

VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK AMOUNT	CHECK DATE
1000 BULBS.COM	12/10/2021	W02993213	LIGHT FIXTURES	520	1/18/2022
1000 BULBS.COM	12/10/2021	W02993213	LIGHT FIXTURES	520	1/18/2022
1000 BULBS.COM	12/22/2021	W03009775	LIGHT FIXTURES	410.13	1/18/2022
1000 BULBS.COM	12/22/2021	W03009775	LIGHT FIXTURES	410.13	1/18/2022
ACE HARDWARE	12/13/2021	198053-1	MAINTENANCE SUPPLIES	52.53	1/18/2022
ACE HARDWARE	12/16/2021	198108-1	PICK UP TOOL	26.99	1/18/2022
ACE HARDWARE	12/16/2021	198121-1	ADHESIVE	7.99	1/18/2022
ACE HARDWARE	12/17/2021	198134-1	TUBING	28.97	1/18/2022
ADVANCE AUTO PARTS	12/6/2021	1715-352025	WIPER BLADES	72.3	1/18/2022
ADVANCE AUTO PARTS	12/6/2021	1715-352029	SHOP SUPPLIES	63.3	1/18/2022
ADVANCE AUTO PARTS	12/6/2021	1715-352035	BUS #10	31.16	1/18/2022
ADVANCE AUTO PARTS	12/8/2021	1715-352185	BUS #20	348.3	1/18/2022
ADVANCE AUTO PARTS	12/9/2021	1715-352262	SHOP	166.58	1/18/2022
ADVANCE AUTO PARTS	12/15/2021	1715-352643	SHOP SUPPLIES	64.48	1/18/2022
ADVANCE AUTO PARTS	12/20/2021	1715-352893	SHOP SUPPLIES	5.9	1/18/2022
AEP ENERGY	12/10/2021	3010053773	JH/HS ELECTRICITY; OCT 15-	6,205.40	1/18/2022
				16-Nov	
AEP ENERGY	12/10/2021	3010053773	JH/HS ELECTRICITY; OCT 15-	6,205.41	1/18/2022
				16-Nov	
AEP ENERGY	12/10/2021	3010053773-1	JH/HS ELECTRICITY; NOV 16-	7,044.31	1/18/2022
				16-Dec	
AEP ENERGY	12/10/2021	3010053773-1	JH/HS ELECTRICITY; NOV 16-	7,044.31	1/18/2022
				16-Dec	
AEP ENERGY	12/10/2021	3010053784	SOUTH ELECTRICITY; OCT19 -	3,666.61	1/18/2022
				18-Nov	
AEP ENERGY	1/14/2022	3010053795	FOOTBALL FIELD ELECTRICITY; OCT 20 - NOV 19	9.8	1/18/2022
AEP ENERGY	1/14/2022	3010053795	FOOTBALL FIELD ELECTRICITY; OCT 20 - NOV 19	9.8	1/18/2022
AEP ENERGY	12/30/2021	3010053795-1	FOOTBALL FIELD ELECTRICITY- NOV 19-DEC 21	20.33	1/18/2022
AEP ENERGY	12/30/2021	3010053795-1	FOOTBALL FIELD ELECTRICITY- NOV 19-DEC 21	20.33	1/18/2022
AEP ENERGY	12/10/2021	3010053807	CENTRAL ELECTRICITY; OCT 21-	1,652.83	1/18/2022
				21-Nov-21	
AEP ENERGY	1/14/2022	3010053807-1	CENTRAL ELECTRICITY NOV 20-	1,785.47	1/18/2022
				22-Dec-21	
AEP ENERGY	1/14/2022	3010053818	ATHLETIC FIELD ELECTRICITY; OCT 17-NOV 16	303.37	1/18/2022
AEP ENERGY	1/14/2022	3010053818	ATHLETIC FIELD ELECTRICITY; OCT 17-NOV 16	303.37	1/18/2022
AEP ENERGY	1/14/2022	3010053818-1	ATHLETIC FIELD ELECTRICITY: NOV 16- DEC 16	325.37	1/18/2022
AEP ENERGY	1/14/2022	3010053818-1	ATHLETIC FIELD ELECTRICITY: NOV 16- DEC 16	325.37	1/18/2022
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAC	Payroll accrual	246.67	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAC	Payroll accrual	40.61	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAC	Payroll accrual	10.11	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAK	Payroll accrual	259.16	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAK	Payroll accrual	19.66	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAK	Payroll accrual	26.33	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAK	Payroll accrual	6.62	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAX	Payroll accrual	87.36	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAX	Payroll accrual	14.96	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAZ	Payroll accrual	134.56	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAZ	Payroll accrual	26.7	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAZ	Payroll accrual	17.19	12/22/2021
AFLAC PREMIUM HOLDING	12/10/2021	20211210ADAFLAZ	Payroll accrual	18.46	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAC	Payroll accrual	246.67	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAC	Payroll accrual	40.61	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAC	Payroll accrual	10.11	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAK	Payroll accrual	259.16	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAK	Payroll accrual	26.33	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAK	Payroll accrual	6.62	12/22/2021

AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAX	Payroll accrual	87.36	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAZ	Payroll accrual	134.56	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAZ	Payroll accrual	17.19	12/22/2021
AFLAC PREMIUM HOLDING	12/22/2021	20211222ADAFLAZ	Payroll accrual	18.46	12/22/2021
ALDRIDGE, BRANDON	1/6/2021	10621	JV BOYS BASKETBALL	60	1/6/2022
ALPHA BAKING CO	12/2/2021	2.10715E+11	FOOD SERVICE- JH/HS	29.15	1/18/2022
ALPHA BAKING CO	12/2/2021	2.10715E+11	FOOD SERVICE- JH/HS	40.25	1/18/2022
ALPHA BAKING CO	12/6/2021	2.10715E+11	FOOD SERVICE- SOUTH	66.51	1/18/2022
ALPHA BAKING CO	12/9/2021	2.10715E+11	FOOD SERVICE- CENTRAL	37.2	1/18/2022
ALPHA BAKING CO	1/3/2022	2.20715E+11	FOOD SERVICE- SOUTH	23.25	1/18/2022
ALPHA BAKING CO	1/4/2022	2.20715E+11	FOOD SERVICE- JH/HS	42.82	1/18/2022
ALPHA BAKING CO	1/4/2022	2.20715E+11	FOOD SERVICE- JH/HS	59.13	1/18/2022
ALTON WINAIR CO	12/14/2021	244068-01	PLEATED FILTERS	124.2	1/18/2022
ALTON WINAIR CO	12/14/2021	244068-01	PLEATED FILTERS	124.2	1/18/2022
AMEREN ILLINOIS	1/4/2022	1140449459	NATURAL GAS- CENTRAL; DEC 1 -	482.61	1/18/2022
					1-Jan-22
AMEREN ILLINOIS	1/4/2022	2484780974	NATURAL GAS- SOUTH ROXANA; DEC 1- JAN 1, 2022	657.69	1/18/2022
AMEREN ILLINOIS	1/4/2022	2604144059	NATURAL GAS- JH GYMNASIUM; DEC 1-JAN 1, 2022	64.6	1/18/2022
AMEREN ILLINOIS	1/4/2022	3151018419	NATURAL GAS-HS; DEC 1- JAN 1,	321.51	1/18/2022
					2022
AMEREN ILLINOIS	12/20/2021	3420006056	ELECTRICITY -SOCCER FIELD; NOV 16-DEC 16	79.63	1/18/2022
AMEREN ILLINOIS	1/4/2022	3607090000	NATURAL GAS- JH/HS; DEC 1-	638.69	1/18/2022
					1-Jan-22
AMEREN ILLINOIS	1/4/2022	3607090000	NATURAL GAS- JH/HS; DEC 1-	638.69	1/18/2022
					1-Jan-22
AMERICAN BOTTLING COMPANY	12/7/2021	3126105826	FOOD SERVICE- JH/HS	69.24	1/18/2022
AMERICAN BOTTLING COMPANY	12/7/2021	3126105826	FOOD SERVICE- JH/HS	95.61	1/18/2022
AMERICAN BOTTLING COMPANY	12/14/2021	3126105851	FOOD SERVICE- JH/HS	64.05	1/18/2022
AMERICAN BOTTLING COMPANY	12/14/2021	3126105851	FOOD SERVICE- JH/HS	88.45	1/18/2022
AMERICAN BOTTLING COMPANY	12/14/2021	3126105852	FOOD SERVICE- CENTRAL	35.6	1/18/2022
ARNOLD, AMY	1/10/2022	12-21.	TRANSPORTATION REIMBURSEMENT	461.76	1/18/2022
ASCD	1/5/2022	14162859	ASCD INSTITUTIONAL MEMBERSHIP	1,295.00	1/18/2022
AT&T 019	1/7/2022	6750717606	MISC W/ROUTER	378.69	1/18/2022
AT&T 019	1/7/2022	6783717607	VOIP	359.24	1/18/2022
AT&T 019	12/7/2021	831-000-4557 458	VOIP	365.69	12/20/2021
AT&T 019	12/7/2021	831-001-1071-397	IP & ADI W/ MANAGED ROUTER	395.99	12/20/2021
AT&T 019	12/7/2021	831-001-1075 567	VOIP	378.99	12/20/2021
AT&T MOBILITY	12/31/2021	287294482834X0108202	DECEMBER CELL PHONE	44.32	1/18/2022
AT&T MOBILITY	12/31/2021	287294482834X0108202	DECEMBER CELL PHONE	44.32	1/18/2022
AT&T MOBILITY	12/31/2021	287294482834X0108202	DECEMBER CELL PHONE	44.32	1/18/2022
AT&T MOBILITY	12/31/2021	287294482834X0108202	DECEMBER CELL PHONE	132.96	1/18/2022
AT&T MOBILITY	12/31/2021	287294482834X0108202	DECEMBER CELL PHONE	44.32	1/18/2022
AT&T MOBILITY	12/31/2021	287294482834X0108202	DECEMBER CELL PHONE	1,038.65	1/18/2022
AT&T MOBILITY	1/3/2022	287307207333X0111202	MOXEE	20.72	1/18/2022
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210ADLIFE1	Payroll accrual	187.57	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210ADLIFE1	Payroll accrual	23	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210ADLIFE1	Payroll accrual	3.76	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210ADLIFE1	Payroll accrual	2.88	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210ADVOLLF	Payroll accrual	351.25	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210ADVOLLF	Payroll accrual	87.23	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210ADVOLLF	Payroll accrual	34.73	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210ADVOLLF	Payroll accrual	8.29	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210AFLIFE1	Payroll accrual	71.24	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210AFLIFE1	Payroll accrual	8.95	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210AFLIFE1	Payroll accrual	22.85	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/10/2021	20211210AFLIFE1	Payroll accrual	7.94	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222ADLIFE1	Payroll accrual	187.57	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222ADLIFE1	Payroll accrual	19.42	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222ADLIFE1	Payroll accrual	3.76	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222ADLIFE1	Payroll accrual	2.88	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222ADVOLLF	Payroll accrual	351.25	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222ADVOLLF	Payroll accrual	87.23	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222ADVOLLF	Payroll accrual	34.73	12/23/2021

AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222ADVOLLF	Payroll accrual	8.29	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222AFLIFE1	Payroll accrual	72.96	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222AFLIFE1	Payroll accrual	8.95	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222AFLIFE1	Payroll accrual	24.64	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/22/2021	20211222AFLIFE1	Payroll accrual	8.01	12/23/2021
AUL INSURANCE CO C/O MISSVIC	12/23/2021		Dec-21 insurance adjustemnts	15.61	12/23/2021
AXA EQUITABLE	12/22/2021	20211222ADAXAE%	Payroll accrual	503.51	12/22/2021
AXA EQUITABLE	12/22/2021	20211222ADAXAE%	Payroll accrual	6.93	12/22/2021
AXA EQUITABLE	12/22/2021	20211222ADAXAEQ	Payroll accrual	2,577.94	12/22/2021
AXA EQUITABLE	12/22/2021	20211222ADAXAEQ	Payroll accrual	50	12/22/2021
AXA EQUITABLE	12/22/2021	20211222ADAXAEQ	Payroll accrual	4.75	12/22/2021
AXA EQUITABLE	12/22/2021	20211222ADAXAEQ	Payroll accrual	112.31	12/22/2021
AXA EQUITABLE	12/22/2021	20211222ADAXARH	Payroll accrual	797.5	12/22/2021
AXA EQUITABLE	12/22/2021	20211222ADAXARH	Payroll accrual	62.5	12/22/2021
AXA EQUITABLE	1/7/2022	20220107ADAXAE%	Payroll accrual	503.51	1/7/2022
AXA EQUITABLE	1/7/2022	20220107ADAXAE%	Payroll accrual	6.93	1/7/2022
AXA EQUITABLE	1/7/2022	20220107ADAXAEQ	Payroll accrual	2,577.82	1/7/2022
AXA EQUITABLE	1/7/2022	20220107ADAXAEQ	Payroll accrual	50	1/7/2022
AXA EQUITABLE	1/7/2022	20220107ADAXAEQ	Payroll accrual	4.75	1/7/2022
AXA EQUITABLE	1/7/2022	20220107ADAXAEQ	Payroll accrual	112.43	1/7/2022
AXA EQUITABLE	1/7/2022	20220107ADAXARH	Payroll accrual	797.5	1/7/2022
AXA EQUITABLE	1/7/2022	20220107ADAXARH	Payroll accrual	62.5	1/7/2022
BATTERIES PLUS BULBS	1/12/2022	P47847579	LED LIGHT - EXIT SIGN	635.4	1/18/2022
BINNING, RICHARD	1/6/2022	10621	JV/V BOYS BASKETBALL	40	1/6/2022
BINNING, RICHARD	1/7/2022	10722	JV/V BOYS BASKETBALL-CLOCK	40	1/7/2022
BINNING, RICHARD	1/7/2022	10822	FRESHMAN BOYS BASKETBALL-CLOCK	30	1/7/2022
BINNING, RICHARD	1/10/2022	11022	JH BOYS BASKETBALL-BOOK	30	1/10/2022
BINNING, RICHARD	1/11/2022	11122	JV/V GIRLS BASKETBALL- PANEL	70	1/11/2022
BINNING, RICHARD	1/18/2022	11822	JH WRESTLING- CLOCK	30	1/18/2022
BINNING, RICHARD	1/19/2022	11922	JH VOLLEYBALL-CLOCK	30	1/19/2022
BINNING, RICHARD	1/11/2022	1222022	JV/ V BOYS BASKETBALL	40	1/11/2022
BINNING, RICHARD	12/16/2021	121621	FRESH B BASKETBALL-BOOK	30	12/16/2021
BINNING, RICHARD	12/20/2021	122021	JV/V GIRLS BASKETBALL- PANEL	40	12/20/2021
BINNING, RICHARD	12/20/2021	1220211	JV/V GIRLS BASKETBALL-CLOCK	40	12/20/2021
BOWL HAVEN LANES	1/19/2022	11922	BOYS BOWLING SECTIONAL	60	1/19/2022
BOWL HAVEN LANES	1/19/2022	119221	BOYS BOWLING SECTIONAL LUNCH (5 LUNCHESES) @ \$8 EA	40	1/19/2022
BOYKIN, THEATRICE	1/7/2022	10722	JV BOYS BASKETBALL	60	1/7/2022
BRIGGS, MARK	12/20/2021	122021	PINCKNEYVILLE TOURNAMENT-ATHLETE MEALS (15) FOR 5 MEALS	637.5	12/20/2021
BRIGGS, MARK	12/20/2021	1220211	PINCKNEYVILLE TOURNAMENT-COACHES MEALS (2) FOR 5 MEALS	160	12/20/2021
BRYANT, CHRISTY	12/20/2021	120321	REIMBURSEMENT-ASHA DUES	225	12/20/2021
BUDGET SIGNS	12/15/2021	844640	NEW BANK DEPOSIT STAMPS	29.95	1/18/2022
BUDGET SIGNS	12/15/2021	844640	NEW BANK DEPOSIT STAMPS	29.95	1/18/2022
BUDGET SIGNS	12/15/2021	844640	NEW BANK DEPOSIT STAMPS	29.95	1/18/2022
BUDGET SIGNS	12/15/2021	844640	NEW BANK DEPOSIT STAMPS	29.95	1/18/2022
BUDGET SIGNS	12/15/2021	844640	NEW BANK DEPOSIT STAMPS	29.95	1/18/2022
BUDGET SIGNS	12/15/2021	844640	NEW BANK DEPOSIT STAMPS	29.95	1/18/2022
BUNDY, RYAN	1/7/2022	10822	FRESHMAN BOYS BASKETBALL	60	1/7/2022
BURNS, KEN	12/16/2021	121621	JH B BASKETBALL	70	12/16/2021
BURSEY, TERRY	1/10/2022	11022	JH BOYS BASKETBALL	70	1/10/2022
BURSEY, TERRY	12/17/2021	121721	JV BOYS BASKETBALL	60	12/17/2021
BUSEY BANK	12/9/2021	35	PEORIA HIGH SCHOOL - CHEER COMPETITION	150	12/17/2021
BUSEY BANK	11/23/2021	38167033	GP PRO - CREDIT OF OVERCHARGE	-24.17	12/17/2021
BUSEY BANK	12/7/2021	02-07976-09645	EBAY- GENIE GR	42.4	12/17/2021
BUSEY BANK	12/2/2021	07-07950-17523	EBAY- MANLIFT	685	12/17/2021
BUSEY BANK	11/10/2021	111021	ROMAS PIZZA - P/T CONF MEALS TIP (NOT CHARGED FROM PREVIOUS MONTH)	10	12/17/2021
BUSEY BANK	11/17/2021	111721	WALMART - STOREROOM SUPPLIES	35.56	12/17/2021
BUSEY BANK	11/17/2021	1117211	WOOD RIVER BAKERY - DONUTS OF	18.5	12/17/2021

CKH TRAINING				
BUSEY BANK	11/18/2021	111821	JIMMY JOHNS - LUNCH / GRADING SUB COMMITTEE	89.18 12/17/2021
BUSEY BANK	12/7/2021	112121	YOUTUBE TV	64.99 12/17/2021
BUSEY BANK	8/12/2021	112221	MISTER DONUT - STAFF APPRECIATION	19.9 12/17/2021
BUSEY BANK	11/23/2021	1123211	SNA MEMBERSHIP	152.5 12/17/2021
BUSEY BANK	11/27/2021	112721	PAYPAL	84.46 12/17/2021
BUSEY BANK	11/30/2021	113021	IL PRINCIPAL'S ASSOC - DUES	409 12/17/2021
BUSEY BANK	12/3/2021	120321	STREAMLABS	149 12/17/2021
BUSEY BANK	12/8/2021	120821	LOWE'S - LAWN SPRINKLER	82.02 12/17/2021
BUSEY BANK	12/9/2021	120921	BARNES & NOBLE - BOOK LIGHTS	65.7 12/17/2021
BUSEY BANK	12/10/2021	121021	HOME DEPOT - 4" TUBE GUARD	4.47 12/17/2021
BUSEY BANK	12/10/2021	121021	HOME DEPOT - 4" TUBE GUARD	4.47 12/17/2021
BUSEY BANK	12/17/2021	121421	IHSFCA-COACH'S CLINIC	349 12/17/2021
BUSEY BANK	12/2/2021 13-07951-17993		EBAY- NEC PAPERBACK BOOK	49.94 12/17/2021
BUSEY BANK	11/17/2021 16-07879-62746		EBAY- GLOVES	41.84 12/17/2021
BUSEY BANK	12/10/2021	1692508	THE TELEGRAPH SUBSCRIPTION	119.4 12/17/2021
BUSEY BANK	12/6/2021	2135566	MOSYLE - LICENSE FEE	4,594.50 12/17/2021
BUSEY BANK	12/15/2021	243425	U OF I STATE WRESTLING TICKETS	1,810.00 12/17/2021
BUSEY BANK	11/22/2021 27-07899-32438		EBAY- CART	227.46 12/17/2021
BUSEY BANK	11/23/2021 2858-0032		LIBIB SUBSCRIPTION FOR PD LIBRARY	74.25 12/17/2021
BUSEY BANK	11/29/2021	359362	IL PRINCIPAL'S ASSOC - TUSEK	409 12/17/2021
BUSEY BANK	11/30/2021	41821	MARK'S APPLIANCE	949 12/17/2021
BUSEY BANK	11/17/2021 5922151-313717		WALMART - STOREROOM SUPPLIES	719.75 12/17/2021
BUSEY BANK	12/15/2021	7446	KENNEDY INDUSTRIES - WRESTLING MAT DISINFECTANT	81.54 12/17/2021
BUSEY BANK	12/15/2021	7446	KENNEDY INDUSTRIES - WRESTLING MAT DISINFECTANT	81.53 12/17/2021
BUSEY BANK	12/15/2021	89888625	AMAZON WEB SERVICE	12.28 12/17/2021
BUSEY BANK	12/15/2021	99665866	RENAISSANCE HOTEL - CONF	272.55 12/17/2021
BUSEY BANK	12/15/2021 D01-6894021-3142632		EMPLOYEE PERSONAL ORDER - REIMBURSED 12/15/21 CHECK #2831	13.99 12/17/2021
BUSEY BANK	12/15/2021 D01-8265509-2403435		EMPLOYEE PERSONAL ORDER - REIMBURSED 12/15/21 CHECK #2831	4.99 12/17/2021
BUSEY BANK	12/7/2021 GN72K8		PDFFILLER - COACHING EVALUATION ELECTRONIC FORMS	180 12/17/2021
BUSHONG, SHAWN	1/6/2022	10621	V BOYS BASKETBALL	80 1/6/2022
BUSHONG, SHAWN	12/16/2021	121621	JH B BASKETBALL	70 12/16/2021
BYRNE & JONES CONSTRUCTION	11/30/2021		5 ATHLETIC FIELD IMPROVEMENTS	110,745.00 1/18/2022
CAPITAL ONE	12/9/2021	7199	SANTA PICTURES/ COOKIES	26.32 1/3/2022
CAPITAL ONE	12/13/2021	3858	MUFFINS, PLATES, NAPKINS	48.72 1/3/2022
CAPITAL ONE	12/13/2021	8797	SAMS CLUB - CHRISTMAS SNACKS	181.22 1/3/2022
CARQUEST AUTO PARTS STORE	10/15/2021 1715-348457		BATTERY	130.64 1/18/2022
CARQUEST AUTO PARTS STORE	11/18/2021 1715-350939		BELTS	10.94 1/18/2022
CARQUEST AUTO PARTS STORE	11/29/2021 1715-351548		OIL FILTERS	95.23 1/18/2022
CASE, JOSEPH	1/3/2021	10321	JH BOYS BASKETBALL-BOOK	30 1/3/2022
CASE, JOSEPH	1/6/2021	106211	V BOYS BASKETBALL-BOOK	40 1/6/2022
CASE, JOSEPH	1/11/2022	11122	JV/V GIRLS BASKETBALL- CLOCKS	70 1/11/2022
CASE, JOSEPH	1/11/2022	1222022	JV/ V BOYS BASKETBALL-BOOK	40 1/11/2022
CASE, JOSEPH	12/16/2021	121621	FRESH B BASKETBALL-CLOCK	30 12/16/2021
CATHOLIC CHILDRENS HOME	12/21/2021	122121	TUITION	5,598.32 1/18/2022
CATHOLIC CHILDRENS HOME	12/21/2021	122121	TUITION	5,598.32 1/18/2022
CATHOLIC CHILDRENS HOME	12/21/2021	122121	TUITION	5,598.32 1/18/2022
CENTRAL INSTITUTE FOR THE DEAF	1/6/2022	21-Dec	TUITION	3,361.44 1/18/2022
CENTRAL LABORERS' PEN FUND	12/10/2021 20211210AFCMPEN		Payroll accrual	1,977.87 12/10/2021
CENTRAL LABORERS' PEN FUND	12/10/2021 20211210AFCMPEN		Payroll accrual	115.94 12/10/2021
CENTRAL LABORERS' PEN FUND	12/22/2021 20211222AFCMPEN		Payroll accrual	1,919.73 12/22/2021
CENTRAL LABORERS' PEN FUND	12/22/2021 20211222AFCMPEN		Payroll accrual	115.8 12/22/2021
CENTRAL STATES BUS SALES	12/14/2021 IN524824		STOP LIGHT/ TURN LIGHT	172.44 1/18/2022
CENTRAL STATES BUS SALES	12/15/2021 IN525014		COOLANT	50.4 1/18/2022
CENTRAL STATES BUS SALES	1/4/2022 IN526493		BUS #30 & #32	479.58 1/18/2022

