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									
300833005	10.2542.466.00.00.5	Washington Electricity		31		05/31/2022	104914	1,631.86	10-2542-466-5-00
300833003	10.2542.466.00.00.3	JrH Electricity		31		05/31/2022	104914	3,008.40	10-2542-466-3-00
300833000	10.2542.466.00.00.2	HS Electricity		31		05/31/2022	104914	9,084.31	10-2542-466-2-00
300833004	20.2543.464.41.00.1	Sports Field Electricity		31		05/31/2022	104914	17.46	20-2543-464-1-41
300833004	10.2542.466.00.00.2	HS Electricity		31		05/31/2022	104914	52.40	10-2542-466-2-00
300833002	40.2559.466.00.00.1	Bus Garage Electricity		1		06/01/2022	104927	642.33	40-2559-466-1-00
300833002	10.2542.466.00.00.1	Unit Office Electricity		1		06/01/2022	104927	191.86	10-2542-466-1-00
300833000	10.2542.466.00.00.2	HS Electricity		16		06/17/2022	104959	10,575.28	10-2542-466-2-00
300833001	10.2542.466.00.00.4	Lincoln Electricity		16		06/17/2022	104959	1,930.16	10-2542-466-4-00
300833003	10.2542.466.00.00.3	JrH Electricity		16		06/17/2022	104959	4,279.48	10-2542-466-3-00
300833004	20.2543.464.41.00.1	Sports Field Electricity		16	0	06/17/2022	104959	21.29	20-2543-464-1-41
300833004	10.2542.466.00.00.2	HS Electricity		16	0	06/17/2022	104959	63.92	10-2542-466-2-00
300833005	10.2542.466.00.00.5	Washington Electricity		16	0	06/17/2022	104959	2,878.60	10-2542-466-5-00
								$34,377.35	**Payee Vendor Total**
AF Plan Serv									
MayPastEm	10.2520.690.00.00.1	April 2022 Past Employees		31	0	05/31/2022	104917	20.00	10-2520-690-1-00
								$20.00	**Payee Vendor Total**
AGParts Worldwide Inc									
016830/007	10.2225.410.00.00.3	Nat`l Board Cert. Initiatives		16	5221	06/17/2022	104960	49.75	10-2225-410-3-00
016830/007	10.2225.410.00.00.2	Nat`l Board Cert. Initiatives		16	5221	06/17/2022	104960	284.25	10-2225-410-2-00
016830/007	10.2225.410.00.00.3	Nat`l Board Cert. Initiatives		16	5221	06/17/2022	104960	284.25	10-2225-410-3-00
016830/007	10.2225.410.00.00.5	Nat`l Board Cert. Initiatives		16	5221	06/17/2022	104960	18.95	10-2225-410-5-00
016830/007	10.2225.410.00.00.4	Nat`l Board Cert. Initiatives		16	5221	06/17/2022	104960	18.95	10-2225-410-4-00
016830/007	10.2225.410.00.00.3	Nat`l Board Cert. Initiatives		16	5221	06/17/2022	104960	18.95	10-2225-410-3-00
016830/007	10.2225.410.00.00.2	Nat`l Board Cert. Initiatives		16	5221	06/17/2022	104960	18.95	10-2225-410-2-00
016830/007	10.2225.410.00.00.1	Nat`l Board Cert. Initiatives		16	5221	06/17/2022	104960	18.95	10-2225-410-1-00
016830/007	10.2225.410.00.00.5	Nat`l Board Cert. Initiatives		16	5332	06/17/2022	104960	74.75	10-2225-410-5-00
								$787.75	**Payee Vendor Total**
Amazon.com									
443657475	10.2225.550.95.00.2	GlowForge Laser Printer		7	5279	06/07/2022	104958	4,995.00	10-2225-550-2-95
439947568	10.2225.410.95.00.2	Amazon Days		7	5279	06/07/2022	104958	(7.72)	10-2225-410-2-95
439947568	10.2225.550.95.00.2	Snapmaker Rotary Tool		7	5279	06/07/2022	104958	650.23	10-2225-550-2-95
795567398	10.1102.411.00.00.3	Calculator 10pk		7	5284	06/07/2022	104958	17.58	10-1102-411-3-00
795567398	10.1102.411.00.00.3	Amazon Days		7	5284	06/07/2022	104958	(2.05)	10-1102-411-3-00

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795567398	10.1102.411.00.00.3	50pk Headphones		7	5284	06/07/2022	104958	137.93	10-1102-411-3-00
795567398	10.1102.411.00.00.3	Cricut Vinyl Sampler		7	5284	06/07/2022	104958	59.07	10-1102-411-3-00
463389745	10.1102.411.00.00.3	Calculator 10pk		7	5284	06/07/2022	104958	69.62	10-1102-411-3-00
637697779	10.2222.430.00.00.4	Cat Kid Comic Club (Preorder)		7	5243	06/07/2022	104958	9.09	10-2222-430-4-00
535864784	10.1500.400.54.00.2	Amazon Days		7	5288	06/07/2022	104958	(2.90)	10-1500-400-2-54
535864784	10.1500.400.54.00.2	4K Camcorder Video Camera ORDRO AC3		7	5288	06/07/2022	104958	289.99	10-1500-400-2-54
463996638	10.2190.490.00.00.2	Royal Blue Plastic Table Roll 40x100		7	5307	06/07/2022	104958	33.66	10-2190-490-2-00
463996638	10.2190.490.00.00.2	Amazon Days		7	5307	06/07/2022	104958	(0.78)	10-2190-490-2-00
734788346	10.2190.490.00.00.2	Orange Plastic Table Roll 40x100		7	5307	06/07/2022	104958	43.55	10-2190-490-2-00
749538673	10.1400.410.85.00.2	Foil Tape with Double-sided Conductive		7	5311	06/07/2022	104958	64.80	10-1400-410-2-85
749538673	10.1400.410.85.00.2	3V Lithium Battery (10pk)		7	5311	06/07/2022	104958	29.90	10-1400-410-2-85
749538673	10.1400.410.85.00.2	LED Light Emitting Diodes		7	5311	06/07/2022	104958	12.99	10-1400-410-2-85
749538673	10.1400.410.85.00.2	Amazon Days		7	5311	06/07/2022	104958	(1.08)	10-1400-410-2-85
736948977	10.2572.410.00.00.1	24x36 Wall Calendar		7	5315	06/07/2022	104958	47.80	10-2572-410-1-00
944443786	10.2410.490.00.00.5	Washington Princ Office Supplies-popcorn lightbul		7	0	06/07/2022	104958	6.08	10-2410-490-5-00
936543785	10.2222.430.00.00.2	Becoming		7	5296	06/07/2022	104958	15.91	10-2222-430-2-00
973766343	10.2222.430.00.00.2	Anxious People		7	5296	06/07/2022	104958	14.64	10-2222-430-2-00
973766343	10.2222.430.00.00.2	Shipping		7	5296	06/07/2022	104958	5.99	10-2222-430-2-00
769379488	10.2222.430.00.00.2	Shipping		7	5296	06/07/2022	104958	3.99	10-2222-430-2-00
769379488	10.2222.430.00.00.2	Greenlights		7	5296	06/07/2022	104958	10.40	10-2222-430-2-00
867594779	10.2222.430.00.00.2	The Secret History of Food		7	5296	06/07/2022	104958	17.91	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Becoming: Adapted for Young Readers		7	5296	06/07/2022	104958	11.35	10-2222-430-2-00
867594779	10.2222.430.00.00.2	The Other Slavery		7	5296	06/07/2022	104958	12.00	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Shaken: Young Reader`s Edition		7	5296	06/07/2022	104958	10.51	10-2222-430-2-00
867594779	10.2222.430.00.00.2	The Mamba Mentality		7	5296	06/07/2022	104958	18.02	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Unbroken: An Olympian`s Journey from Airman		7	5296	06/07/2022	104958	7.69	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Surviving Genocide: Native Nations and		7	5296	06/07/2022	104958	21.47	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Winning with ADHD		7	5296	06/07/2022	104958	14.01	10-2222-430-2-00
867594779	10.2222.430.00.00.2	This Must Be the Place		7	5296	06/07/2022	104958	18.41	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Atomic Habits		7	5296	06/07/2022	104958	11.99	10-2222-430-2-00
867594779	10.2222.430.00.00.2	I Can`t Make this Stuff Up		7	5296	06/07/2022	104958	37.00	10-2222-430-2-00
867594779	10.2222.430.00.00.2	The Dalai Lama`s Little Book of Inner Peace		7	5296	06/07/2022	104958	10.01	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Surviving the Forrest		7	5296	06/07/2022	104958	17.01	10-2222-430-2-00
867594779	10.2222.430.00.00.2	The Finest Hours (Young Readers Edition)		7	5296	06/07/2022	104958	6.79	10-2222-430-2-00
867594779	10.2222.430.00.00.2	47 Days		7	5296	06/07/2022	104958	5.50	10-2222-430-2-00

