

VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK AMOUNT	CHECK DATE
1000 BULBS.COM	2/10/2021	W02583109	STEAM LAB LIGHT FIXTURES	1,440.60	3/16/2021
ACE HARDWARE	2/12/2021	190723-1	CAULK	13.98	3/16/2021
ACE HARDWARE	2/26/2021	191029-1	STEAM LAB	21.98	3/16/2021
ADVANCE AUTO PARTS	2/2/2021	1715-328008	DIESEL ADDITIVE	132.36	3/16/2021
ADVANCE AUTO PARTS	2/2/2021	1715-328014	CREDIT	-44	3/16/2021
ADVANCE AUTO PARTS	2/2/2021	1715-328027	MINI BULB/ FUEL STABILIZER	88.22	3/16/2021
ADVANCE AUTO PARTS	2/4/2021	1715-328191	BUS #12 BATTERY	340.26	3/16/2021
ADVANCE AUTO PARTS	2/4/2021	1715-328200	BUS #12 BATTERY CABLE	127.38	3/16/2021
ADVANCE AUTO PARTS	2/4/2021	1715-328202	BUS #12 HEAT SHRINK TUBING	10.8	3/16/2021
ADVANCE AUTO PARTS	2/5/2021	1715-328280	BUS #12 WIRE TIE	26.09	3/16/2021
AEP ENERGY	2/10/2021	21021	ELECTRICITY DEC 22- JAN 25	21.55	3/16/2021
AEP ENERGY	2/10/2021	3010053773	ELECTRICITY: DEC 17- JAN 20	10,148.28	3/16/2021
AEP ENERGY	2/10/2021	3010053773	ELECTRICITY: DEC 17- JAN 20	10,148.29	3/16/2021
AEP ENERGY	2/10/2021	3010053784	ELECTRICITY DEC 19- JAN 22	3,068.59	3/16/2021
AEP ENERGY	2/10/2021	3010053807	ELECTRICITY DEC 23- JAN 26	2,263.66	3/16/2021
AEP ENERGY	2/10/2021	3010053818	ELECTRICITY: DEC 17- JAN 20	319.95	3/16/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAC	Payroll accrual	250.38	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAC	Payroll accrual	36.9	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAC	Payroll accrual	10.11	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAK	Payroll accrual	258.26	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAK	Payroll accrual	9.83	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAK	Payroll accrual	25.01	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAK	Payroll accrual	8.84	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAX	Payroll accrual	87.36	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAX	Payroll accrual	7.48	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAZ	Payroll accrual	134.61	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAZ	Payroll accrual	13.35	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAZ	Payroll accrual	16.46	2/24/2021
AFLAC PREMIUM HOLDING	2/5/2021	20210205ADAFLAZ	Payroll accrual	19.14	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAC	Payroll accrual	250.38	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAC	Payroll accrual	36.9	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAC	Payroll accrual	10.11	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAK	Payroll accrual	258.26	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAK	Payroll accrual	9.83	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAK	Payroll accrual	25.01	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAK	Payroll accrual	8.84	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAX	Payroll accrual	87.36	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAX	Payroll accrual	7.48	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAZ	Payroll accrual	134.61	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAZ	Payroll accrual	13.35	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAZ	Payroll accrual	16.46	2/24/2021
AFLAC PREMIUM HOLDING	2/19/2021	20210219ADAFLAZ	Payroll accrual	19.14	2/24/2021
ALDRIDGE, BRANDON	2/26/2021	22721	F/JV/V B BASKETBALL	110	2/26/2021
ALLMAIL USA, INC.	3/5/2021	26206	PERMIT POSTAGE- DIRT 2 TURF	1,154.43	3/5/2021
ALPHA BAKING CO	9/24/2020	2.00715E+11	FOOD SERVICE - JH/HS	48.85	3/16/2021
ALPHA BAKING CO	9/24/2020	2.00715E+11	FOOD SERVICE - JH/HS	64.75	3/16/2021
ALPHA BAKING CO	11/12/2020	2.00715E+11	FOOD SERVICE - SOUTH	135.42	3/16/2021
ALPHA BAKING CO	2/1/2021	21071503012	FOOD SERVICE- JH/HS	78.09	3/16/2021
ALPHA BAKING CO	2/1/2021	21071503012	FOOD SERVICE- JH/HS	103.51	3/16/2021
ALPHA BAKING CO	2/1/2021	2.10715E+11	FOOD SERVICE- CENTRAL	34	3/16/2021
ALPHA BAKING CO	2/4/2021	2.10715E+11	FOOD SERVICE- SOUTH	54.4	3/16/2021
ALPHA BAKING CO	2/8/2021	2.10715E+11	FOOD SERVICE- JH/HS	16.34	3/16/2021
ALPHA BAKING CO	2/8/2021	2.10715E+11	FOOD SERVICE- JH/HS	21.66	3/16/2021
ALPHA BAKING CO	2/11/2021	2.10715E+11	FOOD SERVICE- CENTRAL	34	3/16/2021
ALPHA BAKING CO	2/11/2021	2.10715E+11	FOOD SERVICE- SOUTH	59.84	3/16/2021
ALPHA BAKING CO	2/18/2021	2.10715E+11	FOOD SERVICE- CENTRAL	54.4	3/16/2021
ALPHA BAKING CO	2/23/2021	2.10715E+11	FOOD SERVICE- SOUTH	40.8	3/16/2021
ALPHA BAKING CO	2/25/2021	2.10715E+11	FOOD SERVICE- CENTRAL	34	3/16/2021
ALPHA BAKING CO	3/1/2021	2.10715E+11	FOOD SERVICE- JH/HS	89.62	3/16/2021
ALPHA BAKING CO	3/1/2021	2.10715E+11	FOOD SERVICE- JH/HS	118.8	3/16/2021
ALTON HIGH SCHOOL	2/18/2021	21821	SOLO & ENSEMBLE FEES	240	3/15/2021
ALTON WINAIR CO	1/12/2021	232501-01	PLEATED FILTER	-405.72	3/2/2021
AMEREN ILLINOIS	3/10/2021	1140449459	GAS JAN 1- FEB 1, 2021	861.13	3/16/2021
AMEREN ILLINOIS	3/3/2021	2484780974	GAS FEB 1- MARCH 1	1,152.23	3/16/2021
AMEREN ILLINOIS	3/3/2021	2604144059	GAS FEB 1- MARCH 1	60.62	3/16/2021
AMEREN ILLINOIS	3/3/2021	3151018419	GAS FEB 1- MARCH 1	281.4	3/16/2021
AMEREN ILLINOIS	3/3/2021	3151018419	GAS FEB 1- MARCH 1	281.4	3/16/2021
AMEREN ILLINOIS	3/3/2021	3607090000	GAS FEB 1- MARCH 1	1,105.76	3/16/2021

AMEREN ILLINOIS	3/3/2021	3607090000	GAS FEB 1- MARCH 1	1,105.77	3/16/2021
AMEREN ILLINOIS	2/26/2021	5722814251	GAS FEB 1- MARCH 1	1,084.96	3/16/2021
AMERICAN BOTTLING COMPANY	2/2/2021	3125915021	FOOD SERVICE- JH/HS	30.1	3/16/2021
AMERICAN BOTTLING COMPANY	2/2/2021	3125915021	FOOD SERVICE- JH/HS	39.9	3/16/2021
AMERICAN BOTTLING COMPANY	2/9/2021	3125915117	FOOD SERVICE- CENTRAL	44.5	3/16/2021
AMERICAN BOTTLING COMPANY	2/16/2021	3125915224	FOOD SERVICE- JH/HS	30.1	3/16/2021
AMERICAN BOTTLING COMPANY	2/16/2021	3125915224	FOOD SERVICE- JH/HS	39.9	3/16/2021
AMERICAN WATER TREATMENT	8/20/2020	2020-2472	WATER TREATMENT AUG 1- OCT 31	117.82	3/16/2021
AMERICAN WATER TREATMENT	8/20/2020	2020-2472	WATER TREATMENT AUG 1- OCT 31	117.81	3/16/2021
AMERICAN WATER TREATMENT	8/20/2020	2020-2472	WATER TREATMENT AUG 1- OCT 31	117.81	3/16/2021
AMERICAN WATER TREATMENT	11/25/2020	2020-3563	WATER TREATMENT NOV 1 - JAN	117.81	3/16/2021
AMERICAN WATER TREATMENT	11/25/2020	2020-3563	WATER TREATMENT NOV 1 - JAN	117.81	3/16/2021
AMERICAN WATER TREATMENT	11/25/2020	2020-3563	WATER TREATMENT NOV 1 - JAN	117.82	3/16/2021
AMERICAN WATER TREATMENT	2/25/2021	2021-478	WATER TREATMENT FEB 1- APR 30	117.81	3/16/2021
AMERICAN WATER TREATMENT	2/25/2021	2021-478	WATER TREATMENT FEB 1- APR 30	117.81	3/16/2021
AMERICAN WATER TREATMENT	2/25/2021	2021-478	WATER TREATMENT FEB 1- APR 30	117.82	3/16/2021
ARNOLD, AMY	3/17/2021	31721	REIMBURSEMENT-TRANSPORTATION TO/FROM CID	490.62	3/17/2021
ASSET GENIE INC	1/21/2021	1528241	Computer parts	349.5	3/16/2021
AT&T 019	3/5/2021	291550608	MISC W/ROUTER	276.96	3/16/2021
AT&T 019	2/5/2021	1282979500	VOIP	370.74	2/18/2021
AT&T 019	3/5/2021	8456430607	VOIP	370.74	3/16/2021
AT&T 019	2/5/2021	8568449504	MIS W/ROUTER	276.96	2/18/2021
AT&T MOBILITY	2/18/2021	287294482834x0208202	JANUARY CELL PHONE	44.39	2/18/2021
AT&T MOBILITY	2/18/2021	287294482834x0208202	JANUARY CELL PHONE	44.39	2/18/2021
AT&T MOBILITY	2/18/2021	287294482834x0208202	JANUARY CELL PHONE	44.39	2/18/2021
AT&T MOBILITY	2/18/2021	287294482834x0208202	JANUARY CELL PHONE	133.17	2/18/2021
AT&T MOBILITY	2/18/2021	287294482834x0208202	JANUARY CELL PHONE	44.39	2/18/2021
AT&T MOBILITY	2/18/2021	287294482834x0208202	JANUARY CELL PHONE	1,074.23	2/18/2021
AT&T MOBILITY	2/28/2021	287294482834X0308202	FEBRUARY CELL PHONE	44.39	3/15/2021
AT&T MOBILITY	2/28/2021	287294482834X0308202	FEBRUARY CELL PHONE	44.39	3/15/2021
AT&T MOBILITY	2/28/2021	287294482834X0308202	FEBRUARY CELL PHONE	44.39	3/15/2021
AT&T MOBILITY	2/28/2021	287294482834X0308202	FEBRUARY CELL PHONE	133.17	3/15/2021
AT&T MOBILITY	2/28/2021	287294482834X0308202	FEBRUARY CELL PHONE	44.39	3/15/2021
AT&T MOBILITY	2/28/2021	287294482834X0308202	FEBRUARY CELL PHONE	1,074.23	3/15/2021
AUGUSTINE, MICHAEL	3/11/2021	31121	V GIRLS BASKETBALL	80	3/11/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205ADLIFE1	Payroll accrual	181.22	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205ADLIFE1	Payroll accrual	17.63	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205ADLIFE1	Payroll accrual	4.85	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205ADLIFE1	Payroll accrual	2.16	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205ADVOLLF	Payroll accrual	339.48	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205ADVOLLF	Payroll accrual	78.54	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205ADVOLLF	Payroll accrual	40	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205ADVOLLF	Payroll accrual	9.1	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205AFLIFE1	Payroll accrual	62.87	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205AFLIFE1	Payroll accrual	14.32	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205AFLIFE1	Payroll accrual	29.23	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/5/2021	20210205AFLIFE1	Payroll accrual	9.93	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219ADLIFE1	Payroll accrual	179.43	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219ADLIFE1	Payroll accrual	17.63	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219ADLIFE1	Payroll accrual	4.85	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219ADLIFE1	Payroll accrual	2.16	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219ADVOLLF	Payroll accrual	339.48	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219ADVOLLF	Payroll accrual	78.54	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219ADVOLLF	Payroll accrual	40	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219ADVOLLF	Payroll accrual	9.1	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219AFLIFE1	Payroll accrual	62.89	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219AFLIFE1	Payroll accrual	16.11	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219AFLIFE1	Payroll accrual	27.44	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	20210219AFLIFE1	Payroll accrual	9.91	2/19/2021
AUL INSURANCE CO C/O MISSVIC	2/19/2021	Feb-21	insurance adjustmnets	14.69	2/19/2021
AXA EQUITABLE	2/19/2021	20210219ADAXAE%	Payroll accrual	490.18	2/19/2021
AXA EQUITABLE	2/19/2021	20210219ADAXAEQ	Payroll accrual	2,581.93	2/19/2021
AXA EQUITABLE	2/19/2021	20210219ADAXAEQ	Payroll accrual	50	2/19/2021
AXA EQUITABLE	2/19/2021	20210219ADAXAEQ	Payroll accrual	3.25	2/19/2021
AXA EQUITABLE	2/19/2021	20210219ADAXAEQ	Payroll accrual	44.82	2/19/2021
AXA EQUITABLE	2/19/2021	20210219ADAXARH	Payroll accrual	860	2/19/2021
AXA EQUITABLE	2/19/2021	20210219BDAXAE%	Payroll accrual	-490.18	2/19/2021
AXA EQUITABLE	2/19/2021	20210219BDAXAEQ	Payroll accrual	-2,581.93	2/19/2021
AXA EQUITABLE	2/19/2021	20210219BDAXAEQ	Payroll accrual	-50	2/19/2021

