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								
30083300240.2559.466.00.00.1	Bus Garage Electricity		26		07/26/2021	103120	973.91	40-2559-466-1-00
30083300210.2542.466.00.00.1	Unit Office Electricity		26		07/26/2021	103120	290.91	10-2542-466-1-00
30083300110.2542.466.00.00.4	Lincoln Electricity		26		07/26/2021	103120	930.76	10-2542-466-4-00
30083300510.2542.466.00.00.5	Washington Electricity		26		07/26/2021	103120	2,769.43	10-2542-466-5-00
30083300310.2542.466.00.00.3	Jrh Electricty		26		07/26/2021	103120	4,825.08	10-2542-466-3-00
30083300010.2542.466.00.00.2	HS Electricity		26		07/26/2021	103120	8,486.42	10-2542-466-2-00
30083300420.2543.464.41.00.1	Sports Field Electricity		26		07/26/2021	103120	21.84	20-2543-464-1-41
30083300410.2542.466.00.00.2	HS Electricity		26		07/26/2021	103120	65.54	10-2542-466-2-00
							$18,363.89	**Payee Vendor Total**
Amazon.com								
74737644710.2572.410.00.00.1	Blue Light Blocking Glasses		4	4766	08/04/2021	103145	4.74	10-2572-410-1-00
43356376420.2542.410.00.00.2	Shipping/Handling		4	4781	08/04/2021	103145	17.96	20-2542-410-2-00
43356376420.2542.410.00.00.2	Cooper Toggle Switch		4	4781	08/04/2021	103145	36.00	20-2542-410-2-00
89878494610.1103.410.00.00.2	Lee Muscle Rack Black Heavy Duty		4	4797	08/04/2021	103145	220.91	10-1103-410-2-00
94944538410.1103.410.00.00.2	Mesh Office Chair		4	4796	08/04/2021	103145	39.98	10-1103-410-2-00
94944538410.1103.410.00.00.2	Shipping		4	4796	08/04/2021	103145	9.99	10-1103-410-2-00
95864484710.1103.410.00.00.2	Uniball Signo 207 Red		4	4796	08/04/2021	103145	12.99	10-1103-410-2-00
95864484710.1103.410.00.00.2	Uniball Signo 207 Red		4	4796	08/04/2021	103145	17.99	10-1103-410-2-00
95864484710.1103.410.00.00.2	Uniball 207 Signo Blue		4	4796	08/04/2021	103145	12.86	10-1103-410-2-00
95864484710.1103.410.00.00.2	Amazon Days		4	4796	08/04/2021	103145	(0.44)	10-1103-410-2-00
66665395710.1110.410.00.00.5	Amazon Days		4	4795	08/04/2021	103145	(2.17)	10-1110-410-5-00
66665395710.1110.410.00.00.5	Astrobright Colored Card Stock		4	4795	08/04/2021	103145	176.09	10-1110-410-5-00
44843354810.1110.410.00.00.5	Canary Yellow Copy Paper		4	4804	08/04/2021	103145	87.99	10-1110-410-5-00
44843354810.1110.410.00.00.5	Lt Green Copy Paper		4	4804	08/04/2021	103145	86.92	10-1110-410-5-00
							$721.81	**Payee Vendor Total**
Ameren Illinois (Gas)								
65603631010.2542.465.00.00.3	JrH Electricity		13		08/13/2021	103160	190.62	10-2542-465-3-00
66714103210.2542.465.00.00.2	HS Natural Gas		13		08/13/2021	103160	462.84	10-2542-465-2-00
55603641410.2542.465.00.00.5	Washington Natural Gas		13		08/13/2021	103160	79.47	10-2542-465-5-00
55603671610.2542.465.00.00.4	Lincoln Natural Gas		13		08/13/2021	103160	81.65	10-2542-465-4-00
55603601040.2559.465.00.00.1	Bus Garage Natural Gas		13		08/13/2021	103160	71.15	40-2559-465-1-00
55603601010.2542.465.00.00.1	Unit Office Natural Gas		13		08/13/2021	103160	21.25	10-2542-465-1-00
							$906.98	**Payee Vendor Total**
AssetWorks Risk Managemen								

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46645	10.1200.310.00.00.1	Speced Claim Gen & proc 07152021		13		08/13/2021	103161	79.80	10-1200-310-1-00
								$79.80	**Payee Vendor Total**
AT & T Mobility									
X07192021	20.2542.340.00.00.1	Communication		27		07/27/2021	103135	19.27	20-2542-340-1-00
X07192021	20.2542.340.00.00.1	Communication		27		07/27/2021	103135	19.27	20-2542-340-1-00
X07192021	20.2541.340.00.00.1	Bldg Maint Director Communications		27		07/27/2021	103135	40.40	20-2541-340-1-00
X07192021	10.2321.340.00.00.1	Sup`t Office Communications		27		07/27/2021	103135	130.79	10-2321-340-1-00
X07192021	10.2225.340.00.00.1	Communications		27		07/27/2021	103135	19.27	10-2225-340-1-00
X07192021	10.2225.340.00.00.1	Communications		27		07/27/2021	103135	19.27	10-2225-340-1-00
								$248.27	**Payee Vendor Total**
ATIS Elevator Inspect LLC									
IN186372	80.2365.320.00.00.5	Wash Loss Prev Services		13		08/13/2021	103162	185.00	80-2365-320-5-00
IN186372	80.2365.320.00.00.4	Lincoln Loss Prev Services		13		08/13/2021	103162	185.00	80-2365-320-4-00
IN186372	80.2365.320.00.00.3	JrH Loss Prev Services		13		08/13/2021	103162	185.00	80-2365-320-3-00
								$555.00	**Payee Vendor Total**
Blick Art Materials									
6769830	16.1103.410.00.00.2	72ct Charcoal Pencil		13	4792	08/13/2021	103163	70.33	16-1103-410-2-00
								$70.33	**Payee Vendor Total**
BSN Sports LLC									
913170930	10.1500.400.56.00.2	Gatorade Water Bottle Carrier		13	4772	08/13/2021	103164	25.36	10-1500-400-2-56
913170930	10.1500.400.56.00.2	Gatorade 32ox Squeeze Bottle		13	4772	08/13/2021	103164	26.34	10-1500-400-2-56
913170930	10.1500.400.56.00.2	Z-Cool Round Knee Pads 3"		13	4772	08/13/2021	103164	233.58	10-1500-400-2-56
913170930	10.1500.400.56.00.2	Mouthguard with strap Navy		13	4772	08/13/2021	103164	17.07	10-1500-400-2-56
913170930	10.1500.400.56.00.2	Football Belt Navy		13	4772	08/13/2021	103164	29.13	10-1500-400-2-56
913104250	10.1500.400.56.00.2	S/H Estimated		13	4771	08/13/2021	103164	23.43	10-1500-400-2-56
913104250	10.1500.400.56.00.2	BSN Victory Men`s Polo Shirts		13	4771	08/13/2021	103164	480.57	10-1500-400-2-56
913280223	10.1500.400.56.00.2	S/H Extimated		13	4772	08/13/2021	103164	83.86	10-1500-400-2-56
913170930	10.1500.400.56.00.2	Practice Football Jersey		13	4772	08/13/2021	103164	321.98	10-1500-400-2-56
913170930	10.1500.400.56.00.2	Wrist Coach with Tab		13	4772	08/13/2021	103164	81.84	10-1500-400-2-56
913170930	10.1500.400.56.00.2	Scrimmage Helmet Cover Gold		13	4772	08/13/2021	103164	38.05	10-1500-400-2-56
								$1,361.21	**Payee Vendor Total**
Bushue Background Screen									
Pana8-202	10.2640.319.00.00.1	Background checks - 3 employees		13		08/13/2021	103165	162.00	10-2640-319-1-00
								$162.00	**Payee Vendor Total**

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CENGAGE Learning Inc									
74729947	10.1400.410.85.00.2	Century 21 Accounting		13	4835	08/13/2021	103166	392.00	10-1400-410-2-85
74723427	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		13	4800	08/13/2021	103166	74.25	10-1103-420-2-00
74723427	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		13	4800	08/13/2021	103166	2,606.25	10-1103-420-2-00
								$3,072.50	**Payee Vendor Total**
Chase Card Services									
Chase Card Services - BackBlaze									
31161199 0	10.2225.319.00.00.1	Other Prof/Tech Se-BackBlaze		4	0	08/04/2021	103146	28.46	10-2225-319-1-00
								$28.46	BackBlaze
Chase Card Services - Copyright OSP									
31161199 0	10.2310.390.00.00.1	Board Other Purchased Serv-US copyright		4	0	08/04/2021	103146	6.00	10-2310-390-1-00
								$6.00	Copyright OSP
Chase Card Services - Corporate Armor									
31161199 0	10.2225.470.00.00.2	HS Comp Asst Software - ESSET		4	0	08/04/2021	103146	480.94	10-2225-470-2-00
31161199 0	10.2225.470.00.00.3	JrH Computer Assisted Software-ESSET		4	0	08/04/2021	103146	480.94	10-2225-470-3-00
31161199 0	10.2225.470.00.00.4	Lincoln Computer Assisted Soft-ESET		4	0	08/04/2021	103146	480.94	10-2225-470-4-00
31161199 0	10.2225.470.00.00.5	Wash. Computer Assisted Soft-ESET		4	0	08/04/2021	103146	480.93	10-2225-470-5-00
								$1,923.75	Corporate Armor
Chase Card Services - DigitalOcean.com									
31161199 0	10.2225.319.00.00.1	Other Prof/Tech Se		4	0	08/04/2021	103146	7.26	10-2225-319-1-00
								$7.26	DigitalOcean.com
Chase Card Services - Home Depot									
31161199 0	10.2410.490.00.00.5	Washington Princ Office Supplies-cooler		4	0	08/04/2021	103146	172.56	10-2410-490-5-00
								$172.56	Home Depot
Chase Card Services - Pizza Man Of Pana									
31161199 0	10.2321.332.00.00.1	Sup`t Travel-lunch w/new Princ KMcDonald		4	0	08/04/2021	103146	22.67	10-2321-332-1-00
								$22.67	Pizza Man Of Pana
Chase Card Services - School Specialty, Inc									
31161199 0	10.1110.410.00.00.5	Shipping		4	4803	08/04/2021	103146	28.97	10-1110-410-5-00
31161199 0	10.1110.410.00.00.5	Words I Use When I Write		4	4803	08/04/2021	103146	241.40	10-1110-410-5-00
31161199 0	10.1110.410.00.00.5	Neon Sentence Strips		4	4803	08/04/2021	103146	29.96	10-1110-410-5-00
31161199 0	10.1110.410.00.00.5	White Sentence Strips		4	4803	08/04/2021	103146	20.36	10-1110-410-5-00
31161199 0	10.1110.410.00.00.5	SchoolSmart ruled Flip Chart Pad (4pk)		4	4803	08/04/2021	103146	185.96	10-1110-410-5-00
								$506.65	School Specialty, Inc
Chase Card Services - The Burger King									