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867594779	10.2222.430.00.00.2	The Girl Who Escaped Auschwitz		7	5296	06/07/2022	104958	11.00	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Brighter By the Day		7	5296	06/07/2022	104958	16.82	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Greenlights: Your Journal, Your Journey		7	5296	06/07/2022	104958	12.87	10-2222-430-2-00
867594779	10.2222.430.00.00.2	Amazon Days		7	5296	06/07/2022	104958	(2.88)	10-2222-430-2-00
694967395	10.2222.430.00.00.2	Can`t Hurt Me		7	5296	06/07/2022	104958	16.38	10-2222-430-2-00
498665553	10.2222.430.00.00.2	Tough: My Journey to True Power		7	5296	06/07/2022	104958	18.89	10-2222-430-2-00
973867656	10.2222.430.00.00.2	Staying Strong: A Journal		7	5296	06/07/2022	104958	10.20	10-2222-430-2-00
973867656	10.2222.430.00.00.2	The Autobiography of Theodore Roosevelt		7	5296	06/07/2022	104958	17.04	10-2222-430-2-00
447484487	10.2222.430.00.00.2	No Better Friend		7	5296	06/07/2022	104958	7.99	10-2222-430-2-00
453395683	10.2222.430.00.00.2	Higher is Waiting		7	5296	06/07/2022	104958	14.99	10-2222-430-2-00
455643935	10.2222.430.00.00.2	Staying Strong: 365 Days a Year		7	5296	06/07/2022	104958	4.25	10-2222-430-2-00
455643935	10.2222.430.00.00.2	Shipping		7	5296	06/07/2022	104958	3.99	10-2222-430-2-00
463489995	10.2222.430.00.00.2	Shipping		7	5296	06/07/2022	104958	3.99	10-2222-430-2-00
463489995	10.2222.430.00.00.2	Quiet		7	5296	06/07/2022	104958	10.75	10-2222-430-2-00
465634943	10.2222.430.00.00.2	No Barriers (The Young Adult Adaptation)		7	5296	06/07/2022	104958	12.30	10-2222-430-2-00
467973549	10.2222.430.00.00.2	Shipping		7	5296	06/07/2022	104958	3.99	10-2222-430-2-00
467973549	10.2222.430.00.00.2	Hand to Mouth		7	5296	06/07/2022	104958	6.52	10-2222-430-2-00
487683375	10.2222.430.00.00.2	A Woman of No Importance		7	5296	06/07/2022	104958	13.38	10-2222-430-2-00
544368573	10.2222.430.00.00.2	My Own Words		7	5296	06/07/2022	104958	14.90	10-2222-430-2-00
639986497	10.2222.430.00.00.2	Educated: A Memoir		7	5296	06/07/2022	104958	12.33	10-2222-430-2-00
685777367	10.2222.430.00.00.2	If you Ask Me		7	5296	06/07/2022	104958	12.27	10-2222-430-2-00
759863545	10.2222.430.00.00.2	Act Like you Got Some Sense		7	5296	06/07/2022	104958	15.48	10-2222-430-2-00
773696444	10.2222.430.00.00.2	The Immortal Life of Henrietta Lacks		7	5296	06/07/2022	104958	12.76	10-2222-430-2-00
774493889	10.2222.430.00.00.2	Where the Crawdads Sing		7	5296	06/07/2022	104958	12.00	10-2222-430-2-00
777939533	10.2222.430.00.00.2	Unbroken: A World War II Story of Survival		7	5296	06/07/2022	104958	9.02	10-2222-430-2-00
778753389	10.2222.430.00.00.2	A Man Called Ove		7	5296	06/07/2022	104958	13.04	10-2222-430-2-00
836397435	10.2222.430.00.00.2	Behind Rebel Lines		7	5296	06/07/2022	104958	5.75	10-2222-430-2-00
								$7,013.38	**Payee Vendor Total**
Ameren Illinois (Elec)									
363099004	12.493.100.1	Anderson Prairie	12.126.00.1	31		05/27/2022	715	88.34	12-493-1-100
								$88.34	**Payee Vendor Total**
Ameren Illinois (Gas)									
INV0592	40.2559.465.00.00.1	Bus Garage Natural Gas		16		06/17/2022	104961	74.29	40-2559-465-1-00
INV0592	10.2542.465.00.00.1	Unit Office Natural Gas		16		06/17/2022	104961	22.19	10-2542-465-1-00
556036010	40.2559.465.00.00.1	Bus Garage Natural Gas		16		06/17/2022	104961	74.29	40-2559-465-1-00