CHAPTER 13 TRUSTEE	12/22/2021	20211222ADBANKR	Payroll accrual	1,548.00	12/22/2021
CHAPTER 13 TRUSTEE	1/7/2022	20220107ADBANKR	Payroll accrual	1,548.00	1/7/2022
CHASE	1/10/2022		2405 PRINCIPAL/INTEREST BOND SERIES 2017	5,000.00	1/10/2022
CHASE	1/10/2022		2405 PRINCIPAL/INTEREST BOND SERIES 2017	28,638.00	1/10/2022
CHURCH, KEN	1/7/2022		10722 V BOYS BASKETBALL	80	1/7/2022
CHURCH, KEN	12/17/2021		121721 V BOYS BASKETBALL	80	12/17/2021
CITY OF WOOD RIVER	2/3/2022	0420679900-0	WATER/SEWER	322.89	1/18/2022
COASTTEC	11/9/2021	INV-1034168	UPS system for the district network	17,105.93	12/20/2021
COCHLEAR AMERICAS	12/20/2021		3090955 SOUTH-BRYANT	395	1/18/2022
COLE, JAMES	1/14/2022		114221 JV/VV BOYS BASKETBALL	60	1/14/2022
COLES, JAMES	12/20/2021		122021 JV/V GIRLS BASKETBALL	120	12/20/2021
COLUMBIA HIGH SCHOOL	1/14/2022		11422 CAHOKIA CONF BOWLING TOURNAMENT-13 ATHLETES	156	1/14/2022
COMMERCIAL KITCHEN SERVICES INC	12/15/2021		253337 DISHWASHER REPAIR - SOUTH	307.5	1/18/2022
COTTER, CARRIE	1/4/2022		10422 ICCA STATE - 3 MEALS	50	1/4/2022
COTTER, CARRIE	1/18/2022		11822 IESA STATE CHEER COMPETITION-BUS DRIVER MEALS	50	1/18/2022
DAKTRONICS	11/17/2021		6957386 Soccer SAcoreboard and Sound-Dak	46,805.00	1/19/2022
DD1FICA	12/22/2021	20211222ADFICA	Payroll accrual	4,855.06	12/22/2021
DD1FICA	12/22/2021	20211222ADFICA	Payroll accrual	2,069.58	12/22/2021
DD1FICA	12/22/2021	20211222ADFICA	Payroll accrual	1,319.92	12/22/2021
DD1FICA	12/22/2021	20211222ADFICA	Payroll accrual	337.77	12/22/2021
DD1FICA	12/22/2021	20211222AFFICA	Payroll accrual	8,582.33	12/22/2021
DD1FICA	1/7/2022	20220107ADFICA	Payroll accrual	4,114.99	1/7/2022
DD1FICA	1/7/2022	20220107ADFICA	Payroll accrual	2,044.07	1/7/2022
DD1FICA	1/7/2022	20220107ADFICA	Payroll accrual	1,023.92	1/7/2022
DD1FICA	1/7/2022	20220107ADFICA	Payroll accrual	261.32	1/7/2022
DD1FICA	1/7/2022	20220107AFFICA	Payroll accrual	7,444.30	1/7/2022
DD2 MEDICARE	12/22/2021	20211222ADMDCR	Payroll accrual	7,417.61	12/22/2021
DD2 MEDICARE	12/22/2021	20211222ADMDCR	Payroll accrual	484	12/22/2021
DD2 MEDICARE	12/22/2021	20211222ADMDCR	Payroll accrual	308.7	12/22/2021
DD2 MEDICARE	12/22/2021	20211222ADMDCR	Payroll accrual	221.94	12/22/2021
DD2 MEDICARE	12/22/2021	20211222AFMDCR	Payroll accrual	8,432.25	12/22/2021
DD2 MEDICARE	1/7/2022	20220107ADMDCR	Payroll accrual	7,196.10	1/7/2022
DD2 MEDICARE	1/7/2022	20220107ADMDCR	Payroll accrual	478.05	1/7/2022
DD2 MEDICARE	1/7/2022	20220107ADMDCR	Payroll accrual	239.49	1/7/2022
DD2 MEDICARE	1/7/2022	20220107ADMDCR	Payroll accrual	204.05	1/7/2022
DD2 MEDICARE	1/7/2022	20220107AFMDCR	Payroll accrual	8,117.69	1/7/2022
DD3 FED TAX	12/22/2021	20211222ADFTA	Payroll accrual	2,508.43	12/22/2021
DD3 FED TAX	12/22/2021	20211222ADFTA	Payroll accrual	148.39	12/22/2021
DD3 FED TAX	12/22/2021	20211222ADFTA	Payroll accrual	221.03	12/22/2021
DD3 FED TAX	12/22/2021	20211222ADFTA	Payroll accrual	57.15	12/22/2021
DD3 FED TAX	12/22/2021	20211222ADFTX	Payroll accrual	52,626.22	12/22/2021
DD3 FED TAX	12/22/2021	20211222ADFTX	Payroll accrual	3,100.88	12/22/2021
DD3 FED TAX	12/22/2021	20211222ADFTX	Payroll accrual	1,576.99	12/22/2021
DD3 FED TAX	12/22/2021	20211222ADFTX	Payroll accrual	1,328.05	12/22/2021
DD3 FED TAX	1/7/2022	20220107ADFTA	Payroll accrual	2,502.24	1/7/2022
DD3 FED TAX	1/7/2022	20220107ADFTA	Payroll accrual	155.15	1/7/2022
DD3 FED TAX	1/7/2022	20220107ADFTA	Payroll accrual	220.46	1/7/2022
DD3 FED TAX	1/7/2022	20220107ADFTA	Payroll accrual	57.15	1/7/2022
DD3 FED TAX	1/7/2022	20220107ADFTX	Payroll accrual	51,718.24	1/7/2022
DD3 FED TAX	1/7/2022	20220107ADFTX	Payroll accrual	3,017.96	1/7/2022
DD3 FED TAX	1/7/2022	20220107ADFTX	Payroll accrual	1,121.57	1/7/2022
DD3 FED TAX	1/7/2022	20220107ADFTX	Payroll accrual	1,260.40	1/7/2022
DEALERS ELECTRICAL SUPPLY	10/4/2021	4136533-00	OMNISEAL PRO XL	74.35	1/18/2022
DEALERS ELECTRICAL SUPPLY	11/8/2021	4138002-00	MAINTENANCE SUPPLY	62.37	1/18/2022
DEALERS ELECTRICAL SUPPLY	11/8/2021	4138011-00	STEEL TAPE	67.16	1/18/2022
DEALERS ELECTRICAL SUPPLY	11/16/2021	4138325-00	ADAPTER	43.32	1/18/2022
DEALERS ELECTRICAL SUPPLY	12/3/2021	4138886-00	GAS PUMPS	266.37	1/18/2022
DEALERS ELECTRICAL SUPPLY	12/9/2021	4139143-00	GAS PUMPS	38.81	1/18/2022
DEALERS ELECTRICAL SUPPLY	12/9/2021	4139168-00	GAS PUMPS	106.81	1/18/2022
DEALERS ELECTRICAL SUPPLY	12/10/2021	4139218-00	MAINTENANCE SUPPLIES	59.82	1/18/2022