AXA EQUITABLE	2/19/2021	20210219BDAXAEQ	Payroll accrual	-3.25	2/19/2021
AXA EQUITABLE	2/19/2021	20210219BDAXAEQ	Payroll accrual	-44.82	2/19/2021
AXA EQUITABLE	2/19/2021	20210219BDAXARH	Payroll accrual	-860	2/19/2021
AXA EQUITABLE	2/19/2021	20210219CDAXAE%	Payroll accrual	490.18	2/19/2021
AXA EQUITABLE	2/19/2021	20210219CDAXAEQ	Payroll accrual	2,581.93	2/19/2021
AXA EQUITABLE	2/19/2021	20210219CDAXAEQ	Payroll accrual	50	2/19/2021
AXA EQUITABLE	2/19/2021	20210219CDAXAEQ	Payroll accrual	3.25	2/19/2021
AXA EQUITABLE	2/19/2021	20210219CDAXAEQ	Payroll accrual	44.82	2/19/2021
AXA EQUITABLE	2/19/2021	20210219CDAXARH	Payroll accrual	860	2/19/2021
AXA EQUITABLE	3/5/2021	20210305ADAXAE%	Payroll accrual	490.18	3/5/2021
AXA EQUITABLE	3/5/2021	20210305ADAXAEQ	Payroll accrual	2,581.87	3/5/2021
AXA EQUITABLE	3/5/2021	20210305ADAXAEQ	Payroll accrual	50	3/5/2021
AXA EQUITABLE	3/5/2021	20210305ADAXAEQ	Payroll accrual	3.25	3/5/2021
AXA EQUITABLE	3/5/2021	20210305ADAXAEQ	Payroll accrual	44.88	3/5/2021
AXA EQUITABLE	3/5/2021	20210305ADAXARH	Payroll accrual	860	3/5/2021
BAGGETT, MIKE	3/3/2021	120243	NEW GENERATION TPMS	150	3/16/2021
			DIAGNOSTIC & SERVICE TOOL		
BANKS, GARY	2/9/2021	20921	PIANO TUNING	110	3/16/2021
BARCOM SECURITY	3/1/2021	251134	MONITORING	45	3/16/2021
BARCOM SECURITY	3/1/2021	251134	MONITORING	45	3/16/2021
BARCOM SECURITY	3/1/2021	251812	MONITORING	90	3/16/2021
BARCOM SECURITY	3/1/2021	251813	MONITORING	90	3/16/2021
BATES, JOSEPH	3/5/2021	30521	V GIRLS BASKETBALL	120	3/5/2021
BAUDVILLE	1/27/2021	3736102	Promotion Certificate Holders	303.74	3/16/2021
BERCO CONSTRUCTION	3/10/2021	12692	SUMP PUMP	2,850.00	3/17/2021
BERTELS SALES & SERVICES	2/25/2021	128847	FILTER FUEL, SPARK PLUG, KIT	289.52	3/16/2021
			FILTER		
BEST BUY FOR BUSINESS	1/20/2021	5080623	Chromecasts - TITLE 1	1,201.64	3/16/2021
BEST BUY FOR BUSINESS	1/20/2021	5080623	Chromecasts - TITLE 1	1,201.64	3/16/2021
BEST BUY FOR BUSINESS	1/20/2021	5080623	Chromecasts - TITLE 1	1,380.62	3/16/2021
BEST BUY FOR BUSINESS	3/4/2021	5151073	Laptop Computer for Derek in IT Dept.	1,308.78	3/16/2021
BIGGS, JUSTIN	3/3/2021	30321	JV BOYS BASKETBALL	60	3/3/2021
BILLHARTZ, MARK	3/5/2021	30521	V GIRLS BASKETBALL	120	3/5/2021
BLAKEMORE, MICHAEL	3/12/2021	31221	FRESH/JV BOYS BASKETBALL	110	3/12/2021
BLAKEMORE, MICHAEL	3/16/2021	31621	VOLLEYBALL	80	3/16/2021
BLITT AND GAINES, PC	2/19/2021	20210219ADWGA	Payroll accrual	147	2/24/2021
BLITT AND GAINES, PC	3/5/2021	20210305ADWGA	Payroll accrual	125.98	3/8/2021
BOLTON, PHILIP	3/5/2021	30521	V GIRLS BASKETBALL	120	3/5/2021
BOYD, CHAUNCEY	2/24/2021	22421	JV/ V G BASKETBALL	120	2/24/2021
BOYKIN, THEATRICE	3/9/2021	30921	V GIRLS BASKETBALL	80	3/9/2021
BRENDEL, ROBERT	2/22/2021	22221	GIRLS V BASKETBALL	80	2/22/2021
BROADWAY, JIM	2/19/2021	21921	V BOYS BASKETBALL	80	2/19/2021
BROADWAY, JIM	3/3/2021	30321	V BOYS BASKETBALL	80	3/3/2021
BROOKS, TERRY	2/19/2021	21921	JH BASKETBALL	60	2/19/2021
BROWN, CHRIS	3/10/2021	31021	V BOYS BASKETBALL	80	3/10/2021
BRUECKNER, LEAH	3/17/2021	31721	WINTER 2020 HOURS	4,175.00	3/17/2021
BUDGET SIGNS	1/20/2021	842469	TEACHER PLAQUE	62	3/16/2021
BUDGET SIGNS	2/18/2021	842590	T-SHIRTS	2,143.50	3/16/2021
BURNS, KEN	2/19/2021	21921	JH BASKETBALL	60	2/19/2021
BURSEY, TERRY	3/10/2021	31021	FRESH/JV BASKETBALL	110	3/10/2021
BUSEY BANK	2/12/2021	18021	IL ASBO- WINTER CONFERENCE	25	2/23/2021
BUSEY BANK	1/15/2021	11521	Visa card Busey Bank	52.69	2/23/2021
BUSEY BANK	1/15/2021	11521	Visa card Busey Bank	57.29	2/23/2021
BUSEY BANK	1/15/2021	11521	Visa card Busey Bank	91.82	2/23/2021
BUSEY BANK	1/19/2021	11921	EBAY - CIRCUIT BREAKER	40.99	2/23/2021
BUSEY BANK	1/20/2021	12021	Visa card Busey Bank	30.23	2/23/2021
BUSEY BANK	1/20/2021	12021	Visa card Busey Bank	32.88	2/23/2021
BUSEY BANK	1/20/2021	12021	Visa card Busey Bank	52.69	2/23/2021
BUSEY BANK	1/23/2021	12321	CLASS SUPPLIES- ALMOST FAMOUS	420.83	2/23/2021
			GIFT BOUTIQUE		
BUSEY BANK	1/23/2021	123211	CLASS SUPPLIES- MICHAELS	431.03	2/23/2021
BUSEY BANK	1/25/2021	12521	DISCOUNT MUGS	672	2/23/2021
BUSEY BANK	1/26/2021	12621	EBAY - ACCESSORY KIT	18.99	2/23/2021
BUSEY BANK	1/28/2021	12821	JIMMY JOHNS MTG -LUNCH	10.49	2/23/2021
BUSEY BANK	1/28/2021	128211	JIMMY JOHNS MTG -LUNCH	86.46	2/23/2021
BUSEY BANK	1/29/2021	12921	HOME DEPOST - STRING LIGHTS	139.94	2/23/2021
BUSEY BANK	2/2/2021	202211	WALMART - SOCIAL DISTANCING	18.46	2/23/2021
			SIGNS TAPE		
BUSEY BANK	2/3/2021	203211	WALMART - LAMINATION PAPER	43.45	2/23/2021

BUSEY BANK	2/3/2021	203212	WALMART - LAMINATION PAPER	21.38	2/23/2021
BUSEY BANK	2/3/2021	203213	LOWES - YELLOW PAINTERS TAPE	19.24	2/23/2021
BUSEY BANK	2/2/2021	203214	MICHAELS - STAMP / STAMP PADS	23.54	2/23/2021
BUSEY BANK	2/11/2021	21121	SEAL KIT	372.79	2/23/2021
BUSEY BANK	2/17/2021	21721	SIMPLE CALENDAR	79	2/23/2021
BUSEY BANK	2/18/2021	21821	IHSA E-SPORTS DUES	50	2/23/2021
BUSEY BANK	2/18/2021	218211	IHSA E-SPORTS DUES-CREDIT	-35	2/23/2021
BUSEY BANK	2/18/2021	2182111	PP CODE CREDIT	-1.95	2/23/2021
BUSEY BANK	1/17/2021	2897	SPIT SHIELD	20.4	2/23/2021
BUSEY BANK	1/27/2021	11020	AGENCY COMM TRANSIT	40	2/23/2021
BUSEY BANK	1/19/2021	12090	BOB'S HARDWARE	27.93	2/23/2021
BUSEY BANK	2/2/2021	1340736704	Visa card Busey Bank	4.16	2/23/2021
BUSEY BANK	2/2/2021	1340736704	Visa card Busey Bank	4.52	2/23/2021
BUSEY BANK	2/2/2021	1340736704	Visa card Busey Bank	7.25	2/23/2021
BUSEY BANK	2/2/2021	18332	Visa card Busey Bank	28.72	2/23/2021
BUSEY BANK	2/2/2021	18332	Visa card Busey Bank	31.23	2/23/2021
BUSEY BANK	2/2/2021	18332	Visa card Busey Bank	50.05	2/23/2021
BUSEY BANK	1/21/2021	2612306	TEACHERS PAY TEACHERS	75	2/23/2021
BUSEY BANK	1/14/2021	26705841	MENARDS	222.53	2/23/2021
BUSEY BANK	1/25/2021	35765	EL SCREENER MATERIALS	352	2/23/2021
BUSEY BANK	2/4/2021	482885	BUCKWHOLESALE.COM - TRUCKER HATS	299	2/23/2021
BUSEY BANK	2/4/2021	679203017	AMAZON WEB SERVICE	11.59	2/23/2021
BUSEY BANK	2/9/2021	81242	AMERICA'S BEST- GLASSES FOR STUDENT	249.79	2/23/2021
BUSEY BANK	1/30/2021	90263	PE Fitness bands	381.82	2/23/2021
BUSEY BANK	1/19/2021	CS1054115	SAFETY GLASSES / GLOVES FOR CTE	799.6	2/23/2021
BUSEY BANK	2/5/2021	MIK34996217	MICHAELS - CRICUT SUPPLIES	7.77	2/23/2021
CALL ONE	2/15/2021	377532	STEAM LAB		
CALL ONE	2/15/2021	377532	PHONE- FEBRUARY	760.64	2/23/2021
CARQUEST AUTO PARTS STORE	2/8/2021	1715-328460	PHONE- FEBRUARY	524.88	2/23/2021
CARQUEST AUTO PARTS STORE	2/9/2021	1715-328533	OIL FILTER	132.24	3/16/2021
CARQUEST AUTO PARTS STORE	2/9/2021	1715-328542	CREDIT - 12V BATTER	-81	3/16/2021
CARQUEST AUTO PARTS STORE	2/10/2021	1715-328618	BLACK POWER PROBE	151.99	3/16/2021
CARQUEST AUTO PARTS STORE	2/22/2021	1715-329406	SHACKLE KIT	83.58	3/16/2021
CARQUEST AUTO PARTS STORE	2/24/2021	1715-329566	TERRY TOWELS	52.41	3/16/2021
CARQUEST AUTO PARTS STORE	2/26/2021	1715-329713	WASHER FLUID	60.6	3/16/2021
CARQUEST AUTO PARTS STORE	3/10/2021	1715-330785	BATTERY	152.64	3/16/2021
CARVER, SEAN	2/26/2021	2621	SPARK PLUG- COPPER/ BAKE CLEANER	36.77	3/16/2021
CARVER, SEAN	3/12/2021	31221	V BASKETBALL	80	2/26/2021
CASE, JOSEPH	2/23/2021	12321	V BOYS BASKETBALL	80	3/12/2021
CASE, JOSEPH	2/24/2021	22421	JH VOLLEYBALL-CLOCK	30	2/23/2021
CASE, JOSEPH	2/26/2021	2621	JH BASKETBALL	30	2/24/2021
CASE, JOSEPH	3/1/2021	30121	JH VOLLEYBALL-CLOCK	30	2/26/2021
CASE, JOSEPH	3/2/2021	30221	JH BOYS BASKETBALL-CLOCK	40	3/1/2021
CASE, JOSEPH	3/3/2021	30321	F-V BOYS BASKETBALL- CLOCK	90	3/2/2021
CASE, JOSEPH	3/8/2021	30821	V BOYS BASKETBALL-CLOCK	40	3/3/2021
CASE, JOSEPH	3/8/2021	308211	JH BOYS BASKETBALL-CLOCK	30	3/8/2021
CASE, JOSEPH	3/9/2021	30921	JH VOLLEYBALL -CLOCK	30	3/8/2021
CASE, JOSEPH	3/11/2021	31121	JH B BASKETBALL-CLOCK	30	3/9/2021
CATHOLIC CHILDRENS HOME	3/2/2021	30221	JH VOLLEBALL- CLOCK	30	3/11/2021
CATHOLIC CHILDRENS HOME	3/2/2021	30221	-REGIONALS		
CATHOLIC CHILDRENS HOME	3/2/2021	30221	TUITION	11,610.00	3/16/2021
CDW GOVERNMENT, INC	1/15/2021	6729396	TUITION	7,740.00	3/16/2021
CDW GOVERNMENT, INC	1/29/2021	7385624	TUITION	7,740.00	3/16/2021
CDW GOVERNMENT, INC	2/12/2021	8004688	Ricoh Drum Units	673	3/16/2021
CELISTAN, JOHN	3/16/2021	31621	CREDIT	-142.1	3/16/2021
CENTRAL INSTITUTE FOR THE DEAF	2/28/2021	21-Feb	Chromebooks (Title Grant purchase)	1,200.00	3/16/2021
CENTRAL INSTITUTE FOR THE DEAF	2/28/2021	21-Feb	JH VOLLEYBALL - REGIONALS	50	3/16/2021
CENTRAL INSTITUTE FOR THE DEAF	2/28/2021	21-Feb	TUITION FEB 1-FEB 26	-3,847.69	3/16/2021
CENTRAL INSTITUTE FOR THE DEAF	2/28/2021	21-Feb	TUITION FEB 1-FEB 26	3,847.69	3/16/2021
CENTRAL LABORERS' PEN FUND	2/5/2021	20210205ADCMPEN	TUITION FEB 1-FEB 26	3,645.18	3/16/2021
CENTRAL LABORERS' PEN FUND	2/5/2021	20210205ADCMPEN	Payroll accrual	1,925.55	2/5/2021
CENTRAL LABORERS' PEN FUND	2/19/2021	20210219ADCMPEN	Payroll accrual	105.6	2/5/2021
CENTRAL LABORERS' PEN FUND	2/19/2021	20210219ADCMPEN	Payroll accrual	1,925.55	2/19/2021
CENTRAL LABORERS' PEN FUND	2/19/2021	20210219ADCMPEN	Payroll accrual	105.6	2/19/2021
CENTRAL LABORERS' PEN FUND	2/19/2021	20210219BDCMPEN	Payroll accrual	-1,925.55	2/19/2021

