Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
300833001	10.2542.466.00.00.4	Linc Electric		30		12/30/2020	102100	1,089.71	10-2542-466-4-00
300833005	10.2542.466.00.00.5	Wash Elecric		30		12/30/2020	102100	1,401.58	10-2542-466-5-00
300833003	10.2542.466.00.00.3	JrH Elec		30		12/30/2020	102100	2,192.93	10-2542-466-3-00
300833004	20.2543.464.41.00.1	Sports Field Electricity		30		12/30/2020	102100	16.40	20-2543-464-1-41
300833004	10.2542.466.00.00.2	HS Electricity		30		12/30/2020	102100	49.19	10-2542-466-2-00
300833002	40.2559.466.00.00.1	Bus Garage Electricity		30		12/30/2020	102100	518.76	40-2559-466-1-00
300833002	10.2542.466.00.00.1	Unit Office Electricity		30		12/30/2020	102100	154.95	10-2542-466-1-00
300833000	10.2542.466.00.00.2	HS Electricity		30		12/30/2020	102100	6,774.37	10-2542-466-2-00
300833001	10.2542.466.00.00.4	Linc Electric		22		01/22/2021	102122	1,082.69	10-2542-466-4-00
300833005	10.2542.466.00.00.5	Wash Elecric		22		01/22/2021	102122	1,477.76	10-2542-466-5-00
								$14,758.34	**Payee Vendor Total**
Amazon.com									
679665643	10.2222.430.00.00.2	League of Denial		30	4543	12/30/2020	102102	10.00	10-2222-430-2-00
556674879	10.2222.430.00.00.2	Sundown Towns		30	4543	12/30/2020	102102	16.99	10-2222-430-2-00
556674879	10.2222.430.00.00.2	The Assassin`s Blade		30	4543	12/30/2020	102102	14.64	10-2222-430-2-00
556674879	10.2222.430.00.00.2	Promotion		30	4543	12/30/2020	102102	(13.11)	10-2222-430-2-00
556674879	10.2222.430.00.00.2	Kingdom of Ash		30	4543	12/30/2020	102102	15.87	10-2222-430-2-00
556674879	10.2222.430.00.00.2	Console Wars		30	4543	12/30/2020	102102	17.99	10-2222-430-2-00
556674879	10.2222.430.00.00.2	Moneyball		30	4543	12/30/2020	102102	12.65	10-2222-430-2-00
556674879	10.2222.430.00.00.2	Permanent Record		30	4543	12/30/2020	102102	14.99	10-2222-430-2-00
556674879	10.2222.430.00.00.2	The Death and Life of Great American Cities		30	4543	12/30/2020	102102	12.13	10-2222-430-2-00
556674879	10.2222.430.00.00.2	Drive-Thru Dreams		30	4543	12/30/2020	102102	17.29	10-2222-430-2-00
556674879	10.2222.430.00.00.2	The Tower of Nero		30	4543	12/30/2020	102102	13.11	10-2222-430-2-00
466786978	10.2222.430.00.00.3	Rising Above		30	4542	12/30/2020	102102	9.69	10-2222-430-3-00
466786978	10.2222.430.00.00.3	I Have A Bad Feeling About This		30	4542	12/30/2020	102102	8.26	10-2222-430-3-00
466786978	10.2222.430.00.00.3	Boy 21		30	4542	12/30/2020	102102	7.59	10-2222-430-3-00
466786978	10.2222.430.00.00.3	Promotion		30	4542	12/30/2020	102102	(6.99)	10-2222-430-3-00
466786978	10.2222.430.00.00.3	The Car		30	4542	12/30/2020	102102	7.99	10-2222-430-3-00
466786978	10.2222.430.00.00.3	Every Last Word		30	4542	12/30/2020	102102	6.99	10-2222-430-3-00
466786978	10.2222.430.00.00.3	My Hero Academia Volume 6-10		30	4542	12/30/2020	102102	42.00	10-2222-430-3-00
466786978	10.2222.430.00.00.3	My Hero Academia Volume 11-15		30	4542	12/30/2020	102102	39.00	10-2222-430-3-00
466786978	10.2222.430.00.00.3	How You Ruined My Life		30	4542	12/30/2020	102102	10.99	10-2222-430-3-00
488496736	10.3900.550.00.00.1	TCL 4K Smart LED TV 65"		30	4545	12/30/2020	102102	525.91	10-3900-550-1-00
576657977	10.3900.490.00.00.1	35FT Premium Gold Plated HDMI Cable		30	4545	12/30/2020	102102	14.95	10-3900-490-1-00

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469488557	10.3900.490.00.00.1	Logitech Wireless Keyboard and Mouse Combo		30	4545	12/30/2020	102102	24.99	10-3900-490-1-00
469488557	10.3900.490.00.00.1	Full Motion TV Wall Mount Bracket		30	4545	12/30/2020	102102	44.66	10-3900-490-1-00
469488557	10.3900.490.00.00.1	3.5mm Aux cord 30 ft		30	4545	12/30/2020	102102	10.99	10-3900-490-1-00
469488557	10.3900.490.00.00.1	StarTech.com Displayport to HDMI Adapter		30	4545	12/30/2020	102102	20.34	10-3900-490-1-00
455453689	10.1110.410.50.00.4	Oculus Hard Carrying Case		30	4548	12/30/2020	102102	22.69	10-1110-410-4-50
965747954	10.2222.430.00.00.4	Trapped in a Video Game: The Complete Series		30	4400	12/30/2020	102102	6.29	10-2222-430-4-00
444876467	10.1110.411.00.00.5	Ben`s Adventures		30	4555	12/30/2020	102102	17.78	10-1110-411-5-00
444876467	10.1110.411.00.00.5	Leah`s Voice		30	4555	12/30/2020	102102	12.86	10-1110-411-5-00
786936786	10.1110.411.00.00.5	Teach Your Dragon About Diversity		30	4555	12/30/2020	102102	12.82	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Those Shoes		30	4555	12/30/2020	102102	7.00	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Amazon Days		30	4555	12/30/2020	102102	(2.51)	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Once Word from Sophia		30	4555	12/30/2020	102102	18.03	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Sofia Valdez, Future Prez		30	4555	12/30/2020	102102	15.19	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Since We`re Friends		30	4555	12/30/2020	102102	11.64	10-1110-411-5-00
783494357	10.1110.411.00.00.5	All the Ways to be Smart		30	4555	12/30/2020	102102	15.02	10-1110-411-5-00
783494357	10.1110.411.00.00.5	All are Welcome		30	4555	12/30/2020	102102	12.01	10-1110-411-5-00
783494357	10.1110.411.00.00.5	A Boy and a Jaguar		30	4555	12/30/2020	102102	11.01	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Jabari Jumps		30	4555	12/30/2020	102102	8.01	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Just Ask!		30	4555	12/30/2020	102102	14.32	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Thunder Boy Jr		30	4555	12/30/2020	102102	14.82	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Little Legends		30	4555	12/30/2020	102102	13.30	10-1110-411-5-00
783494357	10.1110.411.00.00.5	The Rabbit Listened		30	4555	12/30/2020	102102	14.65	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Ada Twist		30	4555	12/30/2020	102102	14.24	10-1110-411-5-00
783494357	10.1110.411.00.00.5	All My Stripes		30	4555	12/30/2020	102102	15.02	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Strictly No Elephants		30	4555	12/30/2020	102102	14.02	10-1110-411-5-00
