.2	Mattoon High School	HS Volleyball Misc.	13		9/1/23	9/30/23	106958	300.00	10-1500-690-2-57
								Total	300.00	
9/30/2023	10.1500.319.56.00.2	Schukar, Brian	HS Football Other Prof Services	13		9/4/23	9/30/23	106959	65.00	10-1500-319-2-56
								Total	65.00	
9/30/2023	10.1500.319.56.00.2	Hall, Matt	HS Football Other Prof Services	13		9/4/23	9/30/23	106960	65.00	10-1500-319-2-56
								Total	65.00	
9/30/2023	10.1500.319.56.00.2	Ray, Jeff	HS Football Other Prof Services	13		9/4/23	9/30/23	106961	65.00	10-1500-319-2-56
								Total	65.00	
9/30/2023	10.1500.319.56.00.2	Wagner, Charles W.	HS Football Other Prof Services	13		9/4/23	9/30/23	106962	65.00	10-1500-319-2-56
								Total	65.00	
9/30/2023	10.1500.319.56.00.2	File, Cole	HS Football Other Prof Services	13		9/4/23	9/30/23	106963	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Pope, Blayne	HS Football Other Prof Services	13		9/4/23	9/30/23	106964	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Sims, Ronald L.	HS Football Other Prof Services	13		9/4/23	9/30/23	106965	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Kyle, Junior	HS Football Other Prof Services	13		9/4/23	9/30/23	106966	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Stone, Jerry	HS Football Other Prof Services	13		9/4/23	9/30/23	106967	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Sims, Travis	HS Football Other Prof Services	13		9/18/23	9/30/23	107001	20.00	10-1500-319-2-56
								Total	20.00	
9/30/2023	10.1500.319.56.00.2	Stone, Jerry	HS Football Other Prof Services	13		9/18/23	9/30/23	107002	20.00	10-1500-319-2-56
								Total	20.00	
INVOICE-2262	10.2225.410.95.00.1	Kami	District Plan W/PD Key: 7347-0993-3037	26	6034	9/26/23	9/26/23	107064	4,050.00	10-2225-410-1-95
								Total	4,050.00	
9/29/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	29		9/29/23	9/30/23	107070	30.00	10-1500-319-3-61
								Total	30.00	
9/29/2023	10.1500.319.61.00.3	Buerkett, Dyke	Jr High Girls Basketball Official	29		9/29/23	9/30/23	107071	85.00	10-1500-319-3-61

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	85.00	
9/29/2023	10.1500.690.57.00.2	Cowden-Herrick High Sch.	Volleyball Entry Fee	29		9/29/23	9/30/23	107072	150.00	10-1500-690-2-57
								Total	150.00	
9/29/2023	10.1500.319.61.00.3	Dugan, Riley	Jr High Girls Basketball Book	29		9/29/23	9/30/23	107073	30.00	10-1500-319-3-61
								Total	30.00	
9/29/2023	10.1500.690.70.00.2	East Alton Wood River HS	Cross Country Entry Fee	29		9/29/23	9/30/23	107074	40.00	10-1500-690-2-70
								Total	40.00	
9/27/2023	10.1500.332.53.00.2	Oblong Music Booster	Oblong Spooktacular Marching Competit	27		9/29/23	9/30/23	107075	200.00	10-1500-332-2-53
								Total	200.00	
9/29/2023	10.1500.319.61.00.3	Richard Abernathy	Jr High Girls Basketball Official	29		9/29/23	9/30/23	107076	85.00	10-1500-319-3-61
								Total	85.00	
9/29/2023	10.1500.690.59.00.2	Auburn High School	Boys Golf Entry Fee	29		9/29/23	9/30/23	107077	32.00	10-1500-690-2-59
								Total	32.00	
10/2/2023	10.2210.230.00.00.2	Skinner, Amanda	HS Tuition Reimb Spanish II	2		10/2/23	10/2/23	107079	717.00	10-2210-230-2-00
10/2/2023	10.1500.400.70.00.2		Cross Country Shirts	2		10/2/23	10/2/23	107079	134.81	10-1500-400-2-70
								Total	851.81	
10/2/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	2		10/2/23	10/1/23	107080	30.00	10-1500-319-3-61
								Total	30.00	
10/2/2023	10.1500.319.61.00.3	Bard, Shelby	JrH Girls Basketball Official	2		10/2/23	10/1/23	107081	80.00	10-1500-319-3-61
								Total	80.00	
10/2/2023	10.1500.319.61.00.3	Beck, Clayton	HS Girls Basketball Official	2		10/2/23	10/1/23	107082	80.00	10-1500-319-3-61
								Total	80.00	
10/2/2023	10.1500.319.56.00.2	Cobbins, Jamarion	JV Football Announcer	2		10/2/23	10/1/23	107083	20.00	10-1500-319-2-56
								Total	20.00	
10/2/2023	10.1500.319.56.00.2	DeClerck, Steve	JV Football Official	2		10/2/23	10/1/23	107084	65.00	10-1500-319-2-56
								Total	65.00	
10/2/2023	10.1500.319.56.00.2	File, Cole	JV Football Computer	2		10/2/23	10/1/23	107085	20.00	10-1500-319-2-56
								Total	20.00	
10/2/2023	10.1500.319.56.00.2	Hall, Matt	JV Football Official	2		10/2/23	10/1/23	107086	65.00	10-1500-319-2-56

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								Total	65.00	
10/2/2023	10.1500.319.56.00.2	Ishmael, Dennis	JV Football Chains	2		10/2/23	10/1/23	107087	20.00	10-1500-319-2-56
								Total	20.00	
10/2/2023	10.1500.319.68.00.2	Kerwood, Christopher	HS Boys Soccer Official 10/2/2023	2		10/2/23	10/1/23	107088	85.00	10-1500-319-2-68
								Total	85.00	
10/2/2023	10.1500.319.56.00.2	Kyle, Junior	JV Football Chains	2		10/2/23	10/1/23	107089	20.00	10-1500-319-2-56
								Total	20.00	
10/2/2023	10.1500.319.68.00.2	Salefski, Jeff	Boys Soccer Official 10/2/2023	2		10/2/23	10/1/23	107090	85.00	10-1500-319-2-68
								Total	85.00	
10/2/2023	10.1500.319.56.00.2	Schukar, Brian	JV Football Official	2		10/2/23	10/1/23	107091	65.00	10-1500-319-2-56
								Total	65.00	
10/2/2023	10.1500.319.56.00.2	Stone, Jerry	JV Football Chains	2		10/2/23	10/1/23	107092	20.00	10-1500-319-2-56
								Total	20.00	
10/2/2023	10.1500.319.56.00.2	Tolle, Rick	JV Football Official	2		10/2/23	10/1/23	107093	65.00	10-1500-319-2-56
								Total	65.00	
