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		1		12/01/2021	103954	1,636.91	10-2542-466-5-00
300833003	10.2542.466.00.00.3	Jrh Electricty		1		12/01/2021	103954	2,463.54	10-2542-466-3-00
300833004	20.2543.464.41.00.1	Sports Field Electricity		1		12/01/2021	103954	17.60	20-2543-464-1-41
300833004	10.2542.466.00.00.2	HS Electricity		1		12/01/2021	103954	52.83	10-2542-466-2-00
300833002	40.2559.466.00.00.1	Bus Garage Electricity		1		12/01/2021	103954	555.97	40-2559-466-1-00
300833002	10.2542.466.00.00.1	Unit Office Electricity		1		12/01/2021	103954	166.07	10-2542-466-1-00
300833000	10.2542.466.00.00.2	HS Electricity		1		12/01/2021	103954	7,621.05	10-2542-466-2-00
300833001	10.2542.466.00.00.4	Lincoln Electricity		17		12/17/2021	104043	1,246.48	10-2542-466-4-00
300833005	10.2542.466.00.00.5	Washington Electricity		17		12/17/2021	104043	1,605.79	10-2542-466-5-00
300833003	10.2542.466.00.00.3	JrH Electricity		17		12/17/2021	104043	2,395.18	10-2542-466-3-00
300833004	20.2543.464.41.00.1	Sports Field Electricity		17		12/17/2021	104043	42.70	20-2543-464-1-41
300833004	10.2542.466.00.00.2	HS Electricity		17		12/17/2021	104043	128.11	10-2542-466-2-00
300833000	10.2542.466.00.00.2	HS Electricity		17		12/17/2021	104043	8,034.00	10-2542-466-2-00
								$25,966.23	**Payee Vendor Total**
AF Plan Serv									
NovPastEm	10.2520.690.00.00.1	Past employees		30		11/30/2021	103932	22.00	10-2520-690-1-00
								$22.00	**Payee Vendor Total**
Alexander, Robert									
12/11/2021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		10	0	12/10/2021	104014	105.00	10-1500-319-2-61
								$105.00	**Payee Vendor Total**
Altman, Mitch									
11182021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		18	0	11/18/2021	103870	20.00	10-1500-319-3-60
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103874	60.00	10-1500-319-2-61
11232021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		23	0	11/23/2021	103919	20.00	10-1500-319-3-60
120721	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		7	0	12/07/2021	103978	20.00	10-1500-319-3-60
12162021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		17	0	12/17/2021	104022	20.00	10-1500-319-3-60
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103874	30.00	10-1500-319-2-61
								$170.00	**Payee Vendor Total**
Amazon.com									
448569354	10.2222.430.00.00.4	Zoey and Sassafras 1-6		9	5028	12/09/2021	104002	20.30	10-2222-430-4-00
695457866	10.2222.430.00.00.4	Dumb Bunnies		9	5028	12/09/2021	104002	9.19	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Complete Franny K Stein: Mad Scientist		9	5028	12/09/2021	104002	30.70	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Max Meow Book 3		9	5028	12/09/2021	104002	11.57	10-2222-430-4-00
683648338	10.2222.430.00.00.4	The Secret Explorers 1-7 (5.99 ea)		9	5028	12/09/2021	104002	41.51	10-2222-430-4-00

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683648338	10.2222.430.00.00.4	Investigators 2		9	5028	12/09/2021	104002	8.40	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Investigators 3		9	5028	12/09/2021	104002	8.40	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Investigators 4		9	5028	12/09/2021	104002	8.91	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Max Meow Book 2		9	5028	12/09/2021	104002	11.57	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Dory Fantasmagory Outside the Box		9	5028	12/09/2021	104002	17.07	10-2222-430-4-00
683648338	10.2222.430.00.00.4	At Last, Jedi		9	5028	12/09/2021	104002	8.70	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Lotus Lane 1-4		9	5028	12/09/2021	104002	23.71	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Louie in a Spin		9	5028	12/09/2021	104002	4.94	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Louie Takes the Stage		9	5028	12/09/2021	104002	4.94	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Moldylocks and the Three Beards		9	5028	12/09/2021	104002	5.23	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Bo and the Merbaby 5		9	5028	12/09/2021	104002	5.93	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Investigators 1		9	5028	12/09/2021	104002	7.92	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Amazing Armadillos		9	5028	12/09/2021	104002	3.95	10-2222-430-4-00
683648338	10.2222.430.00.00.4	National Geographic Kids Readers Animal Armor		9	5028	12/09/2021	104002	4.94	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Rebekah-Girl Detective Goes to Summer Camp1-		9	5028	12/09/2021	104002	12.86	10-2222-430-4-00
683648338	10.2222.430.00.00.4	My Weirdest School #7		9	5028	12/09/2021	104002	4.94	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Warriors: The New Prophecy #1 Midnight		9	5028	12/09/2021	104002	5.83	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Hoppy Go Lucky: A Graphix Chapters Book		9	5028	12/09/2021	104002	5.49	10-2222-430-4-00
683648338	10.2222.430.00.00.4	The Dumb Bunnies Go to the Zoo		9	5028	12/09/2021	104002	14.64	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Make Way for Dumb Bunnies		9	5028	12/09/2021	104002	10.62	10-2222-430-4-00
683648338	10.2222.430.00.00.4	The Last Kids on Earth Doomsday Race		9	5028	12/09/2021	104002	10.38	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Warriors Power of 3 #1 Sight		9	5028	12/09/2021	104002	7.91	10-2222-430-4-00
683648338	10.2222.430.00.00.4	Kid Youtuber		9	5028	12/09/2021	104002	8.91	10-2222-430-4-00
988857445	10.2222.430.00.00.4	Big Shot Book 16		9	5028	12/09/2021	104002	20.98	10-2222-430-4-00
967986583	10.2222.430.00.00.4	Hilo Book 7		9	5028	12/09/2021	104002	10.49	10-2222-430-4-00
457659846	10.2222.430.00.00.4	Max Meow Book 1		9	5028	12/09/2021	104002	11.49	10-2222-430-4-00
433565378	10.2222.430.00.00.4	The Bad Guys in They`re Bee-Hind You #14		9	5028	12/09/2021	104002	10.16	10-2222-430-4-00
494347555	10.2222.411.00.00.3	Big Shot Diary of a wimpy kid book 16		9	4979	12/09/2021	104002	20.98	10-2222-411-3-00
459888494	10.1220.410.00.00.4	Bean Bag		9	5035	12/09/2021	104002	39.28	10-1220-410-4-00
958845365	10.1220.410.00.00.4	Saucer Chair		9	5035	12/09/2021	104002	34.98	10-1220-410-4-00
647498335	10.1220.410.00.00.4	Donut Chair		9	5035	12/09/2021	104002	22.50	10-1220-410-4-00
647498335	10.1220.410.00.00.4	Foldable lap desk		9	5035	12/09/2021	104002	45.98	10-1220-410-4-00
647498335	10.1220.410.00.00.4	Amazon Days		9	5035	12/09/2021	104002	(0.69)	10-1220-410-4-00
766696936	10.1220.410.00.00.4	Plastic Black Clipboards 12/pk		9	5035	12/09/2021	104002	26.99	10-1220-410-4-00
448844759	10.1110.410.95.00.4	Place Value Mat Dry Erase 24/pk		9	5031	12/09/2021	104002	167.90	10-1110-410-4-95

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448844759	10.1110.410.95.00.4	Number Bonds		9	5031	12/09/2021	104002	101.94	10-1110-410-4-95
683884838	10.1110.410.95.00.4	Playing Cards 12pk		9	5031	12/09/2021	104002	83.65	10-1110-410-4-95
683884838	10.1110.410.95.00.4	Long Division Dry Erase		9	5031	12/09/2021	104002	118.84	10-1110-410-4-95
683884838	10.1110.410.95.00.4	Dry Erase Boards Class Sets 24/pk		9	5031	12/09/2021	104002	344.90	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Pop It 100 Numbers		9	5031	12/09/2021	104002	61.41	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Number Line Dry Erase Mat		9	5031	12/09/2021	104002	149.96	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Pony Beads Red		9	5031	12/09/2021	104002	29.35	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Pony Beads White		9	5031	12/09/2021	104002	24.13	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Storage Cubes		9	5031	12/09/2021	104002	80.01	10-1110-410-4-95
543487549	10.1110.410.95.00.4	100 Bead Abacus		9	5031	12/09/2021	104002	26.99	10-1110-410-4-95
543487549	10.1110.410.95.00.4	20 Bead Rekenrek Counter set of 4		9	5031	12/09/2021	104002	21.91	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Clear Sleeves 50pk		9	5031	12/09/2021	104002	90.01	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Unifix Cubes 100/pk		9	5031	12/09/2021	104002	162.43	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Fraction Bars/Tiles		9	5031	12/09/2021	104002	412.74	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Amazon Days		9	5031	12/09/2021	104002	(10.98)	10-1110-410-4-95
543487549	10.1110.410.95.00.4	Dab O Ink 12 ct		9	5031	12/09/2021	104002	53.72	10-1110-410-4-95
876649943	10.1110.410.95.00.4	Pop It Red		9	5031	12/09/2021	104002	46.29	10-1110-410-4-95
776755459	10.1110.410.95.00.4	9 sided dice		9	5031	12/09/2021	104002	25.60	10-1110-410-4-95
758857556	10.2122.410.00.00.4	Berenstain Bears Show Some Respect		9	5043	12/09/2021	104002	3.00	10-2122-410-4-00
694564437	10.2122.410.00.00.5	Amazon Days		9	5043	12/09/2021	104002	(0.96)	10-2122-410-5-00
694564437	10.2122.410.00.00.4	A little spot takes action 8 Book Set		9	5043	12/09/2021	104002	44.71	10-2122-410-4-00
694564437	10.2122.410.00.00.5	Bully Beans		9	5043	12/09/2021	104002	8.69	10-2122-410-5-00
694564437	10.2122.410.00.00.5	The Invisible String		9	5043	12/09/2021	104002	6.74	10-2122-410-5-00
694564437	10.2122.410.00.00.5	Even Superheroes have bad days		9	5043	12/09/2021	104002	10.48	10-2122-410-5-00
694564437	10.2122.410.00.00.5	Chocolate Milk Por Favor		9	5043	12/09/2021	104002	9.89	10-2122-410-5-00
694564437	10.2122.410.00.00.5	Making Friends is an Art		9	5043	12/09/2021	104002	8.10	10-2122-410-5-00
694564437	10.2122.410.00.00.5	What if Everybody Did That		9	5043	12/09/2021	104002	6.99	10-2122-410-5-00
943698346	10.1103.420.00.00.2	Shipping		9	5045	12/09/2021	104002	3.99	10-1103-420-2-00
943698346	10.1103.420.00.00.2	Larson Algebra 1 Teacher Edition		9	5045	12/09/2021	104002	173.76	10-1103-420-2-00
777653579	10.3900.490.00.00.1	Lego Education WeDo 2.0 Core Set		9	5049	12/09/2021	104002	378.99	10-3900-490-1-00
978734976	10.3900.490.00.00.1	Cricut Cardstock 58		9	5051	12/09/2021	104002	34.16	10-3900-490-1-00
978734976	10.3900.490.00.00.1	Cricut Vinyl Sheets		9	5051	12/09/2021	104002	57.98	10-3900-490-1-00
978734976	10.3900.490.00.00.1	Cricut Vinyl		9	5051	12/09/2021	104002	55.98	10-3900-490-1-00
978734976	10.3900.490.00.00.1	Cricut Pen		9	5051	12/09/2021	104002	35.98	10-3900-490-1-00
978734976	10.3900.490.00.00.1	Cricut Cardstock		9	5051	12/09/2021	104002	42.16	10-3900-490-1-00