783494357	10.1110.411.00.00.5	Janine		30	4555	12/30/2020	102102	8.02	10-1110-411-5-00
459763388	10.2225.410.00.00.1	Promotion		30	4549	12/30/2020	102102	(0.37)	10-2225-410-1-00
459763388	10.2225.410.00.00.1	Conference Room Microphone		30	4549	12/30/2020	102102	36.99	10-2225-410-1-00
556859678	10.1400.410.90.01.3	Modern Marvels: The Stock Exchange DVD		30	4558	12/30/2020	102102	15.93	10-1400-410-3-323500-90
533665787	10.1400.410.90.01.3	Logitech New USB Headset with Microphone		30	4558	12/30/2020	102102	49.98	10-1400-410-3-323500-90
985745438	10.1400.410.90.01.3	Wireless Mouse		30	4558	12/30/2020	102102	13.03	10-1400-410-3-323500-90
985745438	10.1400.410.90.01.3	The Dust Bowl DVD		30	4558	12/30/2020	102102	7.89	10-1400-410-3-323500-90
985745438	10.1400.410.90.01.3	Eat that Frog!		30	4558	12/30/2020	102102	69.25	10-1400-410-3-323500-90
985745438	10.1400.410.90.01.3	Echo Dot 4th Gen		30	4558	12/30/2020	102102	23.64	10-1400-410-3-323500-90
985745438	10.1400.410.90.01.3	Promotion Amazon Days		30	4558	12/30/2020	102102	(1.14)	10-1400-410-3-323500-90

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466846575	10.1400.410.90.01.3	Magnetic Whiteboard		30	4557	12/30/2020	102102	168.67	10-1400-410-3-323500-90
464373468	10.1400.410.90.01.3	HBlife Bright Cool LED light egg candler		30	4559	12/30/2020	102102	9.99	10-1400-410-3-323500-90
464373468	10.1400.410.90.01.3	Porter Cable 5" Pad 13904		30	4559	12/30/2020	102102	179.80	10-1400-410-3-323500-90
464373468	10.1400.410.90.01.3	Amazon Days		30	4559	12/30/2020	102102	(1.90)	10-1400-410-3-323500-90
737664659	10.1103.420.00.00.2	Amazon Days Promotion		30	4561	12/30/2020	102102	(6.65)	10-1103-420-2-00
737664659	10.1103.420.00.00.2	A People`s History of the United States		30	4561	12/30/2020	102102	664.50	10-1103-420-2-00
976457668	10.1110.411.00.00.4	Electronics Deluxe Kit		30	4566	12/30/2020	102102	299.00	10-1110-411-4-00
596734893	10.1110.411.00.00.4	STEM Pack Literacy Kit		30	4566	12/30/2020	102102	621.72	10-1110-411-4-00
596734893	10.1110.411.00.00.4	Amazon Days		30	4566	12/30/2020	102102	(6.22)	10-1110-411-4-00
453745543	10.1102.411.00.00.3	Dry Erase Reusable Pockets 30/pk		30	4565	12/30/2020	102102	23.99	10-1102-411-3-00
485586363	10.1102.411.00.00.3	Letter Size Clipboards 12/pk		30	4565	12/30/2020	102102	19.95	10-1102-411-3-00
485586363	10.1102.411.00.00.3	Amazon Days		30	4565	12/30/2020	102102	(0.20)	10-1102-411-3-00
665396959	10.2321.410.00.00.1	Webcam with Microphone		30	4575	12/30/2020	102102	40.36	10-2321-410-1-00
665396959	10.2321.410.00.00.1	Amazon Day Promotion		30	4575	12/30/2020	102102	(0.40)	10-2321-410-1-00
859874474	10.2225.410.00.00.2	HS Computer Assisted Supplies		30	0	12/30/2020	102102	(228.62)	10-2225-410-2-00
775747574	10.2225.410.00.00.4	Document Camera - Epley, King, and Rice		30	4541	12/30/2020	102102	239.97	10-2225-410-4-00
978988866	10.2225.410.00.00.4	Document Camera - Epley, King, and Rice		30	4541	12/30/2020	102102	79.99	10-2225-410-4-00
598595837	10.2225.410.00.00.2	2021 Nexi Go Webcam		30	4551	12/30/2020	102102	437.28	10-2225-410-2-00
598595837	10.2225.410.00.00.2	Promotion		30	4551	12/30/2020	102102	(4.37)	10-2225-410-2-00
444536454	10.2134.410.00.00.1	Red Ink Refill for Stampers (7.58/buildings)		30	4550	12/30/2020	102102	1.52	10-2134-410-1-00
444536454	10.2134.410.00.00.2	Red Ink Refill for Stampers (7.58/buildings)		30	4550	12/30/2020	102102	1.52	10-2134-410-2-00
444536454	10.2134.410.00.00.3	Red Ink Refill for Stampers (7.58/buildings)		30	4550	12/30/2020	102102	1.52	10-2134-410-3-00
444536454	10.2134.410.00.00.4	Red Ink Refill for Stampers (7.58/buildings)		30	4550	12/30/2020	102102	1.52	10-2134-410-4-00
444536454	10.2134.410.00.00.5	Red Ink Refill for Stampers (7.58/buildings)		30	4550	12/30/2020	102102	1.52	10-2134-410-5-00
444536454	10.2134.410.00.00.1	Promotion		30	4550	12/30/2020	102102	(0.10)	10-2134-410-1-00
543898545	10.2310.410.00.00.1	Rolling Cart		30	4552	12/30/2020	102102	34.65	10-2310-410-1-00
648564567	10.2225.410.00.00.2	Wireless Lapel Microphone		30	4553	12/30/2020	102102	230.93	10-2225-410-2-00
648564567	10.2225.410.00.00.2	Wireless Lapel Microphone		30	4553	12/30/2020	102102	(2.31)	10-2225-410-2-00
846375899	20.2542.410.16.00.2	Promotion		30	0	12/30/2020	102102	(5.88)	20-2542-410-2-16
846375899	20.2542.410.16.00.2	EPI-328 Air Filters		30	0	12/30/2020	102102	588.00	20-2542-410-2-16
974833848	10.2225.410.00.00.2	Wireless Microphone with amplifier		30	0	12/30/2020	102102	256.00	10-2225-410-2-00
974833848	10.2225.410.00.00.2	Amazon Days		30	0	12/30/2020	102102	(2.56)	10-2225-410-2-00
696993384	10.1103.410.00.00.2	Lanyards for ID Badges HS		30	4570	12/30/2020	102102	39.94	10-1103-410-2-00
696993384	10.1102.410.00.00.3	Lanyards for ID Badges JrH		30	4570	12/30/2020	102102	39.94	10-1102-410-3-00
696993384	10.1103.410.00.00.2	Promotion HS		30	4570	12/30/2020	102102	(0.40)	10-1103-410-2-00

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696993384	10.1102.410.00.00.3	Promotion JrH		30	4570	12/30/2020	102102	(0.40)	10-1102-410-3-00
797766445	10.2134.410.00.00.1	Kid Size Disposable Masks		30	4572	12/30/2020	102102	6.99	10-2134-410-1-00
								$5,120.60	**Payee Vendor Total**
Ameren Illinois (Gas)									
166714103	10.2542.465.00.00.2	HS Natural Gas		22		01/22/2021	102123	1,703.38	10-2542-465-2-00
855603601	40.2559.465.00.00.1	Bus Garage Natural Gas		22		01/22/2021	102123	276.93	40-2559-465-1-00
855603601	10.2542.465.00.00.1	Unit Office Natural Gas		22		01/22/2021	102123	82.72	10-2542-465-1-00
655603641	10.2542.465.00.00.5	Washington Natural Gas		22		01/22/2021	102123	513.94	10-2542-465-5-00
755603671	10.2542.465.00.00.4	Lincoln Natural Gas		22		01/22/2021	102123	541.91	10-2542-465-4-00
065603631	10.2542.465.00.00.3	JrH Natural Gas		22		01/22/2021	102123	895.70	10-2542-465-3-00
								$4,014.58	**Payee Vendor Total**
Apple Inc.									