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556036010	10.2542.465.00.00.1	Unit Office Natural Gas		16		06/17/2022	104961	22.19	10-2542-465-1-00
667141032	10.2542.465.00.00.2	HS Natural Gas		16		06/17/2022	104961	519.55	10-2542-465-2-00
656036310	10.2542.465.00.00.3	JrH Natural Gas		16		06/17/2022	104961	585.94	10-2542-465-3-00
556036414	10.2542.465.00.00.5	Washington Natural Gas		16	0	06/17/2022	104961	104.86	10-2542-465-5-00
556036716	10.2542.465.00.00.4	Lincoln Natural Gas		16	0	06/17/2022	104961	105.10	10-2542-465-4-00
								$1,508.41	**Payee Vendor Total**
AssetWorks Risk Managemen									
INV0592	10.1200.310.00.00.1	Sped Claim Processing 031622		16		06/17/2022	104962	66.50	10-1200-310-1-00
								$66.50	**Payee Vendor Total**
AT & T Mobility									
X0519202	220.2541.340.00.00.1	Bldg Maint Director Communications		1		06/01/2022	104928	44.83	20-2541-340-1-00
X0519202	210.2321.340.00.00.1	Sup`t Office Communications		1		06/01/2022	104928	137.57	10-2321-340-1-00
X0519202	210.2225.340.00.00.1	Communications		1		06/01/2022	104928	24.09	10-2225-340-1-00
X0519202	210.2225.340.00.00.1	Communications		1		06/01/2022	104928	24.09	10-2225-340-1-00
								$230.58	**Payee Vendor Total**
Baker, Trevor									
SrRefunds	10.1690.00.2	Refund Sr lunch accounts		1	0	06/01/2022	104929	29.00	10-1690-2-00
								$29.00	**Payee Vendor Total**
Beck, Clayton									
050722rain	10.1500.319.62.00.2	HS Baseball Other Prof Services		1		06/01/2022	104930	65.00	10-1500-319-2-62
								$65.00	**Payee Vendor Total**
BLDD Architects Inc.									
3450	20.2533.310.00.00.1	Archt`l Prof Services		16		06/17/2022	104963	170,216.53	20-2533-310-1-00
								$170,216.53	**Payee Vendor Total**
Bob Ridings C.P.D. Inc									
April&May	10.1700.325.00.00.2	HS Drivers` Ed Rentals		16		06/17/2022	104964	500.00	10-1700-325-2-00
								$500.00	**Payee Vendor Total**
Brand U LLC									
1355	10.1500.400.53.00.2	HS Band Letters		16	5287	06/17/2022	104965	22.00	10-1500-400-2-53
1355	10.1500.400.53.00.2	HS Band Letters		16	5287	06/17/2022	104965	149.25	10-1500-400-2-53
								$171.25	**Payee Vendor Total**
Breeze Courier Inc.									
SISadv	10.2310.350.00.00.1	SIS advert 5/8, 5/15		16		06/17/2022	104966	86.80	10-2310-350-1-00
								$86.80	**Payee Vendor Total**

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BSN Sports LLC									
912730637	10.1500.400.63.00.2	HS Softball Supplies-softballs		16		06/17/2022	104967	179.98	10-1500-400-2-63
912730637	10.1500.400.62.00.2	HS Baseball Supplies Scorebooks Line up Cards		16	0	06/17/2022	104967	35.96	10-1500-400-2-62
								$215.94	**Payee Vendor Total**
Bushue Background Screen									
MISC-2022	10.2640.319.00.00.1	Other Prof. Services		1		06/01/2022	104931	32.00	10-2640-319-1-00
MISC-2022	10.2640.319.00.00.1	S. Perry		16		06/17/2022	104968	32.00	10-2640-319-1-00
FP-202205	10.2640.319.00.00.1	Daniels,Perry,Mathis,Becker		16		06/17/2022	104968	162.00	10-2640-319-1-00
MISC-2022	10.2640.319.00.00.1	Other Prof. Services		1	0	06/01/2022	104931	32.00	10-2640-319-1-00
								$258.00	**Payee Vendor Total**
Calibration Check-IL									
20221170	10.2134.410.00.00.1	Nurse Supplies-(2) Audiometric Calibration Check		17	0	06/17/2022	104969	60.00	10-2134-410-1-00
								$60.00	**Payee Vendor Total**
Capital One									
613210 05	10.2562.411.00.00.1	Cafe Other Supplies-FSD Office Sup		7		06/07/2022	104956	43.40	10-2562-411-1-421000-00
								$43.40	**Payee Vendor Total**
Capturing Kids` Hearts									
68030	10.2210.300.95.00.1	ESSR III A. Metzger June 2022		17		06/17/2022	104970	600.00	10-2210-300-1-95
68031	10.2210.300.95.00.1	ESSR III P. Donahue June 2022		17		06/17/2022	104970	600.00	10-2210-300-1-95
68032	10.2210.300.95.00.1	ESSR III A. Amling K. McDonald June 2022		17		06/17/2022	104970	1,200.00	10-2210-300-1-95
68033	10.2210.300.95.00.1	ESSR III L. Mayhall June 2022		17		06/17/2022	104970	600.00	10-2210-300-1-95
68034	10.2210.300.95.00.1	ESSR III C. Wysong June 2022		17		06/17/2022	104970	600.00	10-2210-300-1-95
								$3,600.00	**Payee Vendor Total**
CENGAGE Learning Inc									
77691793	10.1103.420.00.00.2	Shipping/Handling		17	5297	06/17/2022	104971	448.38	10-1103-420-2-00
77691793	10.1103.420.00.00.2	Big Ideas Math Customized Follow-Up Webinar		17	5297	06/17/2022	104971	750.00	10-1103-420-2-00
								$1,198.38	**Payee Vendor Total**
Central Commodity FS									
8008052	40.2552.464.00.00.1	Gasoline		17		06/17/2022	104972	2,674.48	40-2552-464-1-00
8008214	40.2552.464.00.00.1	Gasoline		17		06/17/2022	104972	4,101.45	40-2552-464-1-00
8008101	40.2552.464.00.00.1	Gasoline		17	0	06/17/2022	104972	4,851.50	40-2552-464-1-00
8008179	40.2552.464.00.00.1	Gasoline		17	0	06/17/2022	104972	3,169.07	40-2552-464-1-00
								$14,796.50	**Payee Vendor Total**
Chase Card Services									

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22024801 (	10.1103.411.00.00.2	HS Other Inst`l Supplies-C.Beyers		7		06/07/2022	104957	12.50	10-1103-411-2-00
22024801 (	10.2225.319.00.00.1	Other Prof Tech-BackBlaze		7		06/07/2022	104957	39.99	10-2225-319-1-00
22024801 (	10.2225.319.00.00.1	Other Prof Tech-Digitalocean.com		7		06/07/2022	104957	7.86	10-2225-319-1-00
22024801 (	10.2225.470.00.00.2	HS Computer Assisted Software-Mosyle		7	0	06/07/2022	104957	4.58	10-2225-470-2-00
Chase Card Services - Blain`s Farm & Fleet									
22024801 (	20.2543.410.00.1	Shipping/Handling		7	5323	06/07/2022	104957	21.20	20-2543-410-1-00
22024801 (	20.2543.410.00.1	21" YardForce Push Lawn Mower		7	5323	06/07/2022	104957	212.49	20-2543-410-1-00
								$233.69	Blain`s Farm & Fleet
Chase Card Services - Dinn Bros									
22024801 (	10.1500.400.67.00.2	Shipping/Handling		7	5309	06/07/2022	104957	13.75	10-1500-400-2-67
22024801 (	10.1500.400.67.00.2	Oval Riser Trophy with Bowling Emblem		7	5309	06/07/2022	104957	11.70	10-1500-400-2-67
22024801 (	10.1500.400.67.00.2	Plaque with Black Marble Tone Board Oval Ed		7	5309	06/07/2022	104957	8.00	10-1500-400-2-67
22024801 (	10.1500.400.67.00.2	Plaque with Walnut Tone Board Star Bowling		7	5309	06/07/2022	104957	9.30	10-1500-400-2-67
								$42.75	Dinn Bros
Chase Card Services - EB Academic Camps, LLC									
22024801 (	10.2230.314.00.00.3	JrH Assess/Testing Prof Serv.		7	0	06/07/2022	104957	2,695.00	10-2230-314-3-00
								$2,695.00	EB Academic Camps, LLC
Chase Card Services - Education Framework Inc									
22024801 (	10.2225.319.00.00.1	Refund of duplicate payment		7	0	06/07/2022	104957	(3,345.06)	10-2225-319-1-00
								($3,345.06)	Education Framework Inc
Chase Card Services - Embassy Suites									
22024801 (	10.1500.332.40.00.2	HS General Athletics Travel-AD Conf		7	0	06/07/2022	104957	902.04	10-1500-332-2-40
								$902.04	Embassy Suites
Chase Card Services - Factory Direct Party									
22024801 (	10.2190.490.00.00.2	Shipping/Handling		7	5319	06/07/2022	104957	6.95	10-2190-490-2-00
22024801 (	10.2190.490.00.00.2	54x100 Table Cover Orange		7	5319	06/07/2022	104957	38.97	10-2190-490-2-00
22024801 (	10.2190.490.00.00.2	54x100 Table Cover Navy		7	5319	06/07/2022	104957	38.97	10-2190-490-2-00
								$84.89	Factory Direct Party
Chase Card Services - Gun Dog Supply									
22024801 (	10.1500.400.65.00.3	Gator S&W .32 Caliber Blanks (100) Boys Jrh		7	5308	06/07/2022	104957	59.93	10-1500-400-3-65
22024801 (	10.1500.400.65.00.2	Gator S&W .32 Caliber Blanks (100) Girls HS		7	5308	06/07/2022	104957	59.92	10-1500-400-2-65
22024801 (	10.1500.400.64.00.3	Gator S&W .32 Caliber Blanks (100) Boys Jrh		7	5308	06/07/2022	104957	59.93	10-1500-400-3-64
22024801 (	10.1500.400.64.00.2	Gator S&W .32 Caliber Blanks (100) Boys HS		7	5308	06/07/2022	104957	59.92	10-1500-400-2-64
								$239.70	Gun Dog Supply
Chase Card Services - Hytek Active									
22024801 (	10.1500.400.65.00.2	Yearly Support Package		7	5304	06/07/2022	104957	5.00	10-1500-400-2-65

