

Paid Accounts Payable by Vendor

Printed: 04/22/2022 1:00:38PM
 Pana CUSD 8
 Check Date: 3/19/2022 to 4/22/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AALCO									
53424	20.2543.410.40.00.1	General Supplies - Indoor Sports-HS orange skins		21	0	04/22/2022	104714	175.00	20-2543-410-1-40
53358	20.2542.410.00.00.2	HS Bldg Supplies-keys for switches		21	0	04/22/2022	104714	872.00	20-2542-410-2-00
								\$1,047.00	Payee Vendor Total
Advanced Turf Solutions,									
SO995570	20.2543.410.41.00.1	Sports Field Supplies		21		04/22/2022	104715	861.50	20-2543-410-1-41
								\$861.50	Payee Vendor Total
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity		6		04/06/2022	104667	631.74	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		6		04/06/2022	104667	188.70	10-2542-466-1-00
30083300510.2542.466.00.00.5		Washington Electricity		21		04/22/2022	104716	1,563.04	10-2542-466-5-00
30083300110.2542.466.00.00.4		Lincoln Electricity		21		04/22/2022	104716	1,307.63	10-2542-466-4-00
30083300010.2542.466.00.00.2		HS Electricity		21		04/22/2022	104716	8,026.08	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electricity		21		04/22/2022	104716	2,697.30	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		21		04/22/2022	104716	29.14	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		21		04/22/2022	104716	87.41	10-2542-466-2-00
								\$14,531.04	Payee Vendor Total
Amazon.com									
46479333610.1102.411.00.00.3		JrH Other Inst'l Supplies		4	5163	04/04/2022	104658	47.50	10-1102-411-3-00
63944883610.1103.410.00.00.2		White Butcher Paper for Sublimation (200ft)		4	5175	04/04/2022	104658	14.97	10-1103-410-2-00
63944883610.1103.410.00.00.2		8x8 Black Wooden Frames 6pk		4	5175	04/04/2022	104658	53.96	10-1103-410-2-00
63944883610.1103.410.00.00.2		Sublimation Transfer Paper (8 1/2 x 11)		4	5175	04/04/2022	104658	19.99	10-1103-410-2-00
63944883610.1103.410.00.00.2		Scotch-Brite Lint Rollers (3pk)		4	5175	04/04/2022	104658	11.97	10-1103-410-2-00
63944883610.1103.410.00.00.2		60pc Sublimation Air Freshener Blanks		4	5175	04/04/2022	104658	17.99	10-1103-410-2-00
63944883610.1103.410.00.00.2		Dual Tip Sublimation Ink Markers		4	5175	04/04/2022	104658	63.98	10-1103-410-2-00
63944883610.1103.410.00.00.2		4 Rolls Heat Resistant Tape		4	5175	04/04/2022	104658	27.98	10-1103-410-2-00
63944883610.1103.410.00.00.2		Amazon Days		4	5175	04/04/2022	104658	(2.11)	10-1103-410-2-00
44453357310.1103.410.00.00.2		12 Dark Blue Inner/Handle Sublimation Mugs		4	5175	04/04/2022	104658	74.98	10-1103-410-2-00
44453357310.1103.410.00.00.2		8 Pack Black Color changing Sublimation Mugs		4	5175	04/04/2022	104658	207.95	10-1103-410-2-00
44453357310.1103.410.00.00.2		12 oz Stainless Steel Mug with Lids for Subli		4	5175	04/04/2022	104658	(2.83)	10-1103-410-2-00
54748488610.1103.411.00.00.2		Amazon Days		4	5178	04/04/2022	104658	(2.40)	10-1103-411-2-00
54748488610.1103.411.00.00.2		Cricut Explore Air 2 Starter Bundle		4	5178	04/04/2022	104658	239.99	10-1103-411-2-00
73797437910.1103.410.00.00.2		Tie Dye Infusible Ink Transfer Paper		4	5174	04/04/2022	104658	35.98	10-1103-410-2-00
73797437910.1103.410.00.00.2		Green Golden Years Watercolor Transfer Ink		4	5174	04/04/2022	104658	15.29	10-1103-410-2-00
73797437910.1103.410.00.00.2		Blue Oil Painting Sublimation Transfer Sheets		4	5174	04/04/2022	104658	62.97	10-1103-410-2-00

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73797437910.1103.410.00.00.2		Ink Brush Infusible Ink Transfer Paper		4	5174	04/04/2022	104658	17.99	10-1103-410-2-00
73797437910.1103.410.00.00.2		Watercolor Marble Infusible Ink Transfer Pape		4	5174	04/04/2022	104658	35.98	10-1103-410-2-00
73797437910.1103.410.00.00.2		Amazon Days		4	5174	04/04/2022	104658	(3.51)	10-1103-410-2-00
73797437910.1103.410.00.00.2		Watercolor Infusible Ink Transfer Paper		4	5174	04/04/2022	104658	39.98	10-1103-410-2-00
73797437910.1103.410.00.00.2		Solid Color Sublimation Transfer Paper		4	5174	04/04/2022	104658	19.99	10-1103-410-2-00
73797437910.1103.410.00.00.2		Grunge Demask Infusible Ink Transfer Paper		4	5174	04/04/2022	104658	26.99	10-1103-410-2-00
73797437910.1103.410.00.00.2		Infusible Ink Leopard Transfer Paper		4	5174	04/04/2022	104658	43.98	10-1103-410-2-00
73797437910.1103.410.00.00.2		Distressed Rainbox Transfer Sheets		4	5174	04/04/2022	104658	51.89	10-1103-410-2-00
45989386710.1110.411.00.00.5		Amazon Days		4	5182	04/04/2022	104658	(0.55)	10-1110-411-5-00
45989386710.1110.411.00.00.5		Magnetic Ten Frame Set		4	5182	04/04/2022	104658	35.15	10-1110-411-5-00
65697567610.1110.411.00.00.5		Student Place Value Flip Chart		4	5182	04/04/2022	104658	9.89	10-1110-411-5-00
65697567610.1110.411.00.00.5		Two-Color Foam Counters		4	5182	04/04/2022	104658	9.89	10-1110-411-5-00
94949798510.1103.411.00.00.2		Amazon Days		4	5177	04/04/2022	104658	(0.23)	10-1103-411-2-00
94949798510.1103.411.00.00.2		Military Grade Ipad Case with Strap		4	5177	04/04/2022	104658	22.99	10-1103-411-2-00
73837786310.1103.411.00.00.2		Oculus Mount Wood		4	5179	04/04/2022	104658	28.71	10-1103-411-2-00
73837786310.1103.411.00.00.2		Oculus Lens Cleaning Kit		4	5179	04/04/2022	104658	17.81	10-1103-411-2-00
47563936710.1103.411.00.00.2		Amazon Days		4	5179	04/04/2022	104658	(7.49)	10-1103-411-2-00
47563936710.1103.411.00.00.2		Oculus Quest 2 Headset 128gb		4	5179	04/04/2022	104658	598.41	10-1103-411-2-00
47563936710.1103.411.00.00.2		Oculus Hard Travel Carrying Case		4	5179	04/04/2022	104658	74.03	10-1103-411-2-00
47563936710.1103.411.00.00.2		Oculus Mount Black		4	5179	04/04/2022	104658	29.02	10-1103-411-2-00
45935663710.2134.410.95.00.1		N95 Masks 100 per pack		4	5172	04/04/2022	104658	623.70	10-2134-410-1-95
46764489610.1103.410.00.00.2		White Organizer Bench 6 compartments		4	5192	04/04/2022	104658	339.76	10-1103-410-2-00
46764489610.1103.410.00.00.2		Matching 2'10" Blue/Grey/White Runner rug		4	5192	04/04/2022	104658	56.09	10-1103-410-2-00
46764489610.1103.410.00.00.2		5x7 Matching Blue/Grey/White Area Rug		4	5192	04/04/2022	104658	90.84	10-1103-410-2-00
46764489610.1103.410.00.00.2		Winsome Wood Halifax Cabinet 26in high		4	5192	04/04/2022	104658	152.86	10-1103-410-2-00
97387959610.1103.410.00.00.2		Ender 5 Pro Flexible Cable Chain		4	5192	04/04/2022	104658	258.20	10-1103-410-2-00
97387959610.1103.410.00.00.2		Yoga Ball Chair Refill Size Med Teal		4	5192	04/04/2022	104658	49.68	10-1103-410-2-00
97387959610.1103.410.00.00.2		Amazon Days		4	5192	04/04/2022	104658	(6.46)	10-1103-410-2-00
97387959610.1103.410.00.00.2		Amazon Basics Storage Bin 6ct		4	5192	04/04/2022	104658	19.19	10-1103-410-2-00
97387959610.1103.410.00.00.2		Winsome Halifax White 5-Drawer Storage		4	5192	04/04/2022	104658	118.53	10-1103-410-2-00
97387959610.1103.410.00.00.2		Gaiam Grey Balance Ball Chair 1 Adult Size		4	5192	04/04/2022	104658	69.98	10-1103-410-2-00
97387959610.1103.410.00.00.2		Clear Sheets of Ink Jet Sticker Paper 30/pk		4	5192	04/04/2022	104658	29.98	10-1103-410-2-00
97387959610.1103.410.00.00.2		Blue Office Chair Stability/Motion		4	5192	04/04/2022	104658	99.97	10-1103-410-2-00
98599697510.1220.410.00.00.4		Sterilite White Laundry Basket		4	5198	04/04/2022	104658	14.67	10-1220-410-4-00
97786648810.1220.410.00.00.4		No Bake Recipe For Kids		4	5198	04/04/2022	104658	6.91	10-1220-410-4-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
67388999810.1220.410.00.00.4		Jumbo Nuts and Bolts Set		4	5198	04/04/2022	104658	14.49	10-1220-410-4-00
67388999810.1220.410.00.00.4		Daily Living Small Tape Measures		4	5198	04/04/2022	104658	13.99	10-1220-410-4-00
67388999810.1220.410.00.00.4		Magnetic Letters/Numbers		4	5198	04/04/2022	104658	10.99	10-1220-410-4-00
67388999810.1220.410.00.00.4		15 pk Washcloths		4	5198	04/04/2022	104658	12.99	10-1220-410-4-00
67388999810.1220.410.00.00.4		Jumbo Tweezers		4	5198	04/04/2022	104658	12.99	10-1220-410-4-00
67388999810.1220.410.00.00.4		Melissa and Doug Self Correcting Wood Puzzle		4	5198	04/04/2022	104658	10.69	10-1220-410-4-00
67388999810.1220.410.00.00.4		Bingo Daubers Washable		4	5198	04/04/2022	104658	16.99	10-1220-410-4-00
67388999810.1220.410.00.00.4		Craft Pom Pom Balls		4	5198	04/04/2022	104658	11.99	10-1220-410-4-00
67388999810.1220.410.00.00.4		Duncan Hines Mug Cakes		4	5198	04/04/2022	104658	2.68	10-1220-410-4-00
67388999810.1220.410.00.00.4		Funzbo Cash Register		4	5198	04/04/2022	104658	23.99	10-1220-410-4-00
67388999810.1220.410.00.00.4		Ice Trays		4	5198	04/04/2022	104658	6.95	10-1220-410-4-00
67388999810.1220.410.00.00.4		Mini Broom and Dustpan		4	5198	04/04/2022	104658	12.95	10-1220-410-4-00
67388999810.1220.410.00.00.4		Silicone Spatulas Set		4	5198	04/04/2022	104658	33.00	10-1220-410-4-00
67388999810.1220.410.00.00.4		Plastic Measuring Cup and Spoons Set		4	5198	04/04/2022	104658	15.98	10-1220-410-4-00
67388999810.1220.410.00.00.4		Amazon Days		4	5198	04/04/2022	104658	(4.49)	10-1220-410-4-00
67388999810.1220.410.00.00.4		Learning Resource Rise and Shine dinner		4	5198	04/04/2022	104658	27.11	10-1220-410-4-00
67388999810.1220.410.00.00.4		Kraft Easy Mac		4	5198	04/04/2022	104658	6.51	10-1220-410-4-00
43745449910.1102.411.00.00.3		Seeds of Strength Mixture Succulents Seeds		4	5180	04/04/2022	104658	8.81	10-1102-411-3-00
43745449910.1102.411.00.00.3		Organic Cactus and Succulent Soil Mix		4	5180	04/04/2022	104658	23.23	10-1102-411-3-00
43745449910.1102.411.00.00.3		Spray Gloss Sealer		4	5180	04/04/2022	104658	6.22	10-1102-411-3-00
43745449910.1102.411.00.00.3		Apple Barrel Acrylic Paint Set 8pk		4	5180	04/04/2022	104658	15.12	10-1102-411-3-00
43745449910.1102.411.00.00.3		Terracotta Pots 4" 6pk with Saucer		4	5180	04/04/2022	104658	98.96	10-1102-411-3-00
43745449910.1102.411.00.00.3		Activated Hardwood Charcoal for Soil		4	5180	04/04/2022	104658	34.00	10-1102-411-3-00
44865766910.1102.411.00.00.3		Paint Brushes Set		4	5180	04/04/2022	104658	7.90	10-1102-411-3-00
44865766910.1102.411.00.00.3		Sow Right Seeds Perennial Flower Garden Colle		4	5180	04/04/2022	104658	10.87	10-1102-411-3-00
44865766910.1102.411.00.00.3		Natural Decorative Polished Jade Pebbles		4	5180	04/04/2022	104658	10.84	10-1102-411-3-00
44865766910.1102.411.00.00.3		100 pc plastic plant t-type tags		4	5180	04/04/2022	104658	6.22	10-1102-411-3-00
89364684910.1102.411.00.00.3		5-set Garden Propagator Set		4	5180	04/04/2022	104658	25.47	10-1102-411-3-00
89364684910.1102.411.00.00.3		Amazon Days		4	5180	04/04/2022	104658	(2.48)	10-1102-411-3-00
57798638310.1103.410.00.00.2		12 oz Stainless Steel Mug with Lids for Subli		4	5175	04/04/2022	104658	51.96	10-1103-410-2-00
45465394710.2225.410.95.00.2		Nexigo Webcam with microphone		4	5186	04/04/2022	104658	107.32	10-2225-410-2-95
45465394710.2225.410.95.00.2		Amazon Days		4	5186	04/04/2022	104658	(1.07)	10-2225-410-2-95
88866939310.1103.410.00.00.2		Cricut Roll Holder for Vinyl		4	5190	04/04/2022	104658	68.32	10-1103-410-2-00
95784595610.1103.410.00.00.2		Jewel Foil Sampler Sheets		4	5190	04/04/2022	104658	16.26	10-1103-410-2-00
68996773610.1103.410.00.00.2		Amazon Days		4	5190	04/04/2022	104658	(4.79)	10-1103-410-2-00