AE165749	10.1110.411.00.00.4	10.2" Ipad Wifi 32gb		22	4580	01/22/2021	102124	598.00	10-1110-411-4-00
								$598.00	**Payee Vendor Total**
AT & T Mobility									
X12192020	20.2542.340.00.00.1	Communication		30		12/30/2020	102105	19.00	20-2542-340-1-00
X12192020	20.2542.340.00.00.1	Communication		30		12/30/2020	102105	19.00	20-2542-340-1-00
X12192020	20.2541.340.00.00.1	Bldg Maint Director Communications		30		12/30/2020	102105	39.80	20-2541-340-1-00
X12192020	10.2321.340.00.00.1	Sup`t Office Communications		30		12/30/2020	102105	128.79	10-2321-340-1-00
X12192020	10.2225.340.00.00.1	Communications		30		12/30/2020	102105	18.99	10-2225-340-1-00
X12192020	10.2225.340.00.00.1	Communications		30		12/30/2020	102105	19.00	10-2225-340-1-00
12192020	10.2225.319.00.00.5	Wash Comp Assist Pur Serv-hot spots		30		12/30/2020	102110	350.50	10-2225-319-5-00
12192020	10.2225.319.00.00.4	Linc Comp Asst Pur Serv-Hot Spots		30		12/30/2020	102110	350.52	10-2225-319-4-00
12192020	10.2225.319.00.00.3	JrH Comp Assist Pur Serv-hot spots		30		12/30/2020	102110	350.52	10-2225-319-3-00
12192020	10.2225.319.00.00.2	HS Comp Assist Pur Serv-Hotsports		30		12/30/2020	102110	350.52	10-2225-319-2-00
								$1,646.64	**Payee Vendor Total**
AutoZone Inc.									
269141153	20.2545.410.00.00.1	Bldg Maint Vehicle Supplies-battery		22	0	01/22/2021	102125	312.17	20-2545-410-1-00
								$312.17	**Payee Vendor Total**
B.E. Publishing									
78356	10.1103.420.00.00.2	S&H		22	4593	01/22/2021	102126	167.77	10-1103-420-2-00
78356	10.1103.420.00.00.2	Learn-by-doing Google Apps, 3E		22	4593	01/22/2021	102126	1,973.75	10-1103-420-2-00
								$2,141.52	**Payee Vendor Total**
Bluff Equipment Inc									

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4603	20.2543.410.00.1	Grounds Services Supplies		22	0	01/22/2021	102127	164.19	20-2543-410-1-00
								$164.19	**Payee Vendor Total**
Brunner Auto Supply Inc.									
383379	20.2542.410.00.00.2	HS Bldg Supplies		22	0	01/22/2021	102128	3.14	20-2542-410-2-00
383540	20.2542.410.00.00.2	HS Bldg Supplies		22	0	01/22/2021	102128	22.99	20-2542-410-2-00
383586	20.2542.410.00.00.2	HS Bldg Supplies		22	0	01/22/2021	102128	2.29	20-2542-410-2-00
384700	20.2543.410.00.1	Grounds Services Supplies		22	0	01/22/2021	102128	130.07	20-2543-410-1-00
384703	20.2542.410.00.00.3	JrH Bldg Supplies		22	0	01/22/2021	102128	40.89	20-2542-410-3-00
384712	20.2542.410.00.00.2	HS Bldg Supplies		22	0	01/22/2021	102128	23.99	20-2542-410-2-00
384722	10.2562.411.00.00.3	JrH Cafe Other Supplies		22	0	01/22/2021	102128	30.00	10-2562-411-3-421000-00
385163	20.2542.410.00.00.2	HS Bldg Supplies		22	0	01/22/2021	102128	119.94	20-2542-410-2-00
								$373.31	**Payee Vendor Total**
Bureau Education Research									
Eff Strat Dif	10.2210.300.00.00.2	HS Improv of Inst-Effective Strat for Difficult St		22	0	01/22/2021	102129	279.00	10-2210-300-2-00
								$279.00	**Payee Vendor Total**
Central States Bus Sales									
IN488147	40.2554.410.00.00.1	Trans Supplies - Bus 89		22		01/22/2021	102130	37.86	40-2554-410-1-00
								$37.86	**Payee Vendor Total**
Chase Card Services									
Chase Card Services - Amazon.com									
31161199D	10.2225.319.00.00.1	Other Prof/Tech Se		30	0	12/30/2020	102106	468.12	10-2225-319-1-00
								$468.12	Amazon.com
Chase Card Services - DigitalOcean.com									
31161199D	10.2225.319.00.00.1	Other Prof/Tech Se		30	0	12/30/2020	102106	7.26	10-2225-319-1-00
								$7.26	DigitalOcean.com
Chase Card Services - OSMO									
31161199D	10.1110.411.00.00.4	Lincoln Other Inst`l Supplies		30	0	12/30/2020	102106	189.60	10-1110-411-4-00
								$189.60	OSMO
Chase Card Services - WalMart Community									
31161199D	10.1110.411.00.00.4	S&H		30	4567	12/30/2020	102106	18.63	10-1110-411-4-00
31161199D	10.1110.411.00.00.4	Ipad 2 Wifi		30	4567	12/30/2020	102106	298.00	10-1110-411-4-00
								$316.63	WalMart Community
						Chase Card Services		$981.61	**Payee Vendor Total**
Christian County FS Inc.									