DEALERS ELECTRICAL SUPPLY	12/14/2021	4139339-00	GAS PUMP REPAIR SUPPL	16.13	1/18/2022
DEALERS ELECTRICAL SUPPLY	12/16/2021	4139466-00	GREEN STRANDED - GAS PUMP REPAIR	169.53	1/18/2022
DEAN, MIKE	1/19/2022		11922 JH VOLLEYBALL	70	1/19/2022
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL1	Payroll accrual	913.7	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL1	Payroll accrual	128.84	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL1	Payroll accrual	14.78	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL1	Payroll accrual	6.54	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL2	Payroll accrual	250.73	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL2	Payroll accrual	26.56	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL2	Payroll accrual	30.81	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL2	Payroll accrual	10.62	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL3	Payroll accrual	521.83	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL3	Payroll accrual	63.06	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL3	Payroll accrual	31.53	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL3	Payroll accrual	14.18	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL4	Payroll accrual	1,820.57	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL4	Payroll accrual	95.82	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL4	Payroll accrual	47.91	12/23/2021
DELTA DENTAL C/O MISSVIC	12/10/2021	20211210ADDNTL4	Payroll accrual	47.92	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL1	Payroll accrual	878.74	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL1	Payroll accrual	102.68	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL1	Payroll accrual	14.78	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL1	Payroll accrual	6.54	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL2	Payroll accrual	250.73	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL2	Payroll accrual	26.56	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL2	Payroll accrual	30.81	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL2	Payroll accrual	10.62	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL3	Payroll accrual	521.83	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL3	Payroll accrual	63.06	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL3	Payroll accrual	31.53	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL3	Payroll accrual	14.18	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL4	Payroll accrual	1,820.57	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL4	Payroll accrual	95.82	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL4	Payroll accrual	47.91	12/23/2021
DELTA DENTAL C/O MISSVIC	12/22/2021	20211222ADDNTL4	Payroll accrual	47.92	12/23/2021
DELTA DENTAL C/O MISSVIC	12/23/2021		Dec-21 insurance adjustemnts	835.22	12/23/2021
DIVELEY, BARBARA	1/4/2022		10422 MILEAGE REIMBURSEMENT-70.20 MILES	38.96	1/18/2022
DOMINO'S PIZZA	12/16/2021		78848 FOOD SERVICE- JH/HS	250	1/18/2022
DOMINO'S PIZZA	12/16/2021		78848 FOOD SERVICE- JH/HS	345.25	1/18/2022
DOMINO'S PIZZA	12/16/2021		78851 FOOD SERVICE- JH/HS	155.92	1/18/2022
DOMINO'S PIZZA	12/16/2021		78851 FOOD SERVICE- JH/HS	215.33	1/18/2022
EASTERN ILLINOIS UNIV	12/20/2021		121621 WYSE- ACADEMIC CHALLENGE (6 PLAYERS)	120	12/20/2021
EDCLUB INC	10/13/2021		201781 TypingClub Renewal 2021-2022 school year	1,968.96	1/18/2022
EDUTAINMENT LIVE, LLC	12/18/2021	INV-7627	ITProTV Renewal - IT Department Training	529	1/18/2022
EDUTAINMENT LIVE, LLC	12/18/2021	INV-7627	ITProTV Renewal - IT Department Training	529	1/18/2022
EDUTAINMENT LIVE, LLC	12/18/2021	INV-7627	ITProTV Renewal - IT Department Training	529	1/18/2022
EDUTAINMENT LIVE, LLC	12/18/2021	INV-7627	ITProTV Renewal - IT Department Training	529	1/18/2022
EMBRACE EDUCATION	12/22/2021		10339 DIRECT SERVICE BILLING	349.45	1/18/2022
EPIC BUSINESS ESSENTIALS	12/16/2021	SI00434609	STOREROOM SUPPLIES	1,121.25	12/16/2021
EPIC BUSINESS ESSENTIALS	1/11/2022	SI00444639	STOREROOM SUPPLIES	27.99	1/18/2022
FALLOON, ERIN	11/23/2021		112921 REIMBURSEMENT-IMEC ALL STATE CHOIR REGIST	100	1/6/2022
FARRELL, DUSTIN	1/6/2021		10621 JV BOYS BASKETBALL	60	1/6/2022
FARRELL, DUSTIN	1/7/2022		10822 FRESHMAN BOYS BASKETBALL	60	1/7/2022
FARRELL, DUSTIN	1/10/2022		11022 JH BOYS BASKETBALL	70	1/10/2022
FARRELL, DUSTIN	12/16/2021		121621 FRESH B BASKETBALL	60	12/16/2021
FGM, ARCHITECTS *ENGINEERS	12/8/2021	21-3257.01-2	ARCHITECT FEES-HVAC UPGRADE SOUTH/CENTRAL	918.75	1/18/2022

FGM, ARCHITECTS *ENGINEERS	12/8/2021	21-3257.01-2	ARCHITECT FEES-HVAC UPGRADE SOUTH/CENTRAL	918.75	1/18/2022
FIDELITY SECURITY LIFE/EYEMED	12/10/2021	20211210ADVISIO	Payroll accrual	469	12/23/2021
FIDELITY SECURITY LIFE/EYEMED	12/10/2021	20211210ADVISIO	Payroll accrual	18.07	12/23/2021
FIDELITY SECURITY LIFE/EYEMED	12/10/2021	20211210ADVISIO	Payroll accrual	7.77	12/23/2021
FIDELITY SECURITY LIFE/EYEMED	12/10/2021	20211210ADVISIO	Payroll accrual	14.23	12/23/2021
FIDELITY SECURITY LIFE/EYEMED	12/22/2021	20211222ADVISIO	Payroll accrual	469	12/23/2021
FIDELITY SECURITY LIFE/EYEMED	12/22/2021	20211222ADVISIO	Payroll accrual	18.07	12/23/2021
FIDELITY SECURITY LIFE/EYEMED	12/22/2021	20211222ADVISIO	Payroll accrual	7.77	12/23/2021
FIDELITY SECURITY LIFE/EYEMED	12/22/2021	20211222ADVISIO	Payroll accrual	14.23	12/23/2021
FIDELITY SECURITY LIFE/EYEMED	12/23/2021		Dec-21 insurance adjustemnts	105.07	12/23/2021
FISCHER LUMBER CO	12/10/2021		225389 LUMBER- CLASS SUPPLIES	386.7	1/18/2022
FLEMING, JULIE	1/6/2022		121721 REIMBURSEMENT-SCIENCE SUPPLIES	23.12	1/6/2022
FLOYD, LETTIS	5/28/2021		52921 V BASEBALL GAME #1-SCOREBOARD	-40	1/6/2022
FLOYD, LETTIS	5/28/2021		529211 V BASEBALL GAME #2-SCOREBOARD	-40	1/6/2022
FROST ELECTRIC SUPPLY CO	12/2/2021	S4356618.001	GAS PUMP REPAIR SUPPL	627.87	1/18/2022
FROST ELECTRIC SUPPLY CO	12/20/2021	S4356618.002	GAS PUMP REPAIR SUPPL	130.04	1/18/2022
FROST ELECTRIC SUPPLY CO	12/8/2021	S4358734.001	GAS PUMP REPAIR SUPPL	842.4	1/18/2022
FROST ELECTRIC SUPPLY CO	12/9/2021	S4358734.002	GAS PUMP REPAIR SUPPL	43.93	1/18/2022
FROST ELECTRIC SUPPLY CO	12/16/2021	S4361348.001	MAINTENANCE SUPPLIES	114.2	1/18/2022
FROST ELECTRIC SUPPLY CO	12/16/2021	S4361348.001	MAINTENANCE SUPPLIES	114.2	1/18/2022
FROST ELECTRIC SUPPLY CO	12/16/2021	S4361388.001	GAS PUMP REPAIR SUPPL	310.54	1/18/2022
FURFARO, PASQUALE D	1/11/2022		11122 JV/V GIRLS BASKETBALL	110	1/11/2022
GARCIA, BRETT	1/6/2022		10621 V BOYS BASKETBALL	80	1/6/2022
GARELLA PEST CONTROL	12/4/2021		508973 ANNUAL PEST MGMT- HS	1,560.00	1/18/2022
GOLENOR, JAMES	1/7/2022		10722 JV/V BOYS BASKETBALL-CLOCK	40	1/7/2022
GOLENOR, JAMES	1/11/2022		11122 JV/V GIRLS BASKETBALL- BOOK	70	1/11/2022
GOLENOR, JAMES	1/14/2022		114221 JV/VV BOYS BASKETBALL-BOOK	40	1/14/2022
GOLENOR, JAMES	1/11/2022		1222022 JV/ V BOYS BASKETBALL-BOOK	40	1/11/2022
GOLENOR, JAMES	12/17/2021		121721 V BOYS BASKETBALL- BOOK	40	12/17/2021
GOLENOR, ZACHARY	1/14/2022		114221 JV/VV BOYS BASKETBALL-PANEL	40	1/14/2022
GRIZZLY INDUSTRIAL, INC	10/25/2021	10734672-01	SUPPLIES FOR CONSTRUCTION - CTEI	34.56	1/18/2022
GUSS, ETHAN	1/6/2022		10621 JV BOYS BASKETBALL	60	1/6/2022
GUSS, ETHAN	1/6/2021		106211 V BOYS BASKETBALL	80	1/6/2022
GUSS, ETHAN	12/16/2021		121621 FRESH B BASKETBALL	60	12/16/2021
GUSS, SHEA	1/11/2022		10522 REIMBURSEMENT-ISHA MEMBERSHIP	90	1/11/2022
GUSS, SHEA	1/11/2022		105221 REIMBURSEMENT-VIRTUAL CONFERENCE	260	1/11/2022
HALPIN MUSIC	9/20/2021		100154517 BAND CONDUCTOR BOOK	53.99	1/18/2022
HALPIN MUSIC	10/6/2021		100156436 BAND SUPPL - CENTRAL	56.81	1/18/2022
HILLYARD ST. LOUIS	12/3/2021		604558507 CUSTODIAL SUPPLIES	360.89	1/18/2022
HILLYARD ST. LOUIS	12/7/2021		604561951 GATOR MAT	416.48	1/18/2022
HILLYARD ST. LOUIS	12/15/2021		604572442 CUSTODIAL SUPPLIES	1,488.77	1/18/2022
HILLYARD ST. LOUIS	12/15/2021		604572443 CUSTODIAL SUPPLIES	835.76	1/18/2022
HILLYARD ST. LOUIS	12/15/2021		604572443 CUSTODIAL SUPPLIES	835.75	1/18/2022
HILLYARD ST. LOUIS	1/6/2022		604592427 GATOR MAT	328	1/18/2022
HILLYARD ST. LOUIS	1/6/2022		604592428 UPRIGHT VACUUM	622.59	1/18/2022
HILLYARD ST. LOUIS	1/6/2022		604592428 UPRIGHT VACUUM	622.59	1/18/2022
HILLYARD ST. LOUIS	1/6/2022		604592429 LINERS	130.2	1/18/2022
HILLYARD ST. LOUIS	1/6/2022		604592430 CUSTODIAL SUPPLIES	1,722.65	1/18/2022
HILLYARD ST. LOUIS	1/6/2022		604592430 CUSTODIAL SUPPLIES	1,722.64	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600748 VACUUM	1,245.18	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600749 CUSTODIAL SUPPLIES	269.24	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600750 PAPER TOWELS - STOREROOM	158.36	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600751 LINERS/ FOAM SOAP	1,823.72	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600752 DISINFECTANT CLEANER	351.6	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600752 DISINFECTANT CLEANER	351.6	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600752 DISINFECTANT CLEANER	351.6	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600752 DISINFECTANT CLEANER	351.6	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600753 LINER	293.04	1/18/2022
HILLYARD ST. LOUIS	1/13/2022		604600753 LINER	293.04	1/18/2022
HOME DEPOT CREDIT SERVICES	11/9/2021		9021616 BLUE TAPE FOR COMPUTER SCIENCE CLASS	29.88	12/16/2021
IASA	12/7/2021	12-2022-01	JOB BANK RENEWAL	200	1/18/2022