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68996773610.1103.410.00.00.2		Snapmaker Bits 5pc		4	5190	04/04/2022	104658	14.99	10-1103-410-2-00
68996773610.1103.410.00.00.2		Cricut Drive Housing for Balsa Wood		4	5190	04/04/2022	104658	41.10	10-1103-410-2-00
68996773610.1103.410.00.00.2		Paper Trimmer Scoring Board		4	5190	04/04/2022	104658	20.99	10-1103-410-2-00
68996773610.1103.410.00.00.2		Quillotine Paper cutter		4	5190	04/04/2022	104658	195.99	10-1103-410-2-00
68996773610.1103.410.00.00.2		20pc Basswood Sheets		4	5190	04/04/2022	104658	107.97	10-1103-410-2-00
68996773610.1103.410.00.00.2		450pc Keychain Set		4	5190	04/04/2022	104658	10.89	10-1103-410-2-00
68996773610.1103.410.00.00.2		Cricut Transfer Foil Kit		4	5190	04/04/2022	104658	45.98	10-1103-410-2-00
68996773610.1103.410.00.00.2		Cricut machine Tool Holder Organizer		4	5190	04/04/2022	104658	25.39	10-1103-410-2-00
68996773610.1103.410.00.00.2		120pc Swivel Keychain Bulk		4	5190	04/04/2022	104658	15.98	10-1103-410-2-00
43989936910.1400.410.85.00.2		72x40 Rolling Whiteboard		4	5189	04/04/2022	104658	314.99	10-1400-410-2-85
46997437310.1400.410.85.00.2		Jade Green Filament 1.75mm		4	5156	04/04/2022	104658	40.72	10-1400-410-2-85
69397643410.1103.410.00.00.2		Dark Wood Filament		4	5199	04/04/2022	104658	61.36	10-1103-410-2-00
69397643410.1103.410.00.00.2		Red Filament		4	5199	04/04/2022	104658	24.99	10-1103-410-2-00
69397643410.1103.410.00.00.2		Panther Blue Filament		4	5199	04/04/2022	104658	49.98	10-1103-410-2-00
89356796810.1103.410.00.00.2		Red Filament		4	5199	04/04/2022	104658	22.00	10-1103-410-2-00
89356796810.1103.410.00.00.2		Aqua Blue Filament		4	5199	04/04/2022	104658	41.98	10-1103-410-2-00
89356796810.1103.410.00.00.2		Black Filament		4	5199	04/04/2022	104658	45.98	10-1103-410-2-00
89356796810.1103.410.00.00.2		Lime Green Filament		4	5199	04/04/2022	104658	41.38	10-1103-410-2-00
89356796810.1103.410.00.00.2		Amazon Days		4	5199	04/04/2022	104658	(1.51)	10-1103-410-2-00
96667945810.2410.490.00.00.3		Widescreen IPS Monitor		4	5197	04/04/2022	104658	279.99	10-2410-490-3-00
96667945810.2410.490.00.00.3		Amazon Days		4	5197	04/04/2022	104658	(2.80)	10-2410-490-3-00
44757535310.1103.420.00.00.2		The Shining		4	5191	04/04/2022	104658	332.63	10-1103-420-2-00
44757535310.1103.420.00.00.2		Amazon Days		4	5191	04/04/2022	104658	(3.33)	10-1103-420-2-00
89974869810.1102.411.00.00.3		Philips Speaker		4	5124	04/04/2022	104658	99.99	10-1102-411-3-00
89974869810.1102.411.00.00.3		Amazon Days		4	5124	04/04/2022	104658	(1.00)	10-1102-411-3-00
66638784710.1103.411.00.00.2		Cricut Explore Air 2 Starter Bundle		4	5195	04/04/2022	104658	229.99	10-1103-411-2-00
66638784710.1103.411.00.00.2		Amazon Days		4	5195	04/04/2022	104658	(2.30)	10-1103-411-2-00
73679466710.1110.410.00.00.4		Premium Paper Pastel Green		4	5207	04/04/2022	104658	25.98	10-1110-410-4-00
83594365610.1110.410.00.00.4		Amazon Days		4	5207	04/04/2022	104658	(0.72)	10-1110-410-4-00
83594365610.1110.410.00.00.4		Outrageous Orchid		4	5207	04/04/2022	104658	15.79	10-1110-410-4-00
83594365610.1110.410.00.00.4		Sheet Protectors		4	5207	04/04/2022	104658	32.66	10-1110-410-4-00
83594365610.1110.410.00.00.4		Masking Tape .94"		4	5207	04/04/2022	104658	16.69	10-1110-410-4-00
83594365610.1110.410.00.00.4		#1 Paper Clips		4	5207	04/04/2022	104658	7.05	10-1110-410-4-00
75796968310.1102.411.00.00.3		ClosetMaid Stackable 15-unit storage		4	5196	04/04/2022	104658	37.98	10-1102-411-3-00
75796968310.1102.411.00.00.3		Amazon Days		4	5196	04/04/2022	104658	(0.38)	10-1102-411-3-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
93847859810.1102.420.00.00.3		Percy Jackson and the Lightning Thief Graphic		4	5203	04/04/2022	104658	163.35	10-1102-420-3-00
44369495710.1102.420.00.00.3		Dinosaurs Before Dark Graphic Novel		4	5203	04/04/2022	104658	119.97	10-1102-420-3-00
44369495710.1102.420.00.00.3		Amazon Days		4	5203	04/04/2022	104658	(8.96)	10-1102-420-3-00
44369495710.1102.420.00.00.3		March Book One		4	5203	04/04/2022	104658	85.19	10-1102-420-3-00
44369495710.1102.420.00.00.3		I survived Nazi Invasion Graphic Novel		4	5203	04/04/2022	104658	148.69	10-1102-420-3-00
44369495710.1102.420.00.00.3		New Kid Jerry Craft		4	5203	04/04/2022	104658	86.60	10-1102-420-3-00
44369495710.1102.420.00.00.3		El Deafo		4	5203	04/04/2022	104658	169.59	10-1102-420-3-00
44369495710.1102.420.00.00.3		Who Sparked Montgomery Bus Boycott		4	5203	04/04/2022	104658	120.13	10-1102-420-3-00
46967749610.1102.411.00.00.3		IPad Case		4	5206	04/04/2022	104658	79.95	10-1102-411-3-00
46967749610.1102.411.00.00.3		Amazon Days		4	5206	04/04/2022	104658	(0.80)	10-1102-411-3-00
69445785710.1103.411.00.00.2		Filament Blue		4	5194	04/04/2022	104658	21.99	10-1103-411-2-00
69445785710.1103.411.00.00.2		Filament Green		4	5194	04/04/2022	104658	21.99	10-1103-411-2-00
69445785710.1103.411.00.00.2		Filament Grey		4	5194	04/04/2022	104658	21.99	10-1103-411-2-00
69445785710.1103.411.00.00.2		Filament Black		4	5194	04/04/2022	104658	21.99	10-1103-411-2-00
69445785710.1103.411.00.00.2		Amazon Days		4	5194	04/04/2022	104658	(0.88)	10-1103-411-2-00
63694684610.2222.410.00.00.3		Fluorescent Labels Orange		4	5208	04/04/2022	104658	19.99	10-2222-410-3-00
46747387910.1110.411.00.00.4		Solar Robot Kit		4	5210	04/04/2022	104658	31.60	10-1110-411-4-00
46747387910.1110.411.00.00.4		Amazon Days		4	5210	04/04/2022	104658	(0.32)	10-1110-411-4-00
86378997710.1110.411.00.00.5		Educational Insights Phonics Dominoes		4	5214	04/04/2022	104658	19.48	10-1110-411-5-00
86378997710.1110.411.00.00.5		Hand2Mind Letter Pattern Reading rods		4	5214	04/04/2022	104658	21.77	10-1110-411-5-00
86378997710.1110.411.00.00.5		3 Bees & Me Wooden Pattern Blocks		4	5214	04/04/2022	104658	16.99	10-1110-411-5-00
86378997710.1110.411.00.00.5		Sentence Builders		4	5214	04/04/2022	104658	19.99	10-1110-411-5-00
86378997710.1110.411.00.00.5		Amazon Days		4	5214	04/04/2022	104658	(0.78)	10-1110-411-5-00
44469358910.1220.410.00.00.5		Booster Seat for Bus		4	5218	04/04/2022	104658	20.79	10-1220-410-5-00
44469358910.1220.410.00.00.5		Amazon Days		4	5218	04/04/2022	104658	(0.21)	10-1220-410-5-00
87559376310.2222.430.00.00.5		Scaredy-Pants! A Halloween Story		4	5227	04/04/2022	104658	1.99	10-2222-430-5-00
87559376310.2222.430.00.00.5		Shipping		4	5227	04/04/2022	104658	3.98	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.84	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.53	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.22	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.22	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.53	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.45	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.22	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.22	10-2222-430-5-00

Specialized Data Systems, Inc.

