

Paid Accounts Payable by Vendor

Printed: 8/2/2022 7:19 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 7/1/2022 to 7/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACHIEVE3000 INC									
58802	14-14331300	TITLE I ACCOUNTABILITY/SUBSCRIPTION/ONL			1 23653	07/22/2022	63215	12,069.20	10-1100-300-202-433000-19
								<u>\$12,069.20</u>	Payee Vendor Total
AMEREN ILLINOIS									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	07/07/2022	63102	27.07	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/07/2022	63104	422.03	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	07/07/2022	63105	4,190.68	20-2540-466-100-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	07/07/2022	63106	193.60	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	07/07/2022	63107	3,390.93	20-2540-466-200-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	07/07/2022	63162	5,254.23	20-2540-466-300-254000-07
354330-8620-28254466		SECURITY LIGHT ELECTRICITY			1 0	07/20/2022	63168	9.36	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	07/07/2022	63101	2,880.99	20-2540-466-900-254000-07
								<u>\$16,368.89</u>	Payee Vendor Total
BACON & VAN BUSKIRK GLASS									
1020015	20-26254468	B & G MAINTANCE MATERIALS/TEMPERED GL			1 0	07/29/2022	63224	62.40	20-2540-410-600-254000-07
								<u>\$62.40</u>	Payee Vendor Total
BIO CORPORATION									
1040227	05-13113460	HS SCIENCE MATERIAL			1 24825	07/20/2022	63169	2,240.43	10-1112-410-300-111100-07
1040229	05-13113460	HS SCIENCE MATERIAL			1 24543	07/20/2022	63169	810.35	10-1112-410-300-111100-07
								<u>\$3,050.78</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
8788246	04-12112410	DIVERNON JH SUPPLIES			1 0	07/07/2022	63108	231.42	10-1111-410-202-111100-07
8788246	04-12112410	DIVERNON JH SUPPLIES			1 0	07/07/2022	63108	98.54	10-1111-410-202-111100-07
8788246	04-12112410	DIVERNON JH SUPPLIES			1 0	07/07/2022	63108	14.59	10-1111-410-202-111100-07
8829417	04-12112477	DIVERNON JH ART SUPPLIES			1 23633	07/20/2022	63170	169.07	10-1111-490-202-111100-07
8836555	03-12112410	AUBURN M S SUPPLIES/ART			1 23635	07/20/2022	63170	692.12	10-1111-410-200-111100-07
								<u>\$1,205.74</u>	Payee Vendor Total
BRANDT CONSOLIDATED INC									
013708	20-26254410	GENERAL SUPPLIES/ROUND UP			1 0	07/22/2022	63216	429.45	20-2540-410-600-254000-07
								<u>\$429.45</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
534427	07-10231318	BOARD/LEGAL SERV/JUNE 2022			1 0	07/07/2022	63109	787.50	10-2310-318-900-231000-07
								<u>\$787.50</u>	Payee Vendor Total
BSN SPORTS INC									

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30540342605-13113476		PE UNIFORMS/LOCKS/PE UNIFORMS			1 0	07/07/2022	63110	2,912.22	10-1112-490-300-111100-07
								<u>\$2,912.22</u>	Payee Vendor Total
BURTLE MOTORS									
RO36048 05-13113421		DRIVER ED EXPENSE/2014 IMPALA TIRES/ALIK			1 0	07/29/2022	63236	665.50	10-1700-410-300-337000-07
								<u>\$665.50</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20220630 40-46255319		OTHER PURCH SERV/BCKGRND/J.T.			1 0	07/07/2022	63111	20.00	40-2550-319-600-255000-07
								<u>\$20.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV14646301-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	07/07/2022	63112	251.22	10-1110-390-100-111100-07
INV14646303-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	07/07/2022	63112	311.81	10-1111-390-200-111100-07
INV14646304-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	07/07/2022	63112	221.35	10-1111-390-202-111100-07
INV14646305-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	07/07/2022	63112	216.34	10-1112-390-300-111100-07
INV14646307-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	07/07/2022	63112	35.06	10-2320-390-900-232000-07
								<u>\$1,035.78</u>	Payee Vendor Total
CENGAGE LEARNING, INC									
77980176 14-14998300-21		ESSER II PURCHAS SERV/MS SCIENCE			1 24514	07/07/2022	63113	6,389.61	10-1100-300-600-499800-21
78081936 14-14998300-21		ESSER II PURCHAS SERV/MS SCIENCE			1 24514	07/20/2022	63172	6,389.61	10-1100-300-600-499800-21
78139264 05-13113480		H S SUPPLEMENTL SUPPLIES/ACCTG WRKKBK			1 24544	07/29/2022	63226	1,945.90	10-1112-410-300-111100-07
								<u>\$14,725.12</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN544098 40-46255467		BUS SUPPLIES/PARTS/SWITCH			1 0	07/07/2022	63114	118.11	40-2550-490-600-255000-07
								<u>\$118.11</u>	Payee Vendor Total
CHEF'S DEAL RESTAURANT EQ									
22762 24-14998540-21		ESSER II FOOD SERV CAP OUTLAY/ELEM W/I			1 24037	07/07/2022	63115	12,000.00	20-2560-500-600-499800-21
								<u>\$12,000.00</u>	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254371		ELEM SEWER			1 0	07/20/2022	63173	32.90	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	07/20/2022	63173	69.09	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	07/20/2022	63173	16.20	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	07/20/2022	63173	17.00	20-2540-370-100-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	07/20/2022	63173	313.74	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	07/20/2022	63173	119.60	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	07/20/2022	63173	201.87	20-2540-465-300-254000-07