10/2/2023	10.2210.230.00.00.2	Amling, Autumn	HS Tuition Reimb-School Law, The Princ	2		10/2/23	10/1/23	107095	1,100.00	10-2210-230-2-00
								Total	1,100.00	
10/2/2023	10.2210.230.00.00.1	Bauer, Jason	Tuition Reimbursement-Doctoral Resear	2		10/2/23	10/1/23	107096	1,768.50	10-2210-230-1-00
								Total	1,768.50	
10/2/2023	10.1690.00.2	Brackenbush, Diane	Refund Lunch Acct Lillie Holtz	2		10/2/23	10/1/23	107097	30.00	10-1690-2-00
								Total	30.00	
9/30/2023	10.1500.319.61.00.3	Derek Ade	Jr High Girls Basketball Official 9/30/202	2		10/2/23	9/30/23	107098	85.00	10-1500-319-3-61
								Total	85.00	
9/28/2023	10.1500.319.68.00.2	Manneh Sr, Mark	HS Boys Soccer Official 9/28/2023	2		10/2/23	9/28/23	107099	85.00	10-1500-319-2-68
								Total	85.00	
10/2/2023	10.2210.230.00.00.2	McDonald, Kevin	HS Tuition Reimb-Planning&Eval of Prog	2		10/2/23	10/1/23	107100	1,100.00	10-2210-230-2-00
								Total	1,100.00	
10/3/2023	10.1500.319.68.00.2	Austin, Dylan	HS Boys Soccer Official	3		10/3/23	10/3/23	107101	85.00	10-1500-319-2-68
								Total	85.00	
9/30/2023	40.2559.310.00.00.1	Community Medical Clinic	Bus Physical Craig Deering	3		10/3/23	10/3/23	107102	130.00	40-2559-310-1-00

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9/30/2023	40.2559.310.00.00.1	Community Medical Clinic	Bus Physical Dawn Vanus	3		10/3/23	10/3/23	107102	130.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus Physical Trista Altman	3		10/3/23	10/3/23	107102	130.00	40-2559-310-1-00
									Total	390.00
10/3/2023	10.1500.319.68.00.2	Farris, Steve	HS Boys Soccer Official	3		10/3/23	10/3/23	107103	85.00	10-1500-319-2-68
									Total	85.00
10/3/2023	10.1500.319.61.00.3	Hawkins, Kyle	JrH Girls Basketball Official	3		10/3/23	10/3/23	107104	80.00	10-1500-319-3-61
									Total	80.00
8/14/2023	10.2569.323.00.00.2	J & M Heating and Cooling	Installation of Freezer at HS	3		10/3/23	10/3/23	107105	5,800.00	10-2569-323-2-422000-00
									Total	5,800.00
10/3/2023	10.1500.319.61.00.3	McCay, Steve	JrH Girls Basketball Official	3		10/3/23	10/3/23	107106	80.00	10-1500-319-3-61
									Total	80.00
7427	10.481.5620.1	NCPERS Group Life Ins	Sharon Brown Self Pay NCPERS	3		10/3/23	10/3/23	107107	8.00	10-481-1-5620
									Total	8.00
9/30/2023	40.2559.310.00.00.1	Pana Medical Group LLC	Bus Physical Robin Shellenbarger	3		10/3/23	10/3/23	107108	115.00	40-2559-310-1-00
									Total	115.00
10/3/2023	40.2559.690.00.00.1	Secretary Of State Safe Ride Secti	Bus Driver Cert Renew - B Jenkins	3		10/3/23	10/3/23	107109	4.00	40-2559-690-1-00
10/3/2023	40.2559.690.00.00.1		Bus Driver Cert Renew - D Vanus	3		10/3/23	10/3/23	107109	4.00	40-2559-690-1-00
									Total	8.00
9/30/2023	40.2559.310.00.00.1	Secretary Of State Vehicle Service	Bus 33 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 24 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 26 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 27 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 28 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 31 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 32 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 78 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 79 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 81 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 82 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 83 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9/30/2023	40.2559.310.00.00.1		Bus 84 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		Bus 89 Renewal	3		10/3/23	10/3/23	107110	10.00	40-2559-310-1-00
9/30/2023	40.2559.310.00.00.1		4 Bus Renewals Already sent in	3		10/3/23	10/3/23	107110	40.00	40-2559-310-1-00
								Total	180.00	
7606	10.1200.310.00.00.1	Therakids P.C.	Spec Ed Prog Prof Services	3		10/3/23	10/3/23	107111	2,835.09	10-1200-310-1-00
								Total	2,835.09	
3007391370	10.1100.110.05.00.1	TK Elevator Corp	HS Loss Prev Elevator Serv Aug-Oct 202	3		10/3/23	10/3/23	107112	1,149.56	10-1100-110-1-05
								Total	1,149.56	
230701410695	20.2549.321.00.00.6	Tri-R-Disposal/Randy's Roll Off	LLWC Sanitation Service Mar-Jun	3		10/3/23	10/3/23	107113	114.30	20-2549-321-6-00
230701410695	20.2549.321.00.00.5		Wash Sanitation Service Mar-Jun	3		10/3/23	10/3/23	107113	421.39	20-2549-321-5-00
230701410695	20.2549.321.00.00.4		Linc Sanitation Service Mar-Jun	3		10/3/23	10/3/23	107113	412.24	20-2549-321-4-00
230701410695	20.2549.321.00.00.3		JrH Sanitation Service Mar-Jun	3		10/3/23	10/3/23	107113	727.33	20-2549-321-3-00
230701410695	20.2549.321.00.00.2		HS Sanitation Serv Mar-Jun	3		10/3/23	10/3/23	107113	872.49	20-2549-321-2-00
230701410695	20.2549.321.00.00.1		Unit Sanitation Serv Mar-Jun	3		10/3/23	10/3/23	107113	266.70	20-2549-321-1-00
230701410695	20.2543.321.00.00.1		Grounds Serv. Sanitation Serv Mar-Jun	3		10/3/23	10/3/23	107113	114.30	20-2543-321-1-00
230701410695	10.2569.321.00.00.5		Washington Cafe Sanitation Services Mar-Jun	3		10/3/23	10/3/23	107113	112.01	10-2569-321-5-422000-00
230701410695	10.2569.321.00.00.4		Lincoln Cafe Sanitation Services Mar-Jun	3		10/3/23	10/3/23	107113	121.16	10-2569-321-4-422000-00
230701410695	10.2569.321.00.00.3		JrH Cafe Sanitation Services Mar-Jun	3		10/3/23	10/3/23	107113	225.17	10-2569-321-3-422000-00