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43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.06	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	2.42	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.53	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.53	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	(0.41)	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.21	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.74	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.22	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.21	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.53	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.53	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	2.47	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.22	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.53	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.22	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.22	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.21	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.74	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.53	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.21	10-2222-430-5-00
43744347610.2222.430.00.00.5		JrH Other Inst'l Supplies		4	5227	04/04/2022	104658	1.57	10-2222-430-5-00
43356989310.1102.411.00.00.3		JrH Other Inst'l Supplies		4	0	04/04/2022	104658	(386.09)	10-1102-411-3-00
43539376610.1110.410.00.00.4		Scotch Tape Dispenser		4	5207	04/04/2022	104658	7.96	10-1110-410-4-00
95437783510.1110.410.00.00.4		JrH Other Inst'l Supplies		4	0	04/04/2022	104658	71.47	10-1110-410-4-00
								\$7,705.43	Payee Vendor Total
Ameren Illinois (Gas)									
66714103210.2542.465.00.00.2		HS Natural Gas		21		04/22/2022	104717	1,121.11	10-2542-465-2-00
65603631010.2542.465.00.00.3		JrH Natural Gas		21		04/22/2022	104717	1,250.29	10-2542-465-3-00
55603671610.2542.465.00.00.4		Lincoln Natural Gas		21		04/22/2022	104717	478.67	10-2542-465-4-00
55603601040.2559.465.00.00.1		Bus Garage Natural Gas		21		04/22/2022	104717	184.73	40-2559-465-1-00
55603601010.2542.465.00.00.1		Unit Office Natural Gas		21		04/22/2022	104717	55.18	10-2542-465-1-00
55603641410.2542.465.00.00.5		Washington Natural Gas		21		04/22/2022	104717	229.20	10-2542-465-5-00
								\$3,319.18	Payee Vendor Total
Amling, Clark									
032122	10.1500.319.69.00.2	HS Girls Soccer Official		21		03/21/2022	104607	60.00	10-1500-319-2-69

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040422	10.1500.319.69.00.2	HS Girls Soccer Official			4	04/04/2022	104664	60.00	10-1500-319-2-69
								\$120.00	Payee Vendor Total
Anselm, Ellen									
031122	10.2210.300.00.00.3	Reimb for conf expenses		31	0	03/31/2022	104636	62.12	10-2210-300-3-00
								\$62.12	Payee Vendor Total
Apple Inc.									
AH314577610.1103.411.00.00.2		IPad 64gb 10.2 inch Space Grey		21	5167	04/22/2022	104718	299.00	10-1103-411-2-00
AH362331410.2225.550.95.00.2		13inch Macbook Air		21	5252	04/22/2022	104718	1,079.00	10-2225-550-2-95
AH366694910.1102.411.00.00.3		VPP Credits		21	5285	04/22/2022	104718	200.00	10-1102-411-3-00
								\$1,578.00	Payee Vendor Total
AssetWorks Risk Managemen									
285	10.1200.310.00.00.1	Sped Claim Processing 031622		21		04/22/2022	104719	133.00	10-1200-310-1-00
								\$133.00	Payee Vendor Total
AT & T Mobility									
X0319202220.2542.340.00.00.1		Communication		31		03/31/2022	104637	24.11	20-2542-340-1-00
X0319202220.2542.340.00.00.1		Communication		31		03/31/2022	104637	24.11	20-2542-340-1-00
X0319202220.2541.340.00.00.1		Bldg Maint Director Communications		31		03/31/2022	104637	44.86	20-2541-340-1-00
X0319202210.2321.340.00.00.1		Sup't Office Communications		31		03/31/2022	104637	142.69	10-2321-340-1-00
X0319202210.2225.340.00.00.1		Communications		31		03/31/2022	104637	24.12	10-2225-340-1-00
X0319202210.2225.340.00.00.1		Communications		31		03/31/2022	104637	24.11	10-2225-340-1-00
								\$284.00	Payee Vendor Total
Authorize.Net									
March 202210.2520.311.00.00.1		Fiscal Serv Misc.		2		03/31/2022	932	32.50	10-2520-311-1-00
								\$32.50	Payee Vendor Total
Barr & Robison									
22407	40.2554.323.00.00.1	Bus 79,83,27		21		04/22/2022	104720	153.00	40-2554-323-1-00
								\$153.00	Payee Vendor Total
Beaty, William									
041622	10.1500.319.65.00.2	HS Track Starter		12		04/12/2022	104688	75.00	10-1500-319-2-65
041622	10.1500.319.64.00.2	HS Track Starter		12		04/12/2022	104688	75.00	10-1500-319-2-64
								\$150.00	Payee Vendor Total
Beck, Clayton									
040922	10.1500.319.62.00.2	HS Baseball Other Prof Services		8	0	04/08/2022	104675	195.00	10-1500-319-2-62
041122	10.1500.319.62.00.2	HS Baseball Other Prof Services		11	0	04/11/2022	104681	65.00	10-1500-319-2-62

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$260.00	Payee Vendor Total
Bell Techlogix									
BI457973	10.2225.470.00.00.2	Windows 11 Pro License		21	5239	04/22/2022	104721	104.00	10-2225-470-2-00
								\$104.00	Payee Vendor Total
BLDD Architects Inc.									
3123	20.2533.310.00.00.1	Archt'l Prof Services-Proj 196EX37.400		1		04/01/2022	104651	35,015.98	20-2533-310-1-00
3323	20.2533.310.00.00.1	Archt'l Prof Services		21		04/22/2022	104722	121,583.26	20-2533-310-1-00
3263	20.2533.310.00.00.1	Archt'l Prof Services		21		04/22/2022	104722	127,208.25	20-2533-310-1-00
								\$283,807.49	Payee Vendor Total
Breeze Courier Inc.									
SecHelpWet	0.2310.350.00.00.1	Help Wanted Secretary/Bookkeeper		21		04/22/2022	104723	43.40	10-2310-350-1-00
								\$43.40	Payee Vendor Total
Brunner Auto Supply Inc.									
420694	40.2554.410.00.00.1	Transportation Supplies		21	0	04/22/2022	104724	14.05	40-2554-410-1-00
420695	20.2542.410.00.00.2	HS Bldg Supplies		21	0	04/22/2022	104724	20.48	20-2542-410-2-00
420808	20.2542.410.00.00.2	HS Bldg Supplies		21	0	04/22/2022	104724	4.39	20-2542-410-2-00
421119	40.2554.410.00.00.1	Transportation Supplies		21	0	04/22/2022	104724	75.53	40-2554-410-1-00
421386	40.2554.410.00.00.1	Transportation Supplies		21	0	04/22/2022	104724	480.22	40-2554-410-1-00
421646	40.2554.410.00.00.1	Transportation Supplies		21	0	04/22/2022	104724	551.51	40-2554-410-1-00
421782	20.2542.410.16.00.2	HS Janitor Supplies		21	0	04/22/2022	104724	41.02	20-2542-410-2-16
421892	20.2542.410.00.00.2	HS Bldg Supplies		21	0	04/22/2022	104724	18.99	20-2542-410-2-00
421945	40.2554.410.00.00.1	Transportation Supplies		21	0	04/22/2022	104724	20.67	40-2554-410-1-00
422090	40.2554.410.00.00.1	Transportation Supplies		21	0	04/22/2022	104724	32.51	40-2554-410-1-00
422194	20.2543.410.00.1	Grounds Services Supplies		21	0	04/22/2022	104724	52.32	20-2543-410-1-00
422405	40.2554.410.00.00.1	Transportation Supplies		21	0	04/22/2022	104724	124.78	40-2554-410-1-00
422724	40.2554.410.00.00.1	Transportation Supplies		21	0	04/22/2022	104724	567.29	40-2554-410-1-00
422826	20.2542.410.00.00.2	HS Bldg Supplies		21	0	04/22/2022	104724	6.31	20-2542-410-2-00
								\$2,010.07	Payee Vendor Total
BSN Sports LLC									
91649736910.1500.400.63.00.2		HS Softball Supplies-softballs		21	0	04/22/2022	104725	120.98	10-1500-400-2-63
								\$120.98	Payee Vendor Total
Burdick Plumb/Heat Inc.									
SD18577	80.2365.320.00.00.2	HS Loss Prev Services		21		04/22/2022	104726	293.51	80-2365-320-2-00
								\$293.51	Payee Vendor Total

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Burge, Kenny									
040122	10.1500.319.62.00.2	HS Baseball Other Prof Services			1 0	04/01/2022	104652	65.00	10-1500-319-2-62
								<u>\$65.00</u>	Payee Vendor Total
Bushue Background Screen									
Pana8-20210.2640.319.00.00.1		Other Prof. Services		21		04/22/2022	104727	162.00	10-2640-319-1-00
								<u>\$162.00</u>	Payee Vendor Total
ByteSpeed LLC									
INV01554210.2225.550.95.00.3		Lenovo ThinkPad E15 G2 15.6 Touchscreen		21	5249	04/22/2022	104728	1,395.00	10-2225-550-3-95
								<u>\$1,395.00</u>	Payee Vendor Total
Cameron, Clark									
040722	10.1500.319.63.00.2	HS Softball Other Prof Services		7	0	04/07/2022	104671	65.00	10-1500-319-2-63
								<u>\$65.00</u>	Payee Vendor Total
Capital One									
61320 032210.2562.411.00.00.1		Cafe Other Supplies-FSD Office Sup		1	0	04/01/2022	104653	18.15	10-2562-411-1-421000-00
61320 032210.1200.410.00.00.1		Spec. Ed. Prog Supplies-Car Seat IDEA Grant		1	0	04/01/2022	104653	139.00	10-1200-410-1-00
61320 032210.2134.410.00.00.1		Nurse Supplies		1	0	04/01/2022	104653	199.61	10-2134-410-1-00
								<u>\$356.76</u>	Payee Vendor Total
Central Commodity FS									
856346	40.2552.464.00.00.1	Gasoline		21		04/22/2022	104729	2,492.43	40-2552-464-1-00
856394	40.2552.464.00.00.1	Gasoline		21		04/22/2022	104729	3,924.12	40-2552-464-1-00
856394	10.1700.464.00.00.2	HS Driver's Ed Gasoline		21		04/22/2022	104729	248.27	10-1700-464-2-00
856414	40.2552.464.00.00.1	Gasoline		21		04/22/2022	104729	2,463.08	40-2552-464-1-00
856445	40.2552.464.00.00.1	Gasoline		21		04/22/2022	104729	2,953.57	40-2552-464-1-00
856461	40.2552.464.00.00.1	Gasoline		21		04/22/2022	104729	2,584.71	40-2552-464-1-00
856480	40.2552.464.00.00.1	Gasoline		21		04/22/2022	104729	206.70	40-2552-464-1-00
								<u>\$14,872.88</u>	Payee Vendor Total
Central States Bus Sales									
IN535754	40.2554.410.00.00.1	Transportation Supplies		21		04/22/2022	104730	50.02	40-2554-410-1-00
								<u>\$50.02</u>	Payee Vendor Total
Chase Card Services									
22024801	10.2225.319.00.00.1	Other Prof Tech-Digitalocean.com		4		04/04/2022	104665	7.84	10-2225-319-1-00
22024801	10.2225.319.00.00.1	Other Prof Tech-BackBlaze		4		04/04/2022	104665	33.02	10-2225-319-1-00
22024801	10.2225.470.00.00.2	HS Computer Assisted Software		4		04/04/2022	104665	11.00	10-2225-470-2-00
22024801	10.2210.300.00.00.2	HS Improv of Instruction-K.McDonald		4	0	04/04/2022	104665	75.00	10-2210-300-2-00