ICCA	12/15/2021	122021	CHEER COMPETITION	200	12/20/2021
IL STATE DISBURSEMENT UNIT	12/22/2021	20211222ADWGILD	Payroll accrual	473.08	12/22/2021
IL STATE DISBURSEMENT UNIT	12/22/2021	20211222ADWGILD	Payroll accrual	34.61	12/22/2021
IL STATE DISBURSEMENT UNIT	1/7/2022	20220107ADWGILD	Payroll accrual	473.08	1/7/2022
IL STATE DISBURSEMENT UNIT	1/7/2022	20220107ADWGILD	Payroll accrual	34.61	1/7/2022
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF	Payroll accrual	15,693.39	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF3	Payroll accrual	3,530.56	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF3	Payroll accrual	257.05	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF3	Payroll accrual	222.62	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF4	Payroll accrual	21.09	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF4	Payroll accrual	5.17	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF4	Payroll accrual	605.41	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF5	Payroll accrual	3.06	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF5	Payroll accrual	1,690.08	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF5	Payroll accrual	26.17	12/10/2021
ILL MUNICIPAL RETIREMENT	12/10/2021	20211210AFIMRF6	Payroll accrual	9,200.26	12/10/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF	Payroll accrual	15,983.20	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF3	Payroll accrual	3,597.37	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF3	Payroll accrual	262.45	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF3	Payroll accrual	224.45	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF4	Payroll accrual	25.48	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF4	Payroll accrual	20.97	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF4	Payroll accrual	671.31	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF5	Payroll accrual	1,521.71	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF5	Payroll accrual	26.16	12/22/2021
ILL MUNICIPAL RETIREMENT	12/22/2021	20211222AFIMRF6	Payroll accrual	8,866.21	12/22/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	12/10/2021	20211210ADIMRFV	Payroll accrual	450.66	12/10/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	12/10/2021	20211210ADIMRFV	Payroll accrual	309.54	12/10/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	12/10/2021	20211210ADIMRFV	Payroll accrual	23.21	12/10/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	12/10/2021	20211210ADIMRFV	Payroll accrual	73.73	12/10/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	12/22/2021	20211222ADIMRFV	Payroll accrual	452.97	12/22/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	12/22/2021	20211222ADIMRFV	Payroll accrual	291.13	12/22/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	12/22/2021	20211222ADIMRFV	Payroll accrual	24.41	12/22/2021
ILL MUNICIPAL RETIREMENT - TAX DEFERRED	12/22/2021	20211222ADIMRFV	Payroll accrual	75.77	12/22/2021
ILLINOIS DEPT OF REVENUE	12/22/2021	20211222ADILSTA	Payroll accrual	266.5	12/22/2021
ILLINOIS DEPT OF REVENUE	12/22/2021	20211222ADILSTA	Payroll accrual	5	12/22/2021
ILLINOIS DEPT OF REVENUE	12/22/2021	20211222ADILSTA	Payroll accrual	1.5	12/22/2021
ILLINOIS DEPT OF REVENUE	12/22/2021	20211222ADILSTX	Payroll accrual	23,819.68	12/22/2021
ILLINOIS DEPT OF REVENUE	12/22/2021	20211222ADILSTX	Payroll accrual	1,491.42	12/22/2021
ILLINOIS DEPT OF REVENUE	12/22/2021	20211222ADILSTX	Payroll accrual	976.57	12/22/2021
ILLINOIS DEPT OF REVENUE	12/22/2021	20211222ADILSTX	Payroll accrual	704.59	12/22/2021
ILLINOIS DEPT OF REVENUE	1/7/2022	20220107ADILSTA	Payroll accrual	266.5	1/7/2022
ILLINOIS DEPT OF REVENUE	1/7/2022	20220107ADILSTA	Payroll accrual	5	1/7/2022
ILLINOIS DEPT OF REVENUE	1/7/2022	20220107ADILSTA	Payroll accrual	1.5	1/7/2022
ILLINOIS DEPT OF REVENUE	1/7/2022	20220107ADILSTX	Payroll accrual	23,099.80	1/7/2022
ILLINOIS DEPT OF REVENUE	1/7/2022	20220107ADILSTX	Payroll accrual	1,472.66	1/7/2022
ILLINOIS DEPT OF REVENUE	1/7/2022	20220107ADILSTX	Payroll accrual	755.39	1/7/2022
ILLINOIS DEPT OF REVENUE	1/7/2022	20220107ADILSTX	Payroll accrual	646.12	1/7/2022
INSECT LORE	4/9/2021	INV1148532	CATERPILLARS	112.06	1/3/2022
JACKSON, KIANNA	1/19/2022	119221	BOYS BOWLING SECTIONAL VIDEOGRAPHER	50	1/19/2022
JEFFREYS FLOWERS BY DESIGN	12/31/2021	2156	FUNERAL FLOWERS	76.99	1/18/2022
JOHNSON, CHRISTIAN	1/18/2022	11822	JH WRESTLING- BOOK	30	1/18/2022
JOHNSON, DAVID	12/20/2021	122021	JV/V GIRLS BASKETBALL	120	12/20/2021
JW PEPPER & SONS INC	12/17/2021	363864914	SHEET MUSIC	46.49	1/18/2022
JW PEPPER & SONS INC	12/17/2021	363865579	SHEET MUSIC	2.25	1/18/2022
KANE MECHANICAL, INC	11/30/2021	S-04956	COMPRESSOR REPAIR - SOUTH	805	1/18/2022
KANE MECHANICAL, INC	11/30/2021	S-04960	COMPRESSOR REPAIR - CENTRAL	437.5	1/18/2022
KANE MECHANICAL, INC	11/30/2021	S-04987	CONDENSOR FAN MOTOR REPAIR-SOUTH	1,618.29	1/18/2022
KANE MECHANICAL, INC	11/30/2021	S-05095	HOT WATER HEATER REPAIR	1,052.55	1/18/2022
KANE MECHANICAL, INC	11/30/2021	S-05095	HOT WATER HEATER REPAIR	1,052.55	1/18/2022
KANE MECHANICAL, INC	12/21/2021	S-05144	COMMONS HVAC REPAIR	669.35	1/18/2022
KANE MECHANICAL, INC	12/21/2021	S-05144	COMMONS HVAC REPAIR	669.35	1/18/2022
KING, GARY	1/11/2022	11122	JV/V GIRLS BASKETBALL	110	1/11/2022
KING, GARY	1/11/2022	122022	JV BOYS BASKETBALL	60	1/11/2022

KING, GARY	12/17/2021		121721 JV BOYS BASKETBALL	60	12/17/2021
KOHL WHOLESale	12/2/2021		531284 FOOD SERVICE- SOUTH	1,867.96	1/18/2022
KOHL WHOLESale	12/2/2021		531285 FOOD SERVICE- SOUTH	289.69	1/18/2022
KOHL WHOLESale	12/2/2021		531286 FOOD SERVICE- JH/HS	851.95	1/18/2022
KOHL WHOLESale	12/2/2021		531286 FOOD SERVICE- JH/HS	1,176.51	1/18/2022
KOHL WHOLESale	12/2/2021		531287 FOOD SERVICE- JH/HS	64.08	1/18/2022
KOHL WHOLESale	12/2/2021		531287 FOOD SERVICE- JH/HS	64.08	1/18/2022
KOHL WHOLESale	12/2/2021		531288 FOOD SERVICE- CENTRAL	1,265.73	1/18/2022
KOHL WHOLESale	12/6/2021		533439 FOOD SERVICE- JH/HS	567.8	1/18/2022
KOHL WHOLESale	12/6/2021		533439 FOOD SERVICE- JH/HS	784.1	1/18/2022
KOHL WHOLESale	12/9/2021		536213 FOOD SERVICE- SOUTH	2,245.43	1/18/2022
KOHL WHOLESale	12/9/2021		536214 FOOD SERVICE- JH/HS	1,025.21	1/18/2022
KOHL WHOLESale	12/9/2021		536214 FOOD SERVICE- JH/HS	1,415.77	1/18/2022
KOHL WHOLESale	12/13/2021		538278 FOOD SERVICE- JH/HS	1,269.00	1/18/2022
KOHL WHOLESale	12/13/2021		538278 FOOD SERVICE- JH/HS	1,752.44	1/18/2022
KOHL WHOLESale	12/13/2021		538279 FOOD SERVICE- CENTRAL	1,777.71	1/18/2022
KOHL WHOLESale	12/16/2021		541133 FOOD SERVICE- SOUTH	1,946.56	1/18/2022
KOHL WHOLESale	12/16/2021		541134 FOOD SERVICE- SOUTH	126.76	1/18/2022
KOONTZ, JONATHAN	1/10/2022		1102022 JH WRESTLING	70	1/10/2022
KOONTZ, JONATHAN	1/18/2022		11822 JH WRESTLING	70	1/18/2022
KRIHA BOUCEK	1/6/2022		3108 RETAINER	150	1/18/2022
KRIHA BOUCEK	1/6/2022	3108-1	BOARD AND FINANCE	806	1/18/2022
LABORERS' LOCAL 773	12/10/2021	20211210ADCMUD	Payroll accrual	260	12/22/2021
LABORERS' LOCAL 773	12/10/2021	20211210ADCMUD	Payroll accrual	20	12/22/2021
LABORERS' LOCAL 773	12/10/2021	20211210ADUDBUS	Payroll accrual	198.57	12/22/2021
LABORERS' LOCAL 773	12/22/2021	20211222ADCMUD	Payroll accrual	240	12/22/2021
LABORERS' LOCAL 773	12/22/2021	20211222ADCMUD	Payroll accrual	20	12/22/2021
LABORERS' LOCAL 773	12/22/2021	20211222ADUDBUS	Payroll accrual	210.78	12/22/2021
LEE, JAMES	12/17/2021		121721 JV BOYS BASKETBALL	60	12/17/2021
LENTZ, JIM	12/20/2021		122021 JV/V GIRLS BASKETBALL	120	12/20/2021
LEONARD, COREY	1/11/2022		105221 JV BOYS BASKETBALL	60	1/11/2022
LEWIS & CLARK COMMUNITY	1/12/2022		121721 REGISTRATION - 0213154	444	1/12/2022
LINCOLN MIDDLE SCHOOL	1/4/2022		1042022 7th GR WILDCAT INVITATIONAL	125	1/4/2022
LINCOLN PRAIRIE BEHAVIOR	12/12/2021	2021-16220	INPATIENT 11.20-12.7	450	1/18/2022
LINDE GAS & EQUIPMENT, INC.	12/31/2021		68133381 GAS FOR WELDING	57.57	1/18/2022
LITTLEJOHN, ELLIE	1/10/2022		10722 REIMBURSEMENT- SPANISH SUBSCRIPTIONS, SPANISH BOOKS	309	1/10/2022
LOCKS A 2 Z INC	12/7/2021		10713 DOOR/LOCK REPAIR	171.1	1/18/2022
LOCKS A 2 Z INC	12/13/2021		10727 DOOR/LOCK REPAIR	95	1/18/2022
LOCKS A 2 Z INC	12/23/2021		10737 DOOR REPAIRS	744.9	1/18/2022
LOGSDON OFFICE SUPPLY	12/21/2021	1113532-001	STOREROOM SUPPLIES	128.8	1/18/2022
LOWE'S	11/18/2021		35658 TAX EXEMPT CORRECTION-CREDIT	-142.57	12/20/2021
LOWE'S	11/7/2021		56297 LUMBER- CONSTRUCTION CLASS	98.95	12/20/2021
LOWE'S	1/11/2022		56409 MAILBOX REPAIR	57	1/11/2022
LOWE'S	11/17/2021		96072 LUMBER - CONSTRUCTION CLASS	1,958.70	12/20/2021
LYONS, RICHARD	1/14/2022		114221 JV/VV BOYS BASKETBALL	60	1/14/2022
LYONS, RICHARD	12/20/2021		122021 JV/V GIRLS BASKETBALL	120	12/20/2021
MADISON COUNTY ROE	12/9/2021	10-2022-03	CEO- SAFE SCHOOLS	3,000.00	1/18/2022
MASS MUTUAL FINANCIAL GROUP	12/22/2021	20211222ADMASSM	Payroll accrual	525	12/22/2021
MASS MUTUAL FINANCIAL GROUP	12/22/2021	20211222ADMASSM	Payroll accrual	100	12/22/2021
MASS MUTUAL FINANCIAL GROUP	1/7/2022	20220107ADMASSM	Payroll accrual	525	1/7/2022
MASS MUTUAL FINANCIAL GROUP	1/7/2022	20220107ADMASSM	Payroll accrual	100	1/7/2022
MATHEWS, MICHAEL	5/28/2021		52921 V BASEBALL GAME #1	-80	1/6/2022
MATHEWS, MICHAEL	5/28/2021		529211 V BASEBALL GAME #2	-80	1/6/2022
MAY, CURTIS	1/14/2022		114221 JV/VV BOYS BASKETBALL	60	1/14/2022
MCFARLIN, CHARLES III	1/7/2022		10722 V BOYS BASKETBALL	80	1/7/2022
MEDFORD OIL COMPANY	1/13/2022		85462 FUEL - GASOLINE	5,104.78	1/18/2022
MEDFORD OIL COMPANY	1/13/2022		86281 FUEL - DIESEL B-5 CLEAR WINTER BLEND	6,806.83	1/18/2022
MEDFORD OIL COMPANY	11/15/2021		11260 55 GAL	499.4	1/18/2022
METLIFE	12/22/2021	20211222ADMETLI	Payroll accrual	149.5	12/22/2021
METLIFE	1/7/2022	20220107ADMETLI	Payroll accrual	149.5	1/7/2022
MG TRUST COMPANY	12/22/2021	20211222AD403bA	Payroll accrual	4,446.97	12/22/2021
MG TRUST COMPANY	12/22/2021	20211222AD403bA	Payroll accrual	80	12/22/2021
MG TRUST COMPANY	12/22/2021	20211222AD403bB	Payroll accrual	1,129.23	12/22/2021
MG TRUST COMPANY	1/7/2022	20220107AD403bA	Payroll accrual	4,453.43	1/7/2022