230701410695	10.2569.321.00.00.2		HS Cafe Sanitation Services Mar-Jun	3		10/3/23	10/3/23	107113	422.91	10-2569-321-2-422000-00
								Total	3,810.00	
8/31/2023	10.2310.350.00.00.1	Vandalia Leader Union	Board Advertising-Payroll	3		10/3/23	10/3/23	107115	45.45	10-2310-350-1-00
								Total	45.45	
10/3/2023	10.1500.319.61.00.3	Altman, Jenna	Jr High Girls Scoreboard	3		10/3/23	10/1/23	107116	30.00	10-1500-319-3-61
								Total	30.00	
10/5/2023	10.1500.319.57.00.2	Beyers, Carrie	HS Volleyball Scoreboard	5		10/5/23	10/5/23	107117	45.00	10-1500-319-2-57
								Total	45.00	
10/5/2023	10.1500.319.57.00.2	Burge, Kylene	HS Volleyball Official	5		10/5/23	10/5/23	107118	110.00	10-1500-319-2-57
								Total	110.00	
01011CH	80.2365.320.00.00.3	Garaventa USA, Inc.	New Lift Deposit and Drawings JrH	5		10/5/23	10/5/23	107119	13,463.00	80-2365-320-3-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	13,463.00
10/5/2023	10.1500.319.68.00.2	Kerwood, Christopher	HS Boys Soccer Official	5		10/5/23	10/5/23	107120	85.00	10-1500-319-2-68
									Total	85.00
10/5/2023	10.1500.319.68.00.2	Leighton, Mark	HS Boys Soccer Official	5		10/5/23	10/5/23	107121	85.00	10-1500-319-2-68
									Total	85.00
10/5/2023	10.1500.319.57.00.2	McDonald, Diana	HS Volleyball Book	5		10/5/23	10/5/23	107122	45.00	10-1500-319-2-57
									Total	45.00
10/5/2023	10.1500.319.57.00.2	Shawn Holland	HS Volleyball Libero	5		10/5/23	10/5/23	107123	45.00	10-1500-319-2-57
									Total	45.00
10/5/2023	10.1500.319.57.00.2	Smith, Rodney	HS Volleyball Official	5		10/5/23	10/5/23	107124	110.00	10-1500-319-2-57
									Total	110.00
1510046	16.1102.400.00.00.3	Blick Art Materials	64oz Mars Black Paint	5	6124	10/5/23	10/5/23	107125	34.14	16-1102-400-3-00
1510046	16.1102.400.00.00.3		1/2 Gal White Paint	5	6124	10/5/23	10/5/23	107125	34.14	16-1102-400-3-00
1510046	16.1102.400.00.00.3		1/2 Gal Yellow Paint	5	6124	10/5/23	10/5/23	107125	17.07	16-1102-400-3-00
1510046	16.1102.400.00.00.3		1/2 Gal Pthalo Blue Paint	5	6124	10/5/23	10/5/23	107125	17.07	16-1102-400-3-00
1510046	16.1102.400.00.00.3		11x14 Canvas 24 pk	5	6124	10/5/23	10/5/23	107125	176.65	16-1102-400-3-00
1510046	16.1102.400.00.00.3		Blick Ream 12x18	5	6124	10/5/23	10/5/23	107125	191.92	16-1102-400-3-00
1432098	16.1103.410.00.00.2		Sulphite 12x18 Drawing Paper	5	6097	10/5/23	10/5/23	107125	95.96	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Violet 16oz Paint	5	6097	10/5/23	10/5/23	107125	17.58	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Burnt Sienna 16oz Paint	5	6097	10/5/23	10/5/23	107125	17.58	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Chrome Orange 16oz Paint	5	6097	10/5/23	10/5/23	107125	17.58	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Mars Black 16oz Paint	5	6097	10/5/23	10/5/23	107125	17.58	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Pthalo Blue 16oz Paint	5	6097	10/5/23	10/5/23	107125	17.58	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Chrome Yellow 16oz Paint	5	6097	10/5/23	10/5/23	107125	23.44	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Bright Red 16oz Paint	5	6097	10/5/23	10/5/23	107125	23.44	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Titanium White 16oz Paint	5	6097	10/5/23	10/5/23	107125	52.74	16-1103-410-2-00
1432098	16.1103.410.00.00.2		White Factis Erasers	5	6097	10/5/23	10/5/23	107125	21.62	16-1103-410-2-00
1432098	16.1103.410.00.00.2		Blick acrylic 11x14 canvas	5	6097	10/5/23	10/5/23	107125	353.30	16-1103-410-2-00
									Total	1,129.39
10/5/2023	10.1110.410.50.00.4	Bratcher, Miranda	Bratcher Walmart Startup Reimb	5		10/5/23	10/5/23	107126	16.30	10-1110-410-4-50

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	16.30
14322-Final	60.2535.530.48.00.3	ComTech Holding Inc.	JrH School Facility Tax Project Final	5		10/5/23	10/1/23	107127	29,410.50	60-2535-530-3-48
15063	20.2542.323.81.00.6		LLWC Bldg Repair/Maint Serv - Prev Mai	5		10/5/23	10/1/23	107127	1,716.25	20-2542-323-6-81
15063	20.2542.323.81.00.5		Wash Bldg Repair/Maint Serv - Prev Mai	5		10/5/23	10/1/23	107127	1,029.75	20-2542-323-5-81
15063	20.2542.323.81.00.4		Linc Bldg Repair/Maint Serv - Prev Maint	5		10/5/23	10/1/23	107127	1,029.75	20-2542-323-4-81
15063	20.2542.323.81.00.3		JrH Bldg Repair/Maint Serv - Prev Maint	5		10/5/23	10/1/23	107127	1,716.25	20-2542-323-3-81
15063	20.2542.323.81.00.2		HS Bldg Repair/Maint Serv - Prev Maint	5		10/5/23	10/1/23	107127	1,029.75	20-2542-323-2-81
15063	20.2542.323.81.00.1		Unit Bldg Repair/Maint Serv - Prev Maint	5		10/5/23	10/1/23	107127	358.25	20-2542-323-1-81
15181	20.2542.323.81.00.2		HS Bldg Repair/Maint Serv	5		10/5/23	10/1/23	107127	224.59	20-2542-323-2-81
									Total	36,515.09
10/5/2023	20.481.5600.1	Eddy, Tim	Insurance Refund - Overpayment	5		10/5/23	10/5/23	107128	77.14	20-481-1-5600
									Total	77.14
1039	10.1500.400.55.06.2	Inked by Lisa	Cheer Jr Camp Shirts	5		10/5/23	10/5/23	107129	2,205.00	10-1500-400-2-55
									Total	2,205.00
IN3998669	10.1110.410.00.00.4	Inter-State Studio & Publishing Co	S&H	5	5979	10/5/23	10/5/23	107130	60.00	10-1110-410-4-00
IN3998669	10.1110.410.00.00.4		40% Discount	5	5979	10/5/23	10/5/23	107130	(192.00)	10-1110-410-4-00
IN3998669	10.1110.410.00.00.4		Student Planners	5	5979	10/5/23	10/5/23	107130	480.00	10-1110-410-4-00
									Total	348.00