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Chase Card Services - BestBuy									
22024801	010.2225.550.95.00.3	JrH ESSR 3 Computer Assisted Equip		4	0	04/04/2022	104665	549.99	10-2225-550-3-95
								\$549.99	BestBuy
Chase Card Services - Dinn Bros									
22024801	010.1500.400.67.00.2	HS Girls Bowling Supplies		4	0	04/04/2022	104665	189.10	10-1500-400-2-67
								\$189.10	Dinn Bros
Chase Card Services - Ed Puzzle									
22024801	010.1103.411.00.00.2	HS Other Inst'l Supplies-C.Beyers		4	0	04/04/2022	104665	12.50	10-1103-411-2-00
								\$12.50	Ed Puzzle
Chase Card Services - Education Framework Inc									
22024801	010.2225.319.00.00.1	Other Prof/Tech Se-Ed Framework		4	0	04/04/2022	104665	3,345.06	10-2225-319-1-00
								\$3,345.06	Education Framework Inc
Chase Card Services - Frontline Technologies LLC									
22024801	010.2520.312.00.00.1	Fiscal Serv. Prof. Training Serv.-JChrister		4	0	04/04/2022	104665	695.00	10-2520-312-1-00
								\$695.00	Frontline Technologies LLC
Chase Card Services - Hilton St. Louis									
22024801	010.1500.332.56.00.2	Football Travel-Annual Conf		4	0	04/04/2022	104665	140.34	10-1500-332-2-56
22024801	010.1500.332.56.00.2	Football Travel-Annual Conf		4	0	04/04/2022	104665	140.34	10-1500-332-2-56
								\$280.68	Hilton St. Louis
Chase Card Services - Holiday Inn Hotel Normal									
22024801	010.1500.332.61.00.2	HS Girls Bball State Games		4	0	04/04/2022	104665	2,673.44	10-1500-332-2-61
								\$2,673.44	Holiday Inn Hotel Normal
Chase Card Services - Illinois Reading Council									
22024801	010.3700.300.87.00.7	Title II Non-Public PurServ SH-J.Auman Conf		4	0	04/04/2022	104665	306.00	10-3700-300-7-493200-87
								\$306.00	Illinois Reading Council
Chase Card Services - Insect Lore									
22024801	010.1110.410.00.00.5	Washington Inst'l Supplies		4	0	04/04/2022	104665	99.98	10-1110-410-5-00
								\$99.98	Insect Lore
Chase Card Services - Iron Coyote									
22024801	010.1500.332.61.00.2	HS Girls Bball State Games		4	0	04/04/2022	104665	512.05	10-1500-332-2-61
								\$512.05	Iron Coyote
Chase Card Services - NASSP/NHS									
22024801	010.2190.490.00.00.2	HS Other Supplies-NHS Supplies		4	0	04/04/2022	104665	488.78	10-2190-490-2-00
								\$488.78	NASSP/NHS
Chase Card Services - Tiger Supplies									
22024801	010.1103.550.00.00.2	HS Inst'l Equip-Art Room Tables		4	0	04/04/2022	104665	636.01	10-1103-550-2-00

Specialized Data Systems, Inc.

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22024801	010.1103.550.00.00.2	HS Inst'l Equip-Art Room Tables		4	0	04/04/2022	104665	636.01	10-1103-550-2-00
								\$1,272.02	Tiger Supplies
Chase Card Services - Webstaurant Store									
22024801	010.1102.410.00.00.3	Shipping		4	5222	04/04/2022	104665	34.86	10-1102-410-3-00
22024801	010.1102.410.00.00.3	Bulman Paper Cutter Rack Holds 36" Rolls		4	5222	04/04/2022	104665	579.00	10-1102-410-3-00
								\$613.86	Webstaurant Store
Chase Card Services								\$11,165.32	Payee Vendor Total
Clean The Uniform Co Admi									
30318482	40.2559.322.00.00.1	Cleaning Services		21		04/22/2022	104731	52.55	40-2559-322-1-00
30318482	20.2542.322.00.00.1	Cleaning Services		21		04/22/2022	104731	23.90	20-2542-322-1-00
30320162	40.2559.322.00.00.1	Cleaning Services		21		04/22/2022	104731	52.55	40-2559-322-1-00
30320162	20.2542.322.00.00.1	Cleaning Services		21		04/22/2022	104731	23.90	20-2542-322-1-00
30321809	40.2559.322.00.00.1	Cleaning Services		21		04/22/2022	104731	52.55	40-2559-322-1-00
30321809	20.2542.322.00.00.1	Cleaning Services		21		04/22/2022	104731	23.90	20-2542-322-1-00
30323486	40.2559.322.00.00.1	Cleaning Services		21		04/22/2022	104731	52.55	40-2559-322-1-00
30323486	20.2542.322.00.00.1	Cleaning Services		21		04/22/2022	104731	23.90	20-2542-322-1-00
30325134	40.2559.322.00.00.1	Cleaning Services		21		04/22/2022	104731	52.55	40-2559-322-1-00
30325134	20.2542.322.00.00.1	Cleaning Services		21		04/22/2022	104731	23.90	20-2542-322-1-00
								\$382.25	Payee Vendor Total
ComTech Holding Inc.									
14211	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21		04/22/2022	104732	870.01	20-2542-323-2-81
								\$870.01	Payee Vendor Total
Connor Co.									
S00994067	20.2542.410.00.00.2	HS Bldg Supplies		21		04/22/2022	104733	420.46	20-2542-410-2-00
S00994288	20.2542.410.00.00.4	Linc Bldg Supplies		21	0	04/22/2022	104733	186.87	20-2542-410-4-00
S00994288	20.2542.410.00.00.5	Wash Bldg Supplies		21	0	04/22/2022	104733	186.86	20-2542-410-5-00
								\$794.19	Payee Vendor Total
Conoway, Dean									
041122	10.1500.319.62.00.2	HS Baseball Other Prof Services		11	0	04/11/2022	104682	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
Consolidated Communicatio									
01380	032210.2321.340.00.00.1	Sup't Office Communications		31		03/31/2022	104638	68.24	10-2321-340-1-00
15000	032210.2410.340.00.00.5	Washington Communications		1		04/01/2022	104654	180.55	10-2410-340-5-00
15000	032210.2410.340.00.00.4	Lincoln Communications		1		04/01/2022	104654	116.60	10-2410-340-4-00
15000	032210.2410.340.00.00.3	JrH Communications		1		04/01/2022	104654	0.00	10-2410-340-3-00

Specialized Data Systems, Inc.

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15000	032210.2410.340.00.00.2	HS Communications			1	04/01/2022	104654	240.80	10-2410-340-2-00
15000	032210.2321.340.00.00.1	Sup't Office Communications			1	04/01/2022	104654	889.82	10-2321-340-1-00
								\$1,496.01	Payee Vendor Total
Constellation NewEnergy -									
3445607	10.2542.465.00.00.5	Washington Natural Gas			21	04/22/2022	104734	391.91	10-2542-465-5-00
3445607	10.2542.465.00.00.4	Lincoln Natural Gas			21	04/22/2022	104734	704.84	10-2542-465-4-00
3445607	10.2542.465.00.00.3	JrH Natural Gas			21	04/22/2022	104734	2,012.50	10-2542-465-3-00
3445607	10.2542.465.00.00.2	HS Natural Gas			21	04/22/2022	104734	1,853.07	10-2542-465-2-00
3445607	40.2559.465.00.00.1	Bus Garage Natural Gas			21	04/22/2022	104734	215.28	40-2559-465-1-00
3445607	10.2542.465.00.00.1	Unit Office Natural Gas			21	04/22/2022	104734	64.31	10-2542-465-1-00
								\$5,241.91	Payee Vendor Total
Craig Antenna Service Inc									
213046	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv			21 0	04/22/2022	104735	304.45	20-2542-323-3-81
								\$304.45	Payee Vendor Total
Dean, Dawn									
Life Ins	10.481.5600.1	Refund Life Ins			31 0	03/31/2022	104639	85.76	10-481-1-5600
								\$85.76	Payee Vendor Total
Detection Security Co Inc									
179634	80.2365.320.00.00.5	Wash Loss Prev Services			21	04/22/2022	104736	38.00	80-2365-320-5-00
179634	80.2365.320.00.00.4	Lincoln Loss Prev Services			21	04/22/2022	104736	38.00	80-2365-320-4-00
179634	80.2365.320.00.00.4	Lincoln Loss Prev Services			21	04/22/2022	104736	38.00	80-2365-320-4-00
179634	80.2365.320.00.00.1	Loss Prevention Services			21	04/22/2022	104736	24.00	80-2365-320-1-00
								\$138.00	Payee Vendor Total
Digi-Block Inc									
12408	10.1110.410.95.00.4	Digi Block 1000 Block Unit			21 5030	04/22/2022	104737	1,920.00	10-1110-410-4-95
12408	10.1110.410.95.00.4	Shipping			21 5030	04/22/2022	104737	144.00	10-1110-410-4-95
12408	10.1110.410.95.00.4	Discount			21 5030	04/22/2022	104737	(480.00)	10-1110-410-4-95
								\$1,584.00	Payee Vendor Total
Dollar General Corp									
10011436120.2542.410.16.00.1		Janitor Supplies			21	04/22/2022	104738	6.25	20-2542-410-1-16
								\$6.25	Payee Vendor Total
Donahue, Paul									
Casey031810.2900.400.80.00.2		Reimb for Homeless Gas Cards 20 each			31 0	03/31/2022	104640	100.00	10-2900-400-2-80
								\$100.00	Payee Vendor Total

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Doug Wuellner									
03292022	10.1500.319.62.00.2	HS Baseball JV only		29	0	03/29/2022	104626	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
Dynamic Internet Solution									
1012539	10.2225.319.95.00.1	Curriculum Trak		21	5244	04/22/2022	104739	2,998.00	10-2225-319-1-95
								\$2,998.00	Payee Vendor Total
Ecolab Inc									
62662397510.2562.411.00.00.2		HS Cafe Other Supplies		22		04/22/2022	104740	888.18	10-2562-411-2-421000-00
62662397510.2562.411.00.00.4		Linc Cafe Other Supplies		22		04/22/2022	104740	801.60	10-2562-411-4-421000-00
62662397510.2562.411.00.00.3		JrH Cafe Other Supplies		22		04/22/2022	104740	801.60	10-2562-411-3-421000-00
								\$2,491.38	Payee Vendor Total
Educere LLC									
PanalL22040.1103.390.95.00.2		ESSR III HS Other Pur Serv		21		04/22/2022	104741	1,110.50	10-1103-390-2-95
PanalL22010.1103.390.95.00.2		2021-22 Founder's Academy 1 seat		21	5069	04/22/2022	104741	999.50	10-1103-390-2-95
								\$2,110.00	Payee Vendor Total
Endurance Race Timing									
107-22	10.1500.319.64.08.2	Pana Open Other Prof Services		22	0	04/22/2022	104742	1,550.00	10-1500-319-2-64
								\$1,550.00	Payee Vendor Total
EVO Payment International									
March 2022	10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees		1		03/31/2022	933	36.40	10-2520-690-1-00
								\$36.40	Payee Vendor Total
Farris, Steve									
040422	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		4	0	04/04/2022	104666	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Feldhake, Dave									
041622	10.1500.319.64.00.2	HS Boys Track Pana Invite		12	0	04/12/2022	104689	75.00	10-1500-319-2-64
041622	10.1500.319.65.00.2	HS Girls Track Pana Invite		12	0	04/12/2022	104689	75.00	10-1500-319-2-65
								\$150.00	Payee Vendor Total
Fisher, Jacob									
032122	10.1500.319.63.00.2	HS Softball Other Prof Services		21	0	03/21/2022	104609	90.00	10-1500-319-2-63
03292022	10.1500.319.63.00.2	HS Softball Other Prof Services		29	0	03/29/2022	104627	90.00	10-1500-319-2-63
								\$180.00	Payee Vendor Total
Greenville High School									
040222	10.1500.690.64.00.2	HS Boys Track Misc.-Entry Fee		1	0	04/01/2022	104655	125.00	10-1500-690-2-64