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22024801 (	10.1500.400.64.00.2	Yearly Support Package		7	5304	06/07/2022	104957	5.00	10-1500-400-2-64
22024801 (	10.1500.400.65.00.2	T&F TFMM Update Version 6 Boys		7	5304	06/07/2022	104957	84.50	10-1500-400-2-65
22024801 (	10.1500.400.64.00.2	T&F TFMM Update Version 6 Girls		7	5304	06/07/2022	104957	84.50	10-1500-400-2-64
								$179.00	Hytek Active
Chase Card Services - Lowe`s									
22024801 (	20.2543.410.40.00.1	Delivery		7	5301	06/07/2022	104957	84.00	20-2543-410-1-40
22024801 (	20.2543.410.40.00.1	Old Castle Cypress Mulch		7	5301	06/07/2022	104957	453.60	20-2543-410-1-40
								$537.60	Lowe`s
Chase Card Services - Party City									
22024801 (	10.2190.490.00.00.2	Orange Beverage Napkins 5in 100ct		7	5306	06/07/2022	104957	7.36	10-2190-490-2-00
22024801 (	10.2190.490.00.00.2	Navy Blue Paper Beverage Napkins 5in 100ct		7	5306	06/07/2022	104957	7.36	10-2190-490-2-00
22024801 (	10.2190.490.00.00.2	Orange Dinner Napkins 7.5in 40ct		7	5306	06/07/2022	104957	18.41	10-2190-490-2-00
22024801 (	10.2190.490.00.00.2	True Navy Paper Dinner Napkins 7.5in 40ct		7	5306	06/07/2022	104957	18.41	10-2190-490-2-00
22024801 (	10.2190.490.00.00.2	Clear Plastic Cups 18oz 50ct		7	5306	06/07/2022	104957	33.13	10-2190-490-2-00
								$84.67	Party City
Chase Card Services - PESI, Inc									
22024801 (	10.2210.300.00.00.5	Wash Improv of Inst-C.Wysong MJones		7	0	06/07/2022	104957	399.98	10-2210-300-5-00
								$399.98	PESI, Inc
Chase Card Services - Springfield Photo Booth									
22024801 (	10.2190.490.00.00.2	HS Other Supplies-Post Prom Photo Booth		7	0	06/07/2022	104957	1,083.00	10-2190-490-2-00
								$1,083.00	Springfield Photo Booth
						Chase Card Services		$3,202.19	**Payee Vendor Total**
Cheryl Foster									
ScholMedE	10.2190.490.00.00.2	HS Other Sup-Reimb to get medals engraved		1	0	06/01/2022	104932	42.12	10-2190-490-2-00
								$42.12	**Payee Vendor Total**
Clean The Uniform Co Admi									
3/14/22	40.2559.322.00.00.1	Physical D. Simpson		17		06/17/2022	104973	42.29	40-2559-322-1-00
3/14/22	20.2542.322.00.00.1	Physical D. Simpson		17		06/17/2022	104973	18.46	20-2542-322-1-00
3033506	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	42.29	40-2559-322-1-00
3033506	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	18.46	20-2542-322-1-00
30335156	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	42.29	40-2559-322-1-00
30335156	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	18.46	20-2542-322-1-00
30335156	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	43.37	40-2559-322-1-00
30335156	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	18.92	20-2542-322-1-00
30336853	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	43.37	40-2559-322-1-00

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30336853	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	18.92	20-2542-322-1-00
30338501	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	43.37	40-2559-322-1-00
30338501	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms		17		06/17/2022	104973	18.92	20-2542-322-1-00
								$369.12	**Payee Vendor Total**
Community Medical Clinic									
4/7/22 RMil	40.2559.310.00.00.1	Randy Miller Physical		17		06/17/2022	104974	123.00	40-2559-310-1-00
3/14/22	40.2559.310.00.00.1	Physical D. Simpson		17		06/17/2022	104974	115.00	40-2559-310-1-00
								$238.00	**Payee Vendor Total**
ComTech Holding Inc.									
14251	20.2542.323.81.00.2	Gasoline		17		06/17/2022	104975	1,547.28	20-2542-323-2-81
								$1,547.28	**Payee Vendor Total**
Consolidated Communicatio									
15000 0522	10.2410.340.00.00.5	Washington Communications		1		06/01/2022	104933	179.94	10-2410-340-5-00
15000 0522	10.2410.340.00.00.4	Lincoln Communications		1		06/01/2022	104933	116.22	10-2410-340-4-00
15000 0522	10.2410.340.00.00.3	JrH Communications		1		06/01/2022	104933	0.00	10-2410-340-3-00
15000 0522	10.2410.340.00.00.2	HS Communications		1		06/01/2022	104933	240.00	10-2410-340-2-00
15000 0522	10.2321.340.00.00.1	Sup`t Office Communications		1		06/01/2022	104933	910.74	10-2321-340-1-00
01380 0522	10.2321.340.00.00.1	Sup`t Office Communications		1		06/01/2022	104933	68.24	10-2321-340-1-00
01320 0622	10.2410.340.00.00.5	Washington Communications		17		06/17/2022	104976	705.47	10-2410-340-5-00
01330 0622	10.2410.340.00.00.4	Lincoln Communications		17		06/17/2022	104976	705.47	10-2410-340-4-00
01360 0622	10.2410.340.00.00.3	JrH Communications		17		06/17/2022	104976	575.36	10-2410-340-3-00
01360 0622	10.2410.340.00.00.2	HS Communications		17		06/17/2022	104976	575.37	10-2410-340-2-00
								$4,076.81	**Payee Vendor Total**
Constellation NewEnergy -									
3469918	10.2542.465.00.00.5	Washington Natural Gas		31		05/31/2022	104915	316.55	10-2542-465-5-00
3469918	10.2542.465.00.00.4	Lincoln Natural Gas		31		05/31/2022	104915	407.59	10-2542-465-4-00
3469918	10.2542.465.00.00.3	JrH Natural Gas		31		05/31/2022	104915	1,192.26	10-2542-465-3-00
3469918	10.2542.465.00.00.2	HS Natural Gas		31		05/31/2022	104915	1,200.52	10-2542-465-2-00
3469918	40.2559.465.00.00.1	Bus Garage Natural Gas		31		05/31/2022	104915	79.60	40-2559-465-1-00
3469918	10.2542.465.00.00.1	Unit Office Natural Gas		31		05/31/2022	104915	23.78	10-2542-465-1-00
213154	40.2559.465.00.00.1	Bus Garage Natural Gas		17		06/17/2022	104977	30.02	40-2559-465-1-00
213154	10.2542.465.00.00.5	Washington Natural Gas		17		06/17/2022	104977	119.44	10-2542-465-5-00
213154	10.2542.465.00.00.4	Lincoln Natural Gas		17		06/17/2022	104977	153.83	10-2542-465-4-00
213154	10.2542.465.00.00.3	JrH Natural Gas		17		06/17/2022	104977	449.83	10-2542-465-3-00
213154	10.2542.465.00.00.2	HS Natural Gas		17		06/17/2022	104977	452.99	10-2542-465-2-00