951141	10.1500.400.55.00.2	It's A Bling Thing	HS Cheer Sr Sashes	5		10/5/23	10/5/23	107131	60.00	10-1500-400-2-55
472	10.1500.400.55.00.2		Vinyl Letters on Jackets and Pullover Err	5		10/5/23	10/5/23	107131	480.00	10-1500-400-2-55
									Total	540.00
07005415	10.1110.410.94.00.4	ITsavvy	TRA ChromeCare Warranty Lincoln	5	6120	10/5/23	10/5/23	107132	6,900.00	10-1110-410-4-94
07005415	10.1110.410.94.00.5		TRA ChromeCare Warranty Washington	5	6120	10/5/23	10/5/23	107132	6,394.00	10-1110-410-5-94
07005415	10.1103.410.94.00.2		TRA ChromeCare Warranty HS	5	6120	10/5/23	10/5/23	107132	9,591.00	10-1103-410-2-94
07005415	10.1102.410.94.00.3		TRA ChromeCare Warranty JH	5	6120	10/5/23	10/5/23	107132	9,200.00	10-1102-410-3-94
									Total	32,085.00
51167525	80.2365.320.00.00.2	Johnson Controls	Fire Alarm System Test and Inspect	5		10/5/23	10/5/23	107133	620.00	80-2365-320-2-00
									Total	620.00
10/5/2023	10.2562.410.00.00.2	Kohl Wholesale	HS Cafe Food Purchases	5		10/5/23	10/5/23	107134	11,372.17	10-2562-410-2-421000-00
10/5/2023	10.2562.410.00.00.3		JrH Cafe Food Purchases	5		10/5/23	10/5/23	107134	9,039.91	10-2562-410-3-421000-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10/5/2023	10.2562.410.00.00.3	Kohl Wholesale	JrH Cafe Food Purchases	5		10/5/23	10/5/23	107134	651.53	10-2562-410-3-421000-00
10/5/2023	10.2562.410.00.00.4		Lincoln Cafe Food Purchases	5		10/5/23	10/5/23	107134	7,681.43	10-2562-410-4-421000-00
10/5/2023	10.2562.410.00.00.4		Lincoln Cafe Food Purchases	5		10/5/23	10/5/23	107134	67.88	10-2562-410-4-421000-00
10/5/2023	10.2562.410.00.00.5		Washington Cafe Food Purchases	5		10/5/23	10/5/23	107134	5,080.48	10-2562-410-5-421000-00
10/5/2023	10.2562.410.00.00.5		Washington Cafe Food Purchases	5		10/5/23	10/5/23	107134	45.90	10-2562-410-5-421000-00
									Total	33,939.30
31293	10.2122.410.00.00.5	Lakeshore Learn Materials	Shipping	5	6048	10/5/23	10/5/23	107135	6.99	10-2122-410-5-00
31293	10.2122.410.00.00.5		Social-Emotional Match Ups Complete S	5	6048	10/5/23	10/5/23	107135	36.99	10-2122-410-5-00
									Total	43.98
10/5/2023	10.2562.410.00.00.2	M J Kellner Co., Inc.	HS Cafe Food Purchases	5		10/5/23	10/5/23	107136	3,837.92	10-2562-410-2-421000-00
10/5/2023	10.2562.410.00.00.3		JrH Cafe Food Purchases	5		10/5/23	10/5/23	107136	5,132.42	10-2562-410-3-421000-00
10/5/2023	10.2562.410.00.00.4		Lincoln Cafe Food Purchases	5		10/5/23	10/5/23	107136	3,691.23	10-2562-410-4-421000-00
10/5/2023	10.2562.410.00.00.5		Washington Cafe Food Purchases	5		10/5/23	10/5/23	107136	2,462.45	10-2562-410-5-421000-00
									Total	15,124.02
27542	40.2559.310.00.00.1	Mid-West Truck. Assoc Inc	Annual Renewal-13 Drivers	5		10/5/23	10/5/23	107137	1,105.00	40-2559-310-1-00
									Total	1,105.00
10/5/2023	10.1500.319.55.06.2	National Cheerleaders Association	2 Day NCA Cheer Stunt Camp**Player R	5	5989	10/5/23	10/5/23	107138	4,109.00	10-1500-319-2-55
									Total	4,109.00
10/5/2023	10.1500.690.58.00.2	Oak Terrace Golf Course	HS Girls Golf Misc. - 2023 Season Cours	5		10/5/23	10/5/23	107139	722.50	10-1500-690-2-58
10/5/2023	10.1500.690.59.00.2		HS Boys Golf Misc. 2023 Season Course	5		10/5/23	10/5/23	107139	722.50	10-1500-690-2-59
									Total	1,445.00
28617	20.2543.410.00.1	Outdoor Power Source LLC	Grounds Services Supplies	5		10/5/23	10/5/23	107140	348.30	20-2543-410-1-00
27470	20.2543.410.00.1		Grounds Services Supplies	5		10/5/23	10/5/23	107140	24.99	20-2543-410-1-00
27675	20.2543.410.00.1		Grounds Services Supplies	5		10/5/23	10/5/23	107140	99.99	20-2543-410-1-00
28176	20.2543.410.00.1		Grounds Services Supplies	5		10/5/23	10/5/23	107140	57.44	20-2543-410-1-00
28494	20.2543.410.00.1		Grounds Services Supplies	5		10/5/23	10/5/23	107140	35.98	20-2543-410-1-00
29168	20.2543.410.00.1		Grounds Services Supplies	5		10/5/23	10/5/23	107140	76.68	20-2543-410-1-00
29151	20.2543.410.00.1		Grounds Services Supplies	5		10/5/23	10/5/23	107140	53.95	20-2543-410-1-00
									Total	697.33
264887	10.2310.350.00.00.1	Pana News Group c/o SIL Media C	Board Advertising-Public Hearing Notice	5		10/5/23	10/5/23	107141	42.00	10-2310-350-1-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	42.00
264887	10.2562.410.00.00.5	Prairie Farms Dairy Inc	Wash Cafe Food Purchases SC pd	5		10/5/23	10/5/23	107142	1,685.22	10-2562-410-5-421000-00
264887	10.2562.410.00.00.4		Lincoln Cafe Food Purchases SC pd	5		10/5/23	10/5/23	107142	1,554.74	10-2562-410-4-421000-00
264887	10.2562.410.00.00.3		JrH Cafe Food Purchases SC pd	5		10/5/23	10/5/23	107142	1,471.21	10-2562-410-3-421000-00
264887	10.2562.410.00.00.2		HS Cafe Food Purchases SC pd	5		10/5/23	10/5/23	107142	1,518.09	10-2562-410-2-421000-00
									Total	6,229.26
264887	10.1110.420.00.00.5	Pro-Ed Inc	Edmark Reading Program 2E Online - 2e	5	5941	10/5/23	10/5/23	107143	1,553.00	10-1110-420-5-00
									Total	1,553.00
17705	20.2542.323.81.00.3	Reds Electrical Service LLC	JrH Bldg Repair/Maint Serv-TV Outlet	5		10/5/23	10/5/23	107144	1,360.00	20-2542-323-3-81
17688	20.2542.323.81.00.4		Linc Bldg Repair/Maint Serv-Extend Outl	5		10/5/23	10/5/23	107144	235.00	20-2542-323-4-81
									Total	1,595.00
92240502	40.2554.410.00.00.1	Safety-Kleen Corp.	Transportation Supplies	5		10/5/23	10/5/23	107145	234.79	40-2554-410-1-00
									Total	234.79