CENTRAL LABORERS' PEN FUND	2/19/2021	20210219BDCMPEN	Payroll accrual	-105.6	2/19/2021
CENTRAL LABORERS' PEN FUND	2/19/2021	20210219CDCMPEN	Payroll accrual	1,925.55	2/19/2021
CENTRAL LABORERS' PEN FUND	2/19/2021	20210219CDCMPEN	Payroll accrual	105.6	2/19/2021
CENTRAL STATES BUS SALES	3/9/2021	IN95724	SWITCH	38.75	3/16/2021
CHANDLER, FREDERICK	2/24/2021	22421	JV/ V G BASKETBALL	120	2/24/2021
CHAPTER 13 TRUSTEE	2/19/2021	20210219ADBANKR	Payroll accrual	1,548.00	2/24/2021
CHAPTER 13 TRUSTEE	3/5/2021	20210305ADBANKR	Payroll accrual	1,548.00	3/8/2021
CHASE, MICHAEL	3/10/2021	31021	FRESH/JV BASKETBALL	110	3/10/2021
CITY OF WOOD RIVER	1/26/2021	0420679900-0	WATER/SEWER	300.64	3/8/2021
COLEMAN, SHAUN	2/18/2021	21821	JH VOLLEYBALL	60	2/18/2021
COMMITTEE FOR CHILDREN	2/26/2021	2017497	SECOND STEP POSTERS - TITLE I	28	3/16/2021
CORWIN PRESS	3/4/2021	540907KI	SUCCESS CRITERIA PLAYBOOK - TITLE 2	224.45	3/16/2021
CUNNINGHAM RECREATION	2/26/2021	102554	12" HIGH FUNTIMBER & SPIKE	324	3/16/2021
DAKTRONICS	1/15/2021	6916820	FOOTBALL SOUND SYSTEM	33,937.00	3/16/2021
DD1FICA	2/19/2021	20210219ADFICA	Payroll accrual	4,213.67	2/19/2021
DD1FICA	2/19/2021	20210219ADFICA	Payroll accrual	2,156.78	2/19/2021
DD1FICA	2/19/2021	20210219ADFICA	Payroll accrual	1,222.28	2/19/2021
DD1FICA	2/19/2021	20210219ADFICA	Payroll accrual	310.09	2/19/2021
DD1FICA	2/19/2021	20210219AFFICA	Payroll accrual	7,902.82	2/19/2021
DD1FICA	2/19/2021	20210219BDFICA	Payroll accrual	-4,213.67	2/19/2021
DD1FICA	2/19/2021	20210219BDFICA	Payroll accrual	-2,156.78	2/19/2021
DD1FICA	2/19/2021	20210219BDFICA	Payroll accrual	-1,222.28	2/19/2021
DD1FICA	2/19/2021	20210219BDFICA	Payroll accrual	-310.09	2/19/2021
DD1FICA	2/19/2021	20210219BFFICA	Payroll accrual	-7,902.82	2/19/2021
DD1FICA	2/19/2021	20210219CDFICA	Payroll accrual	4,213.67	2/19/2021
DD1FICA	2/19/2021	20210219CDFICA	Payroll accrual	2,156.78	2/19/2021
DD1FICA	2/19/2021	20210219CDFICA	Payroll accrual	1,222.28	2/19/2021
DD1FICA	2/19/2021	20210219CDFICA	Payroll accrual	310.09	2/19/2021
DD1FICA	2/19/2021	20210219CFFICA	Payroll accrual	7,902.82	2/19/2021
DD1FICA	3/1/2021	20210301ADFICA	Payroll accrual	44.97	3/1/2021
DD1FICA	3/1/2021	20210301AFFICA	Payroll accrual	44.97	3/1/2021
DD1FICA	3/5/2021	20210305ADFICA	Payroll accrual	4,081.11	3/5/2021
DD1FICA	3/5/2021	20210305ADFICA	Payroll accrual	2,177.77	3/5/2021
DD1FICA	3/5/2021	20210305ADFICA	Payroll accrual	1,157.44	3/5/2021
DD1FICA	3/5/2021	20210305ADFICA	Payroll accrual	288.09	3/5/2021
DD1FICA	3/5/2021	20210305AFFICA	Payroll accrual	7,704.41	3/5/2021
DD2 MEDICARE	2/19/2021	20210219ADMDCR	Payroll accrual	7,030.99	2/19/2021
DD2 MEDICARE	2/19/2021	20210219ADMDCR	Payroll accrual	504.42	2/19/2021
DD2 MEDICARE	2/19/2021	20210219ADMDCR	Payroll accrual	285.86	2/19/2021
DD2 MEDICARE	2/19/2021	20210219ADMDCR	Payroll accrual	179.21	2/19/2021
DD2 MEDICARE	2/19/2021	20210219AFMDCR	Payroll accrual	8,000.48	2/19/2021
DD2 MEDICARE	2/19/2021	20210219BDMDCR	Payroll accrual	-7,030.99	2/19/2021
DD2 MEDICARE	2/19/2021	20210219BDMDCR	Payroll accrual	-504.42	2/19/2021
DD2 MEDICARE	2/19/2021	20210219BDMDCR	Payroll accrual	-285.86	2/19/2021
DD2 MEDICARE	2/19/2021	20210219BDMDCR	Payroll accrual	-179.21	2/19/2021
DD2 MEDICARE	2/19/2021	20210219BFMDCR	Payroll accrual	-8,000.48	2/19/2021
DD2 MEDICARE	2/19/2021	20210219CDMDCR	Payroll accrual	7,030.99	2/19/2021
DD2 MEDICARE	2/19/2021	20210219CDMDCR	Payroll accrual	504.42	2/19/2021
DD2 MEDICARE	2/19/2021	20210219CDMDCR	Payroll accrual	285.86	2/19/2021
DD2 MEDICARE	2/19/2021	20210219CDMDCR	Payroll accrual	179.21	2/19/2021
DD2 MEDICARE	2/19/2021	20210219CFMDCR	Payroll accrual	8,000.48	2/19/2021
DD2 MEDICARE	2/19/2021	20210219DDMDCR	Payroll accrual	-43.36	2/19/2021
DD2 MEDICARE	2/19/2021	20210219DDMDCR	Payroll accrual	-4.82	2/19/2021
DD2 MEDICARE	2/19/2021	20210219DFMDCR	Payroll accrual	-48.18	2/19/2021
DD2 MEDICARE	2/19/2021	20210219EDMDCR	Payroll accrual	43.36	2/19/2021
DD2 MEDICARE	2/19/2021	20210219EDMDCR	Payroll accrual	4.82	2/19/2021
DD2 MEDICARE	2/19/2021	20210219EFMDCR	Payroll accrual	48.18	2/19/2021
DD2 MEDICARE	3/1/2021	20210301ADMDCR	Payroll accrual	10.52	3/1/2021
DD2 MEDICARE	3/1/2021	20210301AFMDCR	Payroll accrual	10.52	3/1/2021
DD2 MEDICARE	3/5/2021	20210305ADMDCR	Payroll accrual	6,920.20	3/5/2021
DD2 MEDICARE	3/5/2021	20210305ADMDCR	Payroll accrual	509.32	3/5/2021
DD2 MEDICARE	3/5/2021	20210305ADMDCR	Payroll accrual	270.69	3/5/2021
DD2 MEDICARE	3/5/2021	20210305ADMDCR	Payroll accrual	174.03	3/5/2021
DD2 MEDICARE	3/5/2021	20210305AFMDCR	Payroll accrual	7,874.24	3/5/2021
DD3 FED TAX	2/19/2021	20210219ADFTA	Payroll accrual	2,695.15	2/19/2021
DD3 FED TAX	2/19/2021	20210219ADFTA	Payroll accrual	20	2/19/2021
DD3 FED TAX	2/19/2021	20210219ADFTA	Payroll accrual	195	2/19/2021
DD3 FED TAX	2/19/2021	20210219ADFTA	Payroll accrual	28	2/19/2021
DD3 FED TAX	2/19/2021	20210219ADFTX	Payroll accrual	49,923.87	2/19/2021

DD3 FED TAX	2/19/2021	20210219ADFTX	Payroll accrual	3,086.23	2/19/2021
DD3 FED TAX	2/19/2021	20210219ADFTX	Payroll accrual	1,271.36	2/19/2021
DD3 FED TAX	2/19/2021	20210219ADFTX	Payroll accrual	1,062.27	2/19/2021
DD3 FED TAX	2/19/2021	20210219BDFTA	Payroll accrual	-2,695.15	2/19/2021
DD3 FED TAX	2/19/2021	20210219BDFTA	Payroll accrual	-20	2/19/2021
DD3 FED TAX	2/19/2021	20210219BDFTA	Payroll accrual	-195	2/19/2021
DD3 FED TAX	2/19/2021	20210219BDFTA	Payroll accrual	-28	2/19/2021
DD3 FED TAX	2/19/2021	20210219BDFTX	Payroll accrual	-49,923.87	2/19/2021
DD3 FED TAX	2/19/2021	20210219BDFTX	Payroll accrual	-3,086.23	2/19/2021
DD3 FED TAX	2/19/2021	20210219BDFTX	Payroll accrual	-1,271.36	2/19/2021
DD3 FED TAX	2/19/2021	20210219BDFTX	Payroll accrual	-1,062.27	2/19/2021
DD3 FED TAX	2/19/2021	20210219CDFTA	Payroll accrual	2,695.15	2/19/2021
DD3 FED TAX	2/19/2021	20210219CDFTA	Payroll accrual	20	2/19/2021
DD3 FED TAX	2/19/2021	20210219CDFTA	Payroll accrual	195	2/19/2021
DD3 FED TAX	2/19/2021	20210219CDFTA	Payroll accrual	28	2/19/2021
DD3 FED TAX	2/19/2021	20210219CDFTX	Payroll accrual	49,926.23	2/19/2021
DD3 FED TAX	2/19/2021	20210219CDFTX	Payroll accrual	3,086.23	2/19/2021
DD3 FED TAX	2/19/2021	20210219CDFTX	Payroll accrual	1,271.36	2/19/2021
DD3 FED TAX	2/19/2021	20210219CDFTX	Payroll accrual	1,062.53	2/19/2021
DD3 FED TAX	2/19/2021	20210219DDFTX	Payroll accrual	-210.42	2/19/2021
DD3 FED TAX	2/19/2021	20210219DDFTX	Payroll accrual	-23.37	2/19/2021
DD3 FED TAX	2/19/2021	20210219EDFTX	Payroll accrual	208.06	2/19/2021
DD3 FED TAX	2/19/2021	20210219EDFTX	Payroll accrual	23.11	2/19/2021
DD3 FED TAX	3/1/2021	20210301ADFTX	Payroll accrual	61.16	3/1/2021
DD3 FED TAX	3/5/2021	20210305ADFTA	Payroll accrual	2,722.41	3/5/2021
DD3 FED TAX	3/5/2021	20210305ADFTA	Payroll accrual	20	3/5/2021
DD3 FED TAX	3/5/2021	20210305ADFTA	Payroll accrual	227.74	3/5/2021
DD3 FED TAX	3/5/2021	20210305ADFTA	Payroll accrual	28	3/5/2021
DD3 FED TAX	3/5/2021	20210305ADFTX	Payroll accrual	49,012.53	3/5/2021
DD3 FED TAX	3/5/2021	20210305ADFTX	Payroll accrual	3,028.82	3/5/2021
DD3 FED TAX	3/5/2021	20210305ADFTX	Payroll accrual	1,149.32	3/5/2021
DD3 FED TAX	3/5/2021	20210305ADFTX	Payroll accrual	1,043.13	3/5/2021
DEALERS ELECTRICAL SUPPLY	2/4/2021	4126161-00	IT SUPPLIES	0.48	3/16/2021
DEALERS ELECTRICAL SUPPLY	2/5/2021	4126188-00	CONDUIT LOCKNUT/ PLIERS	62.97	3/16/2021
DEALERS ELECTRICAL SUPPLY	2/12/2021	4126188-01	CONDUIT LOCKNUT	35.92	3/16/2021
DEALERS ELECTRICAL SUPPLY	2/9/2021	4126342-00	STEAM LAB SUPPLIES	103.85	3/16/2021
DEALERS ELECTRICAL SUPPLY	2/10/2021	4126408-00	STEAM LAB SUPPLIES	44.17	3/16/2021
DEALERS ELECTRICAL SUPPLY	2/11/2021	4126480-00	STEAM LAB	29.57	3/16/2021
DEALERS ELECTRICAL SUPPLY	2/25/2021	4127044-00	STEAM LAB	66.15	3/16/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL1	Payroll accrual	765.96	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL1	Payroll accrual	102.68	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL1	Payroll accrual	20.71	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL1	Payroll accrual	5.89	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL2	Payroll accrual	251.26	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL2	Payroll accrual	26.56	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL2	Payroll accrual	31.61	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL2	Payroll accrual	9.29	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL3	Payroll accrual	584.89	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL3	Payroll accrual	63.06	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL3	Payroll accrual	31.53	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL3	Payroll accrual	14.18	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL4	Payroll accrual	1,662.48	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL4	Payroll accrual	47.91	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL4	Payroll accrual	47.91	2/19/2021
DELTA DENTAL C/O MISSVIC	2/5/2021	20210205ADDNTL4	Payroll accrual	62.28	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL1	Payroll accrual	765.96	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL1	Payroll accrual	102.68	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL1	Payroll accrual	20.71	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL1	Payroll accrual	5.89	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL2	Payroll accrual	251.26	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL2	Payroll accrual	26.56	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL2	Payroll accrual	31.61	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL2	Payroll accrual	9.29	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL3	Payroll accrual	584.89	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL3	Payroll accrual	63.06	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL3	Payroll accrual	31.53	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL3	Payroll accrual	14.18	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL4	Payroll accrual	1,662.48	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL4	Payroll accrual	47.91	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL4	Payroll accrual	47.91	2/19/2021