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31161199 0	10.2321.332.00.00.1	Sup`t Travel-Lunch for meeting		4	0	08/04/2021	103146	10.16	10-2321-332-1-00
								$10.16	The Burger King
Chase Card Services - WalMart Community									
31161199 0	10.2225.410.00.00.2	HS Computer Assisted Supplies-refund		4	0	08/04/2021	103146	(8.11)	10-2225-410-2-00
								($8.11)	WalMart Community
						Chase Card Services		$2,669.40	**Payee Vendor Total**
Chemsearch									
7446267	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		13		08/13/2021	103167	797.00	20-2542-323-5-81
7446267	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		13		08/13/2021	103167	797.00	20-2542-323-4-81
7446267	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		08/13/2021	103167	398.50	20-2542-323-2-81
								$1,992.50	**Payee Vendor Total**
Christian County FS Inc.									
854975	40.2552.464.00.00.1	Gasoline		13		08/13/2021	103168	812.44	40-2552-464-1-00
								$812.44	**Payee Vendor Total**
Clean The Uniform Co Admi									
30258372	20.2542.322.00.00.1	Cleaning Serv - mops		13		08/13/2021	103169	34.02	20-2542-322-1-00
30260061	20.2542.322.00.00.1	Cleaning Serv - mops		13		08/13/2021	103169	34.02	20-2542-322-1-00
30263396	20.2542.322.00.00.1	Cleaning Serv - mops		13		08/13/2021	103169	34.02	20-2542-322-1-00
								$102.06	**Payee Vendor Total**
ComTech Holding Inc.									
12834	20.2542.323.81.00.6	LLWC Bldg Repair/Maint Serv - Prev Maint per ag		13		08/13/2021	103170	1,716.25	20-2542-323-6-81
12834	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - Prev Maint per agı		13		08/13/2021	103170	1,029.75	20-2542-323-5-81
12834	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv - Prev Maint per agrn		13		08/13/2021	103170	1,029.75	20-2542-323-4-81
12834	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Prev Maint per agrm		13		08/13/2021	103170	1,716.25	20-2542-323-3-81
12834	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - Prev Maint per agrmı		13		08/13/2021	103170	1,029.75	20-2542-323-2-81
12834	20.2542.323.81.00.1	Unit Bldg Repair/Maint Serv - Prev Maint per agrn		13		08/13/2021	103170	343.25	20-2542-323-1-81
13205	20.2542.323.00.00.2	HS Repair-motor		13		08/13/2021	103170	2,014.62	20-2542-323-2-00
								$8,879.62	**Payee Vendor Total**
Consolidated Communicatio									
15000July2	10.2410.340.00.00.5	Washington Communications		26		07/26/2021	103121	183.16	10-2410-340-5-00
15000July2	10.2410.340.00.00.4	Lincoln Communications		26		07/26/2021	103121	118.37	10-2410-340-4-00
15000July2	10.2410.340.00.00.3	JrH Communications		26		07/26/2021	103121	0.00	10-2410-340-3-00
15000July2	10.2410.340.00.00.2	HS Communications		26		07/26/2021	103121	244.28	10-2410-340-2-00
15000July2	10.2321.340.00.00.1	Sup`t Office Communications		26		07/26/2021	103121	895.12	10-2321-340-1-00
01380July2	10.2321.340.00.00.1	Sup`t Office Communications		27		07/27/2021	103136	68.11	10-2321-340-1-00

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01360 0821	10.2410.340.00.00.3	JrH Communications		13		08/13/2021	103171	77.65	10-2410-340-3-00
01360 0821	10.2410.340.00.00.2	HS Communications		13		08/13/2021	103171	77.65	10-2410-340-2-00
01320 0821	10.2410.340.00.00.5	Washington Communications		13		08/13/2021	103171	21.06	10-2410-340-5-00
01330 0821	10.2410.340.00.00.4	Lincoln Communications		13		08/13/2021	103171	95.24	10-2410-340-4-00
								$1,780.64	**Payee Vendor Total**
Constellation NewEnergy -									
3245635	40.2559.465.00.00.1	Bus Garage Natural Gas		4		08/04/2021	103147	15.01	40-2559-465-1-00
3245635	10.2542.465.00.00.1	Unit Office Natural Gas		4		08/04/2021	103147	4.49	10-2542-465-1-00
3245635	10.2542.465.00.00.5	Washington Natural Gas		4	0	08/04/2021	103147	11.64	10-2542-465-5-00
3245635	10.2542.465.00.00.4	Lincoln Natural Gas		4	0	08/04/2021	103147	14.35	10-2542-465-4-00
3245635	10.2542.465.00.00.3	JrH Natural Gas		4	0	08/04/2021	103147	137.43	10-2542-465-3-00
3245635	10.2542.465.00.00.2	HS Natural Gas		4	0	08/04/2021	103147	87.88	10-2542-465-2-00
								$270.80	**Payee Vendor Total**
Crossroads Truck Equip In									
52947	40.2554.410.00.00.1	Transportation Supplies		13		08/13/2021	103172	56.73	40-2554-410-1-00
52629	40.2554.410.00.00.1	Transportation Supplies		13		08/13/2021	103172	128.85	40-2554-410-1-00
52638	40.2554.410.00.00.1	Transportation Supplies		13		08/13/2021	103172	28.74	40-2554-410-1-00
								$214.32	**Payee Vendor Total**
Detection Security Co Inc									
175949	80.2365.320.00.00.5	Wash Loss Prev Services		13		08/13/2021	103173	38.00	80-2365-320-5-00
175949	80.2365.320.00.00.4	Lincoln Loss Prev Services		13		08/13/2021	103173	38.00	80-2365-320-4-00
175949	80.2365.320.00.00.4	Lincoln Loss Prev Services		13		08/13/2021	103173	38.00	80-2365-320-4-00
175949	80.2365.320.00.00.1	Loss Prevention Services		13		08/13/2021	103173	22.00	80-2365-320-1-00
176382	80.2365.320.00.00.5	Wash Loss Prev Services		13		08/13/2021	103173	38.00	80-2365-320-5-00
176382	80.2365.320.00.00.4	Lincoln Loss Prev Services		13		08/13/2021	103173	38.00	80-2365-320-4-00
176382	80.2365.320.00.00.4	Lincoln Loss Prev Services		13		08/13/2021	103173	38.00	80-2365-320-4-00
176382	80.2365.320.00.00.1	Loss Prevention Services		13		08/13/2021	103173	22.00	80-2365-320-1-00
								$272.00	**Payee Vendor Total**
Digital Paper Solutions I									
0555702	10.2660.310.00.00.1	Data Processing Serv Prof/Tech Serv		13		08/13/2021	103174	2,800.00	10-2660-310-1-00
								$2,800.00	**Payee Vendor Total**
Ecolab Food Safety Specia									
96902109	10.2562.411.00.00.3	JrH Cafe Other Supplies-11" Pail Dolly		26	0	07/26/2021	103122	180.40	10-2562-411-3-421000-00
								$180.40	**Payee Vendor Total**