853828	40.2552.464.00.00.1	Gasoline		22		01/22/2021	102131	1,341.15	40-2552-464-1-00

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853848	40.2552.464.00.00.1	Gasoline		22		01/22/2021	102131	1,098.28	40-2552-464-1-00
853871	40.2552.464.00.00.1	Gasoline		22		01/22/2021	102131	2,050.61	40-2552-464-1-00
853871	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		22		01/22/2021	102131	99.11	10-1700-464-2-00
								$4,589.15	**Payee Vendor Total**
Christian, Amy									
Walm1221:	10.2562.411.00.00.4	Reimb for Foam Aprons		22		01/22/2021	102132	20.28	10-2562-411-4-421000-00
								$20.28	**Payee Vendor Total**
Clean The Uniform Co Admi									
30206999	40.2559.322.00.00.1	Cleaning Services		22		01/22/2021	102133	42.03	40-2559-322-1-00
30206999	20.2542.322.00.00.1	Cleaning Services		22		01/22/2021	102133	19.60	20-2542-322-1-00
30208686	40.2559.322.00.00.1	Cleaning Services		22		01/22/2021	102133	42.03	40-2559-322-1-00
30208686	20.2542.322.00.00.1	Cleaning Services		22		01/22/2021	102133	19.60	20-2542-322-1-00
30210380	20.2542.322.00.00.1	Cleaning Services		22		01/22/2021	102133	19.60	20-2542-322-1-00
30212071	40.2559.322.00.00.1	Cleaning Services		22		01/22/2021	102133	42.03	40-2559-322-1-00
30212071	20.2542.322.00.00.1	Cleaning Services		22		01/22/2021	102133	19.60	20-2542-322-1-00
30210380	40.2559.322.00.00.1	Cleaning Services		22	0	01/22/2021	102133	283.53	40-2559-322-1-00
								$488.02	**Payee Vendor Total**
ComTech Holding Inc.									
12637	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-		22		01/22/2021	102134	1,530.62	20-2542-323-4-81
12629	20.2542.323.00.00.2	HS Maint/Repair		22		01/22/2021	102134	36.07	20-2542-323-2-00
								$1,566.69	**Payee Vendor Total**
Connor Co.									
S9338166.(	20.2542.410.00.00.2	LMB24-SR 24VAC/DC Actuator		22	4571	01/22/2021	102135	298.15	20-2542-410-2-00
S9338166.(	20.2542.410.00.00.2	WLF US VLV Linkage Kit		22	4571	01/22/2021	102135	45.68	20-2542-410-2-00
S9338166.(	20.2542.410.00.00.2	LF24-SR-US 24V SPR RTN ACT		22	4571	01/22/2021	102135	249.22	20-2542-410-2-00
S9364352.(	10.2542.410.00.00.3	Automatic Faucet		22	4586	01/22/2021	102135	254.45	10-2542-410-3-00
								$847.50	**Payee Vendor Total**
Consolidated Communicatio									
15000 Dec:	10.2410.340.00.00.5	Washington Communications		22		01/22/2021	102136	180.57	10-2410-340-5-00
15000 Dec:	10.2410.340.00.00.4	Lincoln Communications		22		01/22/2021	102136	114.20	10-2410-340-4-00
15000 Dec:	10.2410.340.00.00.3	JrH Communications		22		01/22/2021	102136	0.00	10-2410-340-3-00
15000 Dec:	10.2410.340.00.00.2	HS Communications		22		01/22/2021	102136	230.81	10-2410-340-2-00
15000 Dec:	10.2321.340.00.00.1	Sup`t Office Communications		22		01/22/2021	102136	912.54	10-2321-340-1-00
								$1,438.12	**Payee Vendor Total**

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Constellation NewEnergy -									
3069703	40.2559.465.00.00.1	Bus Garage Natural Gas		30		12/30/2020	102107	108.64	40-2559-465-1-00
3069703	10.2542.465.00.00.5	Washington Natural Gas		30		12/30/2020	102107	315.07	10-2542-465-5-00
3069703	10.2542.465.00.00.4	Lincoln Natural Gas		30		12/30/2020	102107	450.47	10-2542-465-4-00
3069703	10.2542.465.00.00.3	JrH Natural Gas		30		12/30/2020	102107	733.34	10-2542-465-3-00
3069703	10.2542.465.00.00.2	HS Natural Gas		30		12/30/2020	102107	1,137.40	10-2542-465-2-00
3069703	10.2542.465.00.00.1	Unit Office Natural Gas		30		12/30/2020	102107	36.22	10-2542-465-1-00
3091601	40.2559.465.00.00.1	Bus Garage Natural Gas		22		01/22/2021	102137	317.43	40-2559-465-1-00
3091601	10.2542.465.00.00.5	Washington Natural Gas		22		01/22/2021	102137	670.90	10-2542-465-5-00
3091601	10.2542.465.00.00.4	Lincoln Natural Gas		22		01/22/2021	102137	713.57	10-2542-465-4-00
3091601	10.2542.465.00.00.3	JrH Natural Gas		22		01/22/2021	102137	1,231.88	10-2542-465-3-00
3091601	10.2542.465.00.00.2	HS Natural Gas		22		01/22/2021	102137	1,947.59	10-2542-465-2-00
3091601	10.2542.465.00.00.1	Unit Office Natural Gas		22		01/22/2021	102137	105.81	10-2542-465-1-00
								$7,768.32	**Payee Vendor Total**
Cothern, Taylor									
IS505	10.2210.230.00.00.3	JrH Tuit Reimb-Information Organ Access		7		01/07/2021	102113	1,100.00	10-2210-230-3-00
								$1,100.00	**Payee Vendor Total**
Crossroads Truck Equip In									
S38785	40.2554.410.00.00.1	Transportation Supplies		22		01/22/2021	102138	149.51	40-2554-410-1-00
S39985	40.2554.410.00.00.1	Transportation Supplies		22		01/22/2021	102138	4.13	40-2554-410-1-00
S40859	40.2554.410.00.00.1	Transportation Supplies		22		01/22/2021	102138	7.71	40-2554-410-1-00
								$161.35	**Payee Vendor Total**
Dailey, Glen R									
10801	20.2542.323.81.00.2	HS Bldg Repair-exhaust fan		22		01/22/2021	102139	280.00	20-2542-323-2-81
10805	20.2543.323.40.00.1	Repair/Maint Serv Indoor Sports new sound syste		22	0	01/22/2021	102139	235.18	20-2543-323-1-40
10807	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-new outlet for freezer		22	0	01/22/2021	102139	753.72	20-2542-323-3-81
								$1,268.90	**Payee Vendor Total**
Detection Security Co Inc									
173749	80.2367.320.00.00.6	LLWC Loss Prev Services		22		01/22/2021	102140	20.00	80-2367-320-6-00
173749	80.2367.320.00.00.5	Wash Loss Prev Services		22		01/22/2021	102140	38.00	80-2367-320-5-00
173749	80.2367.320.00.00.4	Lincoln Loss Prev Services		22		01/22/2021	102140	38.00	80-2367-320-4-00
173749	80.2367.320.00.00.4	Lincoln Loss Prev Services		22		01/22/2021	102140	38.00	80-2367-320-4-00
173749	80.2367.320.00.00.1	Loss Prevention Services		22		01/22/2021	102140	20.00	80-2367-320-1-00
								$154.00	**Payee Vendor Total**

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F. J. Murphy & Son Inc.									