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040222	10.1500.690.65.00.2	HS Girls Track Misc.			1 0	04/01/2022	104655	125.00	10-1500-690-2-65
042222	10.1500.690.65.00.2	HS Girls Track Misc.		22		04/22/2022	104704	75.00	10-1500-690-2-65
042222	10.1500.690.64.00.2	HS Boys Track Misc.		22		04/22/2022	104704	75.00	10-1500-690-2-64
								\$400.00	Payee Vendor Total
Hawkins, Cody									
032922	10.1500.319.62.00.2	HS Baseball Other Prof Services		29	0	03/29/2022	104632	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
Hawkins, Kyle									
032122	10.1500.319.62.00.2	HS Baseball Other Prof Services		21		03/21/2022	104605	90.00	10-1500-319-2-62
032922	10.1500.319.62.00.2	HS Baseball Other Prof Services		29	0	03/29/2022	104633	65.00	10-1500-319-2-62
								\$155.00	Payee Vendor Total
Heinrich, Bridgett									
032422	10.481.5623.1	American Fidelity Ins. Reimb		24	0	03/24/2022	104619	31.40	10-481-1-5623
								\$31.40	Payee Vendor Total
Henson Robinson Co.									
DF#88	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-roof leak		21	0	04/22/2022	104743	390.30	20-2542-323-2-81
								\$390.30	Payee Vendor Total
Hobart Service									
35376110	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		21		04/22/2022	104744	467.56	10-2569-323-2-422000-00
35375074	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		21		04/22/2022	104744	3,365.78	10-2569-323-2-422000-00
35375073	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv		21	0	04/22/2022	104744	384.15	10-2569-323-4-422000-00
								\$4,217.49	Payee Vendor Total
Hocq, Carter									
032122	10.1500.319.62.00.2	HS Baseball Other Prof Services		21		03/21/2022	104606	25.00	10-1500-319-2-62
041122	10.1500.319.62.00.2	HS Baseball Other Prof Services		11	0	04/11/2022	104683	75.00	10-1500-319-2-62
042222	10.1500.319.62.00.2	HS Baseball Other Prof Services		22		04/22/2022	104705	25.00	10-1500-319-2-62
041522	10.1500.319.62.00.2	HS Baseball Other Prof Services		12	0	04/12/2022	104690	25.00	10-1500-319-2-62
								\$150.00	Payee Vendor Total
Holthaus H & A, Inc.									
82781	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		21	0	04/22/2022	104745	633.29	10-2569-323-3-422000-00
83029	20.2542.323.81.00.1	JrH Cafe Repair/Maint Service		21		04/22/2022	104745	120.99	20-2542-323-1-81
								\$754.28	Payee Vendor Total
Horton Plumbing									
18228	20.2542.323.81.00.1	Bldg Repair/Maint. Services		21	0	04/22/2022	104746	433.94	20-2542-323-1-81

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18232	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21	0	04/22/2022	104746	275.00	20-2542-323-2-81
18260	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21	0	04/22/2022	104746	681.80	20-2542-323-2-81
18297	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		21	0	04/22/2022	104746	540.64	20-2542-323-4-81
18291	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21	0	04/22/2022	104746	681.80	20-2542-323-2-81
18304	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21	0	04/22/2022	104746	105.00	20-2542-323-3-81
18310	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21	0	04/22/2022	104746	710.00	20-2542-323-3-81
18320	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21	0	04/22/2022	104746	96.17	20-2542-323-2-81
18238	20.2542.323.81.00.5	Bldg Repair/Maint. Services		21	0	04/22/2022	104746	440.00	20-2542-323-5-81
								\$3,964.35	Payee Vendor Total
Huber, Ed									
042222	10.1500.319.63.00.2	HS Softball Other Prof Services		22	0	04/22/2022	104706	90.00	10-1500-319-2-63
								\$90.00	Payee Vendor Total
IL Dept Public Health									
FY22	10.2134.319.00.00.1	Nurse Services Other Prof Serv-Vision Hearing R		6	0	04/06/2022	104668	60.00	10-2134-319-1-00
								\$60.00	Payee Vendor Total
IL State Board Education									
FY21Refun	10.4190.690.00.00.1	Refund of Oct20-Sept21 Summer Food Serv Prog		22		04/22/2022	104707	9,398.82	10-4190-690-1-00
								\$9,398.82	Payee Vendor Total
Illinois Top Times									
032522	10.1500.690.64.00.2	HS Boys Track Misc.-K.Griffin		21	0	03/21/2022	104603	120.00	10-1500-690-2-64
								\$120.00	Payee Vendor Total
Instrumentalist Awards									
2201	10.1500.400.53.00.2	HS Band Supplies		21		04/22/2022	104747	146.00	10-1500-400-2-53
								\$146.00	Payee Vendor Total
Jennifer Caulk									
041922	40.2559.331.00.00.1	Reimb mileage to Heartsprings for BMahnke		22	0	04/22/2022	104708	616.60	40-2559-331-1-00
								\$616.60	Payee Vendor Total
Jones School Supply									
1869628	10.1110.410.00.00.4	Shipping/Handling		21	5294	04/22/2022	104748	7.00	10-1110-410-4-00
1869628	10.1110.410.00.00.4	Field Day 6th Place Ribbon Carded		21	5294	04/22/2022	104748	15.00	10-1110-410-4-00
1869628	10.1110.410.00.00.4	Field Day 5th Place Ribbon Carded		21	5294	04/22/2022	104748	15.00	10-1110-410-4-00
1869628	10.1110.410.00.00.4	Field Day 4th Place Ribbon Carded		21	5294	04/22/2022	104748	15.00	10-1110-410-4-00
1869628	10.1110.410.00.00.4	Field Day 3rd Place Ribbon Carded		21	5294	04/22/2022	104748	15.00	10-1110-410-4-00
1869628	10.1110.410.00.00.4	Field Day 2nd Place Ribbon Carded		21	5294	04/22/2022	104748	15.00	10-1110-410-4-00

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1869628	10.1110.410.00.00.4	Field Day 1st Place Ribbon Carded		21	5294	04/22/2022	104748	15.00	10-1110-410-4-00
								\$97.00	Payee Vendor Total
Kerwood, Christopher									
041222	10.1500.319.69.00.2	HS Girls Soccer Official		12		04/12/2022	104686	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Kohl Wholesale									
52863	03/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		04/22/2022	104749	154.11	10-2562-410-3-421000-00
52837	03/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		04/22/2022	104749	3,237.28	10-2562-410-4-421000-00
52838	03/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		04/22/2022	104749	2,299.83	10-2562-410-5-421000-00
52866	03/210.2562.410.00.00.2	HS Cafe Food Purchases		21	0	04/22/2022	104749	5,303.18	10-2562-410-2-421000-00
52836	03/210.2562.410.00.00.3	Jrh Cafe Food Purchases		21	0	04/22/2022	104749	5,285.68	10-2562-410-3-421000-00
								\$16,280.08	Payee Vendor Total
Kuhle Ford Inc.									
79694	40.2554.323.00.00.1	Transp Repair/Maint Service		21		04/22/2022	104750	33.00	40-2554-323-1-00
								\$33.00	Payee Vendor Total
Lacey, Kevin									
040922	10.1500.319.62.00.2	HS Baseball Other Prof Services		8	0	04/08/2022	104676	195.00	10-1500-319-2-62
								\$195.00	Payee Vendor Total
LaFrence, Matthew									
032422	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		24	0	03/24/2022	104620	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Lang Louis E,									
032822	10.1500.319.63.00.2	HS Softball Other Prof Services		28	0	03/28/2022	104624	90.00	10-1500-319-2-63
040922	10.1500.319.63.00.2	HS Softball Other Prof Services		8	0	04/08/2022	104677	195.00	10-1500-319-2-63
								\$285.00	Payee Vendor Total
Leighton, Mark									
032122	10.1500.319.69.00.2	HS Girls Soccer Official		21		03/21/2022	104608	60.00	10-1500-319-2-69
040722	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		7	0	04/07/2022	104672	60.00	10-1500-319-2-69
								\$120.00	Payee Vendor Total
Lincoln Prairie BHC									
2021-1679	10.1911.670.00.00.4	Linc Prog Priv Tuition-B.Dilley 5th grade		21	0	04/22/2022	104751	150.00	10-1911-670-4-00
								\$150.00	Payee Vendor Total
Louis Marsch Inc.									
2022-122	20.2543.410.00.1	Grounds Services Supplies-Chipmix		22		04/22/2022	104752	936.89	20-2543-410-1-00

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								\$936.89	Payee Vendor Total
LuxBlox									
8126	10.1110.411.00.00.5	Discount		21	5246	04/22/2022	104753	(42.99)	10-1110-411-5-00
8126	10.1110.411.00.00.5	LuxBlox STEAM Accelerator Deluxe Classroom Si		21	5246	04/22/2022	104753	429.99	10-1110-411-5-00
								\$387.00	Payee Vendor Total
M J Kellner Co., Inc.									
5297	10.2569.552.00.00.2	HS Cafe Replacement Equip-Mixer		31	0	03/31/2022	104641	934.22	10-2569-552-2-00
23596	03/210.2562.410.00.00.2	HS Cafe Food Purchases		21		04/22/2022	104754	5,094.71	10-2562-410-2-421000-00
23599	03/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		04/22/2022	104754	5,644.53	10-2562-410-3-421000-00
23598	03/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		04/22/2022	104754	5,457.42	10-2562-410-4-421000-00
23597	03/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		04/22/2022	104754	3,181.26	10-2562-410-5-421000-00
								\$20,312.14	Payee Vendor Total
Mason, Ryan									
042222	10.1500.319.62.00.2	HS Baseball Other Prof Services		22	0	04/22/2022	104709	90.00	10-1500-319-2-62
								\$90.00	Payee Vendor Total
McDonald, Kevin									
04062022	10.1500.332.40.00.2	Reimb for mileage to games		22		04/22/2022	104755	125.28	10-1500-332-2-40
								\$125.28	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500533	10.2554.410.00.00.1	Transportation Supplies		21		04/22/2022	104756	225.04	40-2554-410-1-00
								\$225.04	Payee Vendor Total
MidWest Transit Equip Inc									
X10307508	10.2554.410.00.00.1	Transportation Supplies		21		04/22/2022	104757	287.69	40-2554-410-1-00
X10307540	10.2554.410.00.00.1	Transportation Supplies		21		04/22/2022	104757	271.39	40-2554-410-1-00
R33300233	10.2554.323.00.00.1	Transp Repair/Maint Service		21		04/22/2022	104757	1,139.92	40-2554-323-1-00
R33300235	10.2554.323.00.00.1	Transp Repair/Maint Service		21		04/22/2022	104757	65.85	40-2554-323-1-00
X10307574	10.2554.410.00.00.1	Transportation Supplies		21		04/22/2022	104757	30.32	40-2554-410-1-00
X10307601	10.2554.410.00.00.1	Transportation Supplies		21		04/22/2022	104757	507.70	40-2554-410-1-00
								\$2,302.87	Payee Vendor Total
Miller Tracy Braun Funk &									
101184	80.2365.318.00.00.1	Legal Services		21		04/22/2022	104758	893.75	80-2365-318-1-00
								\$893.75	Payee Vendor Total
Moody, Alex									
041222	10.1500.319.69.00.2	HS Girls Soccer Official		12		04/12/2022	104687	60.00	10-1500-319-2-69

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								\$60.00	Payee Vendor Total
Morrell Auto Service Inc.									
120350	40.2554.323.00.00.1	Transp Repair/Maint Service		21		04/22/2022	104759	41.00	40-2554-323-1-00
								\$41.00	Payee Vendor Total
Music Shoppe Inc., The									
3223344	10.1500.400.53.00.2	Running Just to Catch Myself		21	5205	04/22/2022	104760	70.40	10-1500-400-2-53
3223344	10.1500.400.53.00.2	Clarity - Arranger's Publishing		21	5205	04/22/2022	104760	70.40	10-1500-400-2-53
3237112	10.1500.400.53.00.2	Geronimo		21	5205	04/22/2022	104760	70.40	10-1500-400-2-53
3235775	10.1500.400.53.00.2	HS Band Supplies-clarinet reeds		21	0	04/22/2022	104760	39.98	10-1500-400-2-53
								\$251.18	Payee Vendor Total
NAAE									
C220292	10.1400.410.85.00.2	Discount		31	5219	03/31/2022	104642	(75.60)	10-1400-410-2-85
C220292	10.1400.410.85.00.2	Shipping		31	5219	03/31/2022	104642	30.00	10-1400-410-2-85
C220292	10.1400.410.85.00.2	Gas Pressure Sensor		31	5219	03/31/2022	104642	570.00	10-1400-410-2-85
C220292	10.1400.410.85.00.2	Temperature Sensor		31	5219	03/31/2022	104642	600.00	10-1400-410-2-85
C220292	10.1400.410.85.00.2	CO2 Gas Sensor		31	5219	03/31/2022	104642	1,350.00	10-1400-410-2-85
								\$2,474.40	Payee Vendor Total
Nichols Paper & Supply Co									
7282357-020.2542.410.16.00.1		Janitor Supplies		22	0	04/22/2022	104761	263.24	20-2542-410-1-16
7282357-020.2542.410.16.00.2		HS Janitor Supplies		22	0	04/22/2022	104761	921.37	20-2542-410-2-16
7282357-020.2542.410.16.00.3		JrH Janitor Supplies		22	0	04/22/2022	104761	684.44	20-2542-410-3-16
7282357-020.2542.410.16.00.4		Linc Janitor Supplies		22	0	04/22/2022	104761	368.55	20-2542-410-4-16
7282357-020.2542.410.16.00.5		Wash Janitor Supplies		22	0	04/22/2022	104761	394.86	20-2542-410-5-16
7281916-020.2542.410.16.00.2		HS Janitor Supplies		22	0	04/22/2022	104761	27.29	20-2542-410-2-16
7281916-020.2542.410.16.00.3		JrH Janitor Supplies		22	0	04/22/2022	104761	27.29	20-2542-410-3-16
								\$2,687.04	Payee Vendor Total
Nohren's Hardware									
49745 49620.2542.410.00.00.1		Transportation Supplies		22		04/22/2022	104762	10.38	40-2554-410-1-00
49745 49620.2542.410.00.00.3		JrH Bldg Supplies		22		04/22/2022	104762	8.68	20-2542-410-3-00
49745 49620.2542.410.00.00.2		HS Bldg Supplies		22		04/22/2022	104762	40.88	20-2542-410-2-00
49745 49620.2542.410.00.00.4		Linc Bldg Supplies		22		04/22/2022	104762	21.75	20-2542-410-4-00
49745 49620.2543.410.41.00.1		Sports Field Supplies		22	0	04/22/2022	104762	36.16	20-2543-410-1-41
								\$117.85	Payee Vendor Total
Nokomis High School									
041622	10.1500.690.63.00.2	HS Softball Entry Fee		21	0	04/21/2022	104702	75.00	10-1500-690-2-63