10/5/2023	10.1110.410.50.00.5	Schmitz, Laura	Laura Schmitz Startup Reimb	5		10/5/23	10/5/23	107146	70.00	10-1110-410-5-50
									Total	70.00
M7403139	10.1110.410.00.00.4	Scholastic Inc.	Linc Inst'l Supp - Classroom Magazines	5		10/5/23	10/5/23	107147	2,146.15	10-1110-410-4-00
M7393633	10.1102.410.00.00.3		JrH Inst'l Supplies-Beyers Scope	5		10/5/23	10/5/23	107147	274.73	10-1102-410-3-00
									Total	2,420.88
0957947-IN	10.2134.410.95.00.1	School Nurse Supply, Inc.	Carrying Case	5	5975	10/5/23	10/5/23	107148	95.00	10-2134-410-1-95
0957947-IN	10.2134.410.95.00.1		Maico MA27 w/ DD65 Headset	5	5975	10/5/23	10/5/23	107148	1,149.00	10-2134-410-1-95
									Total	1,244.00
187459	80.2365.320.00.00.3	Security Alarm Corp	JrH Fire Alarm Installation	5		10/5/23	10/5/23	107149	410.00	80-2365-320-3-00
187448	80.2365.320.00.00.3		JrH Alarm Service Call and Replacement	5		10/5/23	10/5/23	107149	355.00	80-2365-320-3-00
187448	80.2365.320.00.00.3		Late Fee	5		10/5/23	10/5/23	107149	10.00	80-2365-320-3-00
									Total	775.00
31293	10.2225.319.94.00.2	Securly Inc	E-Hallpass JrH	5	5927	10/5/23	10/5/23	107150	1,122.21	10-2225-319-2-94
31293	10.2225.319.94.00.2		E-Hallpass HS	5	5927	10/5/23	10/5/23	107150	1,125.54	10-2225-319-2-94
									Total	2,247.75
10/5/2023	10.1500.332.40.00.2	Smith, Stile	109 Miles 65.5 cents per Mile	5		10/5/23	10/5/23	107151	71.40	10-1500-332-2-40

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								Total	71.40	
INV-27110	10.2569.323.00.00.2	Steam Power	Hood Vent Clean	5		10/5/23	10/1/23	107152	553.75	10-2569-323-2-422000-00
								Total	553.75	
10/5/2023	10.1110.410.50.00.5	Stephanie Beyers	Stephanie Beyers Startup Reimb	5		10/5/23	10/5/23	107153	70.00	10-1110-410-5-50
								Total	70.00	
1308675	10.1103.420.00.00.2	Theatrefolk Ltd	Drama Teacher Academy 6 Month Subsc	5	5994	10/5/23	10/1/23	107154	222.00	10-1103-420-2-00
								Total	222.00	
35036	10.2225.319.00.00.3	Twotrees Technologies	Sophos Firewall Renewal JrH	5	5936	10/5/23	10/1/23	107155	2,451.40	10-2225-319-3-00
35036	10.2225.319.00.00.2		Sophos Firewall Renewal HS	5	5936	10/5/23	10/1/23	107155	2,451.40	10-2225-319-2-00
35163	10.2225.319.00.00.3		Aerohive Renewal JrH	5	5937	10/5/23	10/1/23	107155	829.90	10-2225-319-3-00
35163	10.2225.319.00.00.2		Aerohive Renewal HS	5	5937	10/5/23	10/1/23	107155	829.90	10-2225-319-2-00
35043	10.2225.319.00.00.1		Cradlepoint Netcloud IOT Essentials	5	5939	10/5/23	10/1/23	107155	735.00	10-2225-319-1-00
35043	10.2225.319.00.00.1		Cradlepoint Netcloud IOT Essentials	5	5939	10/5/23	10/1/23	107155	1,950.00	10-2225-319-1-00
10/5/2023	10.2225.319.00.00.1		G Suite Enterprise for Education	5	5938	10/5/23	10/1/23	107155	11,045.00	10-2225-319-1-00
								Total	20,292.60	
14797415	10.1500.400.55.00.2	Varsity Spirit Fashions	Rinestones-HEM Frt/Bk CLR CLR Sport	5	6039	10/5/23	10/1/23	107156	504.00	10-1500-400-2-55
14797415	10.1500.400.55.00.2		S&H Sport Boosters	5	6039	10/5/23	10/1/23	107156	381.00	10-1500-400-2-55
14797415	10.1500.400.55.00.2		Dance Top Sport Boosters	5	6039	10/5/23	10/1/23	107156	1,691.10	10-1500-400-2-55
14797415	10.1500.400.55.00.2		Cust Coatec Fab - Womens CLR Sport E	5	6039	10/5/23	10/1/23	107156	1,205.10	10-1500-400-2-55
14797415	10.1500.400.55.00.2		Custom Stones - Women's CLR Sport B	5	6039	10/5/23	10/1/23	107156	359.10	10-1500-400-2-55
14797415	10.1500.400.55.00.2		VSF Men's MFLEX Shirt	5	6039	10/5/23	10/1/23	107156	161.90	10-1500-400-2-55
14797415	10.1500.400.55.00.2		3 Clr Let w/Arched Word FOG FNY FWH	5	6039	10/5/23	10/1/23	107156	108.00	10-1500-400-2-55
14797415	10.1500.400.55.00.2		Powerfit Men's Pant Sport Boosters	5	6039	10/5/23	10/1/23	107156	181.90	10-1500-400-2-55
14797415	10.1500.400.55.00.2		VSF Men's MFLEX Shirt Sport Boosters	5	6039	10/5/23	10/1/23	107156	80.95	10-1500-400-2-55
14797415	10.1500.400.55.00.2		3 Color Lg Letter FNY FWH FOG P Spor	5	6039	10/5/23	10/1/23	107156	11.50	10-1500-400-2-55
14797415	10.1500.400.55.00.2		VSF MotionFlex Skirt Sport Boosters	5	6039	10/5/23	10/1/23	107156	1,187.10	10-1500-400-2-55
14797415	10.1500.400.55.00.2		S&H	5	6038	10/5/23	10/1/23	107156	17.50	10-1500-400-2-55
14797415	10.1500.400.55.00.2		VSF Guy's Short	5	6038	10/5/23	10/1/23	107156	71.95	10-1500-400-2-55
14797415	10.1500.400.55.00.2		3 Color Serif Diamond FWH FNY FOG P	5	6038	10/5/23	10/1/23	107156	34.75	10-1500-400-2-55
14797415	10.1500.400.55.00.2		VSF Men's MFLEX Shirt	5	6038	10/5/23	10/1/23	107156	73.95	10-1500-400-2-55

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14797415	10.1500.400.55.00.2	Varsity Spirit Fashions	Powerfit Men's Pant	5	6038	10/5/23	10/1/23	107156	90.95	10-1500-400-2-55
49800682	10.1500.400.55.00.2		S&H	5	5990	10/5/23	10/1/23	107156	145.00	10-1500-400-2-55
49800682	10.1500.400.55.00.2		Rain Jacket (Player Reimb)	5	5990	10/5/23	10/1/23	107156	224.25	10-1500-400-2-55
49800682	10.1500.400.55.00.2		Brush MFlex Pant (Player Reimb)	5	5990	10/5/23	10/1/23	107156	1,319.25	10-1500-400-2-55
49800682	10.1500.400.55.00.2		Brush MFlex Jacket (Player Reimb)	5	5990	10/5/23	10/1/23	107156	1,375.20	10-1500-400-2-55
49800682	10.1500.400.55.00.2		Polar Fleece Jacket (Player Reimb)	5	5990	10/5/23	10/1/23	107156	1,259.25	10-1500-400-2-55
									Total	10,483.70
20236636	10.1110.420.00.00.5	Ventris Learning	S&H	5	6053	10/5/23	10/1/23	107157	20.00	10-1110-420-5-00