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978734976	10.3900.490.00.00.1	Amazon Days		9	5051	12/09/2021	104002	(2.26)	10-3900-490-1-00
783765886	10.3900.490.00.00.1	Akkerds Case Ipad 10.2 Inch		9	5054	12/09/2021	104002	15.99	10-3900-490-1-00
783765886	10.3900.490.00.00.1	Amazon Days		9	5054	12/09/2021	104002	(0.16)	10-3900-490-1-00
449684349	10.2222.411.00.00.3	JrH Library Per Capita Grant Supplies		9	0	12/09/2021	104002	(2.98)	10-2222-411-3-00
539985653	10.2222.430.00.00.4	Lincoln Library Books		9	0	12/09/2021	104002	(2.98)	10-2222-430-4-00
447956939	10.1400.410.85.00.2	Art Supply 5pc Palette Knife Set		9	5042	12/09/2021	104002	17.98	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Digital Food Scale		9	5042	12/09/2021	104002	53.98	10-1400-410-2-85
447956939	10.1400.410.85.00.2	3 pack Memory Cards		9	5042	12/09/2021	104002	51.96	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Magnetic Bed Plates for ender		9	5042	12/09/2021	104002	104.31	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Spatula Set for 3D Printing		9	5042	12/09/2021	104002	29.97	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Painter`s Tape 2pk		9	5042	12/09/2021	104002	31.98	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Sharpie Oil Based Markers		9	5042	12/09/2021	104002	12.97	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Digital caliper Measuring Tool		9	5042	12/09/2021	104002	21.98	10-1400-410-2-85
447956939	10.1400.410.85.00.2	42pc Wet/Dry Sandpaper Pack		9	5042	12/09/2021	104002	8.99	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Bissell Aero Slim Cordless Vacuum		9	5042	12/09/2021	104002	82.38	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Amazon Days		9	5042	12/09/2021	104002	(5.15)	10-1400-410-2-85
447956939	10.1400.410.85.00.2	Long Nose Pliers		9	5042	12/09/2021	104002	47.36	10-1400-410-2-85
937994875	10.1400.410.85.00.2	Spatula Set for 3D Printing		9	5042	12/09/2021	104002	15.98	10-1400-410-2-85
899373367	10.2222.410.00.00.3	My Hero Academia Vol 16		9	5061	12/09/2021	104002	20.62	10-2222-410-3-00
879593366	10.2222.410.00.00.3	Buddy		9	5061	12/09/2021	104002	6.79	10-2222-410-3-00
984875488	10.2222.410.00.00.3	Now		9	5061	12/09/2021	104002	9.63	10-2222-410-3-00
564955883	10.2321.410.00.00.1	Dell Thunderbolt USB-C		9	5064	12/09/2021	104002	119.98	10-2321-410-1-00
473636687	10.2310.490.00.00.1	Board Other Supplies-Reimb Bridgett		9	0	12/09/2021	104002	8.99	10-2310-490-1-00
969643568	10.2310.490.00.00.1	Board Other Supplies-Reimb Bridgett		9	0	12/09/2021	104002	13.43	10-2310-490-1-00
559935933	10.1102.410.95.00.3	Digit Cards & 48 Double Digit Cards		9	5058	12/09/2021	104002	59.88	10-1102-410-3-499800-95
								$4,155.66	**Payee Vendor Total**
Ameren Illinois (Gas)									
556036716	10.2542.465.00.00.4	Lincoln Natural Gas		17		12/17/2021	104044	583.32	10-2542-465-4-00
556036414	10.2542.465.00.00.5	Washington Natural Gas		17		12/17/2021	104044	552.40	10-2542-465-5-00
656036310	10.2542.465.00.00.3	JrH Natural Gas		17		12/17/2021	104044	987.55	10-2542-465-3-00
556036010	40.2559.465.00.00.1	Bus Garage Natural Gas		17		12/17/2021	104044	159.86	40-2559-465-1-00
556036010	10.2542.465.00.00.1	Unit Office Natural Gas		17		12/17/2021	104044	47.75	10-2542-465-1-00
667141032	10.2542.465.00.00.2	HS Natural Gas		17		12/17/2021	104044	1,339.40	10-2542-465-2-00
								$3,670.28	**Payee Vendor Total**
Apple Inc.									

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AG327509	10.2225.550.96.00.2	24 Inch IMAC with Retina 4.5K Display		17	5024	12/17/2021	104045	4,197.00	10-2225-550-2-96
AG090959	10.2225.410.96.00.2	IPAD Pencil		17	5024	12/17/2021	104045	356.00	10-2225-410-2-96
AG156223	10.2225.410.96.00.2	STM DUx Plus Duo for 10.2 Inch IPAD		17	5025	12/17/2021	104045	699.00	10-2225-410-2-96
AG101382	10.2225.410.96.00.2	STM DUx Plus Duo for 10.2 Inch IPAD		17	5025	12/17/2021	104045	249.75	10-2225-410-2-96
AG102163	10.2225.550.96.00.2	LockN Charge Putnam Charging Station		17	5025	12/17/2021	104045	3,199.80	10-2225-550-2-96
AG111045	10.2225.410.96.00.2	Apple Pencil 1st Gen		17	5025	12/17/2021	104045	2,225.00	10-2225-410-2-96
AG302920	10.2225.410.96.00.2	10.2 Inch IPAD WIFI 64GB Space Grey		17	5025	12/17/2021	104045	1,495.00	10-2225-410-2-96
AG317246	10.2225.410.96.00.2	10.2 Inch IPAD WIFI 64GB Space Grey		17	5025	12/17/2021	104045	5,880.00	10-2225-410-2-96
AG226642	10.3900.490.00.00.1	IPAD 8th Gen		17	5056	12/17/2021	104045	299.00	10-3900-490-1-00
AG176532	10.3900.490.00.00.1	Apple Pencil		17	5056	12/17/2021	104045	89.00	10-3900-490-1-00
AG195639	10.3900.490.00.00.1	Apple TV 4K 32GB		17	0	12/17/2021	104045	537.00	10-3900-490-1-00
AG195639	10.3900.490.00.00.1	IPAD Mini Wifi 256 GB Space Gray		17	0	12/17/2021	104045	1,797.00	10-3900-490-1-00
								$21,023.55	**Payee Vendor Total**
Apptegy Inc									
06891	10.2225.319.00.00.1	Thrillshare Publishing - Web/Ap		17		12/17/2021	104046	7,750.00	10-2225-319-1-00
								$7,750.00	**Payee Vendor Total**
ASCA									
ASCA Mem	10.1103.411.00.00.2	HS Other-Trenches P.Maxwell Membership		17	0	12/17/2021	104023	138.20	10-1103-411-2-00
ASCA Mem	10.2210.300.00.00.2	HS Improv of Instruction		17	0	12/17/2021	104023	50.80	10-2210-300-2-00
								$189.00	**Payee Vendor Total**
AssetWorks Risk Managemen									
47269	10.1200.310.00.00.1	Sped Claim 11102021		17		12/17/2021	104047	204.25	10-1200-310-1-00
								$204.25	**Payee Vendor Total**
AT & T Mobility									
X11192021	20.2542.340.00.00.1	Communication		1		12/01/2021	103955	24.49	20-2542-340-1-00
X11192021	20.2542.340.00.00.1	Communication		1		12/01/2021	103955	24.49	20-2542-340-1-00
X11192021	20.2541.340.00.00.1	Bldg Maint Director Communications		1		12/01/2021	103955	45.57	20-2541-340-1-00
X11192021	10.2321.340.00.00.1	Sup`t Office Communications		1		12/01/2021	103955	139.92	10-2321-340-1-00
X11192021	10.2225.340.00.00.1	Communications		1		12/01/2021	103955	24.47	10-2225-340-1-00
X11192021	10.2225.340.00.00.1	Communications		1		12/01/2021	103955	24.49	10-2225-340-1-00
11192021	10.2225.319.00.00.5	Wash Comp Assist Pur Serv-hot spots		7		12/07/2021	103979	769.05	10-2225-319-5-00
11192021	10.2225.319.00.00.4	Linc Comp Asst Pur Serv-Hot Spots		7		12/07/2021	103979	769.05	10-2225-319-4-00
11192021	10.2225.319.00.00.3	JrH Comp Assist Pur Serv-hot spots		7		12/07/2021	103979	769.05	10-2225-319-3-00
11192021	10.2225.319.00.00.2	HS Comp Assist Pur Serv-Hotsports		7		12/07/2021	103979	769.05	10-2225-319-2-00

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								$3,359.63	**Payee Vendor Total**
Barker Equipment Repair									
W3102056	40.2554.323.00.00.1	Transp Repair/Maint Service		17	0	12/17/2021	104048	54.00	40-2554-323-1-00
								$54.00	**Payee Vendor Total**
Beck, April									
11182021	10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv		18	0	11/18/2021	103871	75.00	10-1500-319-3-60
								$75.00	**Payee Vendor Total**
Beck, Clayton									
111601	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		16	0	11/16/2021	103860	75.00	10-1500-319-3-61
111601	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	11/16/2021	103860	50.00	10-1500-319-2-61
120721	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		7	0	12/07/2021	103980	75.00	10-1500-319-3-60
121421	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		14	0	12/14/2021	104020	50.00	10-1500-319-2-61
12162021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		17	0	12/17/2021	104049	25.00	10-1500-319-3-60
12162021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		17	0	12/17/2021	104024	50.00	10-1500-319-3-60
								$325.00	**Payee Vendor Total**
Becker, Rodney M.									
111601	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	11/16/2021	103861	105.00	10-1500-319-2-61
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103875	130.00	10-1500-319-2-61
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103875	130.00	10-1500-319-2-61
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103917	70.00	10-1500-319-2-61
120721	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	12/07/2021	103981	55.00	10-1500-319-2-60
12072021	10.1500.319.60.00.2	HS Boys Basketball adj amount		9	0	12/09/2021	104005	15.00	10-1500-319-2-60
								$505.00	**Payee Vendor Total**
Belnick Retail LLC									
11841973	10.1103.410.00.00.2	Shipping		17	4794	12/17/2021	104050	267.04	10-1103-410-2-00
11841973	10.1103.410.00.00.2	Round Table 60"		17	4794	12/17/2021	104050	946.44	10-1103-410-2-00
								$1,213.48	**Payee Vendor Total**
BLDD Architects Inc.									
2987	20.2533.310.00.00.1	Archt`l Prof Services-Proj 196EX37.400		17		12/17/2021	104051	65,655.45	20-2533-310-1-00
3054	20.2533.310.00.00.1	Archt`l Prof Services-Proj 196EX37.400		17		12/17/2021	104051	96,293.93	20-2533-310-1-00
								$161,949.38	**Payee Vendor Total**
Bob Ridings C.P.D. Inc									
Oct 2021	10.1700.325.00.00.2	HS Driver Ed Car Rental		17		12/17/2021	104052	250.00	10-1700-325-2-00
Nov 2021	10.1700.325.00.00.2	HS Driver Ed Car Rental		17		12/17/2021	104052	250.00	10-1700-325-2-00