4892	80.2367.320.00.00.2	HS Loss Prev Services		22		01/22/2021	102141	204.00	80-2367-320-2-00
								$204.00	**Payee Vendor Total**
Go Solutions Group Inc									
45768	10.1200.310.00.00.1	Sped Claim Gen & Processing-01/14/2021		22		01/22/2021	102142	52.25	10-1200-310-1-00
45621	10.1200.310.00.00.1	Sped Claim Gen & Processing-12/15/2020		22		01/22/2021	102142	497.80	10-1200-310-1-00
								$550.05	**Payee Vendor Total**
HD Supply Facilities Main									
918774631	20.2542.410.16.00.5	3 Clorox 360 4/pk Washington		22	4481	01/22/2021	102143	78.00	20-2542-410-5-16
918774631	20.2542.410.16.00.4	3 Clorox 360 4/pk Lincoln		22	4481	01/22/2021	102143	78.00	20-2542-410-4-16
918774631	20.2542.410.16.00.3	3 Clorox 360 4/pk JrH		22	4481	01/22/2021	102143	77.99	20-2542-410-3-16
918774631	20.2542.410.16.00.2	3 Clorox 360 4/pk HS		22	4481	01/22/2021	102143	77.99	20-2542-410-2-16
918774631	20.2542.410.16.00.1	3 Clorox 360 4/pk Unit		22	4481	01/22/2021	102143	77.99	20-2542-410-1-16
								$389.97	**Payee Vendor Total**
Holthaus H & A, Inc.									
47379	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv		22	0	01/22/2021	102144	78.00	10-2569-323-4-422000-00
47515	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		22	0	01/22/2021	102144	88.00	10-2569-323-3-422000-00
47516	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		22	0	01/22/2021	102144	176.00	20-2542-323-3-81
47662	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		22	0	01/22/2021	102144	249.95	10-2569-323-3-422000-00
47649	10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv		22	0	01/22/2021	102144	319.12	10-2569-323-5-422000-00
47636	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		22	0	01/22/2021	102144	608.60	20-2542-323-3-81
								$1,519.67	**Payee Vendor Total**
Indy Controls LLC									
I40014	20.2542.323.81.00.3	JrH Bldg Repair-#4 rooftop unit		22	0	01/22/2021	102145	3,235.55	20-2542-323-3-81
I40015	20.2542.323.81.00.3	JrH Bldg Repair-Upgrade software		22	0	01/22/2021	102145	1,266.00	20-2542-323-3-81
								$4,501.55	**Payee Vendor Total**
Kohl Wholesale									
52866 12/2	10.2562.410.00.00.2	HS Cafe Food Purchases		22		01/22/2021	102146	777.06	10-2562-410-2-421000-00
52836 12/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		01/22/2021	102146	1,107.75	10-2562-410-3-421000-00
52863 12/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		01/22/2021	102146	39.78	10-2562-410-3-421000-00
52837 12/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		22		01/22/2021	102146	1,286.05	10-2562-410-4-421000-00
52905 12/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		22		01/22/2021	102146	39.78	10-2562-410-4-421000-00
52838 12/2	10.2562.410.00.00.5	Washington Cafe Food Purchases		22		01/22/2021	102146	486.11	10-2562-410-5-421000-00
52906 12/2	10.2562.410.00.00.5	Washington Cafe Food Purchases		22		01/22/2021	102146	18.09	10-2562-410-5-421000-00

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								$3,754.62	**Payee Vendor Total**
M J Kellner Co., Inc.									
23596 12/21	0.2562.410.00.00.2	HS Cafe Food Purchases		22		01/22/2021	102147	406.35	10-2562-410-2-421000-00
23599 12/21	0.2562.410.00.00.3	JrH Cafe Food Purchases		22		01/22/2021	102147	554.30	10-2562-410-3-421000-00
23597 12/21	0.2562.410.00.00.5	Washington Cafe Food Purchases		22		01/22/2021	102147	390.36	10-2562-410-5-421000-00
23598 12/21	0.2562.410.00.00.4	Lincoln Cafe Food Purchases		22	0	01/22/2021	102147	673.51	10-2562-410-4-421000-00
								$2,024.52	**Payee Vendor Total**
Macon-Piatt ROE #39									
Nov20	10.4210.670.00.00.1	Paymnts for Reg Prog-Tuit-S.Legnon 9 days		22		01/22/2021	102148	405.00	10-4210-670-1-00
								$405.00	**Payee Vendor Total**
MidWest Transit Equip Inc									
X10306764	40.2554.410.00.00.1	Trans Sup - Bus 82		22		01/22/2021	102149	200.65	40-2554-410-1-00
								$200.65	**Payee Vendor Total**
Mid-West Truck. Assoc Inc									
726466	40.2559.310.00.00.1	Annual limited 16@7.50		22		01/22/2021	102150	120.00	40-2559-310-1-00
								$120.00	**Payee Vendor Total**
Miller Tracy Braun Funk &									
98280	80.2369.318.00.00.1	Legal Services		22		01/22/2021	102151	156.25	80-2369-318-1-00
								$156.25	**Payee Vendor Total**
Morrell Auto Service Inc.									