MG TRUST COMPANY	1/7/2022	20220107AD403bA	Payroll accrual	80	1/7/2022
MG TRUST COMPANY	1/7/2022	20220107AD403bB	Payroll accrual	1,129.23	1/7/2022
MICKS GARAGE INC	11/15/2021	177701	BUS #20 INSPECTION	49.5	1/18/2022
MICKS GARAGE INC	11/30/2021	177797	BUS #5 INSPECTION	49.5	1/18/2022
MID-WEST SANITARY SERVICE	12/30/2021	20214601	MONTHLY SERVICE	318	1/18/2022
MID-WEST TRUCKERS ASS'N	11/30/2021	748729	ANNUAL QUERY	142.5	1/18/2022
MIDWEST OCCUPATIONAL	12/1/2021	10095-58009	PHYSICAL/DRUG SCREEN	123	1/18/2022
MIDWEST OCCUPATIONAL	12/1/2021	9712-57584	PHYSICAL/DRUG SCREEN	123	1/18/2022
MIDWEST TURF MANAGEMENT INC.	12/8/2021	166016	BASEBALL FIELD FERTILIZER	65	1/18/2022
MILAZZO, ROBERT	4/9/2021	10321	REIMBURSEMENT FOR TOURNEY HOTEL	1,855.92	1/3/2022
MILES, PAULA	1/10/2022	1102022	JH WRESTLING-BOOK	30	1/10/2022
MILES, PAULA	4/9/2021	40921	FOOTBALL-TICKETS	-30	1/6/2022
MILES, PAULA	4/9/2021	40921	FOOTBALL-TICKETS	30	1/6/2022
MILES, PAULA	4/29/2021	51321	V WRESTLING - CLOCK	-40	1/6/2022
MILES, PAULA	4/29/2021	51321	V WRESTLING - CLOCK	40	1/6/2022
MILES, PAULA	9/30/2021	100721	FOOTBALL- TICKETS	-30	1/6/2022
MILES, PAULA	9/30/2021	100721	FOOTBALL- TICKETS	30	1/6/2022
MILLER & STEENO, PC	12/22/2021	20211222ADWGN	Payroll accrual	70.63	12/22/2021
MILLER & STEENO, PC	1/7/2022	20220107ADWGN	Payroll accrual	70.63	1/7/2022
MISSVIC	12/10/2021	20211210ADHEALT	Payroll accrual	77.34	12/23/2021
MISSVIC	12/10/2021	20211210ADHEALT	Payroll accrual	6,884.16	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH0	Payroll accrual	618.75	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH1	Payroll accrual	0	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH1	Payroll accrual	0	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH2	Payroll accrual	673.5	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH3	Payroll accrual	1,010.25	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH4	Payroll accrual	420.95	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH4	Payroll accrual	10,768.55	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH5	Payroll accrual	27.87	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH5	Payroll accrual	434.85	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH5	Payroll accrual	875.28	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH7	Payroll accrual	519	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH8	Payroll accrual	74.48	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH8	Payroll accrual	422.02	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH8	Payroll accrual	1,489.50	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH8	Payroll accrual	496.5	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH9	Payroll accrual	1,479.94	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTH9	Payroll accrual	38.86	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTHc	Payroll accrual	298.41	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTHc	Payroll accrual	151.5	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTHc	Payroll accrual	68.44	12/23/2021
MISSVIC	12/10/2021	20211210ADHLTHd	Payroll accrual	2,768.00	12/23/2021
MISSVIC	12/10/2021	20211210ADHLThe	Payroll accrual	685.74	12/23/2021
MISSVIC	12/10/2021	20211210ADHLThe	Payroll accrual	4,981.26	12/23/2021
MISSVIC	12/10/2021	20211210AFHEALT	Payroll accrual	-77.34	12/23/2021
MISSVIC	12/10/2021	20211210AFHEALT	Payroll accrual	-6,884.16	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH1	Payroll accrual	18.57	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH1	Payroll accrual	27,031.43	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH2	Payroll accrual	839.5	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH3	Payroll accrual	524.69	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH3	Payroll accrual	16,685.06	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH4	Payroll accrual	419.75	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH5	Payroll accrual	104	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH5	Payroll accrual	1,755.00	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH5	Payroll accrual	3,601.00	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH5	Payroll accrual	260	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH6	Payroll accrual	4,933.63	12/23/2021
MISSVIC	12/10/2021	20211210AFHLTH6	Payroll accrual	291.53	12/23/2021
MISSVIC	12/22/2021	20211222ADHEALT	Payroll accrual	77.34	12/23/2021
MISSVIC	12/22/2021	20211222ADHEALT	Payroll accrual	6,884.16	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH0	Payroll accrual	618.75	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH1	Payroll accrual	0	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH1	Payroll accrual	0	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH2	Payroll accrual	673.5	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH3	Payroll accrual	1,010.25	12/23/2021

MISSVIC	12/22/2021	20211222ADHLTH4	Payroll accrual	420.95	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH4	Payroll accrual	10,768.55	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH5	Payroll accrual	27.87	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH5	Payroll accrual	434.85	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH5	Payroll accrual	652.28	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH7	Payroll accrual	519	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH8	Payroll accrual	74.48	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH8	Payroll accrual	422.02	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH8	Payroll accrual	1,489.50	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH8	Payroll accrual	496.5	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH9	Payroll accrual	1,122.34	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTH9	Payroll accrual	38.86	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTHc	Payroll accrual	298.41	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTHc	Payroll accrual	151.5	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTHc	Payroll accrual	68.44	12/23/2021
MISSVIC	12/22/2021	20211222ADHLTHd	Payroll accrual	2,768.00	12/23/2021
MISSVIC	12/22/2021	20211222ADHLThe	Payroll accrual	685.74	12/23/2021
MISSVIC	12/22/2021	20211222ADHLThe	Payroll accrual	4,981.26	12/23/2021
MISSVIC	12/22/2021	20211222AFHEALT	Payroll accrual	-77.34	12/23/2021
MISSVIC	12/22/2021	20211222AFHEALT	Payroll accrual	-6,884.16	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH1	Payroll accrual	18.57	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH1	Payroll accrual	27,031.43	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH2	Payroll accrual	839.5	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH3	Payroll accrual	524.69	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH3	Payroll accrual	16,685.06	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH4	Payroll accrual	419.75	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH5	Payroll accrual	104	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH5	Payroll accrual	1,755.00	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH5	Payroll accrual	3,081.00	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH5	Payroll accrual	260	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH6	Payroll accrual	4,300.03	12/23/2021
MISSVIC	12/22/2021	20211222AFHLTH6	Payroll accrual	291.53	12/23/2021
MISSVIC	12/23/2021	Dec-21	insurance adjustemnts	4,543.58	12/23/2021
MURBARGER, DON	1/10/2022	11022	JH BOYS BASKETBALL	70	1/10/2022
NATIONAL ASSOCIATION OF SCHOOL NURSES	1/12/2022	11222	ANNUAL MEMBERSHIP	146	1/18/2022
NAVIGATE360	12/31/2021	69423	SUITE360 SOFTWARE - TITLE IV	1,625.00	1/18/2022
NCPERS - GROUP LIFE INS	12/10/2021	20211210ADNCPER	Payroll accrual	48.18	12/22/2021
NCPERS - GROUP LIFE INS	12/10/2021	20211210ADNCPER	Payroll accrual	8	12/22/2021
NCPERS - GROUP LIFE INS	12/10/2021	20211210ADNCPER	Payroll accrual	9.52	12/22/2021
NCPERS - GROUP LIFE INS	12/10/2021	20211210ADNCPER	Payroll accrual	0.8	12/22/2021
NCPERS - GROUP LIFE INS	12/22/2021	20211222ADNCPER	Payroll accrual	48.18	12/22/2021
NCPERS - GROUP LIFE INS	12/22/2021	20211222ADNCPER	Payroll accrual	8	12/22/2021
NCPERS - GROUP LIFE INS	12/22/2021	20211222ADNCPER	Payroll accrual	9.52	12/22/2021
NCPERS - GROUP LIFE INS	12/22/2021	20211222ADNCPER	Payroll accrual	0.8	12/22/2021
NICKLIN, COREY	1/11/2022	1222022	V BOYS BASKETBALL	80	1/11/2022
OFFICE DEPOT	12/3/2021	2.10032E+11	STOREROOM SUPPLIES	68.1	1/18/2022
OFFICE DEPOT	12/22/2021	2.16419E+11	STOREROOM SUPPLIES	416.01	1/18/2022
OFFICE DEPOT	12/22/2021	2.16419E+11	STOREROOM SUPPLIES	128	1/18/2022
OFFICE DEPOT	12/19/2021	2543332531	LEGAL PADS	5.37	1/18/2022
OGLE, NICOLE	1/4/2022	10421	ICCA STATE - MEALS (13 ATHLETES @ 3 MEALS EA)	331.5	1/4/2022
OGLE, NICOLE	1/4/2022	10422	ICCA STATE - MEALS (3 COACHES @ 3 MEALS EA)	150	1/4/2022
OWENS, JACOBY	1/7/2022	10722	JV BOYS BASKETBALL	60	1/7/2022
PEARCE, AL	1/3/2021	10321	JH BOYS BASKETBALL	70	1/3/2022
PEERLESS NETWORK, INC	12/15/2021	479120	PHONE DEC 15- JAN 14	1,403.39	1/18/2022
PETER, TODD	1/11/2022	1222022	V BOYS BASKETBALL	80	1/11/2022
POORE, KEVIN	1/14/2022	114221	V BOYS BASKETBALL	80	1/14/2022
PORTA HIGH SCHOOL	12/20/2021	102420	ABE'S RUMBLE	350	12/20/2021
PRAIRIE FARMS DAIRY, INC	12/16/2021	9022924	FINAL AMOUNT	200	12/16/2021
PRINCETON HIGH SCHOOL	1/3/2022	10322	WRESTLING INVITATIONAL	210	1/3/2022
RAGER, EMILY	1/18/2022	11822	IESA STATE CHEER COMPETITION-HOTEL	718.98	1/18/2022
RAGER, EMILY	1/18/2022	118221	IESA STATE CHEER COMPETITION-ATHLETE MEALS (15 ATHLETES)	382.5	1/18/2022
RAGER, EMILY	1/18/2022	118222	IESA STATE CHEER COMPETITION-	100	1/18/2022