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Dec 2021	10.1700.325.00.00.2	HS Driver Ed Car Rental		17		12/17/2021	104052	250.00	10-1700-325-2-00
								$750.00	**Payee Vendor Total**
Bowker, Amanda									
12121Ham	10.1110.332.00.05.4	Refund Hampton Hotel for PE Conf		7	0	12/07/2021	103982	118.65	10-1110-332-4-00
								$118.65	**Payee Vendor Total**
Brand U LLC									
1247	10.1500.400.40.00.2	Shipping		17	5048	12/17/2021	104053	12.50	10-1500-400-2-40
1247	10.1500.400.40.00.2	Gold Plated Pins (Volleyball)		17	5048	12/17/2021	104053	25.00	10-1500-400-2-40
1247	10.1500.400.40.00.2	Gold Plated Pins (Basketball)		17	5048	12/17/2021	104053	25.00	10-1500-400-2-40
1247	10.1500.400.40.00.2	Gold Plated Pins (Golf)		17	5048	12/17/2021	104053	25.00	10-1500-400-2-40
1247	10.1500.400.40.00.2	Gold Plated Pins (Soccer)		17	5048	12/17/2021	104053	25.00	10-1500-400-2-40
1250	10.1500.400.40.00.2	Shipping/Handling		17	5040	12/17/2021	104053	25.00	10-1500-400-2-40
1250	10.1500.400.40.00.2	3" Double Digit Numeral #27		17	5040	12/17/2021	104053	177.00	10-1500-400-2-40
1250	10.1500.400.40.00.2	3" Double Digit Numeral #26		17	5040	12/17/2021	104053	177.00	10-1500-400-2-40
1250	10.1500.400.40.00.2	3" Double Digit Numeral #25		17	5040	12/17/2021	104053	177.00	10-1500-400-2-40
1250	10.1500.400.40.00.2	6.5" Chenille Letter		17	5040	12/17/2021	104053	499.80	10-1500-400-2-40
								$1,168.30	**Payee Vendor Total**
Bricker, Herb									
120921	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		9	0	12/09/2021	104006	105.00	10-1500-319-2-61
								$105.00	**Payee Vendor Total**
Brinkoetter, Meleah									
AmFid125F	10.481.5622.1	Refund of Am Fid 125 Ded		30	0	11/30/2021	103950	50.10	10-481-1-5622
								$50.10	**Payee Vendor Total**
Brunner Auto Supply Inc.									
409560	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	21.94	40-2554-410-1-00
409778	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	221.12	40-2554-410-1-00
410181	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	32.36	40-2554-410-1-00
410290	20.2542.410.00.00.2	HS Bldg Supplies		1	0	12/01/2021	103956	14.18	20-2542-410-2-00
410323	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	50.70	40-2554-410-1-00
410500	20.2542.410.00.00.2	HS Bldg Supplies		1	0	12/01/2021	103956	53.98	20-2542-410-2-00
410530	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	533.44	40-2554-410-1-00
409655	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	64.85	40-2554-410-1-00
410681	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	206.08	40-2554-410-1-00
410734	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	9.78	40-2554-410-1-00
410817	20.2542.410.00.00.2	HS Bldg Supplies		1	0	12/01/2021	103956	101.98	20-2542-410-2-00

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410937	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	11.71	40-2554-410-1-00
410988	20.2543.410.40.00.1	General Supplies - Indoor Sports		1	0	12/01/2021	103956	15.99	20-2543-410-1-40
411038	20.2543.410.40.00.1	General Supplies - Indoor Sports		1	0	12/01/2021	103956	15.99	20-2543-410-1-40
411226	20.2543.410.40.00.1	General Supplies - Indoor Sports		1	0	12/01/2021	103956	15.99	20-2543-410-1-40
411231	20.2542.410.00.00.2	HS Bldg Supplies		1	0	12/01/2021	103956	24.44	20-2542-410-2-00
411375	20.2543.410.41.00.1	Sports Field Supplies		1	0	12/01/2021	103956	640.00	20-2543-410-1-41
411393	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	295.55	40-2554-410-1-00
411394	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	106.84	40-2554-410-1-00
411658	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	80.94	40-2554-410-1-00
411672	40.2554.410.00.00.1	Transportation Supplies		1	0	12/01/2021	103956	30.26	40-2554-410-1-00
409536	20.2543.410.41.00.1	Sports Field Supplies-paint		7	0	12/07/2021	103983	48.88	20-2543-410-1-41
								$2,597.00	**Payee Vendor Total**
BSN Sports LLC									
914473369	10.1500.400.57.00.3	Shipping/Handling		17	4943	12/17/2021	104054	42.00	10-1500-400-3-57
914473369	10.1500.400.57.00.2	Wilson K1 Silver Volleyballs-Orange		17	4943	12/17/2021	104054	215.94	10-1500-400-2-57
914473369	10.1500.400.57.00.3	Wilson K1 Silver Volleyballs- Navy		17	4943	12/17/2021	104054	215.94	10-1500-400-3-57
914473369	10.1500.400.57.00.3	Rawlings VB202 IESA Volleyball Red/White/Blue		17	4943	12/17/2021	104054	123.98	10-1500-400-3-57
								$597.86	**Payee Vendor Total**
Bushue Background Screen									
MISC20211	10.2640.319.00.00.1	Motor Vehicle Report Annual		17		12/17/2021	104055	1,116.10	10-2640-319-1-00
								$1,116.10	**Payee Vendor Total**
Butler, Marcus									
120921	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		9	0	12/09/2021	104007	105.00	10-1500-319-2-61
								$105.00	**Payee Vendor Total**
Cambell, Dave									
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103911	130.00	10-1500-319-2-61
								$130.00	**Payee Vendor Total**
Capital One									
613210 No	10.2562.411.00.00.2	HS Cafe Other Supplies		7		12/07/2021	103984	28.48	10-2562-411-2-421000-00
613210 No	10.2134.410.00.00.2	HS Nurse Supplies		7		12/07/2021	103984	163.88	10-2134-410-2-00
								$192.36	**Payee Vendor Total**
Central Commodity FS									
855507	40.2552.464.00.00.1	Gasoline		18		11/18/2021	103893	1,973.10	40-2552-464-1-00
855610	40.2552.464.00.00.1	Gasoline		18		11/18/2021	103893	3,450.20	40-2552-464-1-00

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855675	40.2552.464.00.00.1	Gasoline		18		11/18/2021	103893	2,310.90	40-2552-464-1-00
855738	40.2552.464.00.00.1	Gasoline		17		12/17/2021	104056	1,578.31	40-2552-464-1-00
855808	40.2552.464.00.00.1	Gasoline		17		12/17/2021	104056	2,340.10	40-2552-464-1-00
855876	40.2552.464.00.00.1	Gasoline		17		12/17/2021	104056	2,078.68	40-2552-464-1-00
855835	40.2552.464.00.00.1	Gasoline		17		12/17/2021	104056	637.80	40-2552-464-1-00
855835	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		17		12/17/2021	104056	137.95	10-1700-464-2-00
								$14,507.04	**Payee Vendor Total**
Chase Card Services									
22024801	10.2520.690.00.00.1	Fiscal Serv Misc.-Credit Card will fix		9		12/10/2021	104015	(218.00)	10-2520-690-1-00
22024801	40.2554.410.00.00.1	Transportation Supplies		9	0	12/10/2021	104015	35.64	40-2554-410-1-00
22024801	10.1110.410.95.00.4	Long Division White Boards set of 10		9	5032	12/10/2021	104015	62.94	10-1110-410-4-95
22024801	10.2410.332.00.00.2	HS Office Staff Travel		9	0	12/10/2021	104015	326.60	10-2410-332-2-00
22024801	10.2225.319.00.00.1	Other Prof/Tech Se		9		12/10/2021	104015	7.26	10-2225-319-1-00
22024801	10.2225.319.00.00.1	Other Prof/Tech Se		9		12/10/2021	104015	35.18	10-2225-319-1-00
22024801	10.2225.319.00.00.1	Other Prof/Tech Se		9		12/10/2021	104015	34.12	10-2225-319-1-00
22024801	20.2542.410.00.00.2	HS Bldg Supplies-		9	0	12/10/2021	104015	16.23	20-2542-410-2-00
22024801	20.2542.410.00.00.2	HS Bldg Supplies-		9	0	12/10/2021	104015	128.00	20-2542-410-2-00
31161199	10.2520.690.00.00.1	Fiscal Serv Misc.-Credit Card will fix		15	0	11/15/2021	11152021	218.00	10-2520-690-1-00
31161199	10.2520.690.00.00.1	fee		15	0	11/15/2021	11152021	40.00	10-2520-690-1-00
22024801	10.1400.332.00.01.2	Travel - AG Refund by FFA		9	0	12/10/2021	104015	676.47	10-1400-332-2-00
22024801	10.2210.300.00.00.2	P.Maxwell Nat`l Youth Center Conf		9	0	12/10/2021	104015	250.00	10-2210-300-2-00
22024801	10.3900.490.00.00.1	Pana Ed Fdtn Sup-Intooba		9	0	12/10/2021	104015	355.00	10-3900-490-1-00
22024801	40.2554.410.00.00.1	Transportation Supplies		9	0	12/10/2021	104015	35.64	40-2554-410-1-00
Chase Card Services - B&H Photo & Video									
22024801	10.3900.550.00.00.1	Padcaster Starter Kit		9	5055	12/10/2021	104015	599.00	10-3900-550-1-00
								$599.00	B&H Photo & Video
Chase Card Services - BackBlaze									
31161199	10.2225.319.00.00.1	Other Prof/Tech Se		15	0	11/15/2021	11152021	32.05	10-2225-319-1-00
								$32.05	BackBlaze
Chase Card Services - Calvin C Buado									
22024801	10.1500.400.55.00.2	HS Cheerleading Supplies		9	0	12/10/2021	104015	650.00	10-1500-400-2-55
								$650.00	Calvin C Buado
Chase Card Services - Capital One									
22024801	10.2520.410.00.00.1	Promotion		9	5066	12/10/2021	104015	(10.00)	10-2520-410-1-00
22024801	10.2520.410.00.00.1	Logitech Wireless Mouse		9	5066	12/10/2021	104015	21.97	10-2520-410-1-00