DELTA DENTAL C/O MISSVIC	2/19/2021	20210219ADDNTL4	Payroll accrual	62.28	2/19/2021
DELTA DENTAL C/O MISSVIC	2/19/2021	Feb-21	insurance adjustmnets	781.2	2/19/2021
EPIC BUSINESS ESSENTIALS	2/26/2021	SI00420449	STOREROOM SUPPLIES	431.05	3/16/2021
FARRELL, DUSTIN	2/26/2021	2621	F/JV BASKETBALL	110	2/26/2021
FARRELL, DUSTIN	3/2/2021	30221	F/V B BASKETBALL	190	3/2/2021
FASTENAL COMPANY	2/12/2021	ILALT295536	STEAM LAB	36.58	3/16/2021
FAULKNER, GREG	2/19/2021	21921	V BOYS BASKETBALL	80	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/5/2021	20210205ADVISIO	Payroll accrual	443.47	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/5/2021	20210205ADVISIO	Payroll accrual	10.29	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/5/2021	20210205ADVISIO	Payroll accrual	8.09	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/5/2021	20210205ADVISIO	Payroll accrual	17.88	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/19/2021	20210219ADVISIO	Payroll accrual	443.47	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/19/2021	20210219ADVISIO	Payroll accrual	10.29	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/19/2021	20210219ADVISIO	Payroll accrual	8.09	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/19/2021	20210219ADVISIO	Payroll accrual	17.88	2/19/2021
FIDELITY SECURITY LIFE/EYEMED	2/19/2021	Feb-21	insurance adjustmnets	103.49	2/19/2021
FISCHER LUMBER CO	2/23/2021	204128	STEAM LAB	2,842.88	3/16/2021
FISCHER LUMBER CO	2/25/2021	204314	DRYWALL/ SMART KEY ENTRY - STEAM LAB	187.13	3/16/2021
FISCHER LUMBER CO	2/25/2021	204390	WHITE CROSS TEE - STEAM LAB	201.6	3/16/2021
FISCHER LUMBER CO	3/5/2021	204889	TOOLS	59.52	3/16/2021
FISCHER LUMBER CO	3/12/2021	205389	DRYWALL- PRESS BOX	172.04	3/16/2021
FRANCOTYP-POSTALIA, INC.	2/25/2021	RI104799088	QUARTERLY METER RENTAL	102	3/16/2021
FROST ELECTRIC SUPPLY CO	2/8/2021	S4255286.001	MAINTENANCE SUPPLIES	678.07	3/16/2021
FROST ELECTRIC SUPPLY CO	2/9/2021	S4255884.001	STEAM LAB SUPPLIES	1,246.07	3/16/2021
FROST ELECTRIC SUPPLY CO	2/12/2021	S4255884.002	CREDIT - STEAM LAB	-26.02	3/16/2021
FROST ELECTRIC SUPPLY CO	2/12/2021	S4257015.001	STEAM LAB	239.31	3/16/2021
FROST ELECTRIC SUPPLY CO	2/23/2021	S4259613.001	STEAM LAB	391.15	3/16/2021
FURFARO, PASQUALE D	2/22/2021	22221	GIRLS V BASKETBALL	80	2/22/2021
GLAUBER, ANDREW	3/11/2021	31121	JH VOLLEBALL-REGIONAL	60	3/11/2021
GOLENOR, JAMES	2/19/2021	21921	BOYS BASKETBALL - BOOK	65	2/19/2021
GOLENOR, JAMES	2/19/2021	22021	BOYS BASKETBALL - BOOK	65	2/19/2021
GOLENOR, JAMES	3/2/2021	30221	F-V BOYS BASKETBALL- BOOK	65	3/2/2021
GOLENOR, JAMES	3/3/2021	30321	V BOYS BASKETBALL-BOOK	40	3/3/2021
GOLENOR, JAMES	3/10/2021	31021	BASKETBALL BOOK	65	3/10/2021
GOLENOR, JAMES	3/12/2021	31221	BOYS BASKETBALL - BOOK	65	3/12/2021
GREEN GUARD	12/17/2020	A075753	AED PADS	52	3/16/2021
GREEN GUARD	12/17/2020	A075753	AED PADS	51.99	3/16/2021
GRONAU, CHARLES	3/11/2021	31121	HS BOYS SOCCER	-80	3/11/2021
GRONAU, CHARLES	3/11/2021	31121	HS BOYS SOCCER	80	3/11/2021
GUSS, ETHAN	2/19/2021	21921	F/JV B BASKETBALL	110	2/19/2021
GUSS, ETHAN	2/19/2021	22021	F/JV B BASKETBALL	110	2/19/2021
GUSS, ETHAN	2/26/2021	2621	F/JV BASKETBALL	110	2/26/2021
HAAS, GEORGE	2/26/2021	2621	JH VOLLEYBALL	-60	2/26/2021
HAAS, GEORGE	2/26/2021	2621	JH VOLLEYBALL	60	2/26/2021
HALBROOK, RUSSELL	2/26/2021	2621	JH VOLLEYBALL	60	2/26/2021
HALDAMAN, GEORGE	3/13/2021	31321	V SOCCER	80	3/13/2021
HALPIN MUSIC	2/19/2021	100136168	INSTRUMENT REPAIR	68	3/16/2021
HALPIN MUSIC	2/11/2021	100136180	BAND SUPPLIES	25.35	3/16/2021
HALPIN MUSIC	2/11/2021	100136180	BAND SUPPLIES	25.36	3/16/2021
HALPIN MUSIC	3/4/2021	100138006	MOUTHPIECE, LIGATURE, BOOK	31.17	3/16/2021
HALPIN MUSIC	3/4/2021	100138006	MOUTHPIECE, LIGATURE, BOOK	31.17	3/16/2021
HASS, GEORGE	2/26/2021	2621	JH VOLLEYBALL	60	2/26/2021
HEART ZONES	1/28/2021	5192287	HEART MONITORS FOR PE - TITLE IV	2,181.46	3/16/2021
HEART ZONES	1/28/2021	5192287	HEART MONITORS FOR PE - TITLE IV	4,407.54	3/16/2021
HELLMANN, QUINN	2/25/2021	SO386451	REIMBURSEMENT-WEIGHT ROOM EQUIP	97.27	3/16/2021
HILL, REINDALE	2/24/2021	22421	JH BASKETBALL	60	2/24/2021
HILL, REINDALE	3/1/2021	30121	JH BOYS BASKETBALL	60	3/1/2021
HILLYARD ST. LOUIS	2/17/2021	604240412	CUSTODIAL SUPPLIES	229.14	3/16/2021
HILLYARD ST. LOUIS	2/17/2021	604240412	CUSTODIAL SUPPLIES	148	3/16/2021
HILLYARD ST. LOUIS	2/17/2021	604240413	CUSTODIAL SUPPLIES	249.14	3/16/2021
HILLYARD ST. LOUIS	2/25/2021	604248731	VACUUM MOTOR	223.87	3/16/2021
HILLYARD ST. LOUIS	2/25/2021	604248732	PAPER TOWELS	399.84	3/16/2021
HILLYARD ST. LOUIS	3/9/2021	604260046	SCRUBBERS	6,669.89	3/16/2021
HILLYARD ST. LOUIS	3/9/2021	604260046	SCRUBBERS	6,669.88	3/16/2021
HILLYARD ST. LOUIS	2/12/2021	700452786	FILTER COMPLETE KIT	40.77	3/16/2021
HOWELLS, RITA	2/1/2021	20121	FEBRUARY CONSULTATION	62	3/16/2021

HOWIES HOCKEY, INC	2/8/2021	INV058957	CAFE SUPPLIES CARES	488.5	3/16/2021
HOWIES HOCKEY, INC	3/1/2021	INV061514	CAFE SUPPLIES CARES	776.01	3/16/2021
HUSTON, EARL	3/13/2021	31321	V SOCCER	80	3/13/2021
IASA	2/12/2021	2-2021-01	SUBSCRIPTION RENEWAL	200	3/16/2021
IL STATE DISBURSEMENT UNIT	2/19/2021	20210219ADWGILD	Payroll accrual	327.7	2/24/2021
IL STATE DISBURSEMENT UNIT	2/19/2021	20210219ADWGILD	Payroll accrual	18.46	2/24/2021
IL STATE DISBURSEMENT UNIT	3/5/2021	20210305ADWGILD	Payroll accrual	327.7	3/8/2021
IL STATE DISBURSEMENT UNIT	3/5/2021	20210305ADWGILD	Payroll accrual	18.46	3/8/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF	Payroll accrual	14,069.48	2/5/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF3	Payroll accrual	3,128.74	2/5/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF3	Payroll accrual	241.16	2/5/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF3	Payroll accrual	225.35	2/5/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF4	Payroll accrual	3.31	2/5/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF4	Payroll accrual	647.54	2/5/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF5	Payroll accrual	1,523.89	2/5/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF5	Payroll accrual	25.38	2/5/2021
ILL MUNICIPAL RETIREMENT	2/5/2021	20210205AFIMRF6	Payroll accrual	8,609.78	2/5/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF	Payroll accrual	13,874.98	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF3	Payroll accrual	3,104.50	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF3	Payroll accrual	235.06	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF3	Payroll accrual	205.99	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF4	Payroll accrual	1.65	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF4	Payroll accrual	681.53	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF5	Payroll accrual	1,637.93	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF5	Payroll accrual	25.38	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219AFIMRF6	Payroll accrual	9,187.84	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF	Payroll accrual	-13,874.98	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF3	Payroll accrual	-3,104.50	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF3	Payroll accrual	-235.06	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF3	Payroll accrual	-205.99	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF4	Payroll accrual	-1.65	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF4	Payroll accrual	-681.53	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF5	Payroll accrual	-1,637.93	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF5	Payroll accrual	-25.38	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219BFIMRF6	Payroll accrual	-9,187.84	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF	Payroll accrual	13,874.98	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF3	Payroll accrual	3,104.50	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF3	Payroll accrual	235.06	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF3	Payroll accrual	205.99	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF4	Payroll accrual	1.65	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF4	Payroll accrual	681.53	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF5	Payroll accrual	1,637.93	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF5	Payroll accrual	25.38	2/19/2021
ILL MUNICIPAL RETIREMENT	2/19/2021	20210219CFIMRF6	Payroll accrual	9,187.84	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/5/2021	20210205ADIMRFV	Payroll accrual	547.64	2/5/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/5/2021	20210205ADIMRFV	Payroll accrual	177.09	2/5/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/5/2021	20210205ADIMRFV	Payroll accrual	87.98	2/5/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/5/2021	20210205ADIMRFV	Payroll accrual	75.21	2/5/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219ADIMRFV	Payroll accrual	553.42	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219ADIMRFV	Payroll accrual	220.41	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219ADIMRFV	Payroll accrual	91.6	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219ADIMRFV	Payroll accrual	71.33	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219BDIMRFV	Payroll accrual	-553.42	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219BDIMRFV	Payroll accrual	-220.41	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219BDIMRFV	Payroll accrual	-91.6	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219BDIMRFV	Payroll accrual	-71.33	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219CDIMRFV	Payroll accrual	553.42	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219CDIMRFV	Payroll accrual	220.41	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219CDIMRFV	Payroll accrual	91.6	2/19/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	2/19/2021	20210219CDIMRFV	Payroll accrual	71.33	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219ADILSTA	Payroll accrual	286.5	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219ADILSTA	Payroll accrual	5	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219ADILSTA	Payroll accrual	1.5	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219ADILSTX	Payroll accrual	22,443.81	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219ADILSTX	Payroll accrual	1,467.37	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219ADILSTX	Payroll accrual	880.43	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219ADILSTX	Payroll accrual	564.46	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219BDILSTA	Payroll accrual	-286.5	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219BDILSTA	Payroll accrual	-5	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219BDILSTA	Payroll accrual	-1.5	2/19/2021