			COACHES MEALS (2)		
RCUSD #1	12/10/2021	20211210ADCELL	Payroll accrual	41.6	12/22/2021
RCUSD #1	12/10/2021	20211210ADCELL	Payroll accrual	6.13	12/22/2021
RCUSD #1	12/22/2021	20211222ADCELL	Payroll accrual	41.6	12/22/2021
RCUSD #1	12/22/2021	20211222ADCELL	Payroll accrual	6.13	12/22/2021
REALITYWORKS, INC	12/13/2021		33120 BABY STORAGE CABINET - PERKINS GRANT	6,274.00	1/18/2022
RED BUD HIGH SCHOOL	1/7/2022		10722 G BASKETBALL CHRISTMAS TOURNAMENT	200	1/7/2022
REGION III SEPCIAL ED COOPERATIVE	11/30/2021	8064404597-	NOVEMBER VI SERVICES	141.33	1/18/2022
RESPA IEA-NEA	12/10/2021	20211210ADRESPA	Payroll accrual	1,182.53	12/22/2021
RESPA IEA-NEA	12/10/2021	20211210ADRESPA	Payroll accrual	12.25	12/22/2021
RESPA IEA-NEA	12/10/2021	20211210ADRESPA	Payroll accrual	89.13	12/22/2021
RESPA IEA-NEA	12/22/2021	20211222ADRESPA	Payroll accrual	1,182.82	12/22/2021
RESPA IEA-NEA	12/22/2021	20211222ADRESPA	Payroll accrual	12.25	12/22/2021
RESPA IEA-NEA	12/22/2021	20211222ADRESPA	Payroll accrual	88.84	12/22/2021
ROXANA COMM SCHOOL DIST 1	1/18/2022		11822 REGIONS BANKING FEES JULY 9, 2021- JAN 12, 2022	262.66	1/18/2022
ROXANA COMM SCHOOL DIST 1	12/22/2021	20211222ADCP125	Payroll accrual	992.49	12/22/2021
ROXANA COMM SCHOOL DIST 1	12/22/2021	20211222ADCP125	Payroll accrual	114.66	12/22/2021
ROXANA COMM SCHOOL DIST 1	12/22/2021	20211222ADCP125	Payroll accrual	20.73	12/22/2021
ROXANA COMM SCHOOL DIST 1	12/22/2021	20211222ADCPDEC	Payroll accrual	150	12/22/2021
ROXANA COMM SCHOOL DIST 1	1/7/2022	20220107ADCP125	Payroll accrual	871.56	1/7/2022
ROXANA COMM SCHOOL DIST 1	1/7/2022	20220107ADCP125	Payroll accrual	0	1/7/2022
ROXANA COMM SCHOOL DIST 1	1/7/2022	20220107ADCP125	Payroll accrual	21.94	1/7/2022
ROXANA COMM SCHOOL DIST 1	1/7/2022	20220107ADCPDEC	Payroll accrual	200	1/7/2022
ROXANA CUSD IMPREST FUND	1/18/2022		11822 REGIONS BANKING FEES JULY 9, 2021- JAN 12,, 2022	136.53	1/18/2022
ROXANA EDUCATION ASSOC	12/10/2021	20211210ADREA	Payroll accrual	10,520.56	12/22/2021
ROXANA EDUCATION ASSOC	12/10/2021	20211210ADREA	Payroll accrual	110.44	12/22/2021
ROXANA EDUCATION ASSOC	12/22/2021	20211222ADREA	Payroll accrual	10,520.56	12/22/2021
ROXANA EDUCATION ASSOC	12/22/2021	20211222ADREA	Payroll accrual	110.44	12/22/2021
SABAJ, NANCY	1/7/2022		10622 REIMBURSEMENT-REGIST FOR ILME CONF	100	1/7/2022
SACHS, AMY	12/20/2021		120321 REIMBURSEMENT-ASHA DUES	225	12/20/2021
SAFE SURROUNDINGS AND REFUGE	1/11/2022		125 DECEMBER COUNSELING SERVICES	10,611.11	1/18/2022
SCHMITZ, JASON	1/14/2022		114221 V BOYS BASKETBALL	80	1/14/2022
SCHMITZ, JASON	5/28/2021		52921 V BASEBALL GAME #1	-80	1/6/2022
SCHMITZ, JASON	5/28/2021		529211 V BASEBALL GAME #2	-80	1/6/2022
SCHOOL NURSE SUPPLY, INC	11/29/2021	0861847-IN	SCHOOL NURSE SUPPLIES - ESSER II	1,371.29	1/18/2022
SCHOOL NURSE SUPPLY, INC	11/29/2021	0861847-IN	SCHOOL NURSE SUPPLIES - ESSER II	1,371.28	1/18/2022
SCHOOL NURSE SUPPLY, INC	11/29/2021	0861847-IN	SCHOOL NURSE SUPPLIES - ESSER II	1,371.29	1/18/2022
SCHOOL NURSE SUPPLY, INC	11/29/2021	0861847-IN	SCHOOL NURSE SUPPLIES - ESSER II	1,371.29	1/18/2022
SCHOOL SPECIALTY	11/29/2021		2.08129E+11 DRY ERASE BOARDS FOR MUSIC - TITLE I	179.46	1/18/2022
SCHUTZENHOFER, DENNIS	12/20/2021		122021 JV/V GIRLS BASKETBALL	120	12/20/2021
SCHWARTZ, DAVID	1/7/2022		10722 V BOYS BASKETBALL	80	1/7/2022
SECRETARY OF STATE	12/16/2021		121621 PERMIT RENEWAL (BT)	4	12/16/2021
SEVERS, SHEILA	1/14/2022		11422 CONTRACT SERVICES NOV - JAN	334.25	1/18/2022
SEVERS, SHEILA	1/14/2022		11422 CONTRACT SERVICES NOV - JAN	187.95	1/18/2022
SHAW, BRIAN	1/11/2022		1222022 V BOYS BASKETBALL	80	1/11/2022
SHAW, BRIAN	12/17/2021		121721 V BOYS BASKETBALL	80	12/17/2021
SHI	9/29/2021	B14126206	Large Format Printer for STEAM lab / Media Center	2,224.00	1/18/2022
SHI	12/9/2021	B14465201	Ricoh Printer Supplies	1,606.50	1/18/2022
SHOFNER, ALAN	1/11/2022		1222022 JV BOYS BASKETBALL	60	1/11/2022
SIUE FOUNDATION	1/7/2022		10622 SIUE BI-STATE HONOR BAND FESTIVAL -(4) STUDENTS	180	1/7/2022
SMARGIASSI, MICHAEL	1/11/2022		11122 JV/V GIRLS BASKETBALL	110	1/11/2022
SMARGIASSI, MICHAEL	12/20/2021		122021 JV/V GIRLS BASKETBALL	120	12/20/2021
SMITH, WILLIAM	1/3/2021		10321 JH BOYS BASKETBALL-CLOCK	30	1/3/2022
SMITH, WILLIAM	1/14/2022		114221 JV/VV BOYS BASKETBALL-CLOCK	40	1/14/2022

SMITH, WILLIAM	12/16/2021	121621	JH B BASKETBALL- CLOCK	30	12/16/2021
SMITH, WILLIAM	12/17/2021	121721	V BOYS BASKETBALL-CLOCK	40	12/17/2021
SMITH, WILLIAM	12/20/2021	122021	JV/V GIRLS BASKETBALL-CLOCK	40	12/20/2021
SMITH, WILLIAM	12/20/2021	1220211	JV/V GIRLS BASKETBALL-CLOCK	40	12/20/2021
SOUCHEK, STEVEN	1/14/2022	114221	V BOYS BASKETBALL	80	1/14/2022
SOUTHERN BUS & MOBILITY	6/2/2021	118897	A/C SWITCH	66.22	1/18/2022
STAPLES	10/2/2021	3489115569	FURNITURE/EQUIP BID	-695.49	12/20/2021
STAPLES	10/2/2021	3489115569	FURNITURE/EQUIP BID	-1,156.42	12/20/2021
STAPLES	10/2/2021	3489115569	FURNITURE/EQUIP BID	-3,280.24	12/20/2021
STAPLES	10/2/2021	3489115569	FURNITURE/EQUIP BID	-1,869.61	12/20/2021
STAPLES	10/2/2021	3489115569	FURNITURE/EQUIP BID	695.49	12/20/2021
STAPLES	10/2/2021	3489115569	FURNITURE/EQUIP BID	1,156.42	12/20/2021
STAPLES	10/2/2021	3489115569	FURNITURE/EQUIP BID	3,280.24	12/20/2021
STAPLES	10/2/2021	3489115569	FURNITURE/EQUIP BID	1,869.61	12/20/2021
STAPLES	11/27/2021	8064404597	FURNITURE/EQUIP BID	32.13	1/18/2022
STAPLES	11/27/2021	8064404597	FURNITURE/EQUIP BID	53.42	1/18/2022
STAPLES	11/27/2021	8064404597	FURNITURE/EQUIP BID	151.53	1/18/2022
STAPLES	11/27/2021	8064404597	FURNITURE/EQUIP BID	86.36	1/18/2022
STAPLES	11/27/2021	8064404597-	SERTA AIR MIDBACK CHAIR - EXTRA ONE SENT BY COMPANY	253.78	1/18/2022
STOCK AUTO BODY	12/27/2021	19806	VAN WINDOW REPAIR- STORM DAMAGE	1,900.15	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	472.84	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	947.49	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	70.57	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	42.62	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	137.46	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	583.59	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	672.84	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	141.76	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	34.2	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	59.82	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	92.07	1/18/2022
SUMNER ONE	12/15/2021	3077621	COPIER LEASE	112.74	1/18/2022
SYMMETRY ENERGY SOLUTIONS, LLC	1/12/2022	12442044	NATURAL GAS DELIVERIES - NOVEMBER	501.02	1/12/2022
SYMMETRY ENERGY SOLUTIONS, LLC	1/12/2022	12442044	NATURAL GAS DELIVERIES - NOVEMBER	794.8	1/12/2022
SYMMETRY ENERGY SOLUTIONS, LLC	1/12/2022	12442044	NATURAL GAS DELIVERIES - NOVEMBER	582.75	1/12/2022
SYMMETRY ENERGY SOLUTIONS, LLC	1/12/2022	12442044	NATURAL GAS DELIVERIES - NOVEMBER	604.09	1/12/2022
SYMMETRY ENERGY SOLUTIONS, LLC	1/12/2022	12442044	NATURAL GAS DELIVERIES - NOVEMBER	296.95	1/12/2022
SYNCHRONY BANK/AMAZON	12/6/2021	4.34869E+11	RISO Ink & Master Rolls (Stock)	142.2	1/3/2022
SYNCHRONY BANK/AMAZON	12/5/2021	4.48437E+11	KN95 FACE MASKS - ESSER II	72.73	1/3/2022
SYNCHRONY BANK/AMAZON	11/16/2021	4.4995E+11	Toner for color printers	657	1/3/2022
SYNCHRONY BANK/AMAZON	12/4/2021	4.58979E+11	BAGS FOR CHRISTMAS - PREK GRANT	80.97	1/3/2022
SYNCHRONY BANK/AMAZON	11/23/2021	4.59938E+11	CAT6 Cable - Outdoor Rated, Shielded Direct Burial	245.99	1/3/2022
SYNCHRONY BANK/AMAZON	11/20/2021	4.64477E+11	Toner and electrical outlet	102.56	1/3/2022
SYNCHRONY BANK/AMAZON	11/20/2021	4.64477E+11	Toner and electrical outlet	458.49	1/3/2022
SYNCHRONY BANK/AMAZON	12/6/2021	4.67345E+11	RISO Ink & Master Rolls (Stock)	155.84	1/3/2022
SYNCHRONY BANK/AMAZON	12/6/2021	4.6739E+11	RISO Ink and Supplies	142.2	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	5.57796E+11	FAMILY CONSUMER SCIENCE MATERIALS - CTEI GRANT	35.97	1/3/2022
SYNCHRONY BANK/AMAZON	11/18/2021	5.63559E+11	Toner and electrical outlet	154.15	1/3/2022
SYNCHRONY BANK/AMAZON	11/18/2021	5.63559E+11	Toner and electrical outlet	689.08	1/3/2022
SYNCHRONY BANK/AMAZON	11/23/2021	6.39736E+11	PROFESSIONAL BOOK - TITLE I	25.88	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	6.58386E+11	FAMILY CONSUMER SCIENCE MATERIALS - CTEI GRANT	89.99	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	7.63736E+11	FAMILY CONSUMER SCIENCE MATERIALS - CTEI GRANT	41.99	1/3/2022