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213154	10.2542.465.00.00.1	Unit Office Natural Gas		17		06/17/2022	104977	8.99	10-2542-465-1-00
3493183	40.2559.465.00.00.1	Bus Garage Natural Gas		17		06/17/2022	104977	30.02	40-2559-465-1-00
3493183	10.2542.465.00.00.5	Washington Natural Gas		17		06/17/2022	104977	119.44	10-2542-465-5-00
3493183	10.2542.465.00.00.4	Lincoln Natural Gas		17		06/17/2022	104977	153.83	10-2542-465-4-00
3493183	10.2542.465.00.00.3	JrH Natural Gas		17		06/17/2022	104977	449.83	10-2542-465-3-00
3493183	10.2542.465.00.00.2	HS Natural Gas		17		06/17/2022	104977	452.99	10-2542-465-2-00
3493183	10.2542.465.00.00.1	Unit Office Natural Gas		17		06/17/2022	104977	8.99	10-2542-465-1-00
								$5,650.50	**Payee Vendor Total**
Cothern, Mary									
6/3/22	10.1500.319.57.06.2	Oth Prof/Tech Serv-Volleyball Camp		17		06/17/2022	104978	100.00	10-1500-319-2-57
								$100.00	**Payee Vendor Total**
Cothern, Roger									
6/3/22	10.1500.319.57.06.2	Oth Prof/Tech Serv-Volleyball Camp		17	0	06/17/2022	104979	100.00	10-1500-319-2-57
								$100.00	**Payee Vendor Total**
Craig Antenna Service Inc									
213154	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv radio knobs		17	0	06/17/2022	104980	25.20	20-2542-323-2-81
								$25.20	**Payee Vendor Total**
Decker Equipment/School F									
427413A	20.2542.410.00.00.2	Nat`l Board Cert. Initiatives		17	5321	06/17/2022	104981	16.45	20-2542-410-2-00
427413A	20.2542.410.00.00.2	Nat`l Board Cert. Initiatives		17	5321	06/17/2022	104981	12.25	20-2542-410-2-00
427413A	20.2542.410.00.00.2	Nat`l Board Cert. Initiatives		17	5321	06/17/2022	104981	7.45	20-2542-410-2-00
								$36.15	**Payee Vendor Total**
Derek Ade									
Camp	10.1500.319.60.06.2	Little boys bball camp assistant		1	0	06/01/2022	104934	100.00	10-1500-319-2-60
								$100.00	**Payee Vendor Total**
Detection Security Co Inc									
180008	80.2365.320.00.00.5	Wash Loss Prev Services		17		06/17/2022	104982	38.00	80-2365-320-5-00
180008	80.2365.320.00.00.4	Lincoln Loss Prev Services		17		06/17/2022	104982	38.01	80-2365-320-4-00
180008	80.2365.320.00.00.4	Lincoln Loss Prev Services		17		06/17/2022	104982	38.01	80-2365-320-4-00
180008	80.2365.320.00.00.1	Loss Prevention Services		17		06/17/2022	104982	23.98	80-2365-320-1-00
180450	80.2365.320.00.00.5	Wash Loss Prev Services		17		06/17/2022	104982	38.00	80-2365-320-5-00
180450	80.2365.320.00.00.4	Lincoln Loss Prev Services		17		06/17/2022	104982	38.01	80-2365-320-4-00
180450	80.2365.320.00.00.4	Lincoln Loss Prev Services		17		06/17/2022	104982	38.01	80-2365-320-4-00
180450	80.2365.320.00.00.1	Loss Prevention Services		17		06/17/2022	104982	23.98	80-2365-320-1-00

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								$276.00	**Payee Vendor Total**
Educere LLC									
PanaIL220!10.1103.390.95.00.2		ESSR III HS Other Prof Serv Credit Recovery		17		06/17/2022	104983	1,110.50	10-1103-390-2-95
								$1,110.50	**Payee Vendor Total**
Eilers, Madison									
SrRefunds	10.1690.00.2	Refund Sr lunch accounts		1	0	06/01/2022	104935	8.10	10-1690-2-00
								$8.10	**Payee Vendor Total**
Explore Learning LLC									
5183502	10.1250.410.86.00.4	Discount Lincoln		17	5277	06/17/2022	104984	(1,801.27)	10-1250-410-4-430000-86
5183502	10.1250.410.86.00.5	Discount Washington		17	5277	06/17/2022	104984	(1,801.27)	10-1250-410-5-430000-86
5183502	10.1250.410.86.00.4	Site License Lincoln		17	5277	06/17/2022	104984	7,139.17	10-1250-410-4-430000-86
5183502	10.1250.410.86.00.5	Site License Washington		17	5277	06/17/2022	104984	7,139.17	10-1250-410-5-430000-86
								$10,675.80	**Payee Vendor Total**
FedEx									
3-499-7664!10.2225.550.95.00.2		HS ESSR 3 Computer Assisted Equip Add`l Shipp		17	0	06/17/2022	104985	136.38	10-2225-550-2-95
								$136.38	**Payee Vendor Total**
Fellows, Bryson									
SrRefunds	10.1690.00.2	Refund Sr lunch accounts		1	0	06/01/2022	104936	14.25	10-1690-2-00
								$14.25	**Payee Vendor Total**
Garaventa USA, Inc.									
IL0052418	80.2365.320.00.00.3	JrH Loss Prev Ser-Maint Contract 112320-112221		17		06/17/2022	104986	1,523.00	80-2365-320-3-00
								$1,523.00	**Payee Vendor Total**
Garrett Claxon									
Camp	10.1500.319.56.06.2	Little man camp assistant		1	0	06/01/2022	104937	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
George Alarm Company									
196167	80.2365.320.00.00.2	HS Loss Prev Services		17		06/17/2022	104987	208.35	80-2365-320-2-00
								$208.35	**Payee Vendor Total**
Heartspring									
15282	10.1912.670.00.00.2	Tuition 21 Days B. Mahnke		17	0	06/17/2022	104988	7,180.74	10-1912-670-2-00
15282	10.1912.670.00.00.2	Room and Board 31 days B. Mahnke		17	0	06/17/2022	104988	16,509.67	10-1912-670-2-00
								$23,690.41	**Payee Vendor Total**
Hillsboro Jr. High									
N/A	10.1500.690.40.00.3	JrH Gen Athletic Misc Jr Midstate Conf dues		20	0	05/20/2022	104909	125.00	10-1500-690-3-40