20236636	10.1110.420.00.00.5		Phonics Grade 2	5	6053	10/5/23	10/1/23	107157	70.00	10-1110-420-5-00
									Total	90.00
5469299	10.1102.410.00.04.3	Vernier Software & Techno	Shipping and Handling	5	6064	10/5/23	10/5/23	107158	18.46	10-1102-410-3-00
5469299	10.1102.410.00.04.3		Go Direct Force and Acceleration Sensor	5	6064	10/5/23	10/5/23	107158	235.54	10-1102-410-3-00
5469299	10.1102.410.00.04.3		Go Direct Photo Gate	5	6064	10/5/23	10/5/23	107158	282.05	10-1102-410-3-00
									Total	536.05
2394	20.2542.323.81.00.3	Veterans Floors Inc.	JrH Bldg Repair/Maint Serv	5		10/5/23	10/1/23	107159	2,285.00	20-2542-323-3-81
2394	20.2542.323.81.00.2		HS Bldg Repair/Maint Serv	5		10/5/23	10/1/23	107159	2,375.00	20-2542-323-2-81
									Total	4,660.00
INV9499	10.2230.314.00.00.5	Waterford Institute	Virtual Training	5	5943	10/5/23	10/1/23	107160	660.00	10-2230-314-5-00
INV9499	10.2230.314.00.00.5		Waterford Reading Academy 120 Licenses	5	5943	10/5/23	10/1/23	107160	3,500.00	10-2230-314-5-00
									Total	4,160.00
INV172568	10.1103.410.00.00.2	William H. Sadlier, Inc	Shipping/Handling	5	5955	10/5/23	10/1/23	107161	186.14	10-1103-410-2-00
INV172568	10.1103.410.00.00.2		Vocab Workshop Enriched Level F	5	5955	10/5/23	10/1/23	107161	459.60	10-1103-410-2-00
INV172568	10.1103.410.00.00.2		Vocab Workshop Enriched Level E	5	5955	10/5/23	10/1/23	107161	574.50	10-1103-410-2-00
INV172568	10.1103.410.00.00.2		Vocab Workshop Enriched Level D	5	5955	10/5/23	10/1/23	107161	517.05	10-1103-410-2-00
									Total	1,737.29
29700	10.1220.410.98.00.3	Woodburn Press	Item Price Decrease + Shipping	5	6112	10/5/23	10/5/23	107162	108.13	10-1220-410-3-98
									Total	108.13
19008,09,10	10.2225.319.94.00.3	zSpace	DISCOUNT	5	5970	10/5/23	10/1/23	107163	(375.00)	10-2225-319-3-94
19008,09,10	10.2225.319.94.00.3		ZSpace Hosts	5	5970	10/5/23	10/1/23	107163	750.00	10-2225-319-3-94
19008,09,10	10.2225.319.94.00.3		SW License: Vivid Science	5	5970	10/5/23	10/1/23	107163	500.00	10-2225-319-3-94

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19008,09,10	10.2225.319.94.00.3		SW License: Newton's Park A3, Franklin	5	5970	10/5/23	10/1/23	107163	800.00	10-2225-319-3-94
19008,09,10	10.2225.319.94.00.3		DISCOUNT	5	5970	10/5/23	10/1/23	107163	(375.00)	10-2225-319-3-94
19008,09,10	10.2225.319.94.00.3		zSpace Hosts	5	5970	10/5/23	10/1/23	107163	750.00	10-2225-319-3-94
19008,09,10	10.2225.319.94.00.3		SW License: Vivid Science	5	5970	10/5/23	10/1/23	107163	500.00	10-2225-319-3-94
19008,09,10	10.2225.319.94.00.3		SW License: Netwon's Park A3, Franklin	5	5970	10/5/23	10/1/23	107163	800.00	10-2225-319-3-94
									Total	3,350.00
10/6/2023	10.1500.319.57.00.2	Ashcraft, Madison	HS Volleyball Libero	6		10/6/23	10/1/23	107164	100.00	10-1500-319-2-57
									Total	100.00
10/6/2023	10.1500.319.57.00.2	Beaty, William	HS Volleyball Official	6		10/6/23	10/1/23	107165	300.00	10-1500-319-2-57
									Total	300.00
10/6/2023	10.1500.319.57.00.2	Beyers, Carrie	HS Volleyball Scoreboard	6		10/6/23	10/1/23	107166	100.00	10-1500-319-2-57
									Total	100.00
4473	90.2542.530.00.00.1	BLDD Architects Inc.	Dist HLS Building Projects-Prof Serv anc	6		10/6/23	10/1/23	107167	12,940.20	90-2542-530-1-00
10/6/2023	90.2542.530.00.00.1		Building Project Invoices August 2023	6		10/6/23	10/1/23	107167	12,940.20	90-2542-530-1-00
									Total	25,880.40
10/6/2023	10.1500.319.57.00.2	Burge, Kylene	HS Volleyball Official	6		10/6/23	10/1/23	107168	300.00	10-1500-319-2-57
									Total	300.00
10/6/2023	10.1500.319.56.00.2	Clymer, Roger	HS Football Official	6		10/6/23	10/1/23	107169	85.00	10-1500-319-2-56
									Total	85.00
10/6/2023	10.1500.319.56.00.2	Dudra, Justin	HS Football Pana PD	6		10/6/23	10/1/23	107170	150.00	10-1500-319-2-56
									Total	150.00
10/6/2023	10.1500.319.56.00.2	Hocq, Carter	HS Football Announcer	6		10/6/23	10/1/23	107171	25.00	10-1500-319-2-56
									Total	25.00
10/6/2023	10.1500.319.57.00.2	Holthaus, Rachel	HS Volleyball Libero	6		10/6/23	10/1/23	107172	100.00	10-1500-319-2-57
									Total	100.00
10/6/2023	10.1500.319.56.00.2	Joiner, Anthony	HS Football Official	6		10/6/23	10/1/23	107173	85.00	10-1500-319-2-56
									Total	85.00
10/6/2023	10.1500.319.57.00.2	Joseph Meyer	HS Volleyball Official	6		10/6/23	10/1/23	107174	300.00	10-1500-319-2-57
									Total	300.00
10/6/2023	10.1500.319.56.00.2	Kyle, Junior	HS Football Chains	6		10/6/23	10/1/23	107175	25.00	10-1500-319-2-56

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								Total	25.00	
10/6/2023	10.1500.319.57.00.2	McDonald, Diana	HS Volleyball Book	6		10/6/23	10/1/23	107176	100.00	10-1500-319-2-57
								Total	100.00	
S25085-309	90.2542.530.00.00.1	Midwest Engineering and Testing,	Dist HLS Building Projects-Code Inspect	6		10/6/23	10/1/23	107177	8,547.50	90-2542-530-1-00
								Total	8,547.50	
10/6/2023	10.1500.319.57.00.2	Miller, Susan	HS Volleyball Official	6		10/6/23	10/1/23	107178	300.00	10-1500-319-2-57
								Total	300.00	
10/6/2023	10.1500.319.56.00.2	Olson, Kevin	HS Football Official	6		10/6/23	10/1/23	107179	85.00	10-1500-319-2-56
								Total	85.00	
10/6/2023	90.2542.530.00.00.1	Poettker Construction	Building Project Invoices August 2023	6		10/6/23	10/1/23	107180	947,727.49	90-2542-530-1-00
								Total	947,727.49	