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								$11.97	Capital One
Chase Card Services - Dashlane									
22024801	110.2225.410.00.00.2	Dashlane Premium Skinner Yearly Renewal		9	5057	12/10/2021	104015	59.99	10-2225-410-2-00
								$59.99	Dashlane
Chase Card Services - DigitalOcean.com									
31161199	110.2225.319.00.00.1	Other Prof/Tech Se		15	0	11/15/2021	11152021	7.26	10-2225-319-1-00
								$7.26	DigitalOcean.com
Chase Card Services - Dollar Tree									
31161199	110.1102.410.00.00.3	Silver Frames 12/case		15	4999	11/15/2021	11152021	108.00	10-1102-410-3-00
								$108.00	Dollar Tree
Chase Card Services - EB Academic Camps, LLC									
31161199	110.2230.314.95.00.3	JrH Assess/Test ESSR III Prof Serv		15	0	11/15/2021	11152021	194.00	10-2230-314-3-95
								$194.00	EB Academic Camps, LLC
Chase Card Services - IAHPERD									
22024801	110.1103.312.00.05.2	HS PE Training Services-G.Bowker		9	0	12/10/2021	104015	140.00	10-1103-312-2-00
								$140.00	IAHPERD
Chase Card Services - IL Principals Association									
31161199	110.2210.300.00.00.2	K.McDonald IPA Conf		15	0	11/15/2021	11152021	389.00	10-2210-300-2-00
								$389.00	IL Principals Association
Chase Card Services - Northern IL University									
22024801	110.2134.312.00.00.4	Lincoln Nurse Train/Dev Serv-N.Martell		9	0	12/10/2021	104015	35.00	10-2134-312-4-00
22024801	110.2134.312.00.00.2	HS NurseTrain/Dev Serv-S.Pauley		9	0	12/10/2021	104015	35.00	10-2134-312-2-00
								$70.00	Northern IL University
Chase Card Services - Omni Cheer									
22024801	110.1500.400.55.00.3	JrH Cheerleading Supplies-Shoes		9	0	12/10/2021	104015	78.60	10-1500-400-3-55
22024801	110.1500.400.55.00.3	JrH Cheerleading Supplies-Shoes		9	0	12/10/2021	104015	314.42	10-1500-400-3-55
								$393.02	Omni Cheer
Chase Card Services - School Specialty, Inc									
22024801	110.1103.410.00.00.2	HS Inst`l Supplies		9	0	12/10/2021	104015	20.99	10-1103-410-2-00
								$20.99	School Specialty, Inc
Chase Card Services - Webstaurant Store									
22024801	110.2410.490.00.00.5	Popcorn Maker		9	0	12/10/2021	104015	348.99	10-2410-490-5-00
22024801	110.1103.410.00.00.2	Shipping/Handling		9	5065	12/10/2021	104015	228.29	10-1103-410-2-00
22024801	110.1103.410.00.00.2	Navy Blue Stackable Chair		9	5065	12/10/2021	104015	887.76	10-1103-410-2-00
								$1,465.04	Webstaurant Store
						Chase Card Services		$6,143.40	**Payee Vendor Total**

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Christian Co Health Dept									
FoodPermit	10.2569.319.00.00.5	Washington Cafe Prof. Services		7		12/07/2021	103985	150.00	10-2569-319-5-422000-00
FoodPermit	10.2569.319.00.00.4	Lincoln Cafe Prof. Services		7		12/07/2021	103985	150.00	10-2569-319-4-422000-00
FoodPermit	10.2569.319.00.00.3	JrH Cafe Prof. Services		7		12/07/2021	103985	150.00	10-2569-319-3-422000-00
FoodPermit	10.2569.319.00.00.2	HS Cafe Prof. Services		7		12/07/2021	103985	150.00	10-2569-319-2-422000-00
								$600.00	**Payee Vendor Total**
Christian, Amy									
111821wal	10.2562.411.00.00.3	JrH Cafe Other Supplies		7		12/07/2021	103986	8.94	10-2562-411-3-421000-00
								$8.94	**Payee Vendor Total**
Claton, Robert									
12172021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		17	0	12/17/2021	104057	70.00	10-1500-319-2-60
								$70.00	**Payee Vendor Total**
Clean The Uniform Co Admi									
30289347	40.2559.322.00.00.1	Cleaning Services		17		12/17/2021	104058	45.58	40-2559-322-1-00
30289347	20.2542.322.00.00.1	Cleaning Services		17		12/17/2021	104058	19.40	20-2542-322-1-00
30291019	40.2559.322.00.00.1	Cleaning Services		17		12/17/2021	104058	45.58	40-2559-322-1-00
30291019	20.2542.322.00.00.1	Cleaning Services		17		12/17/2021	104058	19.40	20-2542-322-1-00
30292778	40.2559.322.00.00.1	Cleaning Services		17		12/17/2021	104058	47.02	40-2559-322-1-00
30292778	20.2542.322.00.00.1	Cleaning Services		17		12/17/2021	104058	19.40	20-2542-322-1-00
30294325	40.2559.322.00.00.1	Cleaning Services		17		12/17/2021	104058	47.02	40-2559-322-1-00
30294325	20.2542.322.00.00.1	Cleaning Services		17		12/17/2021	104058	19.40	20-2542-322-1-00
								$262.80	**Payee Vendor Total**
Clymer, Roger									
12172021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		17	0	12/17/2021	104059	95.00	10-1500-319-2-60
								$95.00	**Payee Vendor Total**
ComTech Holding Inc.									
13263	20.2542.323.81.00.3	JrH Bldg Repair-		17		12/17/2021	104060	355.34	20-2542-323-3-81
								$355.34	**Payee Vendor Total**
Concourse Team Express									
INV416467	10.1500.400.62.00.2	HS Game Balls (PRO SST Ball)		17	5060	12/17/2021	104061	320.60	10-1500-400-2-62
INV425566	10.1500.400.62.06.2	Shipping/Handling		17	5081	12/17/2021	104061	9.95	10-1500-400-2-62
INV425566	10.1500.400.62.06.2	Official League Baseballs		17	5081	12/17/2021	104061	80.00	10-1500-400-2-62
								$410.55	**Payee Vendor Total**
Consolidated Communicatio									

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15000 1121	10.2410.340.00.00.5	Washington Communications		1		12/01/2021	103957	182.25	10-2410-340-5-00
15000 1121	10.2410.340.00.00.4	Lincoln Communications		1		12/01/2021	103957	117.74	10-2410-340-4-00
15000 1121	10.2410.340.00.00.3	JrH Communications		1		12/01/2021	103957	0.00	10-2410-340-3-00
15000 1121	10.2410.340.00.00.2	HS Communications		1		12/01/2021	103957	242.99	10-2410-340-2-00
15000 1121	10.2321.340.00.00.1	Sup`t Office Communications		1		12/01/2021	103957	893.61	10-2321-340-1-00
01320 11/21	10.2410.340.00.00.5	Washington Communications		7		12/07/2021	103987	141.09	10-2410-340-5-00
01330 1121	10.2410.340.00.00.4	Lincoln Communications		7		12/07/2021	103987	141.09	10-2410-340-4-00
01360 1121	10.2410.340.00.00.3	JrH Communications		7		12/07/2021	103987	115.07	10-2410-340-3-00
01360 1121	10.2410.340.00.00.2	HS Communications		7		12/07/2021	103987	115.08	10-2410-340-2-00
01380 1121	10.2321.340.00.00.1	Sup`t Office Communications		7		12/07/2021	103987	68.24	10-2321-340-1-00
01320 12/21	0.2410.340.00.00.5	Washington Communications		17		12/17/2021	104025	143.27	10-2410-340-5-00
01360 12/21	0.2410.340.00.00.3	JrH Communications		17		12/17/2021	104025	116.85	10-2410-340-3-00
01360 12/21	0.2410.340.00.00.2	HS Communications		17		12/17/2021	104025	116.85	10-2410-340-2-00
01330 12/21	0.2410.340.00.00.4	Lincoln Communications		17		12/17/2021	104025	143.27	10-2410-340-4-00
								$2,537.40	**Payee Vendor Total**
Constellation NewEnergy -									
3330043	10.2542.465.00.00.5	Washington Natural Gas		1		12/01/2021	103958	116.12	10-2542-465-5-00
3330043	10.2542.465.00.00.4	Lincoln Natural Gas		1		12/01/2021	103958	153.53	10-2542-465-4-00
3330043	10.2542.465.00.00.2	HS Natural Gas		1		12/01/2021	103958	906.58	10-2542-465-2-00
3330043	40.2559.465.00.00.1	Bus Garage Natural Gas		1		12/01/2021	103958	40.74	40-2559-465-1-00
3330043	10.2542.465.00.00.1	Unit Office Natural Gas		1		12/01/2021	103958	13.58	10-2542-465-1-00
3351701	40.2559.465.00.00.1	Bus Garage Natural Gas		17		12/17/2021	104062	213.29	40-2559-465-1-00
3351701	10.2542.465.00.00.5	Washington Natural Gas		17		12/17/2021	104062	1,025.78	10-2542-465-5-00
3351701	10.2542.465.00.00.4	Lincoln Natural Gas		17		12/17/2021	104062	1,090.58	10-2542-465-4-00
3351701	10.2542.465.00.00.3	JrH Natural Gas		17		12/17/2021	104062	1,907.60	10-2542-465-3-00
3351701	10.2542.465.00.00.2	HS Natural Gas		17		12/17/2021	104062	2,593.16	10-2542-465-2-00
3351701	10.2542.465.00.00.1	Unit Office Natural Gas		17		12/17/2021	104062	63.71	10-2542-465-1-00
3330043	10.2542.465.00.00.3	JrH Natural Gas		1	0	12/01/2021	103958	551.45	10-2542-465-3-00
								$8,676.12	**Payee Vendor Total**
Cowden-Herrick High Sch.									
01082022	10.1500.690.61.00.2	HS Girls Basketball Misc.		17		12/17/2021	104026	125.00	10-1500-690-2-61
								$125.00	**Payee Vendor Total**
Crossroads Truck Equip In									
S63064	40.2554.410.00.00.1	Transportation Supplies		17		12/17/2021	104063	109.03	40-2554-410-1-00
S63138	40.2554.410.00.00.1	Transportation Supplies		17		12/17/2021	104063	87.12	40-2554-410-1-00

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								$196.15	**Payee Vendor Total**
Cuffle, Kurt									
11302021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		30	0	11/30/2021	103942	70.00	10-1500-319-2-60
								$70.00	**Payee Vendor Total**
Dameris, Andrew J.									
11302021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		30	0	11/30/2021	103943	95.00	10-1500-319-2-60
								$95.00	**Payee Vendor Total**
Dearing, John									
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103913	70.00	10-1500-319-2-61
								$70.00	**Payee Vendor Total**
Dennis Held									
12072021	10.1500.319.60.00.2	HS Boys Basketball adj amount		9	0	12/09/2021	104008	15.00	10-1500-319-2-60
								$15.00	**Payee Vendor Total**
Detection Security Co Inc									
178005	80.2365.320.00.00.5	Wash Loss Prev Services		17		12/17/2021	104064	38.00	80-2365-320-5-00
178005	80.2365.320.00.00.4	Lincoln Loss Prev Services		17		12/17/2021	104064	38.00	80-2365-320-4-00
178005	80.2365.320.00.00.4	Lincoln Loss Prev Services		17		12/17/2021	104064	38.00	80-2365-320-4-00
178005	80.2365.320.00.00.1	Loss Prevention Services		17		12/17/2021	104064	22.00	80-2365-320-1-00
								$136.00	**Payee Vendor Total**
Donavan Smail									
12062021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		6	0	12/06/2021	103973	150.00	10-1500-319-2-61
								$150.00	**Payee Vendor Total**
Duncan, Christopher									
11232021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		23	0	11/23/2021	103923	70.00	10-1500-319-2-60
								$70.00	**Payee Vendor Total**
Dyke Buerkett									
12172021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		17	0	12/17/2021	104065	95.00	10-1500-319-2-60
								$95.00	**Payee Vendor Total**
Ecolab Inc									
626512863	10.2562.411.00.00.2	HS Cafe Other Sup-detergent		17		12/17/2021	104066	614.64	10-2562-411-2-421000-00
636512873	10.2562.411.00.00.2	HS Cafe other - Rinse		17		12/17/2021	104066	645.12	10-2562-411-2-421000-00
								$1,259.76	**Payee Vendor Total**
F. J. Murphy & Son Inc.									
6099	80.2365.320.00.00.2	HS Loss Prev Services		17		12/17/2021	104067	204.00	80-2365-320-2-00