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F. J. Murphy & Son Inc.									
5703	80.2365.320.00.00.2	HS Loss Prev Services		13		08/13/2021	103175	357.00	80-2365-320-2-00
								$357.00	**Payee Vendor Total**
Fire Equipment Service									
E116488	80.2365.320.00.00.4	Linc Loss Prev Services - Fire Extinguisher Inspec		13		08/13/2021	103176	261.65	80-2365-320-4-00
E116512	80.2365.320.00.00.5	Wash Loss Prev Services - Fire Extinguisher Insp		13		08/13/2021	103176	298.95	80-2365-320-5-00
E116646	80.2365.320.00.00.1	Unit Office Loss Prevention Services - Fire Exting		13		08/13/2021	103176	89.55	80-2365-320-1-00
E116504	80.2365.320.00.00.3	JrH Loss Prev Services - Fire Extinguisher Inspec		13		08/13/2021	103176	582.85	80-2365-320-3-00
E116530	80.2365.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Inspect		13		08/13/2021	103176	462.60	80-2365-320-2-00
E116534	80.2365.320.00.00.1	Grounds Concessions Loss Prev Services - Fire E		13		08/13/2021	103176	177.70	80-2365-320-1-00
E116541	80.2365.320.00.00.3	JrH Loss Prev Services - Fire Extinguisher Inspec		13		08/13/2021	103176	194.60	80-2365-320-3-00
E116485	80.2365.320.00.00.1	Unit Office Loss Prevention Services - Fire Exting		13		08/13/2021	103176	48.72	80-2365-320-1-00
E116475	40.2554.323.00.00.1	Transp Repair/Maint Serv - Fire Extinguisher inspe		13		08/13/2021	103176	763.00	40-2554-323-1-00
E116638	80.2365.320.00.00.4	Linc Loss Prev Services - Fire Extinguisher Inspec		13		08/13/2021	103176	71.55	80-2365-320-4-00
E116518	80.2365.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Inspect		13		08/13/2021	103176	235.00	80-2365-320-2-00
E116647	80.2365.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Inspect		13		08/13/2021	103176	95.05	80-2365-320-2-00
								$3,281.22	**Payee Vendor Total**
Flinn Scientific Inc.									
2592540	10.1102.410.00.04.3	Clay Assorted Colors		13	4876	08/13/2021	103177	43.10	10-1102-410-3-00
2592540	10.1102.410.00.04.3	Cover Slips		13	4876	08/13/2021	103177	8.98	10-1102-410-3-00
2592540	10.1102.410.00.04.3	Pipets Jumbo		13	4876	08/13/2021	103177	34.20	10-1102-410-3-00
2592540	10.1102.410.00.04.3	Polypropylene Cups		13	4876	08/13/2021	103177	9.84	10-1102-410-3-00
2592540	10.1102.410.00.04.3	Meter Stick Hardwood		13	4876	08/13/2021	103177	127.25	10-1102-410-3-00
2592540	10.1102.410.00.04.3	Fish Fitness		13	4876	08/13/2021	103177	30.11	10-1102-410-3-00
2592540	10.1102.410.00.04.3	Toothpicks Wood Flat		13	4876	08/13/2021	103177	7.10	10-1102-410-3-00
2592540	10.1102.410.00.04.3	Toothpicks Wood Round		13	4876	08/13/2021	103177	4.70	10-1102-410-3-00
2592540	10.1102.410.00.04.3	Shipping		13	4876	08/13/2021	103177	42.56	10-1102-410-3-00
2592555	10.1102.410.00.04.3	Shipping/Handling		13	4877	08/13/2021	103177	26.41	10-1102-410-3-00
2592555	10.1102.410.00.04.3	Cheesecloth 4sq yard		13	4877	08/13/2021	103177	6.27	10-1102-410-3-00
2592555	10.1102.410.00.04.3	Insect Pins		13	4877	08/13/2021	103177	138.50	10-1102-410-3-00
2592555	10.1102.410.00.04.3	Nitrile Disposable Gloves-Medium		13	4877	08/13/2021	103177	48.00	10-1102-410-3-00
2592555	10.1102.410.00.04.3	Build a Model Heart		13	4877	08/13/2021	103177	71.35	10-1102-410-3-00
								$598.37	**Payee Vendor Total**
Follett Sch Solutions Inc									
2575419A	10.1103.420.00.00.2	Holt McDougall Larson Algebra 1 - Math Dept		13	4799	08/13/2021	103178	1,413.00	10-1103-420-2-00

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2575419A	10.1103.420.00.00.2	Geometry Concepts and Skills - Berns		13	4799	08/13/2021	103178	528.80	10-1103-420-2-00
2575419A	10.1103.420.00.00.2	Intro to Psychology Gateway - Amling Used		13	4799	08/13/2021	103178	923.40	10-1103-420-2-00
2575419A	10.1103.420.00.00.2	Geography-Human & Physical World-Pumpheryry		13	4799	08/13/2021	103178	895.80	10-1103-420-2-00
2575419A	10.1103.420.00.00.2	Literature Common Core British - Patton		13	4799	08/13/2021	103178	643.60	10-1103-420-2-00
								$4,404.60	**Payee Vendor Total**
Frontline Technologies LL									
Q-74490	10.2520.312.00.00.1	Fiscal Serv. Prof. Training Serv.-		27	0	07/27/2021	103137	1,575.00	10-2520-312-1-00
								$1,575.00	**Payee Vendor Total**
Gaggle.Net Inc									
INV00854	10.2225.319.00.00.1	Gaggle Archiving and Setup		26	4815	07/26/2021	103123	3,900.00	10-2225-319-1-00
								$3,900.00	**Payee Vendor Total**
Goodheart-Willcox Publish									
01801032	10.1103.420.00.00.2	Parents and Their Child		13	4824	08/13/2021	103179	1,519.62	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Shipping/Handling		13	4824	08/13/2021	103179	339.04	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Parents and their Child Workbook		13	4824	08/13/2021	103179	39.96	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Parents and their Child Teacher Edition		13	4824	08/13/2021	103179	105.00	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Parents and Their Child		13	4824	08/13/2021	103179	879.78	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Child Development Teacher Edition		13	4824	08/13/2021	103179	120.00	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Child Development		13	4824	08/13/2021	103179	2,475.00	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Nutrition and Wellness for Life Workbook		13	4824	08/13/2021	103179	39.96	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Nutrition and Wellness for Life Teacher Editi		13	4824	08/13/2021	103179	120.00	10-1103-420-2-00
01799465	10.1103.420.00.00.2	Nutrition and Wellness for Life Student Text		13	4824	08/13/2021	103179	4,125.00	10-1103-420-2-00
								$9,763.36	**Payee Vendor Total**
Gopher Sport									
IN67252	10.1110.410.00.00.5	Shipping/Handling		13	4887	08/13/2021	103180	23.88	10-1110-410-5-00
IN67252	10.1110.410.00.00.5	Action! Topple Tubes		13	4887	08/13/2021	103180	199.00	10-1110-410-5-00
IN63140	10.1103.410.00.05.2	XL Weight Belt		13	4838	08/13/2021	103180	27.95	10-1103-410-2-00
IN63140	10.1103.410.00.05.2	Large Weight Belt		13	4838	08/13/2021	103180	27.95	10-1103-410-2-00
IN63140	10.1103.410.00.05.2	Medium Weight Belt		13	4838	08/13/2021	103180	27.95	10-1103-410-2-00
IN63140	10.1103.410.00.05.2	Small Weight Ball		13	4838	08/13/2021	103180	27.95	10-1103-410-2-00
IN63140	10.1103.410.00.05.2	Pickle Ball Rally Meister (Paddles)		13	4838	08/13/2021	103180	169.50	10-1103-410-2-00
IN63140	10.1103.410.00.05.2	Carlton T800 Badminton Birdie		13	4838	08/13/2021	103180	139.50	10-1103-410-2-00
IN63140	10.1103.410.00.05.2	Shipping/Handling		13	4838	08/13/2021	103180	33.68	10-1103-410-2-00
								$677.36	**Payee Vendor Total**

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Greg Patrick									
08102021	10.1500.319.76.00.3	JrH Softball Umpire		10	0	08/10/2021	103154	60.00	10-1500-319-3-76
08132021	10.1500.319.76.00.3	JrH Softball Umpire		13		08/13/2021	103181	90.00	10-1500-319-3-76
								$150.00	**Payee Vendor Total**
Hardy, Matthew J.									
4193	20.2543.323.00.00.5	Wash Ground Serv - Tree clean up		13	0	08/13/2021	103182	1,590.00	20-2543-323-5-00
								$1,590.00	**Payee Vendor Total**
Heart Technolgies Inc.									
45583	10.2225.319.00.00.1	Comp Asst Prof Tech Serv - Annual Agrmnt		13		08/13/2021	103183	6,600.00	10-2225-319-1-00
								$6,600.00	**Payee Vendor Total**
Herald & Review									
31037 08/2	10.2222.440.00.00.2	HS Library Periodicals		13		08/13/2021	103184	380.00	10-2222-440-2-00
								$380.00	**Payee Vendor Total**
Holthaus H & A, Inc.									
49676	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv-4dr freezer		26	0	07/26/2021	103124	98.00	10-2569-323-4-422000-00
79978	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		13		08/13/2021	103185	100.99	10-2569-323-2-422000-00
79980	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		13		08/13/2021	103185	50.00	10-2569-323-3-422000-00
79869	60.2535.530.48.00.1	Unit Office School Fac Tax Proj-New walk in freez		13	0	08/13/2021	103185	9,834.00	60-2535-530-1-48
								$10,082.99	**Payee Vendor Total**
Honeywell International									
535552	20.2542.530.00.00.2	HS Bldg Improvement Projects		13		08/13/2021	103186	8,122.02	20-2542-530-2-00
535552	20.2542.323.00.00.2	Automation 060121-083121		13		08/13/2021	103186	2,243.63	20-2542-323-2-00
535552	20.2542.323.00.00.2	Automation 090121-113021		13		08/13/2021	103186	2,243.63	20-2542-323-2-00
								$12,609.28	**Payee Vendor Total**
Horton Plumbing									
4680	20.2542.323.81.00.1	Bldg Rep-Unit sewer lines		13		08/13/2021	103187	345.00	20-2542-323-1-81
4666	20.2542.323.81.00.1	Bldg Rep-Unit sewer lines		13		08/13/2021	103187	260.00	20-2542-323-1-81
								$605.00	**Payee Vendor Total**
Houghton Mifflin Co.									
955277501	10.1110.410.00.00.5	Shipping/Handling		13	4783	08/13/2021	103188	396.27	10-1110-410-5-00
955277501	10.1110.410.00.00.5	Saxon Phonics Grade 2-24 Student Refill pkg		13	4783	08/13/2021	103188	1,439.00	10-1110-410-5-00
955277501	10.1110.410.00.00.5	Saxon Phonics K-24 Student Refill pkg		13	4783	08/13/2021	103188	2,335.00	10-1110-410-5-00
955270406	10.1110.410.00.00.5	Shipping/Handling		13	4784	08/13/2021	103188	503.92	10-1110-410-5-00
955270406	10.1110.410.00.00.5	Go Math! Student Grade 2		13	4784	08/13/2021	103188	1,548.15	10-1110-410-5-00