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								\$75.00	Payee Vendor Total
Nollman, Cole									
041122	10.1500.319.62.00.2	HS Baseball Other Prof Services		11	0	04/11/2022	104684	25.00	10-1500-319-2-62
								\$25.00	Payee Vendor Total
Palmer, Christopher A.									
032122	10.1500.319.62.00.2	HS Baseball Other Prof Services		21	0	03/21/2022	104604	90.00	10-1500-319-2-62
								\$90.00	Payee Vendor Total
Pana #8 Serv Personnel									
LHutch030910.481.5921.1		Lana Hutchinson Feb 22 Dues		9		03/31/2022	934	44.50	10-481-1-5921
								\$44.50	Payee Vendor Total
Pana City Water Departmen									
0510.01 0320.2542.370.00.00.3		JrH Water/Sewer		6		04/06/2022	104669	482.24	20-2542-370-3-00
0512.01 0320.2542.370.00.00.2		HS Water/Sewer		6		04/06/2022	104669	1,026.12	20-2542-370-2-00
0800.01 0320.2542.370.00.00.1		District Water/Sewer		6		04/06/2022	104669	109.59	20-2542-370-1-00
1490.01 0320.2542.370.00.00.5		Washington Water/Sewer		6		04/06/2022	104669	814.61	20-2542-370-5-00
509.01 03/20.2542.370.00.00.2		JFL Practice Field - Water/Sewer		6		04/06/2022	104669	23.66	20-2542-370-2-00
0507.01 0320.2542.370.00.00.2		HS Water/Sewer-Baseball area		6		04/06/2022	104669	23.66	20-2542-370-2-00
0503.01 0320.2542.370.00.00.2		HS Water/Sewer-Concessions		6		04/06/2022	104669	30.69	20-2542-370-2-00
0501.01 0320.2542.370.00.00.2		HS Water/Sewer-FB Field		6		04/06/2022	104669	23.66	20-2542-370-2-00
0500.01 0320.2542.370.00.00.2		HS Water/Sewer-Brummett Field		6		04/06/2022	104669	23.66	20-2542-370-2-00
0410.01 0320.2542.370.00.00.4		Lincoln Water/Sewer		6	0	04/06/2022	104669	551.06	20-2542-370-4-00
								\$3,108.95	Payee Vendor Total
Pana Education Foundation									
032822DSi10.2310.490.00.00.1		In memory of Donald Sims (Shawn Collins father)		31		03/31/2022	104643	25.00	10-2310-490-1-00
031622BSI10.2310.490.00.00.1		In memory of Berdina Slayback (R.Foster gma)		31		03/31/2022	104643	25.00	10-2310-490-1-00
040422Mar10.2310.490.00.00.1		In Memory of Mary Smith (C.Wysong Mom)		22		04/22/2022	104763	25.00	10-2310-490-1-00
040922W.C10.2310.490.00.00.1		In Memory of Walter Gibson (Rich Gibson Dad)		22		04/22/2022	104763	25.00	10-2310-490-1-00
								\$100.00	Payee Vendor Total
Pate, Travis									
041522	10.1500.319.63.00.2	HS Softball Other Prof Services		12	0	04/12/2022	104691	90.00	10-1500-319-2-63
								\$90.00	Payee Vendor Total
Patton, Anna									
032422	10.481.5623.1	American Fidelity Ins. Reimb		24	0	03/24/2022	104621	136.30	10-481-1-5623
Reimb032210.2900.400.80.00.2		Reimb for cap and gown from homeless grant		31	0	03/31/2022	104644	116.47	10-2900-400-2-80

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								\$252.77	Payee Vendor Total
Pawnee Jr. High School									
040222	10.1500.690.64.00.3	JrH Boys Track Misc-Entry Fee			1 0	04/01/2022	104656	40.00	10-1500-690-3-64
040222	10.1500.690.65.00.3	JrH Girls Track Misc			1 0	04/01/2022	104656	40.00	10-1500-690-3-65
								\$80.00	Payee Vendor Total
Peoples Bank & Trust									
68215	04/230.5300.615.00.00.1	Copier Payment			22	04/22/2022	104710	1,375.79	30-5300-615-1-00
68215	04/230.5200.620.00.00.1	Copier Payment			22	04/22/2022	104710	62.71	30-5200-620-1-00
								\$1,438.50	Payee Vendor Total
Peoples Bank EFT Fees									
Dep Slips	12.493.211.2	Re-Classified - HS Interest-purchase checks	12.126.00.2		4	03/31/2022	935	98.81	12-493-2-211
Dep Slips	12.493.211.2	Re-Classified to 10.2520.410.00.00.1	12.126.00.2		4	03/31/2022	935	(98.81)	12-493-2-211
Dep Slips	10.2520.410.00.00.1	HS Interest-purchase checks			4	03/31/2022	935	98.81	10-2520-410-1-00
								\$98.81	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	1210.2562.410.00.00.4	Lincoln Cafe Food Purchases			31	03/31/2022	104645	41.82	10-2562-410-4-421000-00
1021900	1210.2562.410.00.00.2	HS Cafe Food Purchases			31	03/31/2022	104645	103.38	10-2562-410-2-421000-00
1021901	1210.2562.410.00.00.5	Washington Cafe Food Purchases			31	03/31/2022	104645	46.29	10-2562-410-5-421000-00
1021902	1210.2562.410.00.00.3	JrH Cafe Food Purchases			31	03/31/2022	104645	71.55	10-2562-410-3-421000-00
1021900	0310.2562.410.00.00.2	HS Cafe Food Purchases			22	04/22/2022	104764	207.99	10-2562-410-2-421000-00
1021899	0310.2562.410.00.00.4	Lincoln Cafe Food Purchases			22	04/22/2022	104764	186.13	10-2562-410-4-421000-00
1021901	0310.2562.410.00.00.5	Washington Cafe Food Purchases			22	04/22/2022	104764	158.29	10-2562-410-5-421000-00
1021902	0310.2562.410.00.00.3	JrH Cafe Food Purchases			22 0	04/22/2022	104764	247.90	10-2562-410-3-421000-00
								\$1,063.35	Payee Vendor Total
Plotner, Corey									
03292022	10.1500.319.64.00.2	HS Boys Track Other Prof Services			29 0	03/29/2022	104628	40.00	10-1500-319-2-64
03292022	10.1500.319.65.00.2	HS Girls Track Other Prof Services			29 0	03/29/2022	104628	40.00	10-1500-319-2-65
								\$80.00	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	03/210.2562.410.00.00.3	JrH Cafe Food Purchases			22	04/22/2022	104765	2,492.41	10-2562-410-3-421000-00
40092	03/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			22	04/22/2022	104765	2,575.71	10-2562-410-4-421000-00
40094	03/210.2562.410.00.00.5	Washington Cafe Food Purchases			22	04/22/2022	104765	2,291.69	10-2562-410-5-421000-00
40096	03/210.2562.410.00.00.2	HS Cafe Food Purchases			22	04/22/2022	104765	2,386.17	10-2562-410-2-421000-00
								\$9,745.98	Payee Vendor Total

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Quadient, Inc									
16649799	10.2321.410.00.00.1	Sup`t Office Supplies		22		04/22/2022	104766	139.73	10-2321-410-1-00
								<u>\$139.73</u>	Payee Vendor Total
Quill Corporation									
24052516	10.2562.411.00.00.3	Envelopes #6 JrH		22	5262	04/22/2022	104767	52.86	10-2562-411-3-421000-00
24052516	10.2562.411.00.00.2	Envelopes #6 HS		22	5262	04/22/2022	104767	52.86	10-2562-411-2-421000-00
24022768	10.2572.410.00.00.1	Alcohol Wipes		22	5253	04/22/2022	104767	0.01	10-2572-410-1-00
24022768	10.2572.410.00.00.1	Black Ballpoint Pens		22	5253	04/22/2022	104767	1.00	10-2572-410-1-00
24022768	10.2572.410.00.00.1	Highlighters 5pk		22	5253	04/22/2022	104767	1.00	10-2572-410-1-00
24022768	10.2572.410.00.00.1	Scissors		22	5253	04/22/2022	104767	1.00	10-2572-410-1-00
24022768	10.2572.410.00.00.1	Lysol		22	5253	04/22/2022	104767	1.00	10-2572-410-1-00
24022768	10.1110.410.00.00.5	GBC Nap-Lam Roll Film 1.5mil 25"x500` 2/box		22	5253	04/22/2022	104767	874.68	10-1110-410-5-00
24022768	10.2572.410.00.00.1	Powdered Creamer		22	5253	04/22/2022	104767	1.00	10-2572-410-1-00
23772552	10.1103.410.00.00.2	9x12 Envelope		22	5231	04/22/2022	104767	43.18	10-1103-410-2-00
23772552	10.1103.410.00.00.2	3 1/2x 6 1/2 Yellow Envelope		22	5231	04/22/2022	104767	16.72	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Expo Dry Erase Markers Blue 12pk		22	5231	04/22/2022	104767	44.23	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Astrobrights Cardstock 100/pk Lunar Blue		22	5231	04/22/2022	104767	39.98	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Medium Designer Hooks White 6pk		22	5231	04/22/2022	104767	56.84	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Flags 140 Pack		22	5231	04/22/2022	104767	29.82	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Elmer's All Purpose School Glue Sticks 30pk		22	5231	04/22/2022	104767	19.99	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Specialty Paper Southworth 500/bx		22	5231	04/22/2022	104767	109.29	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Expo Whiteboard Care Cleaner Blue		22	5231	04/22/2022	104767	60.34	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Pendaflex Hanging File Folder Tabs		22	5231	04/22/2022	104767	21.29	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Expo Dry Erase Markers Red 12pk		22	5231	04/22/2022	104767	32.77	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Paper Green 500pk		22	5231	04/22/2022	104767	20.43	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Bic Wite Out Correction Tape		22	5231	04/22/2022	104767	45.41	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Colored Pencils 12pk		22	5231	04/22/2022	104767	11.31	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Steno Pads 12pk		22	5231	04/22/2022	104767	18.30	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Quill Tank Style Highlighters Green		22	5231	04/22/2022	104767	12.96	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Quill Tank Style Highlighters Pink		22	5231	04/22/2022	104767	29.82	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Quill Tank Style Highlighters Yellow		22	5231	04/22/2022	104767	26.27	10-1103-410-2-00
23726971	10.2572.410.00.00.1	Alcohol Wipes		22	5231	04/22/2022	104767	0.10	10-2572-410-1-00
23726971	10.1103.410.00.00.2	Astrobrights Cardstock Eclipse Black 100/pk		22	5231	04/22/2022	104767	36.06	10-1103-410-2-00
23726971	10.2572.410.00.00.1	Tru Red 1 Subject Notebook 6pk		22	5231	04/22/2022	104767	0.10	10-2572-410-1-00
23726971	10.1103.410.00.00.2	Paper Blue 500pk		22	5231	04/22/2022	104767	20.43	10-1103-410-2-00

Specialized Data Systems, Inc.