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								$204.00	**Payee Vendor Total**
Follett Sch Solutions Inc									
2597938B	10.1103.420.00.00.2	Shipping/Handling		17	4946	12/17/2021	104068	19.91	10-1103-420-2-00
2597938B	10.1103.420.00.00.2	Geography: The Human and Physical World		17	4946	12/17/2021	104068	199.04	10-1103-420-2-00
								$218.95	**Payee Vendor Total**
Foutch, Steve									
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103876	130.00	10-1500-319-2-61
11262021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103905	130.00	10-1500-319-2-61
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103910	130.00	10-1500-319-2-61
								$390.00	**Payee Vendor Total**
Frontline Technologies LL									
INVUS146{	10.2520.312.00.00.1	Fiscal Serv. Prof. Training Serv.-		18		11/18/2021	103894	1,575.00	10-2520-312-1-00
								$1,575.00	**Payee Vendor Total**
Gary Bowker									
PEConfRei	10.1103.332.00.05.2	HS PE Travel-Reimb for meals		17	0	12/17/2021	104069	40.83	10-1103-332-2-00
								$40.83	**Payee Vendor Total**
George Alarm Company									
187535	80.2365.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al		17		12/17/2021	104070	196.53	80-2365-320-2-00
								$196.53	**Payee Vendor Total**
Gill, Brian									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103877	130.00	10-1500-319-2-61
								$130.00	**Payee Vendor Total**
Glazier Clinics									
7882	10.1500.312.56.00.2	HS Football Clinic		1	0	12/01/2021	103959	399.00	10-1500-312-2-56
								$399.00	**Payee Vendor Total**
Glen Weir									
12172021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		17	0	12/17/2021	104071	70.00	10-1500-319-2-60
								$70.00	**Payee Vendor Total**
Gopher Sport									
IN117871	10.1110.410.00.05.4	Rainbow Duraball Playground Balls		17	5003	12/17/2021	104072	61.57	10-1110-410-4-00
								$61.57	**Payee Vendor Total**
Hardy, Matthew J.									
4698	20.2543.323.00.00.4	Linc Ground Serv Repair/Maint Serv		17	0	12/17/2021	104073	1,927.50	20-2543-323-4-00
								$1,927.50	**Payee Vendor Total**

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Hawkins, Cody									
11232021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		23	0	11/23/2021	103929	55.00	10-1500-319-2-60
120721	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	12/07/2021	103988	95.00	10-1500-319-2-60
								$150.00	**Payee Vendor Total**
Heart Technolgies Inc.									
48871	10.2225.319.00.00.1	SWA 2021		17	4936	12/17/2021	104074	7,947.20	10-2225-319-1-00
								$7,947.20	**Payee Vendor Total**
Heinrich, Bridgett									
Nov Conf	10.2310.410.00.00.1	Reimb for meals, transp, gas		17		12/17/2021	104075	23.06	10-2310-410-1-00
								$23.06	**Payee Vendor Total**
Held, Daniel									
120721	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	12/07/2021	103989	55.00	10-1500-319-2-60
								$55.00	**Payee Vendor Total**
Helton, Troy									
11232021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		23	0	11/23/2021	103921	145.00	10-1500-319-3-60
120421	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		3	0	12/03/2021	103969	120.00	10-1500-319-2-61
								$265.00	**Payee Vendor Total**
Hickox, Billy									
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103914	70.00	10-1500-319-2-61
								$70.00	**Payee Vendor Total**
Hillsboro High School									
01292022	10.1500.690.61.00.2	HS Girls Basketball Misc.		17		12/17/2021	104027	125.00	10-1500-690-2-61
								$125.00	**Payee Vendor Total**
Horton Plumbing									
17910	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-		17		12/17/2021	104076	554.93	20-2542-323-2-81
17980	20.2542.323.81.00.1	Unit/BG Gas Leak		17		12/17/2021	104076	1,982.82	20-2542-323-1-81
								$2,537.75	**Payee Vendor Total**
Hudl									
29175	10.1500.400.61.00.2	HS Girls Basketball Supplies - (SB Reimb)		1	0	12/01/2021	103960	1,000.00	10-1500-400-2-61
								$1,000.00	**Payee Vendor Total**
IL Music Educators Assoc.									
A.Chase Co	10.1500.332.54.00.2	HS Chorus Travel-ILMEA conf		1	0	12/01/2021	103961	100.00	10-1500-332-2-54
Jan 22 IME	10.1500.332.53.00.2	L.Armour IMEC Conf		18	0	11/18/2021	103895	260.00	10-1500-332-2-53
								$360.00	**Payee Vendor Total**

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IL Principals Association									
031822Wor	10.2210.300.00.00.3	JrH Impr of Ins-L.Mayhall Eval Effect Tech Integ		17		12/17/2021	104077	199.00	10-2210-300-3-00
								$199.00	**Payee Vendor Total**
Interstate Studio									
IN2378437	10.1110.410.00.00.4	Shipping/Handling		17	4821	12/17/2021	104078	100.00	10-1110-410-4-00
IN2378437	10.1110.410.00.00.4	40% off		17	4821	12/17/2021	104078	(270.00)	10-1110-410-4-00
IN2378437	10.1110.410.00.00.4	Generic Planner		17	4821	12/17/2021	104078	675.00	10-1110-410-4-00
								$505.00	**Payee Vendor Total**
Irwin, Marci									
CurricuProj	10.2210.300.95.00.1	ESSR III Improv of Instruction		17	0	12/17/2021	104028	8,075.00	10-2210-300-1-95
								$8,075.00	**Payee Vendor Total**
James Elder									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103878	130.00	10-1500-319-2-61
11262021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103902	130.00	10-1500-319-2-61
								$260.00	**Payee Vendor Total**
Johnson Controls									
88292930	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		17		12/17/2021	104079	354.59	20-2542-323-4-81
22644597	80.2365.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Inspe		17		12/17/2021	104079	2,169.37	80-2365-320-4-00
22645064	80.2365.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Inspect		17		12/17/2021	104079	7,361.27	80-2365-320-2-00
22645130	80.2365.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Insp		17		12/17/2021	104079	2,763.46	80-2365-320-5-00
								$12,648.69	**Payee Vendor Total**
Karbach, John									
SectGolfPr	10.1500.690.59.00.2	Reimb for Austin`s practice for Sectional		18		11/18/2021	103896	83.00	10-1500-690-2-59
Hotel Room	10.1500.332.59.00.2	Reimb for Sectional Hotel		18	0	11/18/2021	103896	133.36	10-1500-332-2-59
Hotel Room	10.1500.332.59.00.2	Reimb for Sectional Hotel		18	0	11/18/2021	103896	120.10	10-1500-332-2-59
								$336.46	**Payee Vendor Total**
Keene, Steve H.									
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103915	70.00	10-1500-319-2-61
								$70.00	**Payee Vendor Total**
Kohl Wholesale									
52866 11/2	10.2562.410.00.00.2	HS Cafe Food Purchases		17		12/17/2021	104080	5,227.57	10-2562-410-2-421000-00
52836 11/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		12/17/2021	104080	4,641.37	10-2562-410-3-421000-00
52863 11/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		12/17/2021	104080	123.99	10-2562-410-3-421000-00
52837 11/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		12/17/2021	104080	2,339.13	10-2562-410-4-421000-00

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52905 11/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		12/17/2021	104080	29.16	10-2562-410-4-421000-00
52838 11/2	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		12/17/2021	104080	1,707.27	10-2562-410-5-421000-00
52906 11/2	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		12/17/2021	104080	29.16	10-2562-410-5-421000-00
								$14,097.65	**Payee Vendor Total**
Ladage, Adam									
101921	10.1500.319.56.00.2	HS Football Other Prof Ser-Security		17	0	12/17/2021	104029	125.00	10-1500-319-2-56
								$125.00	**Payee Vendor Total**
Lane, Aaron									
11302021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		30	0	11/30/2021	103944	70.00	10-1500-319-2-60
								$70.00	**Payee Vendor Total**
Larry D. Coultas									
11062021	10.1500.319.56.00.2	HS Football Other Prof Security		17	0	12/17/2021	104030	125.00	10-1500-319-2-56
								$125.00	**Payee Vendor Total**
Larry Johns									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103879	130.00	10-1500-319-2-61
								$130.00	**Payee Vendor Total**
Lilly Signs									
21464	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		17	0	12/17/2021	104081	98.36	20-2542-323-2-81
								$98.36	**Payee Vendor Total**
Louis E. Lang									
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103880	130.00	10-1500-319-2-61
11262021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103904	130.00	10-1500-319-2-61
								$260.00	**Payee Vendor Total**
Lumos Learning									
1905	10.2230.314.95.00.3	Lumos Step Skill Builder + IAR Prep Lincoln		17	5022	12/17/2021	104082	3,000.00	10-2230-314-3-95
1905	10.2230.314.95.00.3	Lumos Step Skill Builder + IAR Prep JrH		17	5022	12/17/2021	104082	3,000.00	10-2230-314-3-95
								$6,000.00	**Payee Vendor Total**
M J Kellner Co., Inc.									
23596 11/2	10.2562.410.00.00.2	HS Cafe Food Purchases		17		12/17/2021	104083	6,960.85	10-2562-410-2-421000-00
23599 11/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		12/17/2021	104083	4,108.70	10-2562-410-3-421000-00
23598 11/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		12/17/2021	104083	4,277.54	10-2562-410-4-421000-00
23597 11/2	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		12/17/2021	104083	2,250.99	10-2562-410-5-421000-00
								$17,598.08	**Payee Vendor Total**
Madison County ROE									