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955270406	10.1110.410.00.00.5	Savings		13	4784	08/13/2021	103188	(293.57)	10-1110-410-5-00
955270406	10.1110.410.00.00.5	Go Math! Student Grade 1		13	4784	08/13/2021	103188	2,236.21	10-1110-410-5-00
955270406	10.1110.410.00.00.5	Savings		13	4784	08/13/2021	103188	(224.77)	10-1110-410-5-00
955270406	10.1110.410.00.00.5	Go Math! Student Grade K		13	4784	08/13/2021	103188	1,548.15	10-1110-410-5-00
955250773	10.1110.410.00.00.5	Savings		13	4784	08/13/2021	103188	(227.19)	10-1110-410-5-00
955250773	10.1110.410.00.00.5	Go Math! Teacher Grade 2		13	4784	08/13/2021	103188	706.83	10-1110-410-5-00
955250773	10.1110.410.00.00.5	Go Math! Teacher Grade 1		13	4784	08/13/2021	103188	706.83	10-1110-410-5-00
955250773	10.1110.410.00.00.5	Go Math! Teacher Grade K		13	4784	08/13/2021	103188	706.83	10-1110-410-5-00
955280624	10.1103.420.00.00.2	HS world History Student Digital License		13	4823	08/13/2021	103188	3,240.00	10-1103-420-2-00
955300454	10.1103.420.00.00.2	Shipping/Handling		13	4823	08/13/2021	103188	251.32	10-1103-420-2-00
955300454	10.1103.420.00.00.2	Guided Reading Workbook		13	4823	08/13/2021	103188	30.00	10-1103-420-2-00
955300454	10.1103.420.00.00.2	2018 World History Student Edition		13	4823	08/13/2021	103188	2,623.40	10-1103-420-2-00
955300454	10.1103.420.00.00.2	Guided Reading Workbook Answer Key		13	4823	08/13/2021	103188	4.00	10-1103-420-2-00
955300454	10.1103.420.00.00.2	Teacher Guide Bundle		13	4823	08/13/2021	103188	150.01	10-1103-420-2-00
								$17,680.39	**Payee Vendor Total**
IDES									
07242021	80.2552.232.00.00.1	Bus Driver Unemployment-ABertin 033121		24	0	07/26/2021	734	421.94	80-2552-232-1-00
								$421.94	**Payee Vendor Total**
IL Principals Association									
2022TITLE	10.2210.300.00.00.3	JrH Impr of Inst-LMayhall Title IX		26		07/26/2021	103125	299.00	10-2210-300-3-00
LMayhall F'	10.2415.640.00.00.3	JrH Principal Dues and Fees		4		08/04/2021	103148	327.25	10-2415-640-3-00
CWysongF'	10.2415.640.00.00.5	Wash Princ Dues -C.Wysong		13		08/13/2021	103189	397.22	10-2415-640-5-00
								$1,023.47	**Payee Vendor Total**
IL Sch. Visually Impaired									
Ap-June20'	40.2559.331.00.00.1	Pupil Trans FY21 B. Roach		13		08/13/2021	103190	440.00	40-2559-331-1-00
Mar-June2(	40.2559.331.00.00.1	Pupil Trans FY21 A.Galvin		13		08/13/2021	103190	792.00	40-2559-331-1-00
								$1,232.00	**Payee Vendor Total**
IL State Board Education									
FY20Maint(	20.4190.690.00.00.1	ISBE Maint Grant Other Pay-Refund FY20 Grant		4	0	08/04/2021	103149	14,434.50	20-4190-690-1-00
								$14,434.50	**Payee Vendor Total**
IXL Learning									
S409052	10.1110.410.95.00.5	IXL Renewal		13	4832	08/13/2021	103191	2,625.00	10-1110-410-5-95
S410125	10.1110.410.95.00.4	Essential Tools Daily Instruction PD		13	4862	08/13/2021	103191	495.00	10-1110-410-4-95
S410125	10.1110.410.95.00.4	IXL Site License 275 Students		13	4862	08/13/2021	103191	4,675.00	10-1110-410-4-95

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								$7,795.00	**Payee Vendor Total**
Johnson Controls									
87957051	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		08/13/2021	103192	920.00	20-2542-323-2-81
								$920.00	**Payee Vendor Total**
Joiner Sheet Metal/Roof I									
3236	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		13	0	08/13/2021	103193	350.00	20-2542-323-3-81
								$350.00	**Payee Vendor Total**
KnowBe4									
INV141279	10.2225.319.00.00.1	KnowBe4 Security Awareness Training and Phish		13	4814	08/13/2021	103194	1,603.80	10-2225-319-1-00
INV141279	10.2225.319.00.00.5	KnowBe4 Security Awareness Training and Phish		13	4814	08/13/2021	103194	1,603.80	10-2225-319-5-00
INV141279	10.2225.319.00.00.4	KnowBe4 Security Awareness Training and Phish		13	4814	08/13/2021	103194	1,603.80	10-2225-319-4-00
INV141279	10.2225.319.00.00.3	KnowBe4 Security Awareness Training and Phish		13	4814	08/13/2021	103194	1,603.80	10-2225-319-3-00
INV141279	10.2225.319.00.00.2	KnowBe4 Security Awareness Training and Phish		13	4814	08/13/2021	103194	1,603.80	10-2225-319-2-00
								$8,019.00	**Payee Vendor Total**
Kroger									
081421TI	10.2321.490.00.00.1	TI Back to School Donuts (Reimb PEA)		13	0	08/13/2021	103195	87.89	10-2321-490-1-00
								$87.89	**Payee Vendor Total**
Kuhle Ford Inc.									
78706	40.2554.323.00.00.1	Transp Repair/Maint Service Bus test		13		08/13/2021	103196	66.00	40-2554-323-1-00
78708	40.2554.323.00.00.1	Transp Repair/Maint Service Bus test		13		08/13/2021	103196	66.00	40-2554-323-1-00
								$132.00	**Payee Vendor Total**
Ladon, Ronnie									
08102021	10.1500.319.76.00.3	JrH Softball Umpire		10	0	08/10/2021	103155	60.00	10-1500-319-3-76
08132021	10.1500.319.76.00.3	JrH Softball Umpire		13		08/13/2021	103197	90.00	10-1500-319-3-76
								$150.00	**Payee Vendor Total**
Lakeshore Learn Materials									
4840	10.1110.410.00.00.5	Shipping/Handling		13	4840	08/13/2021	103198	6.99	10-1110-410-5-00
4840	10.1110.410.00.00.5	Draw and Write Journals (10/pk)		13	4840	08/13/2021	103198	159.96	10-1110-410-5-00
CMPO474	10.1220.410.00.00.5	Ten-Frames Class Set		13		08/13/2021	103198	(100.00)	10-1220-410-5-00
								$66.95	**Payee Vendor Total**
Lambert, Ron									
080421	10.1500.319.76.00.3	JrH Softball Umpire-only 1 official		4	0	08/04/2021	103150	180.00	10-1500-319-3-76
								$180.00	**Payee Vendor Total**
Learning A-Z									

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4023548	10.1110.410.00.00.5	Washington = 4 Gr2 + Reynolds + Mahnke		13	4822	08/13/2021	103199	1,215.50	10-1110-410-5-00
								$1,215.50	**Payee Vendor Total**
Louis E. Lang									
08112021	10.1500.319.76.00.3	JrH Softball umpire		11	0	08/11/2021	103156	90.00	10-1500-319-3-76
								$90.00	**Payee Vendor Total**
Medco Supply Company									
IN9404048	10.1500.400.40.00.2	Coverlet Bandages and Dressings 1 1/5x3		13	4829	08/13/2021	103200	13.85	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Shipping/Handling		13	4829	08/13/2021	103200	190.21	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Cramer Low Density Foam Rubber Kit		13	4829	08/13/2021	103200	56.10	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Coverlet Bandages and Dressings 2x3		13	4829	08/13/2021	103200	12.03	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Coverlet Bandages and Dressings 1x3		13	4829	08/13/2021	103200	24.21	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Dukal New Sponges		13	4829	08/13/2021	103200	6.75	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Mueller Tuffner Pre-Tape Spray		13	4829	08/13/2021	103200	29.90	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Mueller Stretch M-Tape Premium 3x5 yards		13	4829	08/13/2021	103200	66.45	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Andover PowerFast Flex Adhesive StretchTape		13	4829	08/13/2021	103200	39.45	10-1500-400-2-40
IN9403698	10.1500.400.40.00.2	Cramer Eco-Flex Cohesive Stretch Tape		13	4829	08/13/2021	103200	113.85	10-1500-400-2-40
IN9406509	10.1500.400.40.00.2	Mueller Athletic Care Tape		13	4829	08/13/2021	103200	1,329.05	10-1500-400-2-40
IN9406509	10.1500.400.40.00.2	Mueller Pro Strips 4x8 Elbow		13	4829	08/13/2021	103200	23.27	10-1500-400-2-40
								$1,905.12	**Payee Vendor Total**
Meridian High School									
08122021	10.1500.690.59.00.2	HS Boys Golf Invite		12	0	08/12/2021	103159	125.00	10-1500-690-2-59
								$125.00	**Payee Vendor Total**
Metzger, Adam									
072121	10.1500.400.58.06.2	HS Girls Golf Camp Supplies-Oak Ter GC		26	0	07/26/2021	103126	100.00	10-1500-400-2-58
								$100.00	**Payee Vendor Total**
Midwest Bus Sales Inc.									
R0500225	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/13/2021	103201	52.00	40-2554-323-1-00
R0500225	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/13/2021	103201	52.00	40-2554-323-1-00
R0500225	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/13/2021	103201	52.00	40-2554-323-1-00
R0500226	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/13/2021	103201	52.00	40-2554-323-1-00
R0500226	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/13/2021	103201	52.00	40-2554-323-1-00
R0500226	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/13/2021	103201	52.00	40-2554-323-1-00
R0500226	40.2554.323.00.00.1	Transp Repair/Maint Service		13		08/13/2021	103201	52.00	40-2554-323-1-00
								$364.00	**Payee Vendor Total**