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								$125.00	**Payee Vendor Total**
Holthaus H & A, Inc.									
83435	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-JrH A/C		17	0	06/17/2022	104989	440.00	20-2542-323-3-81
83593	10.2569.323.00.00.5	Washington Cafe Repair/Maint 1 door freezer		17	0	06/17/2022	104989	360.60	10-2569-323-5-422000-00
								$800.60	**Payee Vendor Total**
Horton Plumbing									
18376	20.2542.323.81.00.5	Wash Bldg repair maint service		17		06/17/2022	104990	270.00	20-2542-323-5-81
18381	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv water filter		17		06/17/2022	104990	285.38	20-2542-323-3-81
18415	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv toilet auger		17		06/17/2022	104990	114.83	20-2542-323-2-81
								$670.21	**Payee Vendor Total**
IAVAT									
57949	10.2210.300.00.00.2	HSImprov Inst-EPerry/CRuppert Dues (Reimb FF/		7	0	06/07/2022	104955	360.00	10-2210-300-2-00
57949	10.2210.300.00.00.2	HS Improv of Inst-EPerry/CRuppert Conf June 22		7	0	06/07/2022	104955	650.00	10-2210-300-2-00
								$1,010.00	**Payee Vendor Total**
IL State Board Education									
FY20Refun	10.4190.690.00.00.1	Refund of Oct19-Sept20 Summer Food Serv Prog		17		06/17/2022	104991	1,004.54	10-4190-690-1-00
								$1,004.54	**Payee Vendor Total**
IXL Learning									
ESSRIIIFY:	10.1110.410.95.00.5	IXL Washington Discount		17	5317	06/17/2022	104992	(437.00)	10-1110-410-5-95
ESSRIIIFY:	10.1103.410.95.00.2	IXL Site License HS		17	5317	06/17/2022	104992	4,847.00	10-1103-410-2-95
ESSRIIIFY:	10.1102.410.95.00.3	IXL Site License JrH		17	5317	06/17/2022	104992	4,847.00	10-1102-410-3-499800-95
ESSRIIIFY:	10.1110.410.95.00.4	IXL Site License Linc		17	5317	06/17/2022	104992	4,847.00	10-1110-410-4-95
ESSRIIIFY:	10.1110.410.95.00.5	IXL Site License Wash		17	5317	06/17/2022	104992	4,847.00	10-1110-410-5-95
								$18,951.00	**Payee Vendor Total**
Kohl Wholesale									
52836	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		06/17/2022	104993	4,095.80	10-2562-410-3-421000-00
52837	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		06/17/2022	104993	1,756.38	10-2562-410-4-421000-00
52838	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		06/17/2022	104993	743.12	10-2562-410-5-421000-00
52863	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		06/17/2022	104993	130.80	10-2562-410-3-421000-00
52866	10.2562.410.00.00.2	HS Cafe Food Purchases		17		06/17/2022	104993	3,298.95	10-2562-410-2-421000-00
52905	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		06/17/2022	104993	25.98	10-2562-410-4-421000-00
52906	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		06/17/2022	104993	25.98	10-2562-410-5-421000-00
								$10,077.01	**Payee Vendor Total**
Lab-Aids Inc									

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00152454	10.1400.410.90.01.2	Shipping		17	5325	06/17/2022	104994	30.71	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Syringe 20cc		17	5325	06/17/2022	104994	38.50	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Filter Paper Layers - 100pk		17	5325	06/17/2022	104994	23.65	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Wood Splints - 12pk		17	5325	06/17/2022	104994	2.95	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Stream Sand Mixture, 400cc		17	5325	06/17/2022	104994	59.85	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Sand (Coarse) 950cc		17	5325	06/17/2022	104994	24.95	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Water Cycle Station Card Set, Sets of 5		17	5325	06/17/2022	104994	34.00	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Plastic Test Tubes 12pk		17	5325	06/17/2022	104994	5.35	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Provision Note Cards		17	5325	06/17/2022	104994	11.80	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Profile Tube w/ Hole in Bottom 1.25"x10"x.020		17	5325	06/17/2022	104994	35.00	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Profile Tube Cap 8pk		17	5325	06/17/2022	104994	5.35	10-1400-410-2-323500-90
00152454	10.1400.410.90.01.2	Filter Funnels		17	5325	06/17/2022	104994	14.50	10-1400-410-2-323500-90
								$286.61	**Payee Vendor Total**
Lilly Signs									
21857	10.1500.400.65.00.2	HS Girls Track Supplies Awards		17	0	06/17/2022	104995	229.66	10-1500-400-2-65
								$229.66	**Payee Vendor Total**
Lincoln Prairie BHC									
2021-1688	10.1911.670.00.00.3	JrH Programs Private Tuition-C. Beveridge 3 days		17		06/17/2022	104996	150.00	10-1911-670-3-00
2021-1697	10.1911.670.00.00.4	Linc Prog Priv Tuition - B. Dilley 5 days		17		06/17/2022	104996	250.00	10-1911-670-4-00
2021-1697	10.1911.670.00.00.3	JrH Programs Private Tuition-M. Frost 10 days		17		06/17/2022	104996	500.00	10-1911-670-3-00
								$900.00	**Payee Vendor Total**
M J Kellner Co., Inc.									
23596 062	10.2562.410.00.00.2	Nat`l Board Cert. Initiatives		17		06/17/2022	104997	1,987.43	10-2562-410-2-421000-00
23597 062	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		06/17/2022	104997	1,332.13	10-2562-410-5-421000-00
23598 062	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		06/17/2022	104997	2,693.94	10-2562-410-4-421000-00
23599 062	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		06/17/2022	104997	2,906.68	10-2562-410-3-421000-00
								$8,920.18	**Payee Vendor Total**
Mark Beyers									
FP-202205	10.1500.319.61.06.2	Nat`l Board Cert. Initiatives		16		06/17/2022	104998	200.00	10-1500-319-2-61
05/26/22	10.1500.319.61.06.2	Little Girls Bball Camp		16		06/17/2022	104998	200.00	10-1500-319-2-61
06/04/22	40.2552.464.00.00.1	Gasoline reimb for girls Summer Tourney White E		16	0	06/17/2022	104998	125.87	40-2552-464-1-00
								$525.87	**Payee Vendor Total**
McDonald, Kevin									
051722	10.1500.332.40.00.2	Reimb for Mileage		1		06/01/2022	104938	216.45	10-1500-332-2-40