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10-2021-8	10.4210.670.00.00.1	Tuit for P.Frost Oct 2021		17		12/17/2021	104084	825.00	10-4210-670-1-00
								$825.00	**Payee Vendor Total**
Maxwell, Todd I									
111601	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	11/16/2021	103862	105.00	10-1500-319-2-61
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103881	130.00	10-1500-319-2-61
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103881	130.00	10-1500-319-2-61
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103916	70.00	10-1500-319-2-61
12072021	10.1500.319.60.00.2	HS Boys Basketball adj amount		9	0	12/09/2021	104009	15.00	10-1500-319-2-60
120721	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	12/07/2021	103990	55.00	10-1500-319-2-60
								$505.00	**Payee Vendor Total**
Micheal, Lane									
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103912	130.00	10-1500-319-2-61
								$130.00	**Payee Vendor Total**
MidWest Transit Equip Inc									
X10307339	40.2554.410.00.00.1	Transportation Supplies		17		12/17/2021	104085	68.62	40-2554-410-1-00
								$68.62	**Payee Vendor Total**
Mid-West Truck. Assoc Inc									
748708	40.2559.310.00.00.1	2021 Annual Ran 17@75		17		12/17/2021	104086	127.50	40-2559-310-1-00
								$127.50	**Payee Vendor Total**
Mike Kern									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103882	130.00	10-1500-319-2-61
								$130.00	**Payee Vendor Total**
Miller Tracy Braun Funk &									
100424	80.2365.318.00.00.1	Legal Services		17		12/17/2021	104087	137.50	80-2365-318-1-00
								$137.50	**Payee Vendor Total**
More, Ericka									
111601	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	11/16/2021	103863	50.00	10-1500-319-2-61
111601	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		16	0	11/16/2021	103863	75.00	10-1500-319-3-61
11232021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		23	0	11/23/2021	103927	75.00	10-1500-319-3-60
120721	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		7	0	12/07/2021	103991	75.00	10-1500-319-3-60
11182021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		18	0	11/18/2021	103872	75.00	10-1500-319-3-60
								$350.00	**Payee Vendor Total**
Morrell Auto Service Inc.									
117296	40.2554.410.00.00.1	Transp Supp-Tires for Bus		17		12/17/2021	104088	662.42	40-2554-410-1-00

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115679	40.2554.410.00.00.1	Transp Supp-Tires for Bus		17		12/17/2021	104088	1,453.12	40-2554-410-1-00
								$2,115.54	**Payee Vendor Total**
Moseley, Scott									
N/A	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		17	0	12/17/2021	104089	70.00	10-1500-319-2-60
								$70.00	**Payee Vendor Total**
Music Shoppe Inc., The									
3146425	10.1500.400.53.00.2	HS Band Supplies-Nightmare before 2		17	0	12/17/2021	104090	55.25	10-1500-400-2-53
3165694	10.1500.319.53.00.2	HS Band Other Prof Services		17		12/17/2021	104090	194.24	10-1500-319-2-53
3171898	10.1103.410.95.00.2	Bell Cover - French Horn		17	4994	12/17/2021	104090	39.98	10-1103-410-2-95
3174210	10.1500.400.53.00.2	HS Band Supplies		17	0	12/17/2021	104090	15.21	10-1500-400-2-53
								$304.68	**Payee Vendor Total**
Nichols Paper & Supply Co									
7267505-0	20.2542.550.94.00.2	Clarke Stand Up Rider		17	4754	12/17/2021	104091	6,507.00	20-2542-550-2-94
7274878-0	20.2542.550.94.00.2	HS ESSR 2 Bldg Equip-freight		17	0	12/17/2021	104091	355.23	20-2542-550-2-94
								$6,862.23	**Payee Vendor Total**
Niemann Foods, Inc.									
2344511	10.2562.411.00.00.3	JrH Cafe Other Supplies		17	0	12/17/2021	104092	36.41	10-2562-411-3-421000-00
2344512	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17	0	12/17/2021	104092	20.93	10-2562-410-4-421000-00
2344523	10.2562.410.00.00.2	HS Cafe Food Purchases		17	0	12/17/2021	104092	7.14	10-2562-410-2-421000-00
2344552	10.2410.490.00.00.2	HS Princ Office Supplies		17	0	12/17/2021	104092	3.90	10-2410-490-2-00
2344574	10.2410.490.00.00.2	HS Princ Office Supplies		17	0	12/17/2021	104092	5.85	10-2410-490-2-00
2344616	10.1400.410.85.00.2	HS Perkins Supplies		17	0	12/17/2021	104092	25.86	10-1400-410-2-85
2344536	10.2410.490.00.00.2	HS Princ Office Supplies		17	0	12/17/2021	104092	5.85	10-2410-490-2-00
2344544	10.3900.490.00.00.1	Pana Ed Foundation Supp.Wall of Fame		17	0	12/17/2021	104092	1.75	10-3900-490-1-00
2344590	20.2542.410.16.00.5	Wash Janitor Supplies		17	0	12/17/2021	104092	25.16	20-2542-410-5-16
2344597	10.2410.490.00.00.2	HS Princ Office Supplies		17	0	12/17/2021	104092	3.90	10-2410-490-2-00
2344628	10.2562.410.00.00.3	JrH Cafe Food Purchases		17	0	12/17/2021	104092	10.77	10-2562-410-3-421000-00
2344401	10.2562.410.00.00.3	JrH Cafe Food Purchases		17	0	12/17/2021	104092	23.90	10-2562-410-3-421000-00
2344414	10.2410.490.00.00.2	HS Princ Office Supplies		17	0	12/17/2021	104092	3.90	10-2410-490-2-00
2344420	10.2562.411.00.00.3	JrH Cafe Other Supplies		17	0	12/17/2021	104092	60.74	10-2562-411-3-421000-00
2344655	10.2410.490.00.00.2	HS Princ Office Supplies		17	0	12/17/2021	104092	3.98	10-2410-490-2-00
2344664	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17	0	12/17/2021	104092	40.86	10-2562-410-4-421000-00
2344692	10.2562.410.00.00.2	HS Cafe Food Purchases		17	0	12/17/2021	104092	35.90	10-2562-410-2-421000-00
2344674	10.2410.490.00.00.2	HS Princ Office Supplies		17	0	12/17/2021	104092	5.85	10-2410-490-2-00
2344675	10.2562.410.00.00.3	JrH Cafe Food Purchases		17	0	12/17/2021	104092	11.36	10-2562-410-3-421000-00

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2361224	10.2562.410.00.00.3	JrH Cafe Food Purchases		17	0	12/17/2021	104092	28.43	10-2562-410-3-421000-00
2361203	10.2562.410.00.00.3	JrH Cafe Food Purchases		17	0	12/17/2021	104092	7.96	10-2562-410-3-421000-00
								$370.40	**Payee Vendor Total**
Nohren`s Hardware									
48736 486	40.2554.410.00.00.1	Transportation Supplies		17		12/17/2021	104093	17.98	40-2554-410-1-00
48736 486	20.2543.410.00.1	Grounds Services Supplies		17		12/17/2021	104093	16.75	20-2543-410-1-00
48736 486	20.2542.410.00.00.3	JrH Bldg Supplies		17		12/17/2021	104093	18.13	20-2542-410-3-00
48736 486	20.2542.410.00.00.2	HS Bldg Supplies		17		12/17/2021	104093	138.80	20-2542-410-2-00
								$191.66	**Payee Vendor Total**
NPT Spec Education Coop									
27	10.4120.310.00.00.1	Pymnts for Spec Ed-Reg Assmnt		1		12/01/2021	103962	93,974.87	10-4120-310-1-00
37	10.4120.310.00.00.1	Oct 21 FACEeS/CBI Assessment		17		12/17/2021	104094	9,144.84	10-4120-310-1-00
36	10.4120.310.00.00.1	Pymnts for Spec Ed-Reg Assmnt		17		12/17/2021	104094	93,974.87	10-4120-310-1-00
31	10.4120.310.00.00.1	Oct 21 FACEeS/CBI Assessment		1	0	12/01/2021	103962	9,144.84	10-4120-310-1-00
32	10.4120.310.00.00.1	Nov 21 FACEeS/CBI Assessment		1	0	12/01/2021	103962	9,144.84	10-4120-310-1-00
								$215,384.26	**Payee Vendor Total**
Odam, Jeb									
12062021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		6	0	12/06/2021	103974	150.00	10-1500-319-2-61
								$150.00	**Payee Vendor Total**
Omni Cheer									
202100023	10.1500.400.55.00.3	Shipping/Handling		17	5041	12/17/2021	104095	171.68	10-1500-400-3-55
202100023	10.1500.400.55.00.3	Chasse Challenger Backpack Color 116-Navy		17	5041	12/17/2021	104095	209.90	10-1500-400-3-55
202100023	10.1500.400.55.00.3	WMNS PLY TRCT PNT Color 116-Navy Med		17	5041	12/17/2021	104095	64.47	10-1500-400-3-55
202100023	10.1500.400.55.00.3	WMNS PLY TRCT PNT Color: 116-Navy Small		17	5041	12/17/2021	104095	85.96	10-1500-400-3-55
202100023	10.1500.400.55.00.3	WMNS PlY TRCT PNT Color 116-Navy Sz Youth		17	5041	12/17/2021	104095	64.47	10-1500-400-3-55
202100023	10.1500.400.55.00.3	Athletics Absolute Jacket Color VX2-Navy/Whit		17	5041	12/17/2021	104095	101.96	10-1500-400-3-55
202100023	10.1500.400.55.00.3	Athletics Absolute Jacket Color: VX2-Navy/Whi		17	5041	12/17/2021	104095	76.47	10-1500-400-3-55
202100023	10.1500.400.55.00.3	Athletics Absolute Jacket Color: VX2-Navy/Whi		17	5041	12/17/2021	104095	76.47	10-1500-400-3-55
202100023	10.1500.400.55.00.3	Glitter Perf Hair Bow Color U50-Glitter-White		17	5041	12/17/2021	104095	64.90	10-1500-400-3-55
202100022	10.1500.400.55.00.2	Crystal Holographic Pom (Orange)		17	5021	12/17/2021	104095	180.03	10-1500-400-2-55
202100022	10.1500.400.55.00.2	Crystal Holographic Pom (Navy)		17	5021	12/17/2021	104095	180.03	10-1500-400-2-55
								$1,276.34	**Payee Vendor Total**
Outdoor Power Source LLC									
23237	20.2542.410.16.00.2	HS Janitor Supplies-blower for gym bleachers		17	0	12/17/2021	104096	171.00	20-2542-410-2-16