RO113469	40.2554.323.00.00.1	Trans Repair		22		01/22/2021	102152	35.00	40-2554-323-1-00
								$35.00	**Payee Vendor Total**
Music Shoppe Inc., The									
3010600	10.1500.319.53.00.2	HS Band Repair		22		01/22/2021	102153	139.22	10-1500-319-2-53
								$139.22	**Payee Vendor Total**
Nat`l Assn School Nurses									
Membershi	10.2139.690.00.00.1	Nurse Misc-20-21 Membership S.Pauley		7		01/07/2021	102114	146.00	10-2139-690-1-00
								$146.00	**Payee Vendor Total**
Nichols Paper & Supply Co									
7260111-0C	20.2542.410.16.00.5	Wash Janitor Supplies		22	4576	01/22/2021	102154	157.93	20-2542-410-5-16
7260111-0C	20.2542.410.16.00.4	Linc Janitor Supplies		22	4576	01/22/2021	102154	157.92	20-2542-410-4-16
7260111-0C	20.2542.410.16.00.2	HS Janitor Supplies		22	4576	01/22/2021	102154	125.08	20-2542-410-2-16
7260111-0C	20.2542.410.16.00.5	Wash Janitor Supplies		22	4576	01/22/2021	102154	1.99	20-2542-410-5-16
7260111-0C	20.2542.410.16.00.3	JrH Janitor Supplies		22	4576	01/22/2021	102154	1.99	20-2542-410-3-16

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7260111-0C	20.2542.410.16.00.2	HS Janitor Supplies		22	4576	01/22/2021	102154	1.99	20-2542-410-2-16
7260111-0C	20.2542.410.16.00.5	Wash Janitor Supplies		22	4576	01/22/2021	102154	125.07	20-2542-410-5-16
7260111-0C	20.2542.410.16.00.3	JrH Janitor Supplies		22	4576	01/22/2021	102154	125.08	20-2542-410-3-16
7260111-0C	20.2542.410.16.00.3	JrH Janitor Supplies		22	4576	01/22/2021	102154	125.08	20-2542-410-3-16
7260111-0C	20.2542.410.16.00.4	Linc Janitor Supplies		22	4576	01/22/2021	102154	125.07	20-2542-410-4-16
7260111-0C	20.2542.410.16.00.2	HS Janitor Supplies		22	4576	01/22/2021	102154	125.08	20-2542-410-2-16
7260111-0C	20.2542.410.16.00.4	Linc Janitor Supplies		22	4576	01/22/2021	102154	125.08	20-2542-410-4-16
7260111-0C	20.2542.410.16.00.5	Wash Janitor Supplies		22	4576	01/22/2021	102154	125.08	20-2542-410-5-16
7260111-0C	20.2542.410.16.00.2	HS Janitor Supplies		22	4576	01/22/2021	102154	126.57	20-2542-410-2-16
7260111-0C	20.2542.410.16.00.3	JrH Janitor Supplies		22	4576	01/22/2021	102154	126.57	20-2542-410-3-16
7260111-0C	20.2542.410.16.00.4	Linc Janitor Supplies		22	4576	01/22/2021	102154	126.57	20-2542-410-4-16
7260111-0C	20.2542.410.16.00.5	Wash Janitor Supplies		22	4576	01/22/2021	102154	126.57	20-2542-410-5-16
7260111-0C	20.2542.410.16.00.4	Linc Janitor Supplies		22	4576	01/22/2021	102154	2.00	20-2542-410-4-16
								$1,830.72	**Payee Vendor Total**
Nohren`s Hardware									
47143	20.2542.410.00.00.4	Linc Bldg Supplies		22		01/22/2021	102155	18.36	20-2542-410-4-00
47143	20.2542.410.00.00.3	JrH Bldg Supplies		22		01/22/2021	102155	2.79	20-2542-410-3-00
47143	20.2542.410.00.00.1	Unit Office		22		01/22/2021	102155	27.98	20-2542-410-1-00
47143	20.2542.410.00.00.5	Wash Bldg Supplies		22		01/22/2021	102155	35.67	20-2542-410-5-00
47143	20.2542.410.00.00.6	LLWC Bldg Supplies		22	0	01/22/2021	102155	21.67	20-2542-410-6-00
								$106.47	**Payee Vendor Total**
NPT Spec Education Coop									
195	10.4120.310.00.00.1	Jan 2021 FACES/CBI Assmnt		22		01/22/2021	102156	11,212.15	10-4120-310-1-00
196	10.4120.310.00.00.1	Feb 2021 FACES/CBI Assmnt		22		01/22/2021	102156	11,212.15	10-4120-310-1-00
197	10.4120.310.00.00.1	March 2021 FACES/CBI Assmnt		22		01/22/2021	102156	11,212.15	10-4120-310-1-00
								$33,636.45	**Payee Vendor Total**
Outdoor Power Source LLC									
18591	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		22	0	01/22/2021	102157	205.90	20-2543-323-1-00
								$205.90	**Payee Vendor Total**
Palos Sports									
5515147-01	10.1110.410.00.05.4	Lincoln PE Supplies		22	4546	01/22/2021	102158	18.97	10-1110-410-4-00
5515147-01	10.1110.410.00.05.4	Lincoln PE Supplies		22	4546	01/22/2021	102158	16.00	10-1110-410-4-00
								$34.97	**Payee Vendor Total**
Pana City Water Departmen									
0410.01 Ja	20.2542.370.00.00.4	Lincoln Water/Sewer		7		01/07/2021	102115	428.51	20-2542-370-4-00

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0500.01 Ja	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		7		01/07/2021	102115	22.81	20-2542-370-2-00
0501.01 Ja	20.2542.370.00.00.2	HS Water/Sewer-FB Field		7		01/07/2021	102115	22.81	20-2542-370-2-00
0503.01 Ja	20.2542.370.00.00.2	HS Water/Sewer-Concessions		7		01/07/2021	102115	29.44	20-2542-370-2-00
0507.01 Ja	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		7		01/07/2021	102115	22.81	20-2542-370-2-00
0509.01 Ja	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		7		01/07/2021	102115	22.81	20-2542-370-2-00
0510.01 Ja	20.2542.370.00.00.3	JrH Water/Sewer		7		01/07/2021	102115	290.73	20-2542-370-3-00
0512.01 Ja	20.2542.370.00.00.2	HS Water/Sewer		7		01/07/2021	102115	805.41	20-2542-370-2-00
0800.01 Ja	20.2542.370.00.00.1	District Water/Sewer		7		01/07/2021	102115	97.54	20-2542-370-1-00
1490.01 Ja	20.2542.370.00.00.5	Washington Water/Sewer		7		01/07/2021	102115	529.86	20-2542-370-5-00
								$2,272.73	**Payee Vendor Total**
Pana Education Foundation									
122020BM	10.2310.490.00.00.1	In Memory of Bonnie A McFall (BMorrell mother)		30		12/30/2020	102108	25.00	10-2310-490-1-00
122020EPi	10.2310.490.00.00.1	In Memory of Eugene W Pieper (L.Piiper FIL)		30		12/30/2020	102108	25.00	10-2310-490-1-00
010221VSo	10.2310.490.00.00.1	In Memroy of Virginia Sokolis (APatton gma)		8		01/08/2021	102120	25.00	10-2310-490-1-00