ILLINOIS DEPT OF REVENUE	2/19/2021	20210219BDILSTX	Payroll accrual	-22,443.81	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219BDILSTX	Payroll accrual	-1,467.37	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219BDILSTX	Payroll accrual	-880.43	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219BDILSTX	Payroll accrual	-564.46	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219CDILSTA	Payroll accrual	286.5	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219CDILSTA	Payroll accrual	5	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219CDILSTA	Payroll accrual	1.5	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219CDILSTX	Payroll accrual	22,444.09	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219CDILSTX	Payroll accrual	1,467.37	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219CDILSTX	Payroll accrual	880.43	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219CDILSTX	Payroll accrual	564.49	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219DDILSTX	Payroll accrual	-125.8	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219DDILSTX	Payroll accrual	-13.98	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219EDILSTX	Payroll accrual	125.52	2/19/2021
ILLINOIS DEPT OF REVENUE	2/19/2021	20210219EDILSTX	Payroll accrual	13.95	2/19/2021
ILLINOIS DEPT OF REVENUE	3/1/2021	20210301ADILSTX	Payroll accrual	35.91	3/1/2021
ILLINOIS DEPT OF REVENUE	3/5/2021	20210305ADILSTA	Payroll accrual	286.5	3/5/2021
ILLINOIS DEPT OF REVENUE	3/5/2021	20210305ADILSTA	Payroll accrual	5	3/5/2021
ILLINOIS DEPT OF REVENUE	3/5/2021	20210305ADILSTA	Payroll accrual	1.5	3/5/2021
ILLINOIS DEPT OF REVENUE	3/5/2021	20210305ADILSTX	Payroll accrual	22,064.41	3/5/2021
ILLINOIS DEPT OF REVENUE	3/5/2021	20210305ADILSTX	Payroll accrual	1,470.87	3/5/2021
ILLINOIS DEPT OF REVENUE	3/5/2021	20210305ADILSTX	Payroll accrual	832.62	3/5/2021
ILLINOIS DEPT OF REVENUE	3/5/2021	20210305ADILSTX	Payroll accrual	550	3/5/2021
ILMEA STATE OFFICE	2/18/2021	21821	ALL STATE PARTICIPATION FEE	150	2/23/2021
JOHNSON, DAVID	2/22/2021	22221	GIRLS V BASKETBALL	80	2/22/2021
JOHNSON, EMRIC	3/1/2021	30121	VARSITY GIRLS BASKETBALL	80	3/1/2021
JOHNSON, EMRIC	3/9/2021	30921	V GIRLS BASKETBALL	80	3/9/2021
JONES, TRAVIS	2/19/2021	22021	V BASKETBALL	80	2/19/2021
KAISER, JOE	3/8/2021	30821	JH BOYS BASKETBALL	60	3/8/2021
KAISER, JOE	3/9/2021	30921	JH B BASKETBALL	60	3/9/2021
KANE MECHANICAL, INC	2/23/2021	8537	HEAT EXCHANGER REPLACEMENT	6,448.67	3/16/2021
KANE MECHANICAL, INC	2/18/2021	S-03120	DOOR GASKET REPAIR	320.27	3/16/2021
KANE MECHANICAL, INC	2/26/2021	S-03139	WATER HEATER REPAIR	245	3/16/2021
KANE MECHANICAL, INC	2/26/2021	S-03146	INSTALLATION OF FAN MOTOR - KITCHEN FREEZER-HS	648.32	3/16/2021
KANE MECHANICAL, INC	2/26/2021	S-03160	RESET UNIT	905	3/16/2021
KANE MECHANICAL, INC	2/26/2021	S-03170	REPAIR TO WEST UNIT	685	3/16/2021
KANE MECHANICAL, INC	2/26/2021	S-03203	REPLACED HOT WATER PIPING/VALVE-JH	5,122.90	3/16/2021
KING, GARY	3/8/2021	30821	JH BOYS BASKETBALL	60	3/8/2021
KLAUS, TYLER	2/23/2021	12321	JH VOLLEYBALL	60	2/23/2021
KLAUS, TYLER	3/8/2021	30821	JH VOLLEYBALL	60	3/8/2021
KLAUS, TYLER	3/13/2021	31321	JH VOLLEYBALL-REGIONALS	60	3/12/2021
KOHL WHOLESale	2/1/2021	320730	FOOD SERVICE- JH/HS	841.66	3/16/2021
KOHL WHOLESale	2/1/2021	320730	FOOD SERVICE- JH/HS	1,115.70	3/16/2021
KOHL WHOLESale	2/1/2021	320731	FOOD SERVICE- JH/HS	118.27	3/16/2021
KOHL WHOLESale	2/1/2021	320731	FOOD SERVICE- JH/HS	157.09	3/16/2021
KOHL WHOLESale	2/4/2021	324235	FOOD SERVICE- SOUTH	1,238.77	3/16/2021
KOHL WHOLESale	2/4/2021	324236	FOOD SERVICE- SOUTH	137.79	3/16/2021
KOHL WHOLESale	2/4/2021	324237	FOOD SERVICE- SOUTH	316.47	3/16/2021
KOHL WHOLESale	2/4/2021	324238	FOOD SERVICE- JH/HS	1,337.95	3/16/2021
KOHL WHOLESale	2/4/2021	324238	FOOD SERVICE- JH/HS	1,773.57	3/16/2021
KOHL WHOLESale	2/4/2021	324240	FOOD SERVICE- CENTRAL	721.8	3/16/2021
KOHL WHOLESale	2/11/2021	329415	FOOD SERVICE- SOUTH	143.21	3/16/2021
KOHL WHOLESale	2/11/2021	329416	FOOD SERVICE- SOUTH	193.94	3/16/2021
KOHL WHOLESale	2/11/2021	329417	FOOD SERVICE- SOUTH	916.83	3/16/2021
KOHL WHOLESale	2/11/2021	329418	FOOD SERVICE- JH/HS	2,226.19	3/16/2021
KOHL WHOLESale	2/11/2021	329418	FOOD SERVICE- JH/HS	2,951.00	3/16/2021
KOHL WHOLESale	2/11/2021	329419	FOOD SERVICE- JH/HS	78.03	3/16/2021
KOHL WHOLESale	2/11/2021	329419	FOOD SERVICE- JH/HS	78.03	3/16/2021
KOHL WHOLESale	2/11/2021	329420	FOOD SERVICE- CENTRAL	728.15	3/16/2021
KOHL WHOLESale	2/22/2021	335114	FOOD SERVICE- JH/HS	1,402.30	3/16/2021
KOHL WHOLESale	2/22/2021	335114	FOOD SERVICE- JH/HS	1,858.86	3/16/2021
KOHL WHOLESale	2/22/2021	335115	FOOD SERVICE- SOUTH	120.41	3/16/2021
KOHL WHOLESale	2/22/2021	335116	FOOD SERVICE- SOUTH	50.06	3/16/2021
KOHL WHOLESale	2/22/2021	335117	FOOD SERVICE- SOUTH	1,027.85	3/16/2021
KOHL WHOLESale	2/25/2021	338485	FOOD SERVICE- SOUTH	790.87	3/16/2021
KOHL WHOLESale	2/25/2021	338486	FOOD SERVICE- SOUTH	186.63	3/16/2021
KOHL WHOLESale	2/25/2021	338487	FOOD SERVICE- SOUTH	118.53	3/16/2021
KOHL WHOLESale	2/25/2021	338488	FOOD SERVICE- JH/HS	1,269.29	3/16/2021

KOHL WHOLESALE	2/25/2021	338488	FOOD SERVICE- JH/HS	1,682.55	3/16/2021
KOHL WHOLESALE	2/25/2021	338489	FOOD SERVICE- JH/HS/SUPPLIES	103.65	3/16/2021
			CARES GRANT		
KOHL WHOLESALE	2/25/2021	338489	FOOD SERVICE- JH/HS/SUPPLIES	103.65	3/16/2021
			CARES GRANT		
KOHL WHOLESALE	2/25/2021	338489	FOOD SERVICE- JH/HS/SUPPLIES	405.7	3/16/2021
			CARES GRANT		
KOHL WHOLESALE	2/25/2021	338490	FOOD SERVICE- CENTRAL	1,400.54	3/16/2021
KOHL WHOLESALE	2/25/2021	338491	FOOD SERVICE- CENTRAL	520.13	3/16/2021
KRIHA BOUCEK	3/8/2021	10991.12	RETAINER	150	3/16/2021
KRIHA BOUCEK	3/8/2021	10991.12	PERSONNEL	248	3/16/2021
KRIHA BOUCEK	3/8/2021	10991.12001	BOARD & FINANCE	610	3/16/2021
LABORERS' LOCAL 773	2/5/2021	20210205ADCMUD	Payroll accrual	260	2/24/2021
LABORERS' LOCAL 773	2/5/2021	20210205ADCMUD	Payroll accrual	20	2/24/2021
LABORERS' LOCAL 773	2/5/2021	20210205ADUDBUS	Payroll accrual	218.52	2/19/2021
LABORERS' LOCAL 773	2/19/2021	20210219ADCMUD	Payroll accrual	260	2/24/2021
LABORERS' LOCAL 773	2/19/2021	20210219ADCMUD	Payroll accrual	20	2/24/2021
LABORERS' LOCAL 773	2/19/2021	20210219ADUDBUS	Payroll accrual	218.52	2/19/2021
LAKESHORE	3/2/2021	4309130321	PREK CLASSROOM MATERIALS	557.95	3/16/2021
LANEY, ALICE	3/11/2021	31121	JH VOLLEBALL-REGIONALS	-60	3/12/2021
LANEY, ALICE	3/11/2021	31121	JH VOLLEBALL-REGIONALS	60	3/11/2021
LAWRENCE, DAVID	2/19/2021	21921	F/JV BOYS BASKETBALL	110	2/19/2021
LEARNING TECHNOLOGY CENTER	2/10/2021	LTC3163-AR	SECURED CONF	25	3/16/2021
LEHMAN, TIM	2/19/2021	21921	V BOYS BASKETBALL	80	2/19/2021
LEONARD, CLINT	3/10/2021	31021	FRESH/JV BASKETBALL	110	3/10/2021
LEVAN, SCOTT	2/23/2021	12321	JH VOLLEYBALL	60	2/23/2021
LEWIS & CLARK JR HIGH	2/23/2021	22321	MCC DUES- FY21	350	2/23/2021
LEXIA LEARNING SYSTEMS INC	2/25/2021	SIN066816	ROSETTA STONE ENGLISH - TITLE	300	3/16/2021
LEXIA LEARNING SYSTEMS INC	2/25/2021	SIN066816	ROSETTA STONE ENGLISH - TITLE	300	3/16/2021
LEXIA LEARNING SYSTEMS INC	2/25/2021	SIN066816	ROSETTA STONE ENGLISH - TITLE	300	3/16/2021
LOWE'S	2/9/2021	8829	MAINTENANCE SUPPLIES	62.7	3/8/2021
LOWE'S	2/9/2021	8829	MAINTENANCE SUPPLIES	26.52	3/8/2021
LOWE'S	2/9/2021	8829	MAINTENANCE SUPPLIES	175.56	3/8/2021
LUCK, ASHTON	2/24/2021	22421	JV/ V G BASKETBALL	-40	2/24/2021
LUCK, ASHTON	2/24/2021	22421	JV/ V G BASKETBALL	40	2/24/2021
LUCK, ASHTON	2/26/2021	22721	JV/ V G BASKETBALL-BOOK	40	2/26/2021
LUEHMANN, TIM	3/3/2021	30321	V BOYS BASKETBALL	80	3/3/2021
MADISON COUNTY ROE	2/3/2021	02-2021-01	ETC ATTENDANCE - FEBRUARY	2,970.00	3/16/2021
MADISON COUNTY ROE	2/9/2021	ROXANA2-9-2021-I	BUS TRAINING	10	3/16/2021
MARXAM LLC	3/9/2021	62363	POSTBASE INK CARTRIDGE	175	3/16/2021
MASS MUTUAL FINANCIAL GROUP	2/19/2021	20210219ADMASSM	Payroll accrual	525	2/24/2021
MASS MUTUAL FINANCIAL GROUP	2/19/2021	20210219ADMASSM	Payroll accrual	100	2/24/2021
MASS MUTUAL FINANCIAL GROUP	3/5/2021	20210305ADMASSM	Payroll accrual	525	3/8/2021
MASS MUTUAL FINANCIAL GROUP	3/5/2021	20210305ADMASSM	Payroll accrual	100	3/8/2021
MEDFORD OIL COMPANY	2/24/2021	11000	55 GAL	164.45	3/16/2021
METLIFE	2/19/2021	20210219ADMETLI	Payroll accrual	149.5	2/24/2021
METLIFE	3/5/2021	20210305ADMETLI	Payroll accrual	149.5	3/8/2021
MG TRUST COMPANY	2/19/2021	20210219AD403bA	Payroll accrual	5,085.34	2/19/2021
MG TRUST COMPANY	2/19/2021	20210219AD403bA	Payroll accrual	59.99	2/19/2021
MG TRUST COMPANY	2/19/2021	20210219AD403bB	Payroll accrual	500	2/19/2021
MG TRUST COMPANY	2/19/2021	20210219BD403bA	Payroll accrual	-5,085.34	2/19/2021
MG TRUST COMPANY	2/19/2021	20210219BD403bA	Payroll accrual	-59.99	2/19/2021
MG TRUST COMPANY	2/19/2021	20210219BD403bB	Payroll accrual	-500	2/19/2021
MG TRUST COMPANY	2/19/2021	20210219CD403bA	Payroll accrual	5,085.34	2/19/2021
MG TRUST COMPANY	2/19/2021	20210219CD403bA	Payroll accrual	59.99	2/19/2021
MG TRUST COMPANY	2/19/2021	20210219CD403bB	Payroll accrual	500	2/19/2021
MG TRUST COMPANY	3/5/2021	20210305AD403bA	Payroll accrual	5,085.34	3/5/2021
MG TRUST COMPANY	3/5/2021	20210305AD403bA	Payroll accrual	59.99	3/5/2021
MG TRUST COMPANY	3/5/2021	20210305AD403bB	Payroll accrual	500	3/5/2021
MID-WEST SANITARY SERVICE	2/27/2021	20211452	MONTHLY SERVICE	318	3/16/2021
MID-WEST TRUCKERS ASS'N	2/27/2021	730589	RANDOM DRUG TEST	7.5	3/16/2021
MID-WEST TRUCKERS ASS'N	3/1/2021	730609	RANDOM DRUG TEST	72.75	3/16/2021
MIDWEST OCCUPATIONAL	3/1/2021	13820-42716	PHYSICAL/ DRUG SCREEN	123	3/16/2021
MIDWEST OCCUPATIONAL	3/1/2021	14461-41799	PHYSICAL/ DRUG SCREEN	123	3/16/2021
MIDWEST OCCUPATIONAL	3/1/2021	552-41596	PHYSICAL/ DRUG SCREEN	123	3/16/2021
MIDWEST TRANSIT EQUIPMENT	3/4/2021	X103068879:01	KEYS	31.1	3/16/2021
MIDWEST TRANSIT EQUIPMENT	3/8/2021	X103068928:01	BUS #50 GRAB HANDLE	36.69	3/16/2021
MILLER & STEENO, PC	2/19/2021	20210219ADWGN	Payroll accrual	68.64	2/24/2021
MILLER & STEENO, PC	3/5/2021	20210305ADWGN	Payroll accrual	68.64	3/8/2021
MILLER, JOHN	2/19/2021	22021	F/JV B BASKETBALL	110	2/19/2021