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								$216.45	**Payee Vendor Total**
McLaughlin, Cody									
Camp	10.1500.319.56.06.2	Little man camp assistant		1	0	06/01/2022	104939	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**
Metzger, Adam									
Camp	10.1500.400.60.06.2	Reimb for camp supplies-Walmart popsicles/balls		1	0	06/01/2022	104940	94.65	10-1500-400-2-60
								$94.65	**Payee Vendor Total**
Midwest Bus Sales Inc.									
C05005466	40.2554.410.00.00.1	Transportation Supplies		17		06/17/2022	104999	405.95	40-2554-410-1-00
R05002454	40.2554.410.00.00.1	Transportation Supplies		17		06/17/2022	104999	1,072.66	40-2554-410-1-00
C05005498	40.2554.410.00.00.1	Transportation Supplies		17		06/17/2022	104999	110.13	40-2554-410-1-00
C05005498	40.2554.410.00.00.1	Transportation Supplies		17		06/17/2022	104999	429.66	40-2554-410-1-00
								$2,018.40	**Payee Vendor Total**
MidWest Transit Equip Inc									
X10307652	40.2554.323.00.00.1	Transp Repair/Maint Service		17		06/17/2022	105000	193.81	40-2554-323-1-00
X10307677	40.2554.323.00.00.1	Transp Repair/Maint Service		17		06/17/2022	105000	68.25	40-2554-323-1-00
X10307698	40.2554.323.00.00.1	Transp Repair/Maint Service		17		06/17/2022	105000	42.59	40-2554-323-1-00
								$304.65	**Payee Vendor Total**
Miller Tracy Braun Funk &									
101577	80.2365.318.00.00.1	Legal Services		17		06/17/2022	105001	137.50	80-2365-318-1-00
								$137.50	**Payee Vendor Total**
Morgason, Mellony									
SrRefunds	10.1690.00.2	Refund Sr lunch accounts		1	0	06/01/2022	104941	15.15	10-1690-2-00
								$15.15	**Payee Vendor Total**
NCS Pearson Inc.									
*77341/*80	10.2225.319.95.00.3	JrH Comp Assist Pur Serv		17	5303	06/17/2022	105002	1,798.88	10-2225-319-3-95
*77341/*80	10.2225.319.95.00.3	JrH Comp Assist Pur Serv		17	5305	06/17/2022	105002	999.99	10-2225-319-3-95
*77341/*80	10.2225.319.95.00.4	Linc Comp Assist Pur Serv		17	5303	06/17/2022	105002	1,797.19	10-2225-319-4-95
*77341/*80	10.2225.319.95.00.5	Wash Comp Assist Pur Serv		17	5303	06/17/2022	105002	1,803.94	10-2225-319-5-95
*77341/*80	10.2225.319.95.00.5	Wash Comp Assist Pur Serv		17	5305	06/17/2022	105002	1,000.00	10-2225-319-5-95
*77341/*80	10.2225.319.95.00.4	Linc Comp Assist Pur Serv		17	5305	06/17/2022	105002	1,000.00	10-2225-319-4-95
								$8,400.00	**Payee Vendor Total**
Nichols Paper & Supply Co									
7282357-0	20.2542.410.16.00.5	Wash Janitor Supplies		17		06/17/2022	105003	160.56	20-2542-410-5-16

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7282357-0	20.2542.410.16.00.4	Linc Janitor Supplies		17		06/17/2022	105003	160.56	20-2542-410-4-16
7282357-0	20.2542.410.16.00.3	JrH Janitor Supplies		17		06/17/2022	105003	160.56	20-2542-410-3-16
7282357-0	20.2542.410.16.00.2	HS Janitor Supplies		17		06/17/2022	105003	160.56	20-2542-410-2-16
								$642.24	**Payee Vendor Total**
Nicolas, Erin									
EDUC566-4	10.2210.230.00.00.3	JrH Tuition Reimb-Trends&IssInEd,EquitySchoolS		1	0	06/01/2022	104942	1,100.00	10-2210-230-3-00
								$1,100.00	**Payee Vendor Total**
NPT Spec Education Coop									
56	10.4120.310.00.00.1	April 2022 FACeS/CBI Asses		17		06/17/2022	105004	2,497.34	10-4120-310-1-00
								$2,497.34	**Payee Vendor Total**
Orkin LLC									
22637378	320.2549.321.00.00.1	April 22 PC Standard Monthly		17		06/17/2022	105005	75.58	20-2549-321-1-00
22874076	820.2549.321.00.00.1	June 22 PC Standard Monthly		17		06/17/2022	105005	75.58	20-2549-321-1-00
								$151.16	**Payee Vendor Total**
Pana City Water Departmen									
0410.01 05	20.2542.370.00.00.4	Lincoln Water/Sewer		1		06/01/2022	104943	779.33	20-2542-370-4-00
0500.01 05	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		1		06/01/2022	104943	24.55	20-2542-370-2-00
0501.01 05	20.2542.370.00.00.2	HS Water/Sewer-FB Field		1		06/01/2022	104943	24.55	20-2542-370-2-00
0503.01 05	20.2542.370.00.00.2	HS Water/Sewer-Concessions		1		06/01/2022	104943	117.41	20-2542-370-2-00
0507.01 05	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		1		06/01/2022	104943	24.55	20-2542-370-2-00
0509.01 05	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		1		06/01/2022	104943	24.55	20-2542-370-2-00
0510.01 05	20.2542.370.00.00.3	JrH Water/Sewer		1		06/01/2022	104943	603.17	20-2542-370-3-00
0800.01 05	20.2542.370.00.00.1	District Water/Sewer		1		06/01/2022	104943	115.63	20-2542-370-1-00
1490.01 05	20.2542.370.00.00.5	Washington Water/Sewer		1		06/01/2022	104943	1,058.68	20-2542-370-5-00
0512.01 05	20.2542.370.00.00.2	HS Water/Sewer		1	0	06/01/2022	104943	1,434.16	20-2542-370-2-00
								$4,206.58	**Payee Vendor Total**
Pana Comm. Hospital Fdn.									
N/A	10.2310.490.00.00.1	Board Donation In Mem of Janie Meachum (prev e		17	0	06/17/2022	105006	25.00	10-2310-490-1-00
								$25.00	**Payee Vendor Total**
Pana CUSD #8									
52	10.2410.340.00.00.5	Wash Communications-postage out of Petty Cash		7	0	06/07/2022	104953	9.45	10-2410-340-5-00
53	10.2410.340.00.00.3	JrH Communications-postage from Petty Cash		7	0	06/07/2022	104953	4.60	10-2410-340-3-00
54	10.2310.490.00.00.1	BoardOtherSup-Donuts for Teacher App from Pett		7	0	06/07/2022	104953	18.37	10-2310-490-1-00
Lost Funds	10.2520.690.00.00.1	Fiscal Serv Misc.-No account of being expensed		7	0	06/07/2022	104953	20.00	10-2520-690-1-00

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								$52.42	**Payee Vendor Total**
Pana News Group									
217609	10.2310.350.00.00.1	notice of vacancy SIS and Pub Budg Hearing		17		06/17/2022	105007	74.25	10-2310-350-1-00
								$74.25	**Payee Vendor Total**
Pana Quarterback Club									
5/18/22	10.1500.319.56.00.2	Reimb QB Club for Ticket Takers at HS Football G		17	0	06/17/2022	105008	190.00	10-1500-319-2-56
								$190.00	**Payee Vendor Total**
Pana Sports Boosters Club									
FY22tickett	10.1500.319.57.00.2	HS Volleyball Other Prof Services-Ticket Takers		1	0	06/01/2022	104944	160.00	10-1500-319-2-57
FY22tickett	10.1500.319.57.00.3	JrH Volleyball Prof. Services-Ticket Takers		1	0	06/01/2022	104944	200.00	10-1500-319-3-57
FY22tickett	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		1	0	06/01/2022	104944	300.00	10-1500-319-2-61
FY22tickett	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		1	0	06/01/2022	104944	90.00	10-1500-319-3-61
FY22tickett	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		1	0	06/01/2022	104944	230.00	10-1500-319-2-60
FY22tickett	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		1	0	06/01/2022	104944	210.00	10-1500-319-3-60
								$1,190.00	**Payee Vendor Total**
Pana Sr. High School									
6/15/22	10.2321.490.00.00.1	Supt Office - Soda Water		17		06/17/2022	105009	99.81	10-2321-490-1-00
								$99.81	**Payee Vendor Total**
Peoples Bank & Trust									
WC Int 06/2	30.5200.620.00.00.1	Bond Int-1.5 Gen Obligation WC 2017		1		06/01/2022	104926	12,535.00	30-5200-620-1-00
AltRevInt 06	30.5200.620.00.00.1	Bond Int-1.5 Gen Obl Alt Rev 2019		1		06/01/2022	104926	11,040.00	30-5200-620-1-00
68215 06/2	30.5300.615.00.00.1	Copier Payment		1		06/01/2022	104945	1,386.30	30-5300-615-1-00
68215 06/2	30.5200.620.00.00.1	Copier Payment		1		06/01/2022	104945	52.20	30-5200-620-1-00
								$25,013.50	**Payee Vendor Total**
Peoples Bank EFT Fees									
Peoples Bank EFT Fees - First Illinois Title Group LLC									
Cashier Ch	20.2532.520.00.00.1	Purch land First Ill Title Group		31	0	05/24/2022	981	31,471.00	20-2532-520-1-00
								$31,471.00	First Illinois Title Group LLC
						Peoples Bank EFT Fees		$31,471.00	**Payee Vendor Total**
Perfection Bakeries, Inc									
1021899 06	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		06/17/2022	105010	129.22	10-2562-410-4-421000-00
1021900 06	10.2562.410.00.00.2	HS Cafe Food Purchases		17		06/17/2022	105010	466.06	10-2562-410-2-421000-00
1021901 06	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		06/17/2022	105010	142.76	10-2562-410-5-421000-00
1021902 06	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		06/17/2022	105010	276.18	10-2562-410-3-421000-00