010121AVo	10.2310.490.00.00.1	In Memory of Allen Voudrie (JNicolas brother)		8		01/08/2021	102120	25.00	10-2310-490-1-00
011521HBe	10.2310.490.00.00.1	In Memory of Harley T Beyers		22		01/22/2021	102159	25.00	10-2310-490-1-00
010921MB	10.2310.490.00.00.1	In Memory of Myrna Beyers (N.Blodgett Mom)		22		01/22/2021	102159	25.00	10-2310-490-1-00
010521RLe	10.2310.490.00.00.1	In Memory of Raymond Lett (DLett father)		8	0	01/08/2021	102120	25.00	10-2310-490-1-00
								$175.00	**Payee Vendor Total**
Pana Medical Group LLC									
DDenton	40.2559.310.00.00.1	Transp Prof Serv-D.Denton physical		22		01/22/2021	102160	115.00	40-2559-310-1-00
								$115.00	**Payee Vendor Total**
Pana Sr. High School									
010621Wat	10.2321.490.00.00.1	Supt Office Other - Water		22		01/22/2021	102161	28.56	10-2321-490-1-00
010821sod	10.2321.490.00.00.1	Supt Office Other - Soda		22		01/22/2021	102161	89.35	10-2321-490-1-00
								$117.91	**Payee Vendor Total**
Peoples Bank & Trust									
68215 Jan2	30.5300.615.00.00.1	Bond Payment of Principal		30		12/30/2020	102111	1,323.84	30-5300-615-1-00
68215 Jan2	30.5200.620.00.00.1	Bond Interest		30		12/30/2020	102111	114.66	30-5200-620-1-00
								$1,438.50	**Payee Vendor Total**
Perfection Bakeries, Inc									
1021899 12	10.2562.410.00.00.4	Linc Cafe Food Purch		22		01/22/2021	102162	63.40	10-2562-410-4-421000-00
1021900 12	10.2562.410.00.00.2	HS Cafe Food Purchases		22		01/22/2021	102162	11.44	10-2562-410-2-421000-00
1021902 12	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		01/22/2021	102162	76.78	10-2562-410-3-421000-00

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								$151.62	**Payee Vendor Total**
Pizza Man Of Pana									
121820	10.2321.410.00.00.1	Supt Office - Admin Mtg luncheon		22		01/22/2021	102163	63.58	10-2321-410-1-00
								$63.58	**Payee Vendor Total**
Playscripts									
2239177	10.1500.400.50.00.2	HS Play Productions Sup-A Stay-At-Home Play		8	0	01/08/2021	102121	460.00	10-1500-400-2-50
								$460.00	**Payee Vendor Total**
Prairie Farms Dairy Inc									
40085 12/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		22		01/22/2021	102164	1,041.68	10-2562-410-3-421000-00
40092 12/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		22		01/22/2021	102164	1,503.00	10-2562-410-4-421000-00
40094 12/2	10.2562.410.00.00.5	Washington Cafe Food Purchases		22		01/22/2021	102164	724.73	10-2562-410-5-421000-00
40096 12/2	10.2562.410.00.00.2	HS Cafe Food Purchases		22		01/22/2021	102164	488.24	10-2562-410-2-421000-00
								$3,757.65	**Payee Vendor Total**
Quill Corporation									
13503120	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	4.23	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	20.94	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	12.02	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	44.39	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	25.89	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	144.30	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	50.33	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	22.16	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	21.18	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	11.93	10-2572-410-1-00
13493975	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	27.72	10-2572-410-1-00
13570050	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	20.41	10-2572-410-1-00
13602983	10.2572.410.00.00.1	District Storeroom Supplies		22	4596	01/22/2021	102165	8.89	10-2572-410-1-00
								$414.39	**Payee Vendor Total**
R. P. Lumber Co. Inc.									
2012-2370	20.2543.410.00.1	Grounds Services Supplies-ice melter		22	0	01/22/2021	102166	1,132.74	20-2543-410-1-00
2012-2693	20.2542.410.00.00.2	HS Bldg Supplies-OSB		22	0	01/22/2021	102166	130.96	20-2542-410-2-00
2012-2770	20.2542.410.00.00.2	HS Bldg Supplies-OSB		22	0	01/22/2021	102166	139.96	20-2542-410-2-00
								$1,403.66	**Payee Vendor Total**
Ramza Insurance Group Inc									
24852	80.2364.380.00.00.1	Ins Payment - Alt Rev bond renewal		22		01/22/2021	102167	250.00	80-2364-380-1-00

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								$250.00	**Payee Vendor Total**
Refreshment Services Peps									
5004490 1210.2562.410.00.00.3		JrH Cafe Food Purchases		22		01/22/2021	102168	114.00	10-2562-410-3-421000-00
5004360 1210.2562.410.00.00.2		HS Cafe Food Purchases		22		01/22/2021	102168	304.00	10-2562-410-2-421000-00
								$418.00	**Payee Vendor Total**
S J Smith Weld. Supp. Inc									
6189016	10.1400.410.90.01.3	JrH Ag Ed Incentive Supplies		22	4573	01/22/2021	102169	65.28	10-1400-410-3-323500-90
6189016	10.1400.410.90.01.3	JrH Ag Ed Incentive Supplies		22	4573	01/22/2021	102169	206.84	10-1400-410-3-323500-90
6189016	10.1400.410.90.01.3	JrH Ag Ed Incentive Supplies		22	4573	01/22/2021	102169	52.29	10-1400-410-3-323500-90
6189016	10.1400.410.00.01.2	AG Supplies		22	4573	01/22/2021	102169	69.72	10-1400-410-2-00
119649	10.1400.410.00.01.2	AG Supplies-CM from Fy18 for gloves		22	0	01/22/2021	102169	(71.25)	10-1400-410-2-00
								$322.88	**Payee Vendor Total**
Safety-Kleen Corp.									
84786286	40.2554.410.00.00.1	Transportation Supplies		22		01/22/2021	102170	200.00	40-2554-410-1-00
								$200.00	**Payee Vendor Total**
School Health Corp.									