SYNCHRONY BANK/AMAZON	11/19/2021	7.8384E+11	WELDING OUTFIT and MOUNTING SLEEVES - CTEI	549.46	1/3/2022
SYNCHRONY BANK/AMAZON	11/23/2021	7.84957E+11	FLUENCY BOOK - TITLE I	55.98	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	8.37846E+11	Toner for color printers	410	1/3/2022
SYNCHRONY BANK/AMAZON	11/22/2021	8.38985E+11	FAMILY CONSUMER SCIENCE MATERIALS - CTEI GRANT	718.97	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	8.57836E+11	Network cabinet under the visitor press box for sound, cameras, wireless.	847.06	1/3/2022
SYNCHRONY BANK/AMAZON	11/20/2021	8.66639E+11	Toner Vocational education	139	1/3/2022
SYNCHRONY BANK/AMAZON	11/23/2021	8.85595E+11	SMALL ENGINES FOR CTE - CTEI GRANT	2,502.20	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	8.89356E+11	Laptop to sound system transformer.	87.24	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	8.96654E+11	Laptop to sound system transformer.	119.99	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	9.67858E+11	Toner and electrical outlet	64.62	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	9.67858E+11	Toner and electrical outlet	288.89	1/3/2022
SYNCHRONY BANK/AMAZON	11/15/2021	9.74387E+11	FAMILY CONSUMER SCIENCE MATERIALS - CTEI GRANT	166.96	1/3/2022
SYNCHRONY BANK/AMAZON	12/6/2021	9.89563E+11	RISO Ink and Supplies	155.8	1/3/2022
TEACHER DIRECT	1/15/2022	INV202133669	GENERAL CLASSROOM SUPPLIES 2021-2022	1,584.45	1/18/2022
TEACHERS RETIREMENT SYSTEM	12/22/2021	20211222AFTRS	Payroll accrual	45,418.14	12/22/2021
TEACHERS RETIREMENT SYSTEM	12/22/2021	20211222AFTRS	Payroll accrual	1,101.66	12/22/2021
TEACHERS RETIREMENT SYSTEM	12/22/2021	20211222AFTRSFE	Payroll accrual	3,682.21	12/22/2021
TEACHERS RETIREMENT SYSTEM	12/22/2021	20211222AFTRSXX	Payroll accrual	0	12/22/2021
TEACHERS RETIREMENT SYSTEM	12/22/2021	20211222AFTRSZZ	Payroll accrual	0	12/22/2021
TEACHERS RETIREMENT SYSTEM	1/7/2022	20220107AFTRS	Payroll accrual	45,211.83	1/7/2022
TEACHERS RETIREMENT SYSTEM	1/7/2022	20220107AFTRS	Payroll accrual	1,101.67	1/7/2022
TEACHERS RETIREMENT SYSTEM	1/7/2022	20220107AFTRSFE	Payroll accrual	3,682.21	1/7/2022
TEACHERS RETIREMENT SYSTEM	1/7/2022	20220107AFTRSXX	Payroll accrual	0	1/7/2022
TEACHERS RETIREMENT SYSTEM	1/7/2022	20220107AFTRSZZ	Payroll accrual	0	1/7/2022
TEACHERS' RETIREMENT 2.2	12/22/2021	20211222AFTRS22	Payroll accrual	2,927.07	12/22/2021
TEACHERS' RETIREMENT 2.2	12/22/2021	20211222AFTRS22	Payroll accrual	70.96	12/22/2021
TEACHERS' RETIREMENT 2.2	1/7/2022	20220107AFTRS22	Payroll accrual	2,913.76	1/7/2022
TEACHERS' RETIREMENT 2.2	1/7/2022	20220107AFTRS22	Payroll accrual	70.97	1/7/2022
THE BANK OF NEW YORK MELLON	12/28/2021	252-2441059	PAYING AGENT FEE - BOND SERIES 2014a	500	1/18/2022
THE BANK OF NEW YORK MELLON	12/28/2021	252-2441060	PAYING AGENT FEE - BOND SERIES 2014B	500	1/18/2022
THE TELEGRAPH	12/26/2021	80071423	ANNUAL STATEMENT OF AFFAIRS	1,303.05	1/18/2022
THE TELEGRAPH	12/26/2021	800714231	OUTDOOR CLASSROOMS BID	542.94	1/18/2022
THE TELEGRAPH	12/26/2021	800714232	HVAC RENOVATIONS BID	565.4	1/18/2022
THERAKIDS, PC	1/1/2022	6750	OT/PT	1,423.93	1/18/2022
THERAKIDS, PC	1/1/2022	6750	OT/PT	3,992.43	1/18/2022
THERAKIDS, PC	1/1/2022	6750	OT/PT	247.78	1/18/2022
THERMAL MECHANICS INC	12/27/2021	65514	COMPRESSOR REPAIR - SOUTH	185	1/18/2022
THIS FUND	12/22/2021	20211222ADTHIS	Payroll accrual	4,474.17	12/22/2021
THIS FUND	12/22/2021	20211222ADTHIS	Payroll accrual	110.14	12/22/2021
THIS FUND	12/22/2021	20211222AFTHIS	Payroll accrual	3,381.27	12/22/2021
THIS FUND	12/22/2021	20211222AFTHIS	Payroll accrual	81.97	12/22/2021
THIS FUND	12/22/2021	20211222AFTHISX	Payroll accrual	67.65	12/22/2021
THIS FUND	1/7/2022	20220107ADTHIS	Payroll accrual	4,453.55	1/7/2022
THIS FUND	1/7/2022	20220107ADTHIS	Payroll accrual	110.14	1/7/2022
THIS FUND	1/7/2022	20220107AFTHIS	Payroll accrual	3,365.98	1/7/2022
THIS FUND	1/7/2022	20220107AFTHIS	Payroll accrual	81.97	1/7/2022
THIS FUND	1/7/2022	20220107AFTHISX	Payroll accrual	67.65	1/7/2022
TRI-COUNTY BOWL	12/17/2021	121721	BOWLING TOURNAMENT MEALS - 16 ATHLETES	122.5	12/17/2021
TUETH, KEENEY, COOPER,	1/11/2022	82999	RETAINER	150	1/18/2022
TUETH, KEENEY, COOPER,	1/11/2022	829991	HESSE DETACHMENT	358	1/18/2022
VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-001	FOOTBALL PRACTICE: SEPT 1- DEC 1; 200 GAL USED	16.5	1/18/2022
VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-002	BOILER ROOM: SEPT 1- DEC 1;	202.93	1/18/2022

VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-002	185800 00 GAL USED BOILER ROOM; SEPT 1- DEC 1;	202.93	1/18/2022
VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-003	185800 00 GAL USED COMMONS; SEPT 1- DEC 1; 72500	82.27	1/18/2022
VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-003	GAL USED COMMONS; SEPT 1- DEC 1; 72500	82.27	1/18/2022
VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-004	GAL USED HOME EC; SEPT 1- DEC 1; 26100	65.7	1/18/2022
VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-005	GAL USED JH GYM; SEPT 1- DEC 1; 38000	91.05	1/18/2022
VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-006	GAL USED BALLFIELD; JUNE 1- SEPT 1;	157.13	1/18/2022
VILLAGE OF ROXANA WATER DEPT	1/1/2022	0006-00622-006	241,800 GAL USED BALLFIELD; JUNE 1- SEPT 1;	157.14	1/18/2022
VILLAGE OF SOUTH ROXANA	1/3/2022		241,800 GAL USED 253 WATER; NOV 18- DEC 15; 24200	326.15	1/3/2022
VILLAGE OF SOUTH ROXANA	1/3/2022		GAL 1258 WATER NOV 18- DEC 15; 2ND	41.55	1/3/2022
WALTCO TOOL'S & EQUIPMENT	12/1/2021		METER 535455 MAINTENANCE SUPPLIES - SOCCER	57.96	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/1/2021		FIELD 535500 CHISEL/DRILL	194.98	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/2/2021		535617 MAINTENANCE SUPPLIES	152.48	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/8/2021		536029 MAINTENANCE SUPPLIES - SOCCER	124.95	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/14/2021		FIELD 536544 #5 ALIKE	89.94	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/17/2021		536896 MAINTENANCE SUPPLIES	38.58	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/21/2021		537098 VOLT THREAD KIT	1,799.99	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/21/2021		537128 4' STEP LADDER	89.99	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/22/2021		537225 MAINTENANCE SUPPLIES	9	1/18/2022
WALTCO TOOL'S & EQUIPMENT	12/29/2021		537586 MAINTENANCE SUPPLIES	154.45	1/18/2022
WELLS FARGO FINANCIAL LEASING	12/30/2021		5018310881 METER LEASE	119.5	1/18/2022
WEST PARK BOWL	1/14/2022		11422 REGIONAL BOWLING - LUNCH @ \$8	72	1/14/2022
WEST PARK BOWL	1/14/2022		PER PERSON (6 ATHLETES/ 3 COACHES 114221 REGIONAL BOWLING FEES	150	1/14/2022
WEX BANK	1/3/2022		110521 BAND TRIP TO CHICAGO	27.67	1/3/2022
WEX BANK	1/3/2022		1105211 BAND TRIP TO CHICAGO	9.37	1/3/2022
WEX BANK	1/3/2022		110621 CROSS COUNTRY	39.38	1/3/2022
WEX BANK	1/3/2022		113021 CREDIT FROM PREVIOUS MONTH	-1.59	1/3/2022
WHITT LAW LLC	1/4/2022		20661 GENERAL BUSINESS FILE	225	1/18/2022
WHITT LAW LLC	1/4/2022		20663 WRB REFINING ASSESSMENT	9,623.59	1/18/2022
WILHELM, WAYNE	1/19/2022		11922 JH VOLLEYBALL	70	1/19/2022
WILLIAM M BEDELL	12/27/2021		122721 TUITION	2,154.24	1/18/2022
WILLIAMS, STEPHEN	1/3/2021		10321 JH BOYS BASKETBALL	70	1/3/2022
WINSUPPLY ALTON IL CO.	12/14/2021	286974-01	SUPPLIES	123.04	1/18/2022
WINSUPPLY ALTON IL CO.	12/14/2021	286974-01	SUPPLIES	152.53	1/18/2022
ZAMARIONE, TODD	12/17/2021		121721 V BOYS BASKETBALL	80	12/17/2021