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								$1,014.22	**Payee Vendor Total**
Prairie Farms Dairy Inc									
40085 0622	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		06/17/2022	105011	2,182.13	10-2562-410-3-421000-00
40092 0622	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		06/17/2022	105011	2,190.30	10-2562-410-4-421000-00
40094 0622	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		06/17/2022	105011	1,850.20	10-2562-410-5-421000-00
40096 0622	10.2562.410.00.00.2	HS Cafe Food Purchases		17		06/17/2022	105011	1,528.81	10-2562-410-2-421000-00
								$7,751.44	**Payee Vendor Total**
Pumphery, Robert									
Conf Memb	10.2210.300.00.00.2	HS Improv of Instruction Pumphery IHSCDEA		1		06/01/2022	104946	50.00	10-2210-300-2-00
								$50.00	**Payee Vendor Total**
Quadient Leasing									
N9402519	10.2321.340.00.00.1	Sup`t Office Communications		17		06/17/2022	105012	138.18	10-2321-340-1-00
								$138.18	**Payee Vendor Total**
Quill Corporation									
24927227	10.2572.410.00.00.1	8.5x14 Paper		17	5318	06/17/2022	105013	167.38	10-2572-410-1-00
								$167.38	**Payee Vendor Total**
Rhoades, Jason									
N/A	10.1819.00.2	HS Student Tech Rentals		20	0	05/20/2022	104910	79.00	10-1819-2-00
								$79.00	**Payee Vendor Total**
Rosilyn Schutt									
RuralKingP	10.1102.411.00.00.3	Triple B Home Rural King		31		05/31/2022	104916	218.28	10-1102-411-3-00
								$218.28	**Payee Vendor Total**
RP Lumber Co. Inc.									
2205-0959	20.2543.410.41.00.1	Sports Field Supplies		17		06/17/2022	105014	83.94	20-2543-410-1-41
086133/09	20.2542.410.00.00.2	HS Bldg Supplies-OSB		17		06/17/2022	105014	123.84	20-2542-410-2-00
								$207.78	**Payee Vendor Total**
Sacred Heart School									
N/A	10.2310.490.00.00.1	Board Other Supplies - In Memory of Eleanor Bey		20	0	05/20/2022	104911	25.00	10-2310-490-1-00
								$25.00	**Payee Vendor Total**
Secretary Of State									
N/A	20.2545.690.00.00.1	Bldg Maint. Vehicles Misc.- Registr Renewals		20	0	05/20/2022	104912	316.00	20-2545-690-1-00
								$316.00	**Payee Vendor Total**
Semro, Danielle									
Refund lun	10.1690.00.2	Refund lunch due to moving		1	0	06/01/2022	104947	6.85	10-1690-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Refund lun	10.1690.00.4	Refund lunch due to moving-C.Semro		1	0	06/01/2022	104947	29.45	10-1690-4-00
								$36.30	**Payee Vendor Total**
Shanholtzer, Jasey									
SrRefunds	10.1690.00.2	Refund Sr lunch accounts		1	0	06/01/2022	104948	120.35	10-1690-2-00
								$120.35	**Payee Vendor Total**
St. Patrick`s Church									
N/A	10.2310.490.00.00.1	In Memory of Michael Jerry Holthaus (M.Blackwell		20	0	05/20/2022	104913	25.00	10-2310-490-1-00
								$25.00	**Payee Vendor Total**
Stalets, Deeanna									
HIS450	10.2210.230.00.00.2	HS Tuition Reimb-Major Figures in History-A.Linc		1	0	06/01/2022	104949	1,100.00	10-2210-230-2-00
								$1,100.00	**Payee Vendor Total**
Steffers, Sue Ann									
SrRefunds	10.1690.00.2	Refund Sr lunch accounts		1	0	06/01/2022	104950	7.90	10-1690-2-00
								$7.90	**Payee Vendor Total**
TAP Busin Systm Of IL Inc									
22050084	10.1110.410.00.00.5	Washington Inst`l Supplies-Staples		17		06/17/2022	105015	79.82	10-1110-410-5-00
22050147	10.2321.325.00.00.1	Sup`t Office Rentals		17	0	06/17/2022	105015	640.15	10-2321-325-1-00
22050147	10.1110.325.00.00.5	Washington Rentals		17	0	06/17/2022	105015	1,015.21	10-1110-325-5-00
22050147	10.1110.325.00.00.4	Lincoln Rentals		17	0	06/17/2022	105015	1,544.68	10-1110-325-4-00
22050147	10.1102.325.00.00.3	JrH Rentals		17	0	06/17/2022	105015	1,075.03	10-1102-325-3-00
22050147	10.1103.325.00.00.2	HS Inst`l Rentals		17	0	06/17/2022	105015	1,536.62	10-1103-325-2-00
								$5,891.51	**Payee Vendor Total**
U.S. Postal Service									
6/17/2022	10.2321.340.00.00.1	Sup`t Office Communications - PO Box 377 Rene		17		06/17/2022	105016	150.00	10-2321-340-1-00
								$150.00	**Payee Vendor Total**
UPS									
6/4/22	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17	0	06/17/2022	105017	90.15	10-1103-420-2-00
								$90.15	**Payee Vendor Total**
Wagner, Charles W.									
042922rain	10.1500.319.63.00.2	HS Softball Other Prof Services		1		06/01/2022	104951	90.00	10-1500-319-2-63
								$90.00	**Payee Vendor Total**
Wes Horton									
Camp	10.1500.319.56.06.2	Little man camp assistant		1	0	06/01/2022	104952	70.00	10-1500-319-2-56
								$70.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 06/17/2022 5:21:19PM
Pana CUSD 8
Check Date: 5/14/2022 to 6/17/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Wolf, Jared									
6/17/22	10.481.5623.1	American Fidelity Ins. Deduction J Wolf refund		17	0	06/17/2022	105018	171.60	10-481-1-5623
								$171.60	**Payee Vendor Total**
						Report Total		$427,724.14	