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MidWest Transit Equip Inc									
V10300201	40.2554.552.94.00.1	ESSR II Transp Replace Equip-2 new buses		27	0	07/27/2021	103138	139,972.00	40-2554-552-1-94
								$139,972.00	**Payee Vendor Total**
Miller Tracy Braun Funk &									
99607	80.2365.318.00.00.1	Legal Services		13		08/13/2021	103202	481.25	80-2365-318-1-00
								$481.25	**Payee Vendor Total**
Morrell Auto Service Inc.									
116627	20.2545.410.00.00.1	Bldg Maint Vehicle Sup-Del Van new tires		13	0	08/13/2021	103203	450.40	20-2545-410-1-00
								$450.40	**Payee Vendor Total**
Newsela									
INV20350	10.2230.314.00.00.3	One Year Renewal		13	4894	08/13/2021	103204	5,650.00	10-2230-314-3-00
								$5,650.00	**Payee Vendor Total**
Nichols Paper & Supply Co									
7266943-01	20.2542.410.16.00.2	40x46 Can Liners HS		27	4741	07/27/2021	103139	579.30	20-2542-410-2-16
7266943-01	20.2542.410.16.00.3	40x46 Can Liners JrH		27	4741	07/27/2021	103139	579.30	20-2542-410-3-16
7266943-01	20.2542.410.16.00.4	40x46 Can Liners Lincoln		27	4741	07/27/2021	103139	579.30	20-2542-410-4-16
7266943-01	20.2542.410.16.00.5	40x46 Can Liners Washington		27	4741	07/27/2021	103139	579.30	20-2542-410-5-16
7266943-01	20.2542.410.16.00.2	Magic Erasers HS		27	4741	07/27/2021	103139	62.85	20-2542-410-2-16
7266943-01	20.2542.410.16.00.3	Magic Erasers JrH		27	4741	07/27/2021	103139	62.85	20-2542-410-3-16
7266943-01	20.2542.410.16.00.4	Magic Erasers Lincoln		27	4741	07/27/2021	103139	62.85	20-2542-410-4-16
7266943-01	20.2542.410.16.00.5	Magic Erasers Washington		27	4741	07/27/2021	103139	62.85	20-2542-410-5-16
7266943-02	20.2542.410.16.00.2	Hand Soap HS		27	4741	07/27/2021	103139	522.00	20-2542-410-2-16
7266943-02	20.2542.410.16.00.3	Hand Soap JrH		27	4741	07/27/2021	103139	522.00	20-2542-410-3-16
7266943-02	20.2542.410.16.00.4	Hand Soap Lincoln		27	4741	07/27/2021	103139	522.00	20-2542-410-4-16
7266943-02	20.2542.410.16.00.5	Hand Soap Washington		27	4741	07/27/2021	103139	522.00	20-2542-410-5-16
7266943-03	20.2542.410.16.00.5	24oz Mop Heads Washington		27	4741	07/27/2021	103139	157.10	20-2542-410-5-16
7266943-03	20.2542.410.16.00.2	Timber Clean Gym Floor Cleaner HS		27	4741	07/27/2021	103139	50.78	20-2542-410-2-16
7266943-03	20.2542.410.16.00.3	Timber Clean Gym Floor Cleaner JrH		27	4741	07/27/2021	103139	50.78	20-2542-410-3-16
7266943-03	20.2542.410.16.00.4	Timber Clean Gym Floor Cleaner Lincoln		27	4741	07/27/2021	103139	50.78	20-2542-410-4-16
7266943-03	20.2542.410.16.00.2	24oz Mop Heads HS		27	4741	07/27/2021	103139	157.10	20-2542-410-2-16
7266943-03	20.2542.410.16.00.3	24oz Mop Heads JrH		27	4741	07/27/2021	103139	157.10	20-2542-410-3-16
7266943-03	20.2542.410.16.00.4	24oz Mop Heads Lincoln		27	4741	07/27/2021	103139	157.10	20-2542-410-4-16
7266943-03	20.2542.410.16.00.5	Timber Clean Gym Floor Cleaner Washington		27	4741	07/27/2021	103139	50.78	20-2542-410-5-16
7266890-00	20.2542.410.16.00.2	Black Hoghair Pads 20" HS		27	4741	07/27/2021	103139	93.11	20-2542-410-2-16
7266890-00	20.2542.410.16.00.3	Black Hoghair Pads 20" JrH		27	4741	07/27/2021	103139	93.11	20-2542-410-3-16

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7266890-0	20.2542.410.16.00.4	Black Hoghair Pads 20" Lincoln		27	4741	07/27/2021	103139	93.11	20-2542-410-4-16
7266890-0	20.2542.410.16.00.5	Black Hoghair Pads 20" Washington		27	4741	07/27/2021	103139	93.12	20-2542-410-5-16
7266890-0	20.2542.410.16.00.5	Red Pads 13" Washington		27	4741	07/27/2021	103139	63.88	20-2542-410-5-16
7266890-0	20.2542.410.16.00.4	Red Pads 13" Lincoln		27	4741	07/27/2021	103139	63.88	20-2542-410-4-16
7266890-0	20.2542.410.16.00.3	Red Pads 13" JrH		27	4741	07/27/2021	103139	63.88	20-2542-410-3-16
7266890-0	20.2542.410.16.00.2	Red Pads 13" HS		27	4741	07/27/2021	103139	63.88	20-2542-410-2-16
7266890-0	20.2542.410.16.00.5	Black Pads 18" Washington		27	4741	07/27/2021	103139	83.64	20-2542-410-5-16
7266890-0	20.2542.410.16.00.4	Black Pads 18" Lincoln		27	4741	07/27/2021	103139	83.64	20-2542-410-4-16
7266890-0	20.2542.410.16.00.3	Black Pads 18" JrH		27	4741	07/27/2021	103139	83.64	20-2542-410-3-16
7266890-0	20.2542.410.16.00.2	Black Pads 18" HS		27	4741	07/27/2021	103139	83.66	20-2542-410-2-16
7266890-0	20.2542.410.16.00.5	Green Pads 20" Washington		27	4741	07/27/2021	103139	29.50	20-2542-410-5-16
7266890-0	20.2542.410.16.00.4	Green Pads 20" Lincoln		27	4741	07/27/2021	103139	29.50	20-2542-410-4-16
7266890-0	20.2542.410.16.00.3	Green Pads 20" JrH		27	4741	07/27/2021	103139	29.50	20-2542-410-3-16
7266890-0	20.2542.410.16.00.2	Green Pads 20" HS		27	4741	07/27/2021	103139	29.50	20-2542-410-2-16
7267539-0	20.2542.410.16.00.2	Shipping HS		27	4741	07/27/2021	103139	324.85	20-2542-410-2-16
7266943-0	20.2542.410.16.00.3	Urinal Floor Mats JrH		27	4741	07/27/2021	103139	54.86	20-2542-410-3-16
7266943-0	20.2542.410.16.00.2	Toilet Paper HS		27	4741	07/27/2021	103139	918.56	20-2542-410-2-16
7266943-0	20.2542.410.16.00.3	L Vinyl Gloves JrH		27	4741	07/27/2021	103139	130.30	20-2542-410-3-16
7266943-0	20.2542.410.16.00.2	L Vinyl Gloves HS		27	4741	07/27/2021	103139	130.30	20-2542-410-2-16
7266943-0	20.2542.410.16.00.5	XL Vinyl Gloves Washington		27	4741	07/27/2021	103139	130.30	20-2542-410-5-16
7266943-0	20.2542.410.16.00.4	XL Vinyl Gloves Lincoln		27	4741	07/27/2021	103139	130.30	20-2542-410-4-16
7266943-0	20.2542.410.16.00.3	XL Vinyl Gloves JrH		27	4741	07/27/2021	103139	130.30	20-2542-410-3-16
7266943-0	20.2542.410.16.00.2	XL Vinyl Gloves HS		27	4741	07/27/2021	103139	130.31	20-2542-410-2-16
7266943-0	20.2542.410.16.00.5	L Vinyl Gloves Washington		27	4741	07/27/2021	103139	130.29	20-2542-410-5-16
7266943-0	20.2542.410.16.00.4	Urinal Floor Mats Lincoln		27	4741	07/27/2021	103139	54.86	20-2542-410-4-16
7266943-0	20.2542.410.16.00.2	M Vinyl Gloves HS		27	4741	07/27/2021	103139	117.49	20-2542-410-2-16
7266943-0	20.2542.410.16.00.2	Urinal Floor Mats HS		27	4741	07/27/2021	103139	54.86	20-2542-410-2-16
7266943-0	20.2542.410.16.00.5	Urinal Screens Washington		27	4741	07/27/2021	103139	131.08	20-2542-410-5-16
7266943-0	20.2542.410.16.00.4	Urinal Screens Lincoln		27	4741	07/27/2021	103139	131.08	20-2542-410-4-16
7266943-0	20.2542.410.16.00.3	Urinal Screens JrH		27	4741	07/27/2021	103139	131.08	20-2542-410-3-16
7266943-0	20.2542.410.16.00.2	Urinal Screens HS		27	4741	07/27/2021	103139	131.08	20-2542-410-2-16
7266943-0	20.2542.410.16.00.5	Toilet Paper Washington		27	4741	07/27/2021	103139	918.56	20-2542-410-5-16
7266943-0	20.2542.410.16.00.4	Toilet Paper Lincoln		27	4741	07/27/2021	103139	918.56	20-2542-410-4-16
7266943-0	20.2542.410.16.00.3	Toilet Paper JrH		27	4741	07/27/2021	103139	918.56	20-2542-410-3-16
7266943-0	20.2542.410.16.00.5	Urinal Floor Mats Washington		27	4741	07/27/2021	103139	54.86	20-2542-410-5-16