10/6/2023	10.1500.319.57.00.2	Reed, Alivia	HS Volleyball Book	6		10/6/23	10/1/23	107181	100.00	10-1500-319-2-57
								Total	100.00	
10/6/2023	10.1500.319.56.00.2	Riley, Zaylon	HS Football Clock	6		10/6/23	10/1/23	107182	25.00	10-1500-319-2-56
								Total	25.00	
10/6/2023	10.1500.319.57.00.2	Shawn Holland	HS Volleyball Scoreboard	6		10/6/23	10/1/23	107183	100.00	10-1500-319-2-57
								Total	100.00	
10/6/2023	10.1500.319.56.00.2	Sims, Travis	HS Football Chains	6		10/6/23	10/1/23	107184	45.00	10-1500-319-2-56
								Total	45.00	
10/6/2023	10.1500.319.56.00.2	Sims, Ty	HS Football Chains	6		10/6/23	10/1/23	107185	25.00	10-1500-319-2-56
								Total	25.00	
10/6/2023	10.1500.319.56.00.2	Smith, Rodney	HS Football Official	6		10/6/23	10/1/23	107186	85.00	10-1500-319-2-56
								Total	85.00	
10/6/2023	10.1500.319.56.00.2	Stone, Jerry	HS Football Chains	6		10/6/23	10/1/23	107187	25.00	10-1500-319-2-56
								Total	25.00	
35987	10.2225.319.00.00.2	Twotrees Technologies	Firewall Manage Services	6		10/6/23	10/1/23	107188	3,000.00	10-2225-319-2-00
36082	10.2225.410.00.00.3		Shipping and Handling	6	6101	10/6/23	10/1/23	107188	22.00	10-2225-410-3-00
36082	10.2225.410.00.00.3		Magenta Toner Cartridge Lexmark	6	6101	10/6/23	10/1/23	107188	83.00	10-2225-410-3-00
36082	10.2225.410.00.00.3		Yellow Toner Cartridge Lexmark	6	6101	10/6/23	10/1/23	107188	83.00	10-2225-410-3-00

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36082	10.2225.410.00.00.3	Twotrees Technologies	Cyan Toner Cartridge Lexmark	6	6101	10/6/23	10/1/23	107188	83.00	10-2225-410-3-00
36082	10.2225.410.00.00.3		Black Toner Cartridge Lexmark	6	6101	10/6/23	10/1/23	107188	79.00	10-2225-410-3-00
36082	10.2225.410.00.00.3		Black Toner cartridge Hp Laser Jet E500	6	6101	10/6/23	10/1/23	107188	135.00	10-2225-410-3-00
36082	10.2225.410.00.00.3		Black Toner cartridge Hp Laser Jet P401	6	6101	10/6/23	10/1/23	107188	98.00	10-2225-410-3-00
10/6/2023	10.2225.410.00.00.2		Black Toner Cartridge-No rebate original	6		10/6/23	10/1/23	107188	43.00	10-2225-410-2-00
									Total	3,626.00
10/6/2023	10.1500.319.56.00.2	Wuellner, Doug	HS Football Official	6		10/6/23	10/1/23	107189	85.00	10-1500-319-2-56
									Total	85.00
10/6/2023	90.2542.530.00.00.1	Poettker Construction	Dist HLS Building Projects-Add Sept Invc	6		10/6/23	10/1/23	107190	202,708.91	90-2542-530-1-00
									Total	202,708.91
3576007615	10.2542.466.00.00.2	Ameren Illinois (Elec)	HS Electricity	10		10/10/23	10/1/23	107191	4,962.26	10-2542-466-2-00
0350046005	10.2542.466.00.00.1		Unit Office Electricity	10		10/10/23	10/1/23	107191	882.61	10-2542-466-1-00
8556036010	10.2542.465.00.00.1		Unit Office Natural Gas	10		10/10/23	10/1/23	107191	99.58	10-2542-465-1-00
									Total	5,944.45
6556036414	10.2542.465.00.00.5	Ameren Illinois (Gas)	Washington Natural Gas	10		10/10/23	10/1/23	107192	96.09	10-2542-465-5-00
7556036716	10.2542.465.00.00.4		Lincoln Natural Gas	10		10/10/23	10/1/23	107192	98.58	10-2542-465-4-00
0656036310	10.2542.465.00.00.3		JrH Natural Gas	10		10/10/23	10/1/23	107192	598.33	10-2542-465-3-00
1667141032	10.2542.465.00.00.2		HS Natural Gas	10		10/10/23	10/1/23	107192	493.71	10-2542-465-2-00
									Total	1,286.71
Pana8EHR-202	10.2640.319.00.00.1	Bushue Background Screen	4 Background Screens	1		10/10/23	10/3/23	107193	128.00	10-2640-319-1-00
Pana8-202310	10.2640.319.00.00.1		5 Paid Background Screens (4 Free)	1		10/10/23	10/3/23	107193	270.00	10-2640-319-1-00
									Total	398.00
193	10.4110.311.00.00.1	Nokomis CUSD #22	Pymnts for Reg Prog Pur Serv - 5 Seats	1		10/10/23	10/3/23	107194	61,509.55	10-4110-311-1-00
									Total	61,509.55
128	10.4120.310.00.00.1	NPT Spec Education Coop	FY24 Regular Assessment-October	1		10/10/23	10/3/23	107195	113,827.09	10-4120-310-1-00
129	10.4120.310.00.00.1		FY24 FACeS/CBI Assessment-October	1		10/10/23	10/3/23	107195	13,360.26	10-4120-310-1-00
									Total	127,187.35
0509.01 10/23	20.2542.370.00.00.3	Pana City Water Departmen	JrH Water/Sewer JrH Practice Field	10		10/10/23	10/1/23	107196	25.50	20-2542-370-3-00
0503.01 10/23	20.2542.370.00.00.2		HS Water/Sewer Concession Stand	10		10/10/23	10/1/23	107196	91.87	20-2542-370-2-00
0503.01 10/23	20.2542.370.00.00.2		HS Water/Sewer Brummett Field	10		10/10/23	10/1/23	107196	25.50	20-2542-370-2-00

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1490.01	10/23 20.2542.370.00.00.5		Washington Water/Sewer	10		10/10/23	10/1/23	107196	1,268.80	20-2542-370-5-00
0800.01	10/23 20.2542.370.00.00.1		District Water/Sewer	10		10/10/23	10/1/23	107196	74.90	20-2542-370-1-00
0512.01	10/23 20.2542.370.00.00.2		HS Water/Sewer	10		10/10/23	10/1/23	107196	895.35	20-2542-370-2-00
0510.01	10/23 20.2542.370.00.00.3		JrH Water/Sewer	10		10/10/23	10/1/23	107196	371.01	20-2542-370-3-00
0507.01	10/23 20.2542.370.00.00.2		HS Water/Sewer Baseball Diamond	10		10/10/23	10/1/23	107196	214.67	20-2542-370-2-00
0501.01	10/23 20.2542.370.00.00.2		HS Water/Sewer Football Field	10		10/10/23	10/1/23	107196	579.04	20-2542-370-2-00
0410.01	10/23 20.2542.370.00.00.4		Lincoln Water/Sewer	10		10/10/23	10/1/23	107196	561.51	20-2542-370-4-00
									Total	4,108.15
10/4/2023	40.4140.331.00.00.1	Ramsey CUSD #204	Voc'l Transportation Aug 8 Days Sept 17	1		10/10/23	10/1/23	107197	600.00	40-4140-331-1-00
									Total	600.00