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23726971	10.2572.410.00.00.1	Transparent Tape 1 refill roll		22	5231	04/22/2022	104767	0.10	10-2572-410-1-00
23726971	10.2572.410.00.00.1	Highlighters 5pk		22	5231	04/22/2022	104767	0.10	10-2572-410-1-00
23726971	10.2572.410.00.00.1	Dawn Dish Soap		22	5231	04/22/2022	104767	0.10	10-2572-410-1-00
23726971	10.1103.410.00.00.2	Gamma Green Paper		22	5231	04/22/2022	104767	59.96	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Paper Pink		22	5231	04/22/2022	104767	65.02	10-1103-410-2-00
23726971	10.1103.410.00.00.2	Orange Paper		22	5231	04/22/2022	104767	90.16	10-1103-410-2-00
23726971	10.2572.410.00.00.1	Dry Erase Markers 4pk		22	5231	04/22/2022	104767	0.10	10-2572-410-1-00
23773031	10.1103.410.00.00.2	Dry Erase Magnetic Whiteboard Eraser Storage		22	5231	04/22/2022	104767	26.09	10-1103-410-2-00
23773031	10.1103.410.00.00.2	Hayes Gold Foil Stamped Blue Cert Folders		22	5231	04/22/2022	104767	107.95	10-1103-410-2-00
24352346	10.1103.410.00.00.2	Chalkboard Eraser		22	5283	04/22/2022	104767	17.90	10-1103-410-2-00
24352346	10.1103.410.00.00.2	Non Dated Student Planner		22	5283	04/22/2022	104767	49.45	10-1103-410-2-00
24326873	10.1103.410.00.00.2	#10 Business Envelopes		22	5283	04/22/2022	104767	71.97	10-1103-410-2-00
24339284	10.1103.410.00.00.2	Mechanical Pencils		22	5283	04/22/2022	104767	15.30	10-1103-410-2-00
24339284	10.1103.410.00.00.2	Fine Point Black Pens		22	5283	04/22/2022	104767	19.78	10-1103-410-2-00
24339284	10.1103.410.00.00.2	Fine Point Black Gel Pens		22	5283	04/22/2022	104767	41.82	10-1103-410-2-00
24339284	10.1103.410.00.00.2	Double Sided Tape		22	5283	04/22/2022	104767	18.60	10-1103-410-2-00
24339284	10.1103.410.00.00.2	Command Picture Hanging Strips		22	5283	04/22/2022	104767	28.06	10-1103-410-2-00
23675235	10.2410.490.00.00.3	Keyboard		22	5230	04/22/2022	104767	44.99	10-2410-490-3-00
23693236	10.2572.410.00.00.1	Highlighter with Grip Chisel Tip		22	5230	04/22/2022	104767	0.09	10-2572-410-1-00
23693236	10.2572.410.00.00.1	Transparent Tape		22	5230	04/22/2022	104767	0.09	10-2572-410-1-00
23693236	10.2572.410.00.00.1	Alcohol Wipes		22	5230	04/22/2022	104767	0.09	10-2572-410-1-00
23693236	10.2572.410.00.00.1	1 Subject Notebook 6pk		22	5230	04/22/2022	104767	0.09	10-2572-410-1-00
23693236	10.2572.410.00.00.1	Expo Dry Erase Markers 4pk		22	5230	04/22/2022	104767	0.09	10-2572-410-1-00
23693236	10.2572.410.00.00.1	Multipurpose Paper		22	5230	04/22/2022	104767	3.68	10-2572-410-1-00
23693236	10.2542.410.00.00.1	Scott Paper Towels 12 Roll Pack 3pk		22	5230	04/22/2022	104767	47.07	10-2542-410-1-00
23693236	10.2572.410.00.00.1	Post It Notes 3x3		22	5230	04/22/2022	104767	0.09	10-2572-410-1-00
23693236	10.2410.490.00.00.3	Coastal Pastel Colored Paper		22	5230	04/22/2022	104767	14.79	10-2410-490-3-00
23693236	10.2410.490.00.00.3	Expo Block Eraser		22	5230	04/22/2022	104767	18.43	10-2410-490-3-00
23690529	10.2542.410.00.00.1	Cottonelle Cleancare 48pk		22	5230	04/22/2022	104767	75.98	10-2542-410-1-00
23682802	10.2410.490.00.00.3	Masking Tape Orange Heavy duty		22	5230	04/22/2022	104767	5.39	10-2410-490-3-00
23682802	10.2410.490.00.00.3	PostIt Super Sticky Easel Pad 2pk		22	5230	04/22/2022	104767	74.05	10-2410-490-3-00
23682802	10.2410.490.00.00.3	Expo Dry Erase markers Black 36pk		22	5230	04/22/2022	104767	77.38	10-2410-490-3-00
23682802	10.2410.490.00.00.3	Laptop Stand		22	5230	04/22/2022	104767	34.99	10-2410-490-3-00
23682802	10.2410.490.00.00.3	Masking Tape		22	5230	04/22/2022	104767	6.78	10-2410-490-3-00
23682802	10.2410.490.00.00.3	InkJoy Retractable Gel Pens Black		22	5230	04/22/2022	104767	20.24	10-2410-490-3-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23682802	10.2410.490.00.00.3	Pencil Sharpener		22	5230	04/22/2022	104767	44.62	10-2410-490-3-00
23682802	10.2410.490.00.00.3	Black Duct Tape		22	5230	04/22/2022	104767	7.49	10-2410-490-3-00
23682802	10.2410.490.00.00.3	Orange Duct Tape		22	5230	04/22/2022	104767	7.69	10-2410-490-3-00
23682802	10.2410.490.00.00.3	Adhesive Putty		22	5230	04/22/2022	104767	2.96	10-2410-490-3-00
23682802	10.2572.410.00.00.1	Bowls		22	5230	04/22/2022	104767	15.29	10-2572-410-1-00
23682802	10.2572.410.00.00.1	Thumb Drive		22	5230	04/22/2022	104767	44.99	10-2572-410-1-00
23682802	10.2572.410.00.00.1	Red Pens		22	5230	04/22/2022	104767	9.99	10-2572-410-1-00
23682802	10.2572.410.00.00.1	Black Pens		22	5230	04/22/2022	104767	9.99	10-2572-410-1-00
23682802	10.2572.410.00.00.1	Blue Pens		22	5230	04/22/2022	104767	9.99	10-2572-410-1-00
								\$2,870.83	Payee Vendor Total
Ramza Insurance Group Inc									
25176	80.2364.380.00.00.1	Ins Paymnt - WC Bond June 2020		22		04/22/2022	104770	237.00	80-2364-380-1-00
								\$237.00	Payee Vendor Total
Ray, Jeff									
041522	10.1500.319.62.00.2	HS Baseball Other Prof Services		12	0	04/12/2022	104692	90.00	10-1500-319-2-62
								\$90.00	Payee Vendor Total
Read Naturally									
253718	10.1102.410.00.00.3	Read Live Seats Licenses		22	5281	04/22/2022	104771	690.00	10-1102-410-3-00
								\$690.00	Payee Vendor Total
RedEye Network Solutions									
RNSI2525	10.2225.319.00.00.2	HS Comp Assist Pur Serv		22		04/22/2022	104772	299.00	10-2225-319-2-00
								\$299.00	Payee Vendor Total
Refreshment Services Peps									
5004490	0310.2562.410.00.00.3	JrH Cafe Food Purchases		22		04/22/2022	104773	478.20	10-2562-410-3-421000-00
5004360	0310.2562.410.00.00.2	HS Cafe Food Purchases		22		04/22/2022	104773	2,231.60	10-2562-410-2-421000-00
								\$2,709.80	Payee Vendor Total
Richard Abernathy									
040722	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		7	0	04/07/2022	104673	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Rochester Jr High School									
040922	10.1500.690.64.00.3	JrH Boys Track Misc		8	0	04/08/2022	104678	87.50	10-1500-690-3-64
040922	10.1500.690.65.00.3	JrH Girls Track Misc		8	0	04/08/2022	104678	87.50	10-1500-690-3-65
								\$175.00	Payee Vendor Total
ROE #3									

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4244	10.2210.300.00.00.4	HS Improv of Inst-PD in your PJ's J.Lehn		31		03/31/2022	104646	100.00	10-2210-300-4-00
4244	10.2210.300.00.00.2	HS Improv of Instruction-C.Watson Implem Com S		31		03/31/2022	104646	50.00	10-2210-300-2-00
4244	10.2210.300.00.00.1	HS Library Pur Serv-J.Bauer annual Lib		31		03/31/2022	104646	50.00	10-2210-300-1-00
4246	10.2210.300.95.00.1	ESSR III Improv of Inst Coaching Pkg 4		31		03/31/2022	104646	3,500.00	10-2210-300-1-95
4281	10.2210.300.00.00.2	HSImprInst Guided Math(Berns,Wolf,Whalen) C.V		31		03/31/2022	104646	275.00	10-2210-300-2-00
4387	10.2210.300.00.00.4	Linc Imp Inst-J.Cross A.Matthews PD in PJ's		22		04/22/2022	104774	150.00	10-2210-300-4-00
4387	10.2210.300.00.00.3	JrH Impr Inst-PDinPJ's G.Perry,SSpears,RSchutt,		22		04/22/2022	104774	100.00	10-2210-300-3-00
4187	10.2210.300.00.00.2	HS Improv of Inst-PD in your PJ's-APatton		31	0	03/31/2022	104646	25.00	10-2210-300-2-00
								\$4,250.00	Payee Vendor Total
RP Lumber Co. Inc.									
2203-3739	10.2520.690.00.00.1	refund service charge		22		04/22/2022	104775	(1.64)	10-2520-690-1-00
2203-3550	20.2543.410.41.00.1	Sports Field Supplies-baseball marker		22		04/22/2022	104775	83.94	20-2543-410-1-41
								\$82.30	Payee Vendor Total
Salefski, Jeff									
032422	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		24	0	03/24/2022	104622	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Secretary Of State									
040522	40.2559.690.00.00.1	Bus Driver Cert Renew-R.Miller		22		04/22/2022	104711	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Seitz, Michael									
041422	10.1500.319.64.00.3	JrH Boys Track Other Prof Services		12	0	04/12/2022	104693	40.00	10-1500-319-3-64
041422	10.1500.319.65.00.3	JrH Girls Track Other Prof Services		12	0	04/12/2022	104693	40.00	10-1500-319-3-65
042122	10.1500.319.65.00.3	JrH Girls Track Other Prof Services		21		04/21/2022	104703	40.00	10-1500-319-3-65
042122	10.1500.319.64.00.3	JrH Boys Track Other Prof Services		21		04/21/2022	104703	40.00	10-1500-319-3-64
								\$160.00	Payee Vendor Total
Shaw, Bryan									
042222	10.1500.319.62.00.2	HS Baseball Other Prof Services		22	0	04/22/2022	104712	90.00	10-1500-319-2-62
								\$90.00	Payee Vendor Total
Shelbyville High School									
040922	10.1500.690.64.00.2	HS Boys Track Misc.		8	0	04/08/2022	104679	50.00	10-1500-690-2-64
040922	10.1500.690.65.00.2	HS Girls Track Misc.		8	0	04/08/2022	104679	50.00	10-1500-690-2-65
								\$100.00	Payee Vendor Total
Special Education Service									
SESINV-0210	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		22		04/22/2022	104776	7,884.40	10-1912-670-4-00