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7266943-0020.2542.410.16.00.3		SC Johnson Floor Stripper JrH		27	4741	07/27/2021	103139	468.78	20-2542-410-3-16
7266943-0020.2542.410.16.00.5		Center Pull Towels Washington		27	4741	07/27/2021	103139	756.11	20-2542-410-5-16
7266943-0020.2542.410.16.00.4		Center Pull Towels Lincoln		27	4741	07/27/2021	103139	756.11	20-2542-410-4-16
7266943-0020.2542.410.16.00.3		Center Pull Towels JrH		27	4741	07/27/2021	103139	756.11	20-2542-410-3-16
7266943-0020.2542.410.16.00.2		Center Pull Towels HS		27	4741	07/27/2021	103139	756.11	20-2542-410-2-16
7266943-0020.2542.410.16.00.4		L Vinyl Gloves Lincoln		27	4741	07/27/2021	103139	130.30	20-2542-410-4-16
7266943-0020.2542.410.16.00.4		SC Johnson Floor Stripper Lincoln		27	4741	07/27/2021	103139	468.78	20-2542-410-4-16
7266943-0020.2542.410.16.00.2		SC Johnson Floor Stripper HS		27	4741	07/27/2021	103139	468.78	20-2542-410-2-16
7266943-0020.2542.410.16.00.5		SC Johnson Floor Wax Washington		27	4741	07/27/2021	103139	773.49	20-2542-410-5-16
7266943-0020.2542.410.16.00.4		SC Johnson Floor Wax Lincoln		27	4741	07/27/2021	103139	773.49	20-2542-410-4-16
7266943-0020.2542.410.16.00.3		SC Johnson Floor Wax JrH		27	4741	07/27/2021	103139	773.49	20-2542-410-3-16
7266943-0020.2542.410.16.00.2		SC Johnson Floor Wax HS		27	4741	07/27/2021	103139	773.49	20-2542-410-2-16
7266943-0020.2542.410.16.00.5		M Vinyl Gloves Washington		27	4741	07/27/2021	103139	117.49	20-2542-410-5-16
7266943-0020.2542.410.16.00.4		M Vinyl Gloves Lincoln		27	4741	07/27/2021	103139	117.49	20-2542-410-4-16
7266943-0020.2542.410.16.00.3		M Vinyl Gloves JrH		27	4741	07/27/2021	103139	117.49	20-2542-410-3-16
7266943-0020.2542.410.16.00.5		SC Johnson Floor Stripper Washington		27	4741	07/27/2021	103139	468.79	20-2542-410-5-16
7267505-0020.2542.550.94.00.5		Tornado Auto Scrubber		13	4754	08/13/2021	103205	2,800.43	20-2542-550-5-94
7267505-0020.2542.550.94.00.4		Tornado Auto Scrubber		13	4754	08/13/2021	103205	2,800.43	20-2542-550-4-94
7267505-0020.2542.550.94.00.2		20 Inch Orbital Transaxle Auto Scrubber		13	4754	08/13/2021	103205	9,961.09	20-2542-550-2-94
7270312-0020.2542.550.94.00.2		HS ESSR 2 Bldg Equip-Carpet cleaner		13	0	08/13/2021	103205	3,004.95	20-2542-550-2-94
7270552-0020.2542.550.94.00.2		HS ESSR 2 Bldg Equip-Carpet cleaner shipping		13	0	08/13/2021	103205	19.95	20-2542-550-2-94
								$39,404.26	**Payee Vendor Total**
Nohren`s Hardware									
46849 469520.2542.410.00.00.5		Wash Bldg Supplies		13	0	08/13/2021	103206	23.36	20-2542-410-5-00
46849 469520.2542.410.00.00.2		HS Bldg Supplies		13	0	08/13/2021	103206	23.18	20-2542-410-2-00
46849 469520.2542.410.00.00.3		JrH Bldg Supplies		13	0	08/13/2021	103206	6.80	20-2542-410-3-00
46849 469520.2543.410.00.1		Grounds Services Supplies		13	0	08/13/2021	103206	160.73	20-2543-410-1-00
								$214.07	**Payee Vendor Total**
NoRedInk Corp									
13960	10.2225.410.94.00.2	NoRedInk 2024-2025		13	4793	08/13/2021	103207	4,250.00	10-2225-410-2-94
13960	10.2225.410.94.00.2	NoRedInk 2023-2024		13	4793	08/13/2021	103207	4,250.00	10-2225-410-2-94
13960	10.2225.410.94.00.2	NoRedInk 2022-2023		13	4793	08/13/2021	103207	4,250.00	10-2225-410-2-94
13960	10.2225.410.94.00.2	NoRedInk 2021-2022		13	4793	08/13/2021	103207	4,250.00	10-2225-410-2-94
								$17,000.00	**Payee Vendor Total**
Northwest Evaluation Asso									

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52541	10.2230.314.95.00.3	JrH Assess/Test ESSR III Prof Serv		13	0	08/13/2021	103208	5,187.50	10-2230-314-3-95
52541	10.2230.314.95.00.4	Linc Assess/Test ESSR III Prof Serv		13	0	08/13/2021	103208	5,187.50	10-2230-314-4-95
52541	10.2230.314.95.00.5	Wash Assess/Test ESSR III Prof Serv		13	0	08/13/2021	103208	5,187.50	10-2230-314-5-95
								$15,562.50	**Payee Vendor Total**
Notary Public Assoc Of IL									
BHeinrich	10.2321.410.00.00.1	Sup`t Office Supplies-B Heinrich Notary		26	0	07/26/2021	103127	54.00	10-2321-410-1-00
								$54.00	**Payee Vendor Total**
NPT Spec Education Coop									
11	10.4120.310.00.00.1	Aug 21 Reg Assessment		13		08/13/2021	103209	95,895.40	10-4120-310-1-00
12	10.4120.310.00.00.1	Aug 21 FACEeS/CBI Assessment		13		08/13/2021	103209	10,394.94	10-4120-310-1-00
								$106,290.34	**Payee Vendor Total**
Pana City Water Departmen									
0410.01	0720.2542.370.00.00.4	Lincoln Water/Sewer		4		08/04/2021	103151	60.91	20-2542-370-4-00
0500.01	0720.2542.370.00.00.2	HS Water/Sewer-Brummett Field		4		08/04/2021	103151	23.66	20-2542-370-2-00
0501.01	0720.2542.370.00.00.2	HS Water/Sewer-FB Field		4		08/04/2021	103151	209.88	20-2542-370-2-00
0503.01	0720.2542.370.00.00.2	HS Water/Sewer-Concessions		4		08/04/2021	103151	30.69	20-2542-370-2-00
0507.01	0720.2542.370.00.00.2	HS Water/Sewer-Baseball area		4		08/04/2021	103151	23.66	20-2542-370-2-00
0509.01	0720.2542.370.00.00.2	JFL Practice Field - Water/Sewer		4		08/04/2021	103151	23.66	20-2542-370-2-00
0510.01	0720.2542.370.00.00.3	JrH Water/Sewer		4		08/04/2021	103151	99.52	20-2542-370-3-00
0512.01	0720.2542.370.00.00.2	HS Water/Sewer		4		08/04/2021	103151	30.69	20-2542-370-2-00
0800.01	0720.2542.370.00.00.1	District Water/Sewer		4		08/04/2021	103151	89.45	20-2542-370-1-00
1490.01	0720.2542.370.00.00.5	Washington Water/Sewer		4		08/04/2021	103151	193.51	20-2542-370-5-00
0371.01	0712.493.100.1	Water Bill	12.126.00.1	4		08/04/2021	695	56.92	12-493-1-100
								$842.55	**Payee Vendor Total**
Pana Sr. High School									
040821Sod	10.2321.490.00.00.1	Supt Office - Soda Water		26		07/26/2021	103128	93.81	10-2321-490-1-00
								$93.81	**Payee Vendor Total**
Peoples Bank & Trust									
68215 08/2	30.5300.615.00.00.1	Copier Payment		4		08/04/2021	103152	1,347.45	30-5300-615-1-00
68215 08/2	30.5200.620.00.00.1	Copier Payment		4		08/04/2021	103152	91.05	30-5200-620-1-00
								$1,438.50	**Payee Vendor Total**
Perry, Emily									
EDF5510 5	10.2210.230.00.00.2	HS Tuition Reimb		13	0	08/13/2021	103210	1,100.00	10-2210-230-2-00
								$1,100.00	**Payee Vendor Total**

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Pizza Man Of Pana									
luncheons	10.2321.490.00.00.1	Wendy retirement, Admin Asst Day		13	0	08/13/2021	103211	136.91	10-2321-490-1-00
								$136.91	**Payee Vendor Total**
Prairie State Insurance C									
FY22 Prope	80.2365.380.00.00.1	Property Insurance		26	0	07/26/2021	103129	63,638.34	80-2365-380-1-00
FY22 Liabil	80.2365.380.00.00.1	Liability Insurance		26	0	07/26/2021	103129	48,872.33	80-2365-380-1-00
FY22 Auto	80.2365.380.00.00.1	Auto Ins		26	0	07/26/2021	103129	21,623.33	80-2365-380-1-00
								$134,134.00	**Payee Vendor Total**
Quill Corporation									
18017323	10.2572.410.00.00.1	Wilson Jones Hanging Binder 1"		13	4819	08/13/2021	103212	27.52	10-2572-410-1-00
18001010	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	242.90	10-2572-410-1-00
18009776	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	64.76	10-2572-410-1-00
18009776	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	34.19	10-2572-410-1-00
17998600	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	34.19	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	25.15	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	45.24	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	39.93	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	50.19	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	13.84	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	39.93	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	59.98	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	39.59	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	17.05	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	8.99	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	41.35	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	53.99	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	9.99	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	8.99	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	18.89	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	12.95	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	20.24	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	280.79	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	19.04	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	41.39	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	0.10	10-2572-410-1-00