MILLER, JOHN	3/1/2021	30121	JH BOYS BASKETBALL	60	3/1/2021
MISSVIC	2/5/2021	20210205ADHEALT	Payroll accrual	41.65	2/19/2021
MISSVIC	2/5/2021	20210205ADHEALT	Payroll accrual	6,146.35	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH0	Payroll accrual	386.26	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH1	Payroll accrual	0	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH2	Payroll accrual	636.26	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH3	Payroll accrual	954.39	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH4	Payroll accrual	222.67	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH4	Payroll accrual	9,379.36	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH5	Payroll accrual	24.13	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH5	Payroll accrual	472.85	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH5	Payroll accrual	564.52	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH8	Payroll accrual	69.9	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH8	Payroll accrual	396.1	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH8	Payroll accrual	932	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH8	Payroll accrual	466	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH9	Payroll accrual	1,429.12	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTH9	Payroll accrual	53	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTHc	Payroll accrual	295.48	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTHc	Payroll accrual	114	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTHc	Payroll accrual	92.92	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTHd	Payroll accrual	2,139.36	2/19/2021
MISSVIC	2/5/2021	20210205ADHLTHe	Payroll accrual	688.41	2/19/2021
MISSVIC	2/5/2021	20210205ADHLThe	Payroll accrual	4,750.09	2/19/2021
MISSVIC	2/5/2021	20210205AFHEALT	Payroll accrual	-41.65	2/19/2021
MISSVIC	2/5/2021	20210205AFHEALT	Payroll accrual	-6,146.35	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH1	Payroll accrual	23,095.76	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH2	Payroll accrual	815.74	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH3	Payroll accrual	285.53	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH3	Payroll accrual	14,805.66	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH4	Payroll accrual	407.87	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH5	Payroll accrual	104	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH5	Payroll accrual	2,015.00	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH5	Payroll accrual	2,821.00	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH5	Payroll accrual	260	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH6	Payroll accrual	5,333.37	2/19/2021
MISSVIC	2/5/2021	20210205AFHLTH6	Payroll accrual	427.63	2/19/2021
MISSVIC	2/19/2021	20210219ADHEALT	Payroll accrual	41.65	2/19/2021
MISSVIC	2/19/2021	20210219ADHEALT	Payroll accrual	6,146.35	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH0	Payroll accrual	386.26	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH1	Payroll accrual	0	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH2	Payroll accrual	636.26	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH3	Payroll accrual	954.39	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH4	Payroll accrual	222.67	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH4	Payroll accrual	9,379.36	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH5	Payroll accrual	24.13	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH5	Payroll accrual	472.85	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH5	Payroll accrual	564.52	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH8	Payroll accrual	69.9	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH8	Payroll accrual	396.1	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH8	Payroll accrual	932	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH8	Payroll accrual	466	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH9	Payroll accrual	1,304.92	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTH9	Payroll accrual	53	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTHc	Payroll accrual	295.49	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTHc	Payroll accrual	114	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTHc	Payroll accrual	92.91	2/19/2021
MISSVIC	2/19/2021	20210219ADHLTHd	Payroll accrual	2,139.36	2/19/2021
MISSVIC	2/19/2021	20210219ADHLThe	Payroll accrual	688.41	2/19/2021
MISSVIC	2/19/2021	20210219ADHLThe	Payroll accrual	4,750.09	2/19/2021
MISSVIC	2/19/2021	20210219AFHEALT	Payroll accrual	-41.65	2/19/2021
MISSVIC	2/19/2021	20210219AFHEALT	Payroll accrual	-6,146.35	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH1	Payroll accrual	23,095.76	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH2	Payroll accrual	815.74	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH3	Payroll accrual	285.53	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH3	Payroll accrual	14,805.66	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH4	Payroll accrual	407.87	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH5	Payroll accrual	104	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH5	Payroll accrual	2,015.00	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH5	Payroll accrual	2,821.00	2/19/2021

MISSVIC	2/19/2021	20210219AFHLTH5	Payroll accrual	260	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH6	Payroll accrual	4,357.71	2/19/2021
MISSVIC	2/19/2021	20210219AFHLTH6	Payroll accrual	427.63	2/19/2021
MISSVIC	2/19/2021	Feb-21	inaurance adjustmnets	4,760.10	2/19/2021
MOENSTER, GARY	3/1/2021	30121	VARSITY GIRLS BASKETBALL	80	3/1/2021
MOORE, JEFF	2/26/2021	2621	V BASKETBALL	80	2/26/2021
MOTION INDUSTRIES INC	11/24/2020	MO35-39372	PURELL WIPES-CARES GRANT	926	3/16/2021
MULLIGAN, SEAN	3/11/2021	31121	HS BOYS SOCCER	-80	3/11/2021
MULLIGAN, SEAN	3/11/2021	31121	HS BOYS SOCCER	80	3/11/2021
NCPERS - GROUP LIFE INS	2/5/2021	20210205ADNCPER	Payroll accrual	48.66	2/24/2021
NCPERS - GROUP LIFE INS	2/5/2021	20210205ADNCPER	Payroll accrual	8	2/24/2021
NCPERS - GROUP LIFE INS	2/5/2021	20210205ADNCPER	Payroll accrual	9.04	2/24/2021
NCPERS - GROUP LIFE INS	2/5/2021	20210205ADNCPER	Payroll accrual	0.8	2/24/2021
NCPERS - GROUP LIFE INS	2/19/2021	20210219ADNCPER	Payroll accrual	48.66	2/24/2021
NCPERS - GROUP LIFE INS	2/19/2021	20210219ADNCPER	Payroll accrual	8	2/24/2021
NCPERS - GROUP LIFE INS	2/19/2021	20210219ADNCPER	Payroll accrual	9.04	2/24/2021
NCPERS - GROUP LIFE INS	2/19/2021	20210219ADNCPER	Payroll accrual	0.8	2/24/2021
NEC FINANCIAL SERVICES	3/14/2021	2388697	SV9300 PHONE SYSTEM	461.07	3/16/2021
NEFF COMPANY	2/10/2021	N002904526	CHENILLE PATCHES	577.5	3/16/2021
NICKLIN, COREY	3/3/2021	30321	V BOYS BASKETBALL	80	3/3/2021
NU MOTION - MOBILITY STARTS HERE	2/4/2021	21869281	ECC ROOM	355.5	3/8/2021
ODELL, ELIZABETH	3/1/2021	2130	FEBRUARY MUSIC SERVICES	500	3/16/2021
ODELL, ELIZABETH	3/1/2021	2130	FEBRUARY MUSIC SERVICES	250	3/16/2021
OFFICE DEPOT	2/5/2021	1.49137E+11	PAPER FOR BUSINESS CLASSES - CTEI	130.94	3/16/2021
OFFICE DEPOT	2/17/2021	14915541002	STOREROOM SUPPLIES	5.52	3/16/2021
OFFICE DEPOT	2/5/2021	1.49156E+11	STOREROOM SUPPLIES	185.23	3/16/2021
OFFICE DEPOT	3/1/2021	1.59056E+11	STOREROOM SUPPLIES	46.95	3/16/2021
OFFICE DEPOT	2/27/2021	1.59056E+11	STOREROOM SUPPLIES	40	3/16/2021
PATE, TRAVIS	3/8/2021	30821	JH VOLLEYBALL	60	3/8/2021
PEARCE, AL	2/26/2021	22721	JV/ V G BASKETBALL	120	2/26/2021
PEARCE, AL	3/11/2021	31121	V GIRLS BASKETBALL	80	3/11/2021
PLAY THERAPY SUPPLY	2/17/2021	281295	CHRISTY GEGEN	71.85	3/16/2021
PLUMBERS SUPPLY - STL	2/19/2021	10247163	FLUSH VALVE	93.59	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/2/2021	9045480	FOOD SERVICE - SOUTH	370.84	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/2/2021	9045481	FOOD SERVICE - JH/HS	417.17	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/2/2021	9045481	FOOD SERVICE - JH/HS	552.99	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/2/2021	9045486	FOOD SERVICE - CENTRAL	218.7	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/4/2021	9048194	FOOD SERVICE - JH/HS	62.69	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/4/2021	9048194	FOOD SERVICE - JH/HS	83.11	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/4/2021	9048196	FOOD SERVICE - CENTRAL	290.57	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/9/2021	9051932	FOOD SERVICE - SOUTH	341.68	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/9/2021	9051935	FOOD SERVICE - JH/HS	550.33	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/9/2021	9051935	FOOD SERVICE - JH/HS	729.51	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/9/2021	9051940	FOOD SERVICE - CENTRAL	233.28	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/11/2021	9053857	FOOD SERVICE - SOUTH	170.84	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/11/2021	9053866	FOOD SERVICE - JH/HS	74.79	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/11/2021	9053866	FOOD SERVICE - JH/HS	99.14	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/11/2021	9053868	FOOD SERVICE - CENTRAL	347.86	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/18/2021	9058797	FOOD SERVICE - SOUTH	143.74	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/18/2021	9058800	FOOD SERVICE - JH/HS	357.82	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/18/2021	9058800	FOOD SERVICE - JH/HS	474.32	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/18/2021	9058804	FOOD SERVICE - CENTRAL	261.41	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/23/2021	9062538	FOOD SERVICE - SOUTH	314.58	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/23/2021	9062541	FOOD SERVICE - JH/HS	222.43	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/23/2021	9062541	FOOD SERVICE - JH/HS	294.84	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/23/2021	9062544	FOOD SERVICE - CENTRAL	261.41	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/25/2021	9064473	FOOD SERVICE - SOUTH	343.74	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/25/2021	9064482	FOOD SERVICE - JH/HS	74.79	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/25/2021	9064482	FOOD SERVICE - JH/HS	99.14	3/16/2021
PRAIRIE FARMS DAIRY, INC	2/25/2021	9064483	FOOD SERVICE - CENTRAL	261.41	3/16/2021
PRO AUTOMOTIVE SERVICES	3/3/2021	29777	RECALIBRATING TIRE PRESSURE - WHITE VAN	59.89	3/16/2021
RATHERT, CHARLES	2/18/2021	21821	JH VOLLEYBALL	60	2/18/2021
RATHERT, CHARLES	3/16/2021	31621	VOLLEYBALL	80	3/16/2021
RCUSD #1	2/5/2021	20210205ADCELL	Payroll accrual	41.59	2/24/2021
RCUSD #1	2/5/2021	20210205ADCELL	Payroll accrual	6.14	2/24/2021
RCUSD #1	2/19/2021	20210219ADCELL	Payroll accrual	41.59	2/24/2021
RCUSD #1	2/19/2021	20210219ADCELL	Payroll accrual	6.14	2/24/2021
REALITYWORKS, INC	2/10/2021	24415	FAMILY AND CONSUMER SCIENCE -	1,578.79	3/16/2021