1517270-0010.2134.319.00.00.4		Lincoln Nurse Other Prof Serv-hearing machine re		22	0	01/22/2021	102171	273.73	10-2134-319-4-00
1517270-0010.2134.319.00.00.5		Wash Nurse Other Prof Serv-hearing mach rep		22	0	01/22/2021	102171	273.74	10-2134-319-5-00
								$547.47	**Payee Vendor Total**
Secretary Of State									
121120	40.2559.690.00.00.1	Bus Driver Cert Renew-DDenton SMashburn		30		12/30/2020	102109	8.00	40-2559-690-1-00
								$8.00	**Payee Vendor Total**
Sequel Schools LLC									
NAI00130310.1912.670.00.00.1		Spec Edu Prog K-12 Private Education		22		01/22/2021	102172	4,274.48	10-1912-670-1-00
NAI00130310.1912.670.00.00.1		Spec Edu Prog K-12 Private Residential		22		01/22/2021	102172	16,915.15	10-1912-670-1-00
adjments2010.1912.670.00.00.1		Spec Edu Prog K-12 Private Education		22		01/22/2021	102172	698.88	10-1912-670-1-00
adjments2010.1912.670.00.00.1		Spec Edu Prog K-12 Private Residential		22		01/22/2021	102172	1,678.95	10-1912-670-1-00
								$23,567.46	**Payee Vendor Total**
Special Education Service									
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		22		01/22/2021	102173	5,419.68	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		22		01/22/2021	102173	2,709.84	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		22		01/22/2021	102173	8,129.52	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		22		01/22/2021	102173	8,129.52	10-1912-670-2-00
SESINV-0110.1912.670.00.00.4		Linc Sped Prog Priv Tuit-4 students		22		01/22/2021	102173	9,398.48	10-1912-670-4-00

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SESINV-01	10.1911.670.00.00.4	Linc Progr Private Tuit-CIBS K England		22	0	01/22/2021	102173	500.00	10-1911-670-4-00
								$34,287.04	**Payee Vendor Total**
Specialized Data Sys Inc									
50384	10.2520.410.00.00.1	Fiscal Serv. Supplies-W2,W4,1099		22		01/22/2021	102174	288.00	10-2520-410-1-00
50555	10.2520.410.00.00.1	Fiscal Serv. Supplies-AP Checks		22		01/22/2021	102174	630.00	10-2520-410-1-00
								$918.00	**Payee Vendor Total**
State Fire Marshal									
9639352	80.2367.320.00.00.2	HS Loss Prev Services		22		01/22/2021	102175	140.00	80-2367-320-2-00
								$140.00	**Payee Vendor Total**
TAP Busin Systm Of IL Inc									
20120155	10.1110.410.00.00.5	Washington Inst`l Supplies-Staples		22	0	01/22/2021	102176	79.82	10-1110-410-5-00
20120158	10.2321.325.00.00.1	Sup`t Office Rentals		22		01/22/2021	102176	287.83	10-2321-325-1-00
20120158	10.1110.325.00.00.5	Washington Rentals		22		01/22/2021	102176	501.43	10-1110-325-5-00
20120158	10.1110.325.00.00.4	Lincoln Rentals		22		01/22/2021	102176	455.46	10-1110-325-4-00
20120158	10.1103.325.00.00.2	HS Inst`l Rentals		22		01/22/2021	102176	539.10	10-1103-325-2-00
20120158	10.1102.325.00.00.3	JrH Rentals		22		01/22/2021	102176	216.62	10-1102-325-3-00
21010162	10.2321.325.00.00.1	Sup`t Office Rentals		22		01/22/2021	102176	125.98	10-2321-325-1-00
21010162	10.1110.325.00.00.5	Washington Rentals		22		01/22/2021	102176	268.33	10-1110-325-5-00
21010162	10.1110.325.00.00.4	Lincoln Rentals		22		01/22/2021	102176	313.37	10-1110-325-4-00
21010162	10.1103.325.00.00.2	HS Inst`l Rentals		22		01/22/2021	102176	427.01	10-1103-325-2-00
21010162	10.1102.325.00.00.3	JrH Rentals		22		01/22/2021	102176	201.85	10-1102-325-3-00
								$3,416.80	**Payee Vendor Total**
Texthelp									
45430	10.2225.410.00.00.1	EqualtIO Subscription		7	4490	01/07/2021	102116	1,150.00	10-2225-410-1-00
								$1,150.00	**Payee Vendor Total**
The Flippen Group									
61572	10.2210.300.87.00.1	Title II Impr Inst-travel for Capt Kids Hearts		22		01/22/2021	102177	1,500.00	10-2210-300-1-493200-87
								$1,500.00	**Payee Vendor Total**
Therakids P.C.									
6278	10.1200.310.00.00.1	Spec Ed Prog Prof Services		22		01/22/2021	102178	3,534.64	10-1200-310-1-00
								$3,534.64	**Payee Vendor Total**
Tri-R-Disposal, DBA									
201231410	20.2549.321.00.00.6	LLWC Sanitation Service		22		01/22/2021	102179	25.50	20-2549-321-6-00
201231410	20.2549.321.00.00.5	Wash Sanitation Service		22		01/22/2021	102179	94.00	20-2549-321-5-00

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20123141020.2549.321.00.00.4		Linc Sanitation Service		22		01/22/2021	102179	91.99	20-2549-321-4-00
20123141020.2549.321.00.00.3		JrH Sanitation Service		22		01/22/2021	102179	162.23	20-2549-321-3-00
20123141020.2549.321.00.00.2		HS Sanitation Serv		22		01/22/2021	102179	194.68	20-2549-321-2-00
20123141020.2549.321.00.00.1		Unit Sanitation Serv		22		01/22/2021	102179	59.50	20-2549-321-1-00
20123141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		22		01/22/2021	102179	25.50	20-2543-321-1-00
20123141010.2569.321.00.00.5		Washington Cafe Sanitation Services		22		01/22/2021	102179	25.00	10-2569-321-5-422000-00
20123141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		22		01/22/2021	102179	27.01	10-2569-321-4-422000-00
20123141010.2569.321.00.00.3		JrH Cafe Sanitation Services		22		01/22/2021	102179	50.27	10-2569-321-3-422000-00
20123141010.2569.321.00.00.2		HS Cafe Sanitation Services		22		01/22/2021	102179	94.32	10-2569-321-2-422000-00
								$850.00	**Payee Vendor Total**
WalMart Community									
0727 Dec2(	10.2562.411.00.00.3	JrH Cafe Other Supplies		7	0	01/07/2021	102117	16.80	10-2562-411-3-421000-00
0727 Dec2(	10.2562.411.00.00.3	JrH Cafe Other Supplies		7	0	01/07/2021	102117	7.44	10-2562-411-3-421000-00
0727Jan20:	10.2562.411.00.00.3	JrH Cafe Other Supplies		22	0	01/22/2021	102180	16.74	10-2562-411-3-421000-00
0727 Dec2(	10.2562.411.00.00.3	JrH Cafe Other Supplies		7	0	01/07/2021	102117	17.91	10-2562-411-3-421000-00
								$58.89	**Payee Vendor Total**
Washington Elementary									
Kroger121:	10.1110.410.00.00.5	Reimb Wash Instl Sup-		7	0	01/07/2021	102118	19.91	10-1110-410-5-00
								$19.91	**Payee Vendor Total**
WeVideo Inc.									
14167	10.2225.319.00.00.1	Other Prof/Tech Se		22	4583	01/22/2021	102181	(161.53)	10-2225-319-1-00
14167	10.2225.319.00.00.1	Other Prof/Tech Se		22	4583	01/22/2021	102181	119.99	10-2225-319-1-00
14167	10.2225.319.00.00.1	Other Prof/Tech Se		22	4583	01/22/2021	102181	597.93	10-2225-319-1-00
14167	10.2225.319.00.00.1	Other Prof/Tech Se		22	4583	01/22/2021	102181	59.99	10-2225-319-1-00
14167	10.2225.319.00.00.1	Other Prof/Tech Se		22	4583	01/22/2021	102181	299.07	10-2225-319-1-00
								$915.45	**Payee Vendor Total**
Wired Technologies									
10910	10.2225.470.00.00.3	JrH Computer Assisted Software		22	4302	01/22/2021	102182	1,915.50	10-2225-470-3-00
10910	10.2225.470.00.00.2	HS Computer Assisted Software		22	4302	01/22/2021	102182	1,915.50	10-2225-470-2-00
								$3,831.00	**Payee Vendor Total**
Zs music									
2144	20.2542.530.00.00.2	HS Bldg Improvement Proj-Sound System (Reimb		22	0	01/22/2021	102183	24,609.16	20-2542-530-2-00
								$24,609.16	**Payee Vendor Total**
						Report Total		$210,705.90	