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18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	0.10	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	0.10	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	0.10	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	0.10	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	0.10	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	1.98	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	13.47	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	116.95	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	139.45	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	16.99	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	15.29	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	20.60	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	40.47	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	19.38	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	13.40	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	25.62	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	7.39	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	88.95	10-2572-410-1-00
18012091	10.2572.410.00.00.1	District Storeroom Supplies		13	4819	08/13/2021	103212	176.36	10-2572-410-1-00
18025720	10.1102.410.00.00.3	Nickel Plated Steel Safety Pins		13	4820	08/13/2021	103212	6.39	10-1102-410-3-00
18009785	10.1102.410.00.00.3	9x12 Envolope Brown Kraft		13	4820	08/13/2021	103212	84.58	10-1102-410-3-00
18009785	10.1102.410.00.00.3	6x9 Envelope Brown Kraft		13	4820	08/13/2021	103212	97.18	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Dry Erase markers Fine Point Red		13	4820	08/13/2021	103212	43.68	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Jumbo Paper Clips		13	4820	08/13/2021	103212	20.38	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Electric Pencil Sharpener		13	4820	08/13/2021	103212	41.86	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Ticonderoga Pencils 72 Pack		13	4820	08/13/2021	103212	70.98	10-1102-410-3-00
18013044	10.1102.410.00.00.3	2 Pocket Folders Orange		13	4820	08/13/2021	103212	32.75	10-1102-410-3-00
18013044	10.1102.410.00.00.3	2 Pocket Folders Dark Blue		13	4820	08/13/2021	103212	32.75	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Manila Folders		13	4820	08/13/2021	103212	89.21	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Dry Erase marker Fine Point Blue		13	4820	08/13/2021	103212	43.68	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Medium Binder Clips		13	4820	08/13/2021	103212	11.79	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Dry Erase markers Ultra Fine Black		13	4820	08/13/2021	103212	14.10	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Dry Erase markers Chisel Point Red		13	4820	08/13/2021	103212	37.12	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Dry Erase markers Chisel Point Blue		13	4820	08/13/2021	103212	37.12	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Dry Erase Markers Chisel Point Black		13	4820	08/13/2021	103212	13.01	10-1102-410-3-00

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18013044	10.1102.410.00.00.3	1 Hole Punch		13	4820	08/13/2021	103212	25.07	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Adams Carbonless Receipt Book		13	4820	08/13/2021	103212	28.75	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Address labels 5960		13	4820	08/13/2021	103212	61.00	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Expo Block Erasers		13	4820	08/13/2021	103212	32.29	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Crayola Colored Pencils 12/pk		13	4820	08/13/2021	103212	8.71	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Scotch Mounting Putty		13	4820	08/13/2021	103212	5.81	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Laminating Pouches		13	4820	08/13/2021	103212	21.66	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Mr Sketch Scented Watercolor Markers		13	4820	08/13/2021	103212	14.55	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Transparent Tape Glossy 12 roll pack		13	4820	08/13/2021	103212	81.92	10-1102-410-3-00
18013044	10.1102.410.00.00.3	2 or 3 hole punch		13	4820	08/13/2021	103212	53.13	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Nap Lam Film 1.5mil, 27" x500`		13	4820	08/13/2021	103212	81.94	10-1102-410-3-00
18013044	10.1102.410.00.00.3	8" Stainless Steel Scissors		13	4820	08/13/2021	103212	48.00	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Card Stock White		13	4820	08/13/2021	103212	46.41	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Small Binder Clips		13	4820	08/13/2021	103212	13.56	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Self Stick Notes 3x3		13	4820	08/13/2021	103212	30.33	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Brights Color Paper Orange		13	4820	08/13/2021	103212	44.49	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Staple Remover		13	4820	08/13/2021	103212	27.60	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Bic Wite-Out Correction Fluid		13	4820	08/13/2021	103212	6.06	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Hardboard Clipboard Letter size		13	4820	08/13/2021	103212	13.07	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Securty #10 tinted Business Envelopes		13	4820	08/13/2021	103212	65.53	10-1102-410-3-00
18013044	10.1102.410.00.00.3	BIC Mechanical Pencils		13	4820	08/13/2021	103212	6.64	10-1102-410-3-00
18013044	10.1102.410.00.00.3	Heavy Weight ruled Index Cards		13	4820	08/13/2021	103212	8.14	10-1102-410-3-00
18101094	10.2572.410.00.00.1	Avery 1" 3Ring Binder 12/Carton		13	4819	08/13/2021	103212	62.09	10-2572-410-1-00
18430479	10.1110.410.00.00.5	Wash Inst		13	4868	08/13/2021	103212	863.84	10-1110-410-5-00
18430479	10.1110.410.00.00.5	Wash Instr		13	4868	08/13/2021	103212	(35.00)	10-1110-410-5-00
								$4,240.14	**Payee Vendor Total**
R. P. Lumber Co. Inc.									
2106-0008	20.2543.410.41.00.1	Sports Field Supplies-field marker		13	0	08/13/2021	103215	122.30	20-2543-410-1-41
2107-2002	20.2542.410.00.00.5	Wash Bldg Supplies		13	0	08/13/2021	103215	11.27	20-2542-410-5-00
2107-2153	20.2542.410.00.00.5	Wash Bldg Supplies		13	0	08/13/2021	103215	10.99	20-2542-410-5-00
2107-2412	20.2542.410.00.00.5	Wash Bldg Supplies		13	0	08/13/2021	103215	39.76	20-2542-410-5-00
								$184.32	**Payee Vendor Total**
Reading Plus									
2020-1403	10.2230.314.00.00.3	Subscription Renewal		13	4886	08/13/2021	103216	6,100.00	10-2230-314-3-00
								$6,100.00	**Payee Vendor Total**

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Rebecca Dagen									
ADagen	10.1690.00.3	A Dagen lunch reimb		13	0	08/13/2021	103217	0.08	10-1690-3-00
RDagen	10.1690.00.3	R Dagen lunch reimb		13	0	08/13/2021	103217	11.95	10-1690-3-00
HDagen	10.1690.00.4	H Dagen lunch reimb		13	0	08/13/2021	103217	9.45	10-1690-4-00
T Dagen	10.1690.00.4	T. Dagen lunch reimb		13	0	08/13/2021	103217	16.85	10-1690-4-00
								$38.33	**Payee Vendor Total**
RedEye Network Solutions,									
RNSI2245	10.2225.319.00.00.1	Other Prof/Tech Se		13	4816	08/13/2021	103218	2,790.00	10-2225-319-1-00
RNSI2247	10.2225.319.00.00.2	HS Comp Assist Pur Serv		13	4817	08/13/2021	103218	299.00	10-2225-319-2-00
								$3,089.00	**Payee Vendor Total**
Rhodes, Ferlin L.									
Drainage	20.2543.323.00.00.5	Wash Ground Serv Repair/Maint		13		08/13/2021	103219	1,330.00	20-2543-323-5-00
								$1,330.00	**Payee Vendor Total**
Rochester 100 Inc.									
INV86471	10.1110.410.00.00.5	Washington Inst`l Supplies		13	4807	08/13/2021	103220	135.00	10-1110-410-5-00
INV86471	10.1110.410.00.00.4	Lincoln Inst`l Supplies		13	4807	08/13/2021	103220	405.00	10-1110-410-4-00
								$540.00	**Payee Vendor Total**
ROE #3									
3563	10.4110.311.00.00.1	Payments for Reg Prog Purch Serv-FY22 Attend (		13		08/13/2021	103221	1,680.93	10-4110-311-1-00
3580	10.2210.300.00.00.2	HS Improv Inst - New Teacher S.Robison		13		08/13/2021	103221	100.00	10-2210-300-2-00
3544	10.2210.300.00.00.2	HS Improv Inst - New Teacher D.Myers CMangum		13		08/13/2021	103221	200.00	10-2210-300-2-00
								$1,980.93	**Payee Vendor Total**
Santander Leasing LLC									
2665485	40.2552.325.00.00.1	Bus Leases-Bus 28		13		08/13/2021	103222	17,202.00	40-2552-325-1-00
								$17,202.00	**Payee Vendor Total**
Scholastic Inc.									
M7135608	10.1220.410.00.00.3	JrH Spec Ed Supplies		13	0	08/13/2021	103223	104.39	10-1220-410-3-00
								$104.39	**Payee Vendor Total**
Secretary Of State									
07192021	40.2559.690.00.00.1	Bus Driver Cer-Renew AKirkbride, TAltman		26		07/26/2021	103130	8.00	40-2559-690-1-00
								$8.00	**Payee Vendor Total**
Security Alarm Corp									
151395	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Service Call		13		08/13/2021	103224	181.25	20-2542-323-3-81
								$181.25	**Payee Vendor Total**