REALITYWORKS, INC	2/10/2021	24415	CTEI GRANT		
			FAMILY AND CONSUMER SCIENCE -	1,301.63	3/16/2021
			CTEI GRANT		
REGION III SEPCIAL ED COOPERATIVE	1/31/2021	121	JANUARY VI SERVICES	286.58	3/16/2021
REIF, TIM	2/24/2021	22421	JH BASKETBALL	60	2/24/2021
REIF, TIM	3/12/2021	31221	FRESH/JV BOYS BASKETBALL	110	3/12/2021
REMACLE, MATT	3/2/2021	30221	V BOYS BASKETBALL	80	3/2/2021
RESPA IEA-NEA	2/5/2021	20210205ADRESPA	Payroll accrual	1,139.31	2/24/2021
RESPA IEA-NEA	2/5/2021	20210205ADRESPA	Payroll accrual	20.98	2/24/2021
RESPA IEA-NEA	2/5/2021	20210205ADRESPA	Payroll accrual	92.8	2/24/2021
RESPA IEA-NEA	2/19/2021	20210219ADRESPA	Payroll accrual	1,139.50	2/24/2021
RESPA IEA-NEA	2/19/2021	20210219ADRESPA	Payroll accrual	20.98	2/24/2021
RESPA IEA-NEA	2/19/2021	20210219ADRESPA	Payroll accrual	92.61	2/24/2021
RESPA IEA-NEA	3/5/2021	20210305ADRESPA	Payroll accrual	1,139.33	3/8/2021
RESPA IEA-NEA	3/5/2021	20210305ADRESPA	Payroll accrual	20.98	3/8/2021
RESPA IEA-NEA	3/5/2021	20210305ADRESPA	Payroll accrual	92.78	3/8/2021
RICHARDSON, TIM	2/19/2021	22021	F/JV B BASKETBALL	110	2/19/2021
RICHARDSON, TIM	3/1/2021	30121	VARSITY GIRLS BASKETBALL	80	3/1/2021
RICHARDSON, TIM	3/9/2021	30921	V GIRLS BASKETBALL	80	3/9/2021
ROLLINS, ASSONASON	3/3/2021	30321	JV BOYS BASKETBALL	60	3/3/2021
ROUNDTREE, SHAWN SR	2/26/2021	22721	JV/ V G BASKETBALL	120	2/26/2021
ROXANA COMM SCHOOL DIST 1	2/19/2021	20210219ADCP125	Payroll accrual	1,253.98	2/24/2021
ROXANA COMM SCHOOL DIST 1	2/19/2021	20210219ADCP125	Payroll accrual	114.58	2/24/2021
ROXANA COMM SCHOOL DIST 1	2/19/2021	20210219ADCP125	Payroll accrual	23.5	2/24/2021
ROXANA COMM SCHOOL DIST 1	2/19/2021	20210219ADCPDEC	Payroll accrual	150	2/24/2021
ROXANA COMM SCHOOL DIST 1	3/5/2021	20210305ADCP125	Payroll accrual	1,253.98	3/8/2021
ROXANA COMM SCHOOL DIST 1	3/5/2021	20210305ADCP125	Payroll accrual	114.58	3/8/2021
ROXANA COMM SCHOOL DIST 1	3/5/2021	20210305ADCP125	Payroll accrual	23.5	3/8/2021
ROXANA COMM SCHOOL DIST 1	3/5/2021	20210305ADCPDEC	Payroll accrual	150	3/8/2021
ROXANA EDUCATION ASSOC	2/5/2021	20210205ADREA	Payroll accrual	9,651.15	2/24/2021
ROXANA EDUCATION ASSOC	2/5/2021	20210205ADREA	Payroll accrual	54.25	2/24/2021
ROXANA EDUCATION ASSOC	2/19/2021	20210219ADREA	Payroll accrual	9,642.15	2/24/2021
ROXANA EDUCATION ASSOC	2/19/2021	20210219ADREA	Payroll accrual	54.25	2/24/2021
ROYAL PAPERS INC	2/25/2021	104463	FOOD SERVICE- JH/HS	290.61	3/16/2021
ROYAL PAPERS INC	2/25/2021	104463	FOOD SERVICE- JH/HS	290.62	3/16/2021
RYDIN DECAL	2/16/2021	377163	FY22 PARKING PERMITS	513.2	3/16/2021
SCHOOL SPECIALTY INSTRUCTION & INTERVENTION	2/8/2021	2.02502E+11	MEGAWORDS - TITLE I	1,295.84	3/16/2021
SCHOOL SPECIALTY INSTRUCTION & INTERVENTION	2/15/2021	2.08127E+11	SUPPLIES IDEA FLOW THRU GRANT	647.92	3/16/2021
SCHUTZENHOFER, DENNIS	2/19/2021	22021	V BASKETBALL	80	2/19/2021
SCHUTZENHOFER, DENNIS	2/24/2021	22421	JV/ V G BASKETBALL	120	2/24/2021
SCHUTZENHOFER, DENNIS	3/12/2021	31221	V BOYS BASKETBALL	80	3/12/2021
SCREENCASTIFY, LLC	3/16/2021	SC-320281	ScreenCastify Software for Chromebooks	3,200.00	3/16/2021
SECRETARY OF STATE	2/23/2021	22221	PERMIT RENEWAL (JW)	4	2/23/2021
SECRETARY OF STATE	3/8/2021	30421	PERMIT RENEWAL (GD)	4	3/8/2021
SECRETARY OF STATE	3/12/2021	31221	PERMIT RENEWAL (NB)	4	3/12/2021
SEVERS, SHEILA	3/12/2021	31521	CONTRACT SERVICES JAN 29-	140	3/16/2021
SEVERS, SHEILA	3/12/2021	31521	CONTRACT SERVICES JAN 29-	405.3	3/16/2021
SHEFF, RON	2/19/2021	21921	F/JV BOYS BASKETBALL	110	2/19/2021
SHEFF, RON	2/26/2021	22721	JV/ V G BASKETBALL	120	2/26/2021
SHEFF, RON	2/26/2021	2621	F/JV BASKETBALL	110	2/26/2021
SHEFF, RON	3/2/2021	30221	F/JV B BASKETBALL	110	3/2/2021
SHEFF, RON	3/9/2021	30921	JH B BASKETBALL	60	3/9/2021
SHEFF, RON	3/11/2021	31121	V GIRLS BASKETBALL	80	3/11/2021
SHERWIN-WILLIAMS, CO	3/4/2021	2846-8	PAINT	2,358.30	3/16/2021
SLAYDEN GLASS & LOCK	3/3/2021	17093	GRAY VAN WINDSHIELD REPAIR	359.78	3/16/2021
SLAYDEN, CINDY	2/26/2021	2621	F/JV/V BASKETBALL - BOOK	65	2/26/2021
SMITH, JAY	3/10/2021	31021	V BOYS BASKETBALL	80	3/10/2021
SMITH, WILLIAM	3/9/2021	30921	V GIRLS BASKETBALL-CLOCK	40	3/9/2021
SMITH, WILLIAM	3/10/2021	31021	BASKETBALL CLOCK	65	3/10/2021
SMITH, WILLIAM	3/11/2021	31121	V GIRLS BASKETBALL-CLOCK	40	3/11/2021
SMITH, WILLIAM	3/12/2021	31221	BOYS BASKETBALL - BLOCK	65	3/12/2021
SOUCEK, STEVEN	2/26/2021	2621	V BASKETBALL	80	2/26/2021
SOUCEK, STEVEN	3/12/2021	31221	V BOYS BASKETBALL	80	3/12/2021
SOUTHERN IL JR HIGH SCHOOL ATHLETIC ASSOC	2/23/2021	22321	BOYS BASKETBALL FEE	30	2/23/2021
STIEB, JACOB	3/10/2021	31021	BOYS SOCCER	65	3/10/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	472.84	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	947.49	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	70.57	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	42.62	3/16/2021

SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	137.46	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	583.59	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	672.84	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	141.76	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	34.2	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	59.82	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	92.07	3/16/2021
SUMNER ONE	2/25/2021	L700169030	FEBRUARY LEASE	112.74	3/16/2021
SW-IASA, TREASURER	3/3/2021	122020	DUES	25	3/16/2021
SWANNER, KAREN	3/10/2021	31021	BOYS SOCCER	65	3/10/2021
SYNCHRONY BANK/AMAZON	1/11/2021	4.35859E+11	DRUM KIT AND MACHINE FOR TITLE IV	34.81	2/23/2021
SYNCHRONY BANK/AMAZON	1/11/2021	4.35859E+11	DRUM KIT AND MACHINE FOR TITLE IV	665.18	2/23/2021
SYNCHRONY BANK/AMAZON	1/15/2021	4.4E+11	DRUM KIT AND MACHINE FOR TITLE IV	3.73	2/23/2021
SYNCHRONY BANK/AMAZON	1/15/2021	4.4E+11	DRUM KIT AND MACHINE FOR TITLE IV	71.26	2/23/2021
SYNCHRONY BANK/AMAZON	1/26/2021	4.4837E+11	CLEANER	84.8	2/23/2021
SYNCHRONY BANK/AMAZON	2/10/2021	44854553653	LAMINATOR FOR PREK - PREK GRANT; NOTE CARDS FOR BUSINESS - CTEI GRANT	9.04	2/23/2021
SYNCHRONY BANK/AMAZON	2/10/2021	44854553653	LAMINATOR FOR PREK - PREK GRANT; NOTE CARDS FOR BUSINESS - CTEI GRANT	23.56	2/23/2021
SYNCHRONY BANK/AMAZON	1/24/2021	4.54794E+11	Webcam for desktops	117.95	2/23/2021
SYNCHRONY BANK/AMAZON	2/4/2021	4.63484E+11	Vietnamese keyboard stickers & USB-C Hub's	68.57	2/23/2021
SYNCHRONY BANK/AMAZON	1/20/2021	4.78849E+11	Headphones	5,715.76	2/23/2021
SYNCHRONY BANK/AMAZON	1/29/2021	4.9657E+11	CTE Wilhelm	255.6	2/23/2021
SYNCHRONY BANK/AMAZON	1/28/2021	5.58547E+11	CTE Wilhelm	199.99	2/23/2021
SYNCHRONY BANK/AMAZON	1/14/2021	5.65465E+11	DRUM KIT AND MACHINE FOR TITLE IV	36.46	2/23/2021
SYNCHRONY BANK/AMAZON	1/14/2021	5.65465E+11	DRUM KIT AND MACHINE FOR TITLE IV	696.79	2/23/2021
SYNCHRONY BANK/AMAZON	2/9/2021	6.34868E+11	OT/PT SUPPLIES	238.23	2/23/2021
SYNCHRONY BANK/AMAZON	2/10/2021	6.36759E+11	LAMINATOR FOR PREK - PREK GRANT; NOTE CARDS FOR BUSINESS - CTEI GRANT	5.49	2/23/2021
SYNCHRONY BANK/AMAZON	2/10/2021	6.36759E+11	LAMINATOR FOR PREK - PREK GRANT; NOTE CARDS FOR BUSINESS - CTEI GRANT	14.31	2/23/2021
SYNCHRONY BANK/AMAZON	1/19/2021	6.37897E+11	HDMI Cable	197.8	2/23/2021
SYNCHRONY BANK/AMAZON	1/21/2021	6.65498E+11	Cat 6 Cable repair blocks	54.42	2/23/2021
SYNCHRONY BANK/AMAZON	1/26/2021	6.94648E+11	CLEANER	92.4	2/23/2021
SYNCHRONY BANK/AMAZON	1/28/2021	7.33396E+11	CTE Wilhelm	27.45	2/23/2021
SYNCHRONY BANK/AMAZON	2/3/2021	7.45838E+11	HEART RATE MONITOR STRAP	82.9	2/23/2021
SYNCHRONY BANK/AMAZON	1/21/2021	7.46859E+11	iPad charging cables	326.8	2/23/2021
SYNCHRONY BANK/AMAZON	1/20/2021	7.95489E+11	Brother Printer Supplies	470.58	2/23/2021
SYNCHRONY BANK/AMAZON	2/2/2021	8.36794E+11	wrestling mat cleaner	82.47	2/23/2021
SYNCHRONY BANK/AMAZON	2/10/2021	8.95796E+11	LAMINATOR FOR PREK - PREK GRANT; NOTE CARDS FOR BUSINESS - CTEI GRANT	5.27	2/23/2021
SYNCHRONY BANK/AMAZON	2/10/2021	8.95796E+11	LAMINATOR FOR PREK - PREK GRANT; NOTE CARDS FOR BUSINESS - CTEI GRANT	13.72	2/23/2021
SYNCHRONY BANK/AMAZON	1/26/2021	8.987E+11	TRANSLATORS	259	2/23/2021
SYNCHRONY BANK/AMAZON	1/26/2021	8.987E+11	TRANSLATORS	518	2/23/2021
SYNCHRONY BANK/AMAZON	1/26/2021	8.987E+11	TRANSLATORS	259	2/23/2021
SYNCHRONY BANK/AMAZON	1/19/2021	9.36866E+11	HDMI adapters	47.9	2/23/2021
SYNCHRONY BANK/AMAZON	2/11/2021	9.65847E+11	Audio DAC for recording	159.99	2/23/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219AFTRS	Payroll accrual	43,228.77	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219AFTRS	Payroll accrual	830.77	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219AFTRSFE	Payroll accrual	1,075.24	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219BFTRS	Payroll accrual	-43,228.77	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219BFTRS	Payroll accrual	-830.77	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219BFTRSFE	Payroll accrual	-1,075.24	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219CFTRS	Payroll accrual	43,228.77	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219CFTRS	Payroll accrual	830.77	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219CFTRSFE	Payroll accrual	1,075.24	2/19/2021

TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219DFTRS	Payroll accrual	-360.39	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219DFTRS	Payroll accrual	-40.05	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219EFTRS	Payroll accrual	360.39	2/19/2021
TEACHERS RETIREMENT SYSTEM	2/19/2021	20210219EFTRS	Payroll accrual	40.05	2/19/2021
TEACHERS RETIREMENT SYSTEM	3/5/2021	20210305AFTRS	Payroll accrual	42,811.89	3/5/2021
TEACHERS RETIREMENT SYSTEM	3/5/2021	20210305AFTRS	Payroll accrual	830.77	3/5/2021
TEACHERS RETIREMENT SYSTEM	3/5/2021	20210305AFTRSF	Payroll accrual	1,075.24	3/5/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219AFTRS22	Payroll accrual	2,789.76	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219AFTRS22	Payroll accrual	53.62	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219BFTRS22	Payroll accrual	-2,789.76	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219BFTRS22	Payroll accrual	-53.62	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219CFTRS22	Payroll accrual	2,789.76	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219CFTRS22	Payroll accrual	53.62	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219DFTRS22	Payroll accrual	-23.45	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219DFTRS22	Payroll accrual	-2.61	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219EFTRS22	Payroll accrual	23.45	2/19/2021
TEACHERS' RETIREMENT 2.2	2/19/2021	20210219EFTRS22	Payroll accrual	2.61	2/19/2021
TEACHERS' RETIREMENT 2.2	3/5/2021	20210305AFTRS22	Payroll accrual	2,762.81	3/5/2021
TEACHERS' RETIREMENT 2.2	3/5/2021	20210305AFTRS22	Payroll accrual	53.62	3/5/2021
TEACHING STRATEGIES INC	3/4/2021	INV010963	CREATIVE CURRICULUM TEACHING GUIDES - PREK	359.7	3/16/2021
THE BANK OF NEW YORK MELLON	2/25/2021	ROXANA2011	ROXANA CUSD#1 IL GO SERIES	310,000.00	2/25/2021
THE BANK OF NEW YORK MELLON	2/25/2021	ROXANA2011	ROXANA CUSD#1 IL GO SERIES	21,262.50	2/25/2021
THE HOME DEPOT PRO	11/4/2020	5828129313	DISINFECTANT WIPES	454.25	2/19/2021
THE PAVILLION FOUNDATION	2/19/2021	21721	INPATIENT 2/2-2/13/21	528	3/16/2021
THERAKIDS, PC	3/8/2021	6366	PT/OT	2,942.66	3/16/2021
THERAKIDS, PC	3/8/2021	6366	PT/OT	4,296.64	3/16/2021
THERAKIDS, PC	3/8/2021	6366	PT/OT	279.82	3/16/2021
THERAKIDS, PC	3/8/2021	6366	PT/OT	156.26	3/16/2021
THIS FUND	2/19/2021	20210219ADTHIS	Payroll accrual	5,924.10	2/19/2021
THIS FUND	2/19/2021	20210219ADTHIS	Payroll accrual	115.65	2/19/2021
THIS FUND	2/19/2021	20210219AFTHIS	Payroll accrual	4,462.83	2/19/2021
THIS FUND	2/19/2021	20210219AFTHIS	Payroll accrual	85.77	2/19/2021
THIS FUND	2/19/2021	20210219AFTHISX	Payroll accrual	91.31	2/19/2021
THIS FUND	2/19/2021	20210219BDTHIS	Payroll accrual	-5,924.10	2/19/2021
THIS FUND	2/19/2021	20210219BDTHIS	Payroll accrual	-115.65	2/19/2021
THIS FUND	2/19/2021	20210219BFTHIS	Payroll accrual	-4,462.83	2/19/2021
THIS FUND	2/19/2021	20210219BFTHIS	Payroll accrual	-85.77	2/19/2021
THIS FUND	2/19/2021	20210219BFTHISX	Payroll accrual	-91.31	2/19/2021
THIS FUND	2/19/2021	20210219CDTHIS	Payroll accrual	5,924.10	2/19/2021
THIS FUND	2/19/2021	20210219CDTHIS	Payroll accrual	115.65	2/19/2021
THIS FUND	2/19/2021	20210219CFTHIS	Payroll accrual	4,462.83	2/19/2021
THIS FUND	2/19/2021	20210219CFTHIS	Payroll accrual	85.77	2/19/2021
THIS FUND	2/19/2021	20210219CFTHISX	Payroll accrual	91.31	2/19/2021
THIS FUND	2/19/2021	20210219DDTHIS	Payroll accrual	-50.14	2/19/2021
THIS FUND	2/19/2021	20210219DDTHIS	Payroll accrual	-5.58	2/19/2021
THIS FUND	2/19/2021	20210219DFTHIS	Payroll accrual	-37.21	2/19/2021
THIS FUND	2/19/2021	20210219DFTHIS	Payroll accrual	-4.13	2/19/2021
THIS FUND	2/19/2021	20210219EDTHIS	Payroll accrual	50.14	2/19/2021
THIS FUND	2/19/2021	20210219EDTHIS	Payroll accrual	5.58	2/19/2021
THIS FUND	2/19/2021	20210219EFTHIS	Payroll accrual	37.21	2/19/2021
THIS FUND	2/19/2021	20210219EFTHIS	Payroll accrual	4.13	2/19/2021
THIS FUND	3/5/2021	20210305ADTHIS	Payroll accrual	5,866.36	3/5/2021
THIS FUND	3/5/2021	20210305ADTHIS	Payroll accrual	115.65	3/5/2021
THIS FUND	3/5/2021	20210305AFTHIS	Payroll accrual	4,419.99	3/5/2021
THIS FUND	3/5/2021	20210305AFTHIS	Payroll accrual	85.77	3/5/2021
THIS FUND	3/5/2021	20210305AFTHISX	Payroll accrual	91.31	3/5/2021
TUETH, KEENEY, COOPER,	3/8/2021	20042.11	RETAINER	150	3/16/2021
TUETH, KEENEY, COOPER,	3/8/2021	20042.19	HESSE DETACHMENT	344.5	3/16/2021
TURNER, JAMES	3/3/2021	30321	JV BOYS BASKETBALL	60	3/3/2021
VANGUARD ENERGY SERVICES LLC	2/19/2021	G406621021821	JANUARY GAS	1,250.42	3/16/2021
VANGUARD ENERGY SERVICES LLC	2/19/2021	G406621021821	JANUARY GAS	1,051.18	3/16/2021
VANGUARD ENERGY SERVICES LLC	2/19/2021	G406621021821	JANUARY GAS	1,459.14	3/16/2021
VANGUARD ENERGY SERVICES LLC	2/19/2021	G406621021821	JANUARY GAS	1,459.13	3/16/2021
VILLAGE OF SOUTH ROXANA	3/8/2021	253	WATER JAN 20- FEB 22; 19258 GAL USED	262.8	3/8/2021
VILLAGE OF SOUTH ROXANA	3/8/2021	1258	WATER (2ND METER); JAN 20 - FEB 22; 0 GAL USED	41.55	3/8/2021
WALMART COMMUNITY	1/22/2021	3650	ACADEMIC SEMINAR COURSE/ SUPPLIES FOR TEACHERS 2ND SEM	108.25	2/24/2021

WALMART COMMUNITY	1/31/2021	3881	CLASS		
WALMART COMMUNITY	2/4/2021	8742	ITEMS FOR RETURN TO SPORTS	89.7	2/24/2021
			COVID - DUCTTAPE FOR BLEACHERS	13.92	2/24/2021
WALTCO TOOL'S & EQUIPMENT	11/4/2020	504731	13MM SOCKET	-1.99	2/25/2021
WALTCO TOOL'S & EQUIPMENT	11/4/2020	504731	13MM SOCKET	1.99	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/2/2020	506671	PLIERS/ HARDWARE	-61.99	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/2/2020	506671	PLIERS/ HARDWARE	61.99	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/8/2020	507143	SCREWDRIVER	-189.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/8/2020	507143	SCREWDRIVER	189.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/9/2020	507256	HARDWARE	-227	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/9/2020	507256	HARDWARE	227	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/16/2020	507847	MAINTENANCE SUPPLIES	-64.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/16/2020	507847	MAINTENANCE SUPPLIES	64.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/23/2020	508369	MAINTENANCE SUPPLIES	-420.96	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/23/2020	508369	MAINTENANCE SUPPLIES	420.96	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508488	TOOLS	-117.08	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508488	TOOLS	117.08	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508520	SOCKET / GLOVES	-18.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508520	SOCKET / GLOVES	18.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508545	IT SUPPLIES	-16.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508545	IT SUPPLIES	16.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508555	TRANSPORTATION SUPPLIES	-16.2	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508555	TRANSPORTATION SUPPLIES	16.2	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508616	TOOLS	-16.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	12/28/2020	508616	TOOLS	16.98	2/25/2021
WALTCO TOOL'S & EQUIPMENT	2/1/2021	511222	4" STEM CASTER/ THICKSTER LATEX	54.47	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/5/2021	511558	WISE GRIPS	25	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/5/2021	511574	LADDERS/NAIL GUN/SAW	2,994.75	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/8/2021	511792	TOOLS	140	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/8/2021	511794	HEX HEAD	179.9	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/9/2021	511882	STEAM ROOM SUPPLIES	39.99	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/10/2021	511923	BOLTS/ HARDWRE	17	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/11/2021	511998	BLADES	46.98	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/11/2021	512013	BRAD NAILS	187.97	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/11/2021	512058	GORILLA DUCT TAPE	49.96	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/11/2021	512078	TAPCON	199.9	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/16/2021	512261	BINOCULAR MAGNIFIERS	31.99	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/18/2021	512376	STEAM ROOM SUPPLIES	239.99	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/23/2021	512734	STEAM ROOM SUPPLIES	454.34	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/23/2021	512744	TOOLS/ LADDER/ MISC SUPPLIES	1,956.86	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/23/2021	512744	TOOLS/ LADDER/ MISC SUPPLIES	1,549.95	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/23/2021	512744	TOOLS/ LADDER/ MISC SUPPLIES	4,949.92	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/23/2021	512759	BOLTS	4	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/25/2021	512962	STEAM ROOM	44.72	3/16/2021
WALTCO TOOL'S & EQUIPMENT	2/26/2021	513149	SUPPLIES FOR CONSTRUCTION CLASS	310.9	3/16/2021
WATTS, LARRY	2/19/2021	22021	V BASKETBALL	80	2/19/2021
WELLS FARGO FINANCIAL LEASING	3/2/2021	5014065722	METER RENTAL	119.5	3/16/2021
WESTBROOK, KARI	3/13/2021	31321	JH VOLLEYBALL-REGIONALS	60	3/12/2021
WHITT LAW LLC	3/1/2021	19985	GENERAL BUSINESS FILE	5,312.95	3/16/2021
WILSON, JORDAN	3/10/2021	31021	V BOYS BASKETBALL	80	3/10/2021
WINFREE, KILEY	2/26/2021	2621	JH VOLLEYBALL- BOOK	30	2/26/2021
WINFREE, KILEY	3/8/2021	308211	JH VOLLEYBALL -BOOK	30	3/8/2021
WINFREE, KILEY	3/9/2021	30921	V GIRLS BASKETBALL-TEMP	30	3/9/2021
WINFREE, KILEY	3/11/2021	31121	JH VOLLEBALL- BOOK -REGIONALS	30	3/11/2021
WINFREE, KILEY	3/13/2021	31321	JH VOLLEYBALL-REGIONALS	30	3/12/2021
WINNING STREAK	9/17/2020	165950	JERSEYS	1,803.75	3/16/2021
WINNING STREAK	11/4/2020	172433	STAFF GEAR	141	3/16/2021
WINNING STREAK	2/5/2021	181488	COVID MASKS- WINTER SPORTS	120	3/16/2021
WINNING STREAK	2/7/2021	181638	COVID MASKS- WINTER SPORTS	175	3/16/2021
WINNING STREAK	2/5/2021	181639	COVID MASKS- WINTER SPORTS	175	3/16/2021
WINNING STREAK	2/5/2021	181641	COVID MASKS- WINTER SPORTS	175	3/16/2021
WOODWIND & BRASSWIND	2/8/2021	ARINV57163872	WOOD HANDLE RATCHET	17.5	3/16/2021
WOODWIND & BRASSWIND	2/8/2021	ARINV57163872	WOOD HANDLE RATCHET	17.5	3/16/2021
ZAMARIONE, TODD	3/2/2021	30221	V BOYS BASKETBALL	80	3/2/2021