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SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		22		04/22/2022	104776	6,341.80	10-1912-670-2-00
SESINV-0210.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		22		04/22/2022	104776	8,419.84	10-1912-670-5-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		22		04/22/2022	104776	4,759.04	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		22		04/22/2022	104776	4,209.92	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		22		04/22/2022	104776	8,968.96	10-1912-670-2-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		22	0	04/22/2022	104776	11,826.60	10-1912-670-3-00
SESINV-0210.1913.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		22	0	04/22/2022	104776	4,209.92	10-1913-670-5-00
								\$56,620.48	Payee Vendor Total
Specialized Data Sys Inc									
C-9275	10.2520.312.00.00.1	July training for J.Christer		31		03/31/2022	104647	270.00	10-2520-312-1-00
C-9025	10.2520.312.00.00.1	2.5 consultation J.Christer		31		03/31/2022	104647	337.50	10-2520-312-1-00
C-8727	10.2520.312.00.00.1	1.5 Webinar Training J.Christer		31		03/31/2022	104647	202.50	10-2520-312-1-00
								\$810.00	Payee Vendor Total
Spinner, Matthew									
032822	10.1500.319.63.00.2	HS Softball Other Prof Services		28	0	03/28/2022	104625	90.00	10-1500-319-2-63
								\$90.00	Payee Vendor Total
Streamwood Behavioral									
15600	10.4210.670.00.00.1	Pymnts for Reg. Prog Tuition-MZucco 6 days		22	0	04/22/2022	104777	210.00	10-4210-670-1-00
								\$210.00	Payee Vendor Total
Sullivan HS									
04192022	10.1500.690.65.00.2	HS Track Invite		19	0	04/19/2022	104701	150.00	10-1500-690-2-65
								\$150.00	Payee Vendor Total
Supreme School Supply Co									
140035	10.1103.410.00.00.2	Shipping		22	5232	04/22/2022	104778	13.57	10-1103-410-2-00
140035	10.1103.410.00.00.2	Permit to Leave the Building		22	5232	04/22/2022	104778	88.20	10-1103-410-2-00
								\$101.77	Payee Vendor Total
Tangible Play, Inc.									
19013957710.1110.411.00.00.5		Math Wizard Series Set 1, 2, 3, 4, 5		22	5269	04/22/2022	104779	1,554.00	10-1110-411-5-00
19013957710.1110.411.00.00.5		15% Discount		22	5269	04/22/2022	104779	(197.10)	10-1110-411-5-00
19013957710.1110.411.00.00.5		Explorer Kit for One Ipad + Teacher Guide2021		22	5269	04/22/2022	104779	1,314.00	10-1110-411-5-00
								\$2,670.90	Payee Vendor Total
TAP Busin Systm Of IL Inc									
22030123	10.2321.325.00.00.1	Sup't Office Rentals		6		04/06/2022	104670	663.69	10-2321-325-1-00
22030123	10.1110.325.00.00.5	Washington Rentals		6		04/06/2022	104670	788.11	10-1110-325-5-00

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22030123	10.1110.325.00.00.4	Lincoln Rentals			6	04/06/2022	104670	1,156.05	10-1110-325-4-00
22030123	10.1103.325.00.00.2	HS Inst'l Rentals			6	04/06/2022	104670	1,332.44	10-1103-325-2-00
22030123	10.1102.325.00.00.3	JrH Rentals			6	04/06/2022	104670	934.19	10-1102-325-3-00
22010235	10.1110.410.00.00.4	Lincoln Inst'l Supplies			22	04/22/2022	104780	159.64	10-1110-410-4-00
								\$5,034.12	Payee Vendor Total
Teachers Pay Teachers									
18577568910.1110.410.50.00.5		Processing			31 5215	03/31/2022	104648	2.99	10-1110-410-5-50
18577568910.1110.410.50.00.5		Leveled Reading Passages			31 5215	03/31/2022	104648	60.00	10-1110-410-5-50
18435234110.1103.411.00.00.2		Processing			31 5193	03/31/2022	104648	2.99	10-1103-411-2-00
18435234110.1103.411.00.00.2		TPT Gift Card			31 5193	03/31/2022	104648	50.00	10-1103-411-2-00
18435234110.1103.411.00.00.2		TPT Gift Card			31 5193	03/31/2022	104648	100.00	10-1103-411-2-00
								\$215.98	Payee Vendor Total
Therakids P.C.									
6881	10.1200.310.00.00.1	Spec Ed Prog Prof Services			22	04/22/2022	104781	7,112.81	10-1200-310-1-00
								\$7,112.81	Payee Vendor Total
Tri-R-Disposal/Randy's Ro									
22022841020.2549.321.00.00.3		JrH Sanitation Service			31	03/31/2022	104649	169.86	20-2549-321-3-00
22022841020.2549.321.00.00.2		HS Sanitation Serv			31	03/31/2022	104649	203.84	20-2549-321-2-00
22022841020.2549.321.00.00.1		Unit Sanitation Serv			31	03/31/2022	104649	62.30	20-2549-321-1-00
22022841020.2543.321.00.00.1		Grounds Serv. Sanitation Serv			31	03/31/2022	104649	26.70	20-2543-321-1-00
22022841010.2569.321.00.00.5		Washington Cafe Sanitation Services			31	03/31/2022	104649	26.18	10-2569-321-5-422000-00
22022841010.2569.321.00.00.4		Lincoln Cafe Sanitation Services			31	03/31/2022	104649	28.28	10-2569-321-4-422000-00
22022841010.2569.321.00.00.3		JrH Cafe Sanitation Services			31	03/31/2022	104649	52.64	10-2569-321-3-422000-00
22022841010.2569.321.00.00.2		HS Cafe Sanitation Services			31	03/31/2022	104649	98.76	10-2569-321-2-422000-00
22022841020.2549.321.00.00.6		LLWC Sanitation Service			31	03/31/2022	104649	26.70	20-2549-321-6-00
22022841020.2549.321.00.00.5		Wash Sanitation Service			31	03/31/2022	104649	98.42	20-2549-321-5-00
22022841020.2549.321.00.00.4		Linc Sanitation Service			31	03/31/2022	104649	96.32	20-2549-321-4-00
								\$890.00	Payee Vendor Total
Trophies R Us, DBA									
BoysBballF10.1500.400.60.00.2		HS Boys Basketball Awards 10 each SB, PB			22	04/22/2022	104782	128.00	10-1500-400-2-60
GirlsBballF10.1500.400.61.00.2		HS Girls Basketball Awards-SB,PB \$10 each			22 0	04/22/2022	104782	130.00	10-1500-400-2-61
CompCheer10.1500.400.55.00.2		HS Comp/Bball Cheer-SB, PB 10 each			22	04/22/2022	104782	160.00	10-1500-400-2-55
PanaInvtteF10.1500.400.64.08.2		Pana Open Supplies			22 0	04/22/2022	104782	90.00	10-1500-400-2-64
								\$508.00	Payee Vendor Total

Paid Accounts Payable by Vendor

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Pana CUSD 8

Check Date: 3/19/2022 to 4/22/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Twotrees Technologies									
30381	10.2225.410.00.00.2	Shipping/Handling		22	5240	04/22/2022	104783	9.00	10-2225-410-2-00
30381	10.2225.410.00.00.2	Printer Cartridges (Remanufactured)		22	5240	04/22/2022	104783	99.00	10-2225-410-2-00
								\$108.00	Payee Vendor Total
U.S. Postal Service									
08044799	10.2321.340.00.00.1	Sup't Office Communications		29		03/29/2022	104629	2,000.00	10-2321-340-1-00
								\$2,000.00	Payee Vendor Total
UPS									
A3255W1410	10.2321.340.00.00.1	Sup't Office Communications		22		04/22/2022	104784	27.75	10-2321-340-1-00
A3255W1210	10.2321.340.00.00.1	Sup't Office Communications		22		04/22/2022	104784	30.05	10-2321-340-1-00
								\$57.80	Payee Vendor Total
Urban Rental Company									
28466	20.2543.410.00.1	Grounds Services Supplies		22	0	04/22/2022	104785	28.85	20-2543-410-1-00
								\$28.85	Payee Vendor Total
Voudrie, Nancy									
041622	10.1500.319.64.00.2	HS Boys Track Pana Invite		12	0	04/12/2022	104694	75.00	10-1500-319-2-64
								\$75.00	Payee Vendor Total
Wagner, Charles W.									
032122	10.1500.319.63.00.2	HS Softball Other Prof Services		21	0	03/21/2022	104610	90.00	10-1500-319-2-63
03292022	10.1500.319.63.00.2	HS Softball Other Prof Services		29	0	03/29/2022	104630	90.00	10-1500-319-2-63
040122	10.1500.319.62.00.2	HS Baseball Other Prof Services		1	0	04/01/2022	104657	65.00	10-1500-319-2-62
040722	10.1500.319.63.00.2	HS Softball Other Prof Services		7	0	04/07/2022	104674	65.00	10-1500-319-2-63
040922	10.1500.319.63.00.2	HS Softball Other Prof Services		8	0	04/08/2022	104680	195.00	10-1500-319-2-63
041522	10.1500.319.62.00.2	HS Baseball Other Prof Services		12		04/12/2022	104695	90.00	10-1500-319-2-62
042222	10.1500.319.63.00.2	HS Softball Other Prof Services		22	0	04/22/2022	104713	90.00	10-1500-319-2-63
								\$685.00	Payee Vendor Total
Walden, Alex									
041122	10.1500.319.64.00.3	JrH Boys Track Other Prof Services		11	0	04/11/2022	104685	40.00	10-1500-319-3-64
041122	10.1500.319.65.00.3	JrH Girls Track Other Prof Services		11	0	04/11/2022	104685	40.00	10-1500-319-3-65
								\$80.00	Payee Vendor Total
Wards Natural Science									
88081813210	10.1400.410.00.01.2	Beaker Low Form 50ml DBL Scl		22	5226	04/22/2022	104786	81.70	10-1400-410-2-00
								\$81.70	Payee Vendor Total
Washburn, John									

Paid Accounts Payable by Vendor

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Pana CUSD 8

Check Date: 3/19/2022 to 4/22/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
041522	10.1500.319.63.00.2	HS Softball Umpire			12	04/12/2022	104696	90.00	10-1500-319-2-63
								<u>\$90.00</u>	Payee Vendor Total
West Music									
S1212925510.1500.400.66.00.5		Alexander		22	5265	04/22/2022	104787	8.99	10-1500-400-5-66
S1212925510.1500.400.66.00.4		Temple Blocks		22	5265	04/22/2022	104787	195.00	10-1500-400-4-66
S1212925510.1500.400.66.00.4		Tambourine		22	5265	04/22/2022	104787	10.95	10-1500-400-4-66
S1212925510.1500.400.66.00.4		Steel Tongue Drum		22	5265	04/22/2022	104787	108.00	10-1500-400-4-66
S1212925510.1500.400.66.00.5		Frog Rasp		22	5265	04/22/2022	104787	18.95	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Posters		22	5265	04/22/2022	104787	9.99	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Posters		22	5265	04/22/2022	104787	9.99	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Train Whistle		22	5265	04/22/2022	104787	4.95	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Note Name Color Dots		22	5265	04/22/2022	104787	39.90	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Duke		22	5265	04/22/2022	104787	6.99	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Ella		22	5265	04/22/2022	104787	6.99	10-1500-400-5-66
S1212925510.1500.400.66.00.5		World Music Drumming		22	5265	04/22/2022	104787	19.99	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Round Markers		22	5265	04/22/2022	104787	75.96	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Shipping/Handling		22	5265	04/22/2022	104787	42.08	10-1500-400-5-66
S1212925510.1500.400.66.00.5		Posters		22	5265	04/22/2022	104787	14.99	10-1500-400-5-66
S1213122710.1500.400.66.00.4		Triangles		22	5265	04/22/2022	104787	34.75	10-1500-400-4-66
S1212925010.1110.411.00.00.5		Composer Books		22	5264	04/22/2022	104787	82.50	10-1110-411-5-00
								<u>\$690.97</u>	Payee Vendor Total
Whalen, Hillary									
OL-5018	10.2210.230.00.00.2	HS Tuit Reimb-Incorp Mindfulness			31	03/31/2022	104650	359.00	10-2210-230-2-00
								<u>\$359.00</u>	Payee Vendor Total
Wuellner, Brian									
03292022	10.1500.319.62.00.2	HS Baseball JV only			29 0	03/29/2022	104631	65.00	10-1500-319-2-62
								<u>\$65.00</u>	Payee Vendor Total
Report Total								<u><u>\$541,246.47</u></u>	