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								$171.00	**Payee Vendor Total**
Palmer, Christopher A.									
11302021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		30	0	11/30/2021	103945	95.00	10-1500-319-2-60
12062021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		6	0	12/06/2021	103975	150.00	10-1500-319-2-61
12162021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	12/16/2021	104038	105.00	10-1500-319-2-61
								$350.00	**Payee Vendor Total**
Pana Chamber Of Commerce									
120821GC	10.2310.490.00.00.1	Board Other Supplies - Christmas Gift Certificates		17		12/17/2021	104031	4,400.00	10-2310-490-1-00
								$4,400.00	**Payee Vendor Total**
Pana City Water Departmen									
0410.01 11	20.2542.370.00.00.4	Lincoln Water/Sewer		7		12/07/2021	103992	851.54	20-2542-370-4-00
0500.01 11	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		7		12/07/2021	103992	23.66	20-2542-370-2-00
0501.01 11	20.2542.370.00.00.2	HS Water/Sewer-FB Field		7		12/07/2021	103992	33.51	20-2542-370-2-00
0503.01 11	20.2542.370.00.00.2	HS Water/Sewer-Concessions		7		12/07/2021	103992	99.52	20-2542-370-2-00
0507.01 11	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		7		12/07/2021	103992	23.66	20-2542-370-2-00
0509.01 11	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		7		12/07/2021	103992	23.66	20-2542-370-2-00
0510.01 11	20.2542.370.00.00.3	JrH Water/Sewer		7		12/07/2021	103992	742.43	20-2542-370-3-00
0512.01 11	20.2542.370.00.00.2	HS Water/Sewer		7		12/07/2021	103992	1,341.70	20-2542-370-2-00
0800.01 11	20.2542.370.00.00.1	District Water/Sewer		7		12/07/2021	103992	112.94	20-2542-370-1-00
1490.01 11	20.2542.370.00.00.5	Washington Water/Sewer		7		12/07/2021	103992	2,212.90	20-2542-370-5-00
								$5,465.52	**Payee Vendor Total**
Pana Education Foundation									
112221KPl	10.2310.490.00.00.1	In Memory of Ken Plants (J.Cross father)		1		12/01/2021	103963	25.00	10-2310-490-1-00
121421DH	10.2310.490.00.00.1	In Memory of David Hay		17		12/17/2021	104032	25.00	10-2310-490-1-00
								$50.00	**Payee Vendor Total**
Pana News Group									
197429	10.2310.350.00.00.1	Board Adv-Snow Removal		17		12/17/2021	104097	41.40	10-2310-350-1-00
202602	10.2310.350.00.00.1	Board Advertising - Annual Statement of Affairs		17		12/17/2021	104097	403.80	10-2310-350-1-00
								$445.20	**Payee Vendor Total**
Pana Sr. High School									
GuitarReim	10.1103.410.00.00.2	HS Inst`l Supplies		17	0	12/17/2021	104098	117.99	10-1103-410-2-00
								$117.99	**Payee Vendor Total**
Pavilion Foundation, The									
Pana1122	10.1911.670.00.00.4	Lincoln Programs Private Tuit-Bernice Dilley		17	0	12/17/2021	104099	462.00	10-1911-670-4-00

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								$462.00	**Payee Vendor Total**
Peoples Bank & Trust									
AltRevB&IF	30.5400.690.00.00.1	Bond Other		1		12/01/2021	103964	500.00	30-5400-690-1-00
AltRevB&IF	30.5300.615.00.00.1	Bond Payment of Principal		1		12/01/2021	103964	300,000.00	30-5300-615-1-00
AltRevB&IF	30.5200.620.00.00.1	Bond Interest		1		12/01/2021	103964	16,215.00	30-5200-620-1-00
2020WCBo	30.5400.690.00.00.1	Bond Other		1		12/01/2021	103965	750.00	30-5400-690-1-00
2020WCBo	30.5300.615.00.00.1	Bond Payment of Principal		1		12/01/2021	103965	553,000.00	30-5300-615-1-00
2020WCBo	30.5200.620.00.00.1	Bond Interest		1		12/01/2021	103965	58,018.38	30-5200-620-1-00
68215 12/2	30.5300.615.00.00.1	Copier Payment		7		12/07/2021	103993	1,353.23	30-5300-615-1-00
68215 12/2	30.5200.620.00.00.1	Copier Payment		7		12/07/2021	103993	85.27	30-5200-620-1-00
WCB&IFY2	30.5400.690.00.00.1	Bond Other		1	0	12/01/2021	103966	500.00	30-5400-690-1-00
WCB&IFY2	30.5300.615.00.00.1	Bond Payment of Principal		1	0	12/01/2021	103966	65,000.00	30-5300-615-1-00
WCB&IFY2	30.5200.620.00.00.1	Bond Interest		1	0	12/01/2021	103966	975.00	30-5200-620-1-00
								$996,396.88	**Payee Vendor Total**
Peoria County ROE									
11162021	10.1911.670.00.00.2	HS Programs Private Tuit-Alexis Barrish		17	0	12/17/2021	104100	140.00	10-1911-670-2-00
								$140.00	**Payee Vendor Total**
Perfection Bakeries, Inc									
1021899 11	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		12/17/2021	104101	96.47	10-2562-410-4-421000-00
1021900 11	10.2562.410.00.00.2	HS Cafe Food Purchases		17		12/17/2021	104101	221.71	10-2562-410-2-421000-00
1021902 11	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		12/17/2021	104101	156.77	10-2562-410-3-421000-00
1021901 11	10.2562.410.00.00.5	Washington Cafe Food Purchases		17	0	12/17/2021	104101	97.23	10-2562-410-5-421000-00
								$572.18	**Payee Vendor Total**
Prairie Farms Dairy Inc									
40085 11/2	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		12/17/2021	104102	1,980.73	10-2562-410-3-421000-00
40092 11/2	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		12/17/2021	104102	2,129.65	10-2562-410-4-421000-00
40094 11/2	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		12/17/2021	104102	1,786.98	10-2562-410-5-421000-00
40096 11/2	10.2562.410.00.00.2	HS Cafe Food Purchases		17		12/17/2021	104102	1,911.17	10-2562-410-2-421000-00
								$7,808.53	**Payee Vendor Total**
Profancik, Marc									
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103883	130.00	10-1500-319-2-61
11262021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103906	130.00	10-1500-319-2-61
								$260.00	**Payee Vendor Total**
Quadient Leasing									
N9130104	10.2321.340.00.00.1	Sup`t Office Communications		17		12/17/2021	104103	138.18	10-2321-340-1-00

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								$138.18	**Payee Vendor Total**
Quill Corporation									
20636711	10.2562.411.00.00.3	#6 Envelopes		17	5046	12/17/2021	104104	50.16	10-2562-411-3-421000-00
20636711	10.2562.411.00.00.2	#6 Envelopes		17	5046	12/17/2021	104104	50.16	10-2562-411-2-421000-00
								$100.32	**Payee Vendor Total**
Ramza Insurance Group Inc									
25087	80.2365.380.00.00.1	Ins Pay-Bond McLeod		17		12/17/2021	104105	100.00	80-2365-380-1-00
								$100.00	**Payee Vendor Total**
RedEye Network Solutions,									
RNSI2377	10.2225.319.00.00.2	HS Comp Assist Pur Serv		17		12/17/2021	104106	299.00	10-2225-319-2-00
								$299.00	**Payee Vendor Total**
Refreshment Services Peps									
5004360 11	10.2562.410.00.00.2	HS Cafe Food Purchases		17		12/17/2021	104107	456.00	10-2562-410-2-421000-00
5004490 11	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		12/17/2021	104107	304.00	10-2562-410-3-421000-00
								$760.00	**Payee Vendor Total**
Riverton High School									
12272021	10.1500.690.61.00.2	HS Girls Basketball Tourney Fee		16	0	12/17/2021	104033	250.00	10-1500-690-2-61
								$250.00	**Payee Vendor Total**
ROE #3									
3878	10.2210.300.00.00.5	Wash Improv of Instruction-M.Jones		17	0	12/17/2021	104108	75.00	10-2210-300-5-00
3881	10.2210.300.00.00.4	Linc Improv of Instruction-L.Otto, R.Mizeur		17	0	12/17/2021	104108	150.00	10-2210-300-4-00
3911	10.2210.300.00.00.2	HS Improv of Instruction-L.Berns		17	0	12/17/2021	104108	75.00	10-2210-300-2-00
3923	10.2210.300.00.00.2	HS Improv of Instruction-H.Whalen, JWolf		17	0	12/17/2021	104108	150.00	10-2210-300-2-00
3934	10.2520.312.00.00.1	HPhillips Google Drive Train		17	0	12/17/2021	104108	15.00	10-2520-312-1-00
								$465.00	**Payee Vendor Total**
ROE Staff Development Cnt									
FY22 IETC	10.2210.300.00.00.1	A.Skinner Tech Conf		18	0	11/18/2021	103897	195.00	10-2210-300-1-00
								$195.00	**Payee Vendor Total**
Rose City Printing									
2109048	10.1102.410.95.00.3	JrH ESSR III Inst`l Supplies-Posters		7	0	12/07/2021	103994	384.00	10-1102-410-3-499800-95
2103016	10.1102.410.00.00.3	JrH Inst`l Supplies-colored copies		7	0	12/07/2021	103994	5.20	10-1102-410-3-00
								$389.20	**Payee Vendor Total**
Sacred Heart School									
Amazon11(	10.3700.300.87.00.7	Title II Non-Public PurServ SH-		17	0	12/17/2021	104109	173.79	10-3700-300-7-493200-87

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								$173.79	**Payee Vendor Total**
Safety-Kleen Corp.									
87763426	40.2554.410.00.00.1	Transportation Supplies		17		12/17/2021	104110	200.00	40-2554-410-1-00
								$200.00	**Payee Vendor Total**
School Specialty LLC									
208129157	10.1102.410.00.00.3	Class Record Books		17	4879	12/17/2021	104111	61.40	10-1102-410-3-00
								$61.40	**Payee Vendor Total**
Secretary Of State									
112921	40.2559.690.00.00.1	Bus Driver Cert renewal - A.Bertin		1		12/01/2021	103967	4.00	40-2559-690-1-00
121321	40.2559.690.00.00.1	Bus Driver Cert Renew-S.Mashburn, JStauder		17		12/17/2021	104034	8.00	40-2559-690-1-00
								$12.00	**Payee Vendor Total**
Shook, Krista									
RegRefund	10.1819.00.3	Refund Nolan Hower Regist fees prorated		18	0	11/18/2021	103898	81.00	10-1819-3-00
								$81.00	**Payee Vendor Total**
Shreve, Carl									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103884	130.00	10-1500-319-2-61
12/11/2021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		10	0	12/10/2021	104016	105.00	10-1500-319-2-61
								$235.00	**Payee Vendor Total**
Sims, Ronald L.									
111601	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	11/16/2021	103864	25.00	10-1500-319-2-61
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103885	30.00	10-1500-319-2-61
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103885	60.00	10-1500-319-2-61
11232021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		23	0	11/23/2021	103931	25.00	10-1500-319-2-60
11302021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		30	0	11/30/2021	103946	25.00	10-1500-319-2-60
12062021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		6	0	12/06/2021	103976	25.00	10-1500-319-2-61
120721	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	12/07/2021	103995	25.00	10-1500-319-2-60
120921	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		9	0	12/09/2021	104010	25.00	10-1500-319-2-61
12/11/2021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		10	0	12/10/2021	104017	25.00	10-1500-319-2-61
12162021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	12/16/2021	104039	25.00	10-1500-319-2-61
12172021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		17	0	12/17/2021	104112	25.00	10-1500-319-2-60
11262021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103909	120.00	10-1500-319-2-61
								$435.00	**Payee Vendor Total**
Smith, Jared									
12162021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	12/16/2021	104040	105.00	10-1500-319-2-61