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Sho-Bows									
2339	10.1500.400.55.00.2	HS Cheerleading Supplies-FB Cheer bows		13	0	08/13/2021	103225	446.00	10-1500-400-2-55
								$446.00	**Payee Vendor Total**
St. Clair County ROE #50									
ra0901202	10.2210.300.00.00.2	HS Improv of Instruction-KMcDonald Evaluator		13	0	08/13/2021	103226	125.00	10-2210-300-2-00
								$125.00	**Payee Vendor Total**
State Fire Marshal									
512512017	80.2365.320.00.00.3	JrH Loss Prev Services		13	0	08/13/2021	103227	125.00	80-2365-320-3-00
512512017	80.2365.320.00.00.4	Lincoln Loss Prev Services		13	0	08/13/2021	103227	125.00	80-2365-320-4-00
512512017	80.2365.320.00.00.5	Wash Loss Prev Services		13	0	08/13/2021	103227	125.00	80-2365-320-5-00
								$375.00	**Payee Vendor Total**
Steam Power									
25392	10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv		13		08/13/2021	103228	460.00	10-2569-323-5-422000-00
25392	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv		13		08/13/2021	103228	460.00	10-2569-323-4-422000-00
25392	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		13		08/13/2021	103228	0.00	10-2569-323-3-422000-00
25392	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		13		08/13/2021	103228	460.00	10-2569-323-2-422000-00
								$1,380.00	**Payee Vendor Total**
TAP Busin Systm Of IL Inc									
21070123	10.2321.325.00.00.1	Sup`t Office Rentals		4		08/04/2021	103153	429.24	10-2321-325-1-00
21070123	10.1110.325.00.00.5	Washington Rentals		4		08/04/2021	103153	784.34	10-1110-325-5-00
21070123	10.1110.325.00.00.4	Lincoln Rentals		4		08/04/2021	103153	1,189.34	10-1110-325-4-00
21070123	10.1103.325.00.00.2	HS Inst`l Rentals		4		08/04/2021	103153	766.75	10-1103-325-2-00
21070123	10.1102.325.00.00.3	JrH Rentals		4		08/04/2021	103153	672.73	10-1102-325-3-00
								$3,842.40	**Payee Vendor Total**
TK Elevator Corp									
300607102	80.2365.320.00.00.2	HS Loss Prev Serv		13	0	08/13/2021	103229	1,075.41	80-2365-320-2-00
								$1,075.41	**Payee Vendor Total**
Tri-R-Disposal, DBA									
210630410	20.2549.321.00.00.6	LLWC Sanitation Service		26		07/26/2021	103131	25.50	20-2549-321-6-00
210630410	20.2549.321.00.00.5	Wash Sanitation Service		26		07/26/2021	103131	94.00	20-2549-321-5-00
210630410	20.2549.321.00.00.4	Linc Sanitation Service		26		07/26/2021	103131	91.99	20-2549-321-4-00
210630410	20.2549.321.00.00.3	JrH Sanitation Service		26		07/26/2021	103131	162.23	20-2549-321-3-00
210630410	20.2549.321.00.00.2	HS Sanitation Serv		26		07/26/2021	103131	194.68	20-2549-321-2-00
210630410	20.2549.321.00.00.1	Unit Sanitation Serv		26		07/26/2021	103131	59.50	20-2549-321-1-00
210630410	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv		26		07/26/2021	103131	25.50	20-2543-321-1-00

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210630410	10.2569.321.00.00.5	Washington Cafe Sanitation Services		26		07/26/2021	103131	25.00	10-2569-321-5-422000-00
210630410	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services		26		07/26/2021	103131	27.01	10-2569-321-4-422000-00
210630410	10.2569.321.00.00.3	JrH Cafe Sanitation Services		26		07/26/2021	103131	50.27	10-2569-321-3-422000-00
210630410	10.2569.321.00.00.2	HS Cafe Sanitation Services		26		07/26/2021	103131	94.32	10-2569-321-2-422000-00
								$850.00	**Payee Vendor Total**
Twotrees Technologies									
27606	10.2225.410.00.00.2	HP Chromebook 11A G6 EE HS Cares Tech		27	4670	07/27/2021	103142	17,625.00	10-2225-410-2-00
27606	10.2225.410.00.00.3	Google Chrome License JrH Cares Tech		27	4670	07/27/2021	103142	1,800.00	10-2225-410-3-00
27606	10.2225.410.00.00.2	Google Chrome License HS Cares Tech		27	4670	07/27/2021	103142	1,800.00	10-2225-410-2-00
27606	10.2225.410.00.00.3	Case Logic JrH Care Tech		27	4670	07/27/2021	103142	1,232.00	10-2225-410-3-00
27606	10.2225.410.00.00.3	HP Chromebook 11A G6 EE JrH Cares Tech		27	4670	07/27/2021	103142	17,625.00	10-2225-410-3-00
27606	10.2225.410.00.00.3	Whiteglove+RFID+Asset+Gaylord JrH Cares Tech		27	4670	07/27/2021	103142	543.75	10-2225-410-3-00
27606	10.2225.410.00.00.2	Whiteglove+RFID+Asset+Gaylord HS Cares Tech		27	4670	07/27/2021	103142	543.75	10-2225-410-2-00
27606	10.2225.410.00.00.3	(adjustment for internal account) Cares T JrH		27	4670	07/27/2021	103142	1.00	10-2225-410-3-00
27606	10.2225.410.00.00.2	(adjustment for internal account) Cares T HS		27	4670	07/27/2021	103142	1.00	10-2225-410-2-00
27606	10.2225.410.00.00.2	Case Logic HS Care Tech		27	4670	07/27/2021	103142	1,232.00	10-2225-410-2-00
27946	10.2225.319.00.00.5	Sophos FullGuard Firewall Renewal 1 yr Wash		13	4808	08/13/2021	103230	1,323.10	10-2225-319-5-00
27946	10.2225.319.00.00.4	Sophos FullGuard Firewall Renewal 1 yr Linc		13	4808	08/13/2021	103230	1,323.10	10-2225-319-4-00
27946	10.2225.319.00.00.3	Sophos FullGuard Firewall Renewal 1 yr JrH		13	4808	08/13/2021	103230	1,323.10	10-2225-319-3-00
27946	10.2225.319.00.00.2	Sophos FullGuard Firewall Renewal 1 yr HS		13	4808	08/13/2021	103230	1,323.10	10-2225-319-2-00
27946	10.2225.319.00.00.3	Extreme Networks IQ Wifi 1 yr Renewal JrH		13	4808	08/13/2021	103230	735.00	10-2225-319-3-00
27946	10.2225.319.00.00.2	Extreme Networks IQ Wifi 1 yr Renewal HS		13	4808	08/13/2021	103230	735.00	10-2225-319-2-00
27962	10.2225.410.94.00.3	Chromebook Cases		13	4847	08/13/2021	103230	2,800.00	10-2225-410-3-94
27606	10.2225.410.94.00.2	Case Logic HS Care 2		27	4670	07/27/2021	103142	168.00	10-2225-410-2-94
27606	10.2225.410.94.00.3	HP Chromebook 11A G6 EE JrH Cares 2		27	4670	07/27/2021	103142	5,875.00	10-2225-410-3-94
27606	10.2225.410.94.00.2	HP Chromebook 11A G6 EE HS Cares 2		27	4670	07/27/2021	103142	5,875.00	10-2225-410-2-94
27606	10.2225.410.94.00.3	Google Chrome License JrH Cares 2		27	4670	07/27/2021	103142	600.00	10-2225-410-3-94
27606	10.2225.410.94.00.2	Google Chrome License HS Cares 2		27	4670	07/27/2021	103142	600.00	10-2225-410-2-94
27606	10.2225.410.94.00.3	Case Logic JrH Care 2		27	4670	07/27/2021	103142	168.00	10-2225-410-3-94
27606	10.2225.410.94.00.3	Whiteglove+RFID+Asset+Gaylord JrH Cares 2		27	4670	07/27/2021	103142	181.25	10-2225-410-3-94
27606	10.2225.410.94.00.2	Whiteglove+RFID+Asset+Gaylord HS Cares 2		27	4670	07/27/2021	103142	181.25	10-2225-410-2-94
27606	10.2225.410.94.00.3	(adjustment for internal account) Cares 2 JrH		27	4670	07/27/2021	103142	(1.00)	10-2225-410-3-94
27606	10.2225.410.94.00.2	(adjustment for internal account) Cares 2 HS		27	4670	07/27/2021	103142	(1.00)	10-2225-410-2-94
								$65,612.40	**Payee Vendor Total**
Veterans Floors Inc.									

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1876	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		13		08/13/2021	103231	1,900.00	20-2542-323-3-81
1876	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		08/13/2021	103231	1,970.00	20-2542-323-2-81
								$3,870.00	**Payee Vendor Total**
Wagner, Charles W.									
08112021	10.1500.319.76.00.3	JrH Softball umpire		11	0	08/11/2021	103157	90.00	10-1500-319-3-76
								$90.00	**Payee Vendor Total**
Waterford Institute									
INV7848	10.2230.314.00.00.5	Waterford Renewal		13	4834	08/13/2021	103232	4,650.00	10-2230-314-5-00
								$4,650.00	**Payee Vendor Total**
Whalen, Hillary									
OL-5080	10.2210.230.00.00.2	HS Tuition Reimb-Making the Shift to STEM		13	0	08/13/2021	103233	459.00	10-2210-230-2-00
								$459.00	**Payee Vendor Total**
William H. Sadlier, Inc									
INV92905	10.1103.410.00.00.2	HS Inst`l Supplies		13	4798	08/13/2021	103234	158.26	10-1103-410-2-00
INV92905	10.1103.410.00.00.2	HS Inst`l Supplies		13	4798	08/13/2021	103234	439.60	10-1103-410-2-00
INV92905	10.1103.410.00.00.2	HS Inst`l Supplies		13	4798	08/13/2021	103234	439.60	10-1103-410-2-00
INV92905	10.1103.410.00.00.2	HS Inst`l Supplies		13	4798	08/13/2021	103234	439.60	10-1103-410-2-00
								$1,477.06	**Payee Vendor Total**
						Report Total		$740,458.13	