25621	80.2365.380.00.00.1	Ramza Insurance Group Inc	Ins Pay-Bond C Foster	1		10/10/23	10/3/23	107198	125.00	80-2365-380-1-00
									Total	125.00
11209	10.2225.319.00.00.1	RedEye Network Solutions LLC	K12 Critical Assets Cloud Backup Plan M	1		10/10/23	10/3/23	107199	299.00	10-2225-319-1-00
11142	10.2225.319.00.00.1		K12 Critical Assets Cloud Backup Plan M	1		10/10/23	10/1/23	107199	299.00	10-2225-319-1-00
									Total	598.00
SESINV-03139	10.1912.670.00.00.2	Special Education Services	Tville HS SpecEdu Prog K-12 Private Tu	1		10/10/23	10/3/23	107200	3,665.20	10-1912-670-2-00
SESINV-03139	10.1912.670.00.00.3		Tville JrH SpecEdu Prog K-12 Private Tu	1		10/10/23	10/3/23	107200	7,330.40	10-1912-670-3-00
SESINV-03139	10.1912.670.00.00.4		Tville Linc SpecEdu Prog K-12 Private Ti	1		10/10/23	10/3/23	107200	7,330.40	10-1912-670-4-00
SESINV-03144	10.1912.670.00.00.2		Noko HS SpecEdu Prog K-12 Private Tu	1		10/10/23	10/3/23	107200	14,404.00	10-1912-670-2-00
SESINV-03144	10.1912.670.00.00.3		Noko JrH SpecEdu Prog K-12 Private Tu	1		10/10/23	10/3/23	107200	9,362.60	10-1912-670-3-00
SESINV-03144	10.1912.670.00.00.4		Noko Linc SpecEdu Prog K-12 Private Ti	1		10/10/23	10/3/23	107200	3,601.00	10-1912-670-4-00
									Total	45,693.60
7655	10.1200.310.00.00.1	Therakids P.C.	Spec Ed Prog Prof Services	1		10/10/23	10/3/23	107201	7,796.92	10-1200-310-1-00
									Total	7,796.92
R230038227:0	40.2554.323.00.00.1	Truck Centers Inc.	Bus Repair 81	1		10/10/23	10/3/23	107202	940.00	40-2554-323-1-00
R230038276:0	40.2554.323.00.00.1		Bus Repair 84	1		10/10/23	10/3/23	107202	5,068.00	40-2554-323-1-00
R230038596:0	40.2554.323.00.00.1		Bus Repair 84	1		10/10/23	10/3/23	107202	609.84	40-2554-323-1-00
R230038586:0	40.2554.323.00.00.1		Bus Repair 84	1		10/10/23	10/3/23	107202	2,551.00	40-2554-323-1-00
									Total	9,168.84
10/4/2023	10.1103.420.00.00.2	Wieser Educational	Discount BTS2023	1	6062	10/10/23	10/4/23	107203	(54.98)	10-1103-420-2-00

Specialized Data Systems, Inc.

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10/4/2023	10.1103.420.00.00.2		S&H	1	6062	10/10/23	10/4/23	107203	59.37	10-1103-420-2-00	
10/4/2023	10.1103.420.00.00.2		Power Basic Geometry Textbook	1	6062	10/10/23	10/4/23	107203	65.98	10-1103-420-2-00	
10/4/2023	10.1103.420.00.00.2		Power Basic Geometry Workbook	1	6062	10/10/23	10/4/23	107203	483.78	10-1103-420-2-00	
									Total	554.15	
10/4/2023	40.4140.331.00.00.1	Ramsey CUSD #204	Voc'l Transportation 17 Days	10		10/10/23	10/1/23	107204	1,275.00	40-4140-331-1-00	
									Total	1,275.00	
116623101	10.2542.466.00.00.4	Illinois Power Marketing	Lincoln Electricity - Current minus Late F	11		10/11/23	10/1/23	107205	4,453.62	10-2542-466-4-00	
2316723091	10.2542.466.00.00.3		JrH Modular Electricity - Current Charges	11		10/11/23	10/1/23	107205	86.28	10-2542-466-3-00	
271023091	10.2542.466.00.00.3		JrH Electricity - Current Charges	11		10/11/23	10/1/23	107205	8,496.59	10-2542-466-3-00	
271123091	10.2542.466.00.00.2		HS Electricity - Current Charges	11		10/11/23	10/1/23	107205	22,725.47	10-2542-466-2-00	
									Total	35,761.96	
230018	10.1400.410.90.01.3	The Owl's Nest for Ag Ed, LLC	SAE & AET Management Unit (AFNR)	11	5973	10/11/23	10/1/23	107206	50.00	10-1400-410-3-323500-90	
230018	10.1400.410.90.01.3		FFA Unit (AFNR)	11	5973	10/11/23	10/1/23	107206	90.00	10-1400-410-3-323500-90	
									Total	140.00	
4473	90.2542.530.00.00.1	BLDD Architects Inc.	Dist HLS Build Proj-Prof Serv and Exp. F	11		10/11/23	10/1/23	107207	12,940.20	90-2542-530-1-00	
									Total	12,940.20	
23073192148	10.2520.690.00.00.1	AF Plan Serv	403(b) Admin Fee Past Employees	99		10/11/23	9/30/23	107215	22.00	10-2520-690-1-00	
									Total	22.00	
10/12/2023	10.2210.230.00.00.3	Sowarsh, Bonnie	JrH Tuition Reimb-Expl Career Readines	12		10/12/23	10/12/23	107216	675.00	10-2210-230-3-00	
									Total	675.00	
10/13/2023	10.1500.319.57.00.2	Adams, Rick	HS Volleyball Official	13		10/13/23	10/1/23	107217	250.00	10-1500-319-2-57	
									Total	250.00	
10/13/2023	10.1500.319.57.00.2	Beyers, Carrie	HS Volleyball Scoreboard	13		10/13/23	10/1/23	107218	100.00	10-1500-319-2-57	
									Total	100.00	
10/13/2023	10.1500.319.57.00.2	Pinkston, Connie L.	HS Volleyball Official	13		10/13/23	10/1/23	107219	250.00	10-1500-319-2-57	
									Total	250.00	
10/13/2023	10.1500.319.57.00.2	Reed, Alivia	HS Volleyball Book	13		10/13/23	10/1/23	107220	100.00	10-1500-319-2-57	
									Total	100.00	
10/13/2023	10.1500.319.57.00.2	Reed, Izzy	HS Volleyball Book	13		10/13/23	10/1/23	107221	90.00	10-1500-319-2-57	

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								Total	90.00	
10/13/2023	10.1500.319.57.00.2	Smith, Rodney	HS Volleyball Official	13		10/13/23	10/1/23	107222	250.00	10-1500-319-2-57
								Total	250.00	
10/13/2023	10.1500.690.70.00.2	Southwestern High School	HS Cross Country Entry Fee	13		10/13/23	10/1/23	107223	40.00	10-1500-690-2-70
								Total	40.00	
10/13/2023	10.1500.319.57.00.2	Vaughn, Jessica	HS Volleyball Scoreboard	13		10/13/23	10/1/23	107224	90.00	10-1500-319-2-57
								Total	90.00	
10/13/2023	10.1400.314.85.00.2	Illinois Business Educ Assoc	A Thompson Early Bird Fall Conference	13		10/13/23	10/13/23	107225	225.00	10-1400-314-2-85
								Total	225.00	
								Report Total	<u><u>\$1,743,980.55</u></u>	