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								$105.00	**Payee Vendor Total**
Smith, Rodney									
11262021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103903	130.00	10-1500-319-2-61
								$130.00	**Payee Vendor Total**
Smothers, Lori									
AmFid125F	10.481.5622.1	Refund Am Fidelity 125 Ins Deduction		30	0	11/30/2021	103951	38.50	10-481-1-5622
								$38.50	**Payee Vendor Total**
Special Education Service									
SESINV-01	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		17		12/17/2021	104113	6,589.44	10-1912-670-5-00
SESINV-01	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		17		12/17/2021	104113	3,294.72	10-1912-670-4-00
SESINV-01	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		17		12/17/2021	104113	6,406.40	10-1912-670-3-00
SESINV-01	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		17		12/17/2021	104113	6,589.44	10-1912-670-2-00
SESINV-01	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		17		12/17/2021	104113	13,026.40	10-1912-670-4-00
SESINV-01	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		17		12/17/2021	104113	6,513.20	10-1912-670-2-00
								$42,419.60	**Payee Vendor Total**
Specialized Data Sys Inc									
10/31/2021	10.2520.410.00.00.1	C-101076		1		12/01/2021	103968	405.00	10-2520-410-1-00
C-101465	10.2520.410.00.00.1	Fiscal Serv. Supplies		17		12/17/2021	104114	304.00	10-2520-410-1-00
								$709.00	**Payee Vendor Total**
Sphero									
95569	10.2225.550.95.00.3	Shipping		17	5088	12/17/2021	104115	53.38	10-2225-550-3-95
95569	10.2225.550.95.00.3	littleBits STEAM+ Coding Class Pack		17	5088	12/17/2021	104115	3,499.00	10-2225-550-3-95
								$3,552.38	**Payee Vendor Total**
Spirit Products Inc.									
34922	10.1500.400.57.00.2	Void Shipping/Handling		18	5026	11/18/2021	103899	33.88	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black LS Shirts		18	5026	11/18/2021	103899	30.18	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black LS Shirts		18	5026	11/18/2021	103899	91.54	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black LS Shirts		18	5026	11/18/2021	103899	78.46	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black LS Shirts		18	5026	11/18/2021	103899	248.46	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black LS Shirts		18	5026	11/18/2021	103899	156.92	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black SS TShirts		18	5026	11/18/2021	103899	40.24	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black SS TShirts		18	5026	11/18/2021	103899	56.33	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black SS TShirts		18	5026	11/18/2021	103899	32.19	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black SS TShirts		18	5026	11/18/2021	103899	56.33	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Black SS TShirts		18	5026	11/18/2021	103899	40.24	10-1500-400-2-57

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34922	10.1500.400.57.00.2	Void Cyber Pink SS TShirt		18	5026	11/18/2021	103899	20.12	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Cyber Pink SS TShirt		18	5026	11/18/2021	103899	48.28	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Cyber Pink SS TShirt		18	5026	11/18/2021	103899	72.43	10-1500-400-2-57
34922	10.1500.400.57.00.2	Void Cyber Pink SS TShirt		18	5026	11/18/2021	103899	193.12	10-1500-400-2-57
								$1,198.72	**Payee Vendor Total**
Sportscon, LLC									
13732	20.2543.323.40.00.1	Repair/Maint Serv - Indoor Sports		17	0	12/17/2021	104116	1,970.00	20-2543-323-1-40
								$1,970.00	**Payee Vendor Total**
Stephens, Bill									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103886	130.00	10-1500-319-2-61
								$130.00	**Payee Vendor Total**
Stewart, Richard									
12162021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		17	0	12/17/2021	104036	75.00	10-1500-319-3-60
								$75.00	**Payee Vendor Total**
Storm, Jason									
AmFid125F	10.481.5622.1	Refund Am Fidelity 125 Ins Deduction		30	0	11/30/2021	103952	26.00	10-481-1-5622
								$26.00	**Payee Vendor Total**
Sutton, Timothy P									
111601	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	11/16/2021	103865	105.00	10-1500-319-2-61
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103887	130.00	10-1500-319-2-61
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103887	130.00	10-1500-319-2-61
11272021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103918	70.00	10-1500-319-2-61
								$435.00	**Payee Vendor Total**
TAP Busin Systm Of IL Inc									
21110110	10.1103.410.00.00.2	HS Inst`l Supplies-Staples		7		12/07/2021	103996	45.28	10-1103-410-2-00
21110154	10.2321.325.00.00.1	Sup`t Office Rentals		7		12/07/2021	103996	455.33	10-2321-325-1-00
21110154	10.1110.325.00.00.5	Washington Rentals		7		12/07/2021	103996	861.96	10-1110-325-5-00
21110154	10.1110.325.00.00.4	Lincoln Rentals		7		12/07/2021	103996	1,766.79	10-1110-325-4-00
21110154	10.1103.325.00.00.2	HS Inst`l Rentals		7		12/07/2021	103996	1,271.51	10-1103-325-2-00
21110154	10.1102.325.00.00.3	JrH Rentals		7		12/07/2021	103996	885.37	10-1102-325-3-00
								$5,286.24	**Payee Vendor Total**
Taylorville High School									
12/11/2021	10.1500.690.61.00.2	HS Girls Basketball-Freshman Entry Fee		9	0	12/10/2021	104018	150.00	10-1500-690-2-61
AllStateHot	10.1500.332.54.00.2	Hotel A.Chase reimb for shared room		17	0	12/17/2021	104117	455.88	10-1500-332-2-54

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AbeLincoln	10.1500.690.67.00.2	HS Girls Bowling Misc.		3	0	12/03/2021	103970	150.00	10-1500-690-2-67
								$755.88	**Payee Vendor Total**
Technology Resrce Adv, In									
34908	10.2225.319.00.00.2	TRA ChromeCare Warranty w/ Accidental		17	4951	12/17/2021	104118	8,800.00	10-2225-319-2-00
34908	10.2225.319.00.00.3	TRA ChromeCare Warranty w/ Accidental		17	4951	12/17/2021	104118	6,600.00	10-2225-319-3-00
34879	10.2225.319.95.00.5	TRA ChromeCare Warranty w/ Accidental		17	4992	12/17/2021	104118	6,600.00	10-2225-319-5-95
34879	10.2225.319.95.00.4	TRA ChromeCare Warranty w/ Accidental		17	4992	12/17/2021	104118	8,800.00	10-2225-319-4-95
								$30,800.00	**Payee Vendor Total**
Tennell, Mason									
AmFid125F	10.481.5622.1	Refund Am Fidelity 125 Ins Deduction		30	0	11/30/2021	103953	39.40	10-481-1-5622
AFPlanRef	10.481.5505.1	Refund of AF Plan Serv		30	0	11/30/2021	103953	2.00	10-481-1-5505
								$41.40	**Payee Vendor Total**
Therakids P.C.									
6702	10.1200.310.00.00.1	Spec Ed Prog Prof Services		17		12/17/2021	104119	5,254.79	10-1200-310-1-00
								$5,254.79	**Payee Vendor Total**
Tisdale, Ronald									
11302021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		30	0	11/30/2021	103947	70.00	10-1500-319-2-60
								$70.00	**Payee Vendor Total**
Tony Albertina									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103888	130.00	10-1500-319-2-61
								$130.00	**Payee Vendor Total**
Tri-R-Disposal, DBA									
211031410	20.2549.321.00.00.6	LLWC Sanitation Service		7		12/07/2021	103997	26.70	20-2549-321-6-00
211031410	20.2549.321.00.00.5	Wash Sanitation Service		7		12/07/2021	103997	98.42	20-2549-321-5-00
211031410	20.2549.321.00.00.4	Linc Sanitation Service		7		12/07/2021	103997	96.32	20-2549-321-4-00
211031410	20.2549.321.00.00.3	JrH Sanitation Service		7		12/07/2021	103997	169.86	20-2549-321-3-00
211031410	20.2549.321.00.00.2	HS Sanitation Serv		7		12/07/2021	103997	203.84	20-2549-321-2-00
211031410	20.2549.321.00.00.1	Unit Sanitation Serv		7		12/07/2021	103997	62.30	20-2549-321-1-00
211031410	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv		7		12/07/2021	103997	26.70	20-2543-321-1-00
211031410	10.2569.321.00.00.5	Washington Cafe Sanitation Services		7		12/07/2021	103997	26.18	10-2569-321-5-422000-00
211031410	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services		7		12/07/2021	103997	28.28	10-2569-321-4-422000-00
211031410	10.2569.321.00.00.3	JrH Cafe Sanitation Services		7		12/07/2021	103997	52.64	10-2569-321-3-422000-00
211031410	10.2569.321.00.00.2	HS Cafe Sanitation Services		7		12/07/2021	103997	98.76	10-2569-321-2-422000-00
								$890.00	**Payee Vendor Total**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
University of Illinois									
March 2022	10.1500.400.40.00.2	Supt Bauer Tickets to IHSA bball		9	0	12/09/2021	104011	124.00	10-1500-400-2-40
								$124.00	**Payee Vendor Total**
Uphoff, Elliott									
120921	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		9	0	12/09/2021	104012	105.00	10-1500-319-2-61
								$105.00	**Payee Vendor Total**
Voudrie, Nancy									
111601	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	11/16/2021	103866	37.50	10-1500-319-2-61
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103889	30.00	10-1500-319-2-61
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103889	60.00	10-1500-319-2-61
11262021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103908	120.00	10-1500-319-2-61
11232021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		23	0	11/23/2021	103930	25.00	10-1500-319-2-60
11302021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		30	0	11/30/2021	103948	37.50	10-1500-319-2-60
12062021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		6	0	12/06/2021	103977	37.50	10-1500-319-2-61
120721	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	12/07/2021	103998	37.50	10-1500-319-2-60
120921	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		9	0	12/09/2021	104013	25.00	10-1500-319-2-61
12162021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	12/16/2021	104041	25.00	10-1500-319-2-61
								$435.00	**Payee Vendor Total**
Wagner, Charles W.									
11232021	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		23	0	11/23/2021	103928	120.00	10-1500-319-2-60
120721	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	12/07/2021	103999	95.00	10-1500-319-2-60
12162021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		16	0	12/16/2021	104042	105.00	10-1500-319-2-61
								$320.00	**Payee Vendor Total**
Washburn, John									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103890	130.00	10-1500-319-2-61
11262021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		23	0	11/23/2021	103901	130.00	10-1500-319-2-61
								$260.00	**Payee Vendor Total**
Watts, Lawrence W									
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103891	130.00	10-1500-319-2-61
12/11/2021	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		10	0	12/10/2021	104019	105.00	10-1500-319-2-61
								$235.00	**Payee Vendor Total**
Wilhelm, Ron									
120421	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		3	0	12/03/2021	103971	120.00	10-1500-319-2-61
								$120.00	**Payee Vendor Total**

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
World Book, Inc.									
1631355	10.2222.314.00.00.1	OL Advanced Ref Suite		17		12/17/2021	104120	819.00	10-2222-314-1-00
								$819.00	**Payee Vendor Total**
Zahradka, Kaylee									
11182021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		18	0	11/18/2021	103873	20.00	10-1500-319-3-60
11192021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103892	30.00	10-1500-319-2-61
11202021	10.1500.319.61.00.2	HS Girls Basketball		18	0	11/18/2021	103892	60.00	10-1500-319-2-61
11232021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		23	0	11/23/2021	103920	20.00	10-1500-319-3-60
120421	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		3	0	12/03/2021	103972	37.50	10-1500-319-2-61
120721	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		7	0	12/07/2021	104000	20.00	10-1500-319-3-60
121421	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		14	0	12/14/2021	104021	20.00	10-1500-319-2-61
12162021	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		17	0	12/17/2021	104037	20.00	10-1500-319-3-60
								$227.50	**Payee Vendor Total**
						Report Total		$1,698,156.89	