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21215001	20-22254370	MS WATER			1 0	07/20/2022	63173	52.74	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	07/20/2022	63173	29.60	20-2540-370-200-254000-07
21215001	20-26254465	PROPERTY GAS			1 0	07/20/2022	63173	273.06	20-2540-465-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	07/20/2022	63173	16.20	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/20/2022	63173	14.90	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	07/20/2022	63173	78.66	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	07/20/2022	63173	21.70	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	07/20/2022	63173	14.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/20/2022	63173	16.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	07/20/2022	63173	18.81	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	07/20/2022	63173	17.90	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	07/20/2022	63173	15.57	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	07/20/2022	63173	62.31	20-2540-370-100-254000-07
								\$1,402.05	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	07/07/2022	63116	460.06	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	07/07/2022	63117	258.65	20-2540-340-900-254000-07
87714041820-26254341		T-1 LINE SERVICE			1 0	07/07/2022	63118	153.85	20-2540-340-600-254000-07
								\$872.56	Payee Vendor Total
CORPORATE MASTERCARD									
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/SUPPLIE			1 0	07/26/2022	7262022	65.20	10-2663-410-600-111100-07
8699	03-12112390	AUBURN M S OTHER PURCH SERV			1 0	07/26/2022	7262022	3,495.00	10-1111-390-200-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	07/26/2022	7262022	35.98	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/LUCID SOI			1 0	07/26/2022	7262022	1,620.00	10-2663-319-600-111100-07
8699	07-10252410	SUPPLIES- BOOKKEEPING/TONER			1 0	07/26/2022	7262022	670.32	10-2520-410-900-252000-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/MAILING			1 0	07/26/2022	7262022	10.65	10-2520-410-900-252000-07
1150	07-10232410	UNIT OFC/SUPPLIES/			1 0	07/26/2022	7262022	54.16	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES/SNACKS			1 0	07/26/2022	7262022	42.40	10-2310-410-900-231000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING/LABELS/FILE FOLD			1 0	07/26/2022	7262022	136.10	10-2520-410-900-252000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO CONF			1 0	07/26/2022	7262022	2,879.88	10-2310-332-900-231000-07
1150	40-46255319	OTHER PURCH SERV/BACKGROUND/DRUG C			1 0	07/26/2022	7262022	84.50	40-2550-319-600-255000-07
1150	40-46255410	GENERAL SUPPLIES/WATER			1 0	07/26/2022	7262022	8.48	40-2550-410-600-255000-07
1150	20-26254411	JANITOR SUPPLIES/CLEANING SUPPLIES			1 0	07/26/2022	7262022	571.29	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/R-22/RELAY/HOSE			1 0	07/26/2022	7262022	1,344.03	20-2540-410-600-254000-07
8311	40-46255410	GENERAL SUPPLIES/TOOLS			1 0	07/26/2022	7262022	70.20	40-2550-410-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8311	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	07/26/2022	7262022	275.43	20-2540-410-600-254000-07
7612	05-13113410	H S SUPPLIES			1 0	07/26/2022	7262022	8.99	10-1112-410-300-111100-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT/NEW			1 0	07/26/2022	7262022	72.30	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT/NEW			1 0	07/26/2022	7262022	782.26	20-2540-340-300-254000-07
1184	04-12112410	DIVERNON JH SUPPLIES/			1 0	07/26/2022	7262022	201.98	10-1111-410-202-111100-07
0334	01-11111410	ELEM SUPPLIES			1 0	07/26/2022	7262022	131.27	10-1110-410-100-111100-07
7345	20-26254468	B & G MAINTANCE MATERIALS/MS FLR/GAR D			1 0	07/26/2022	7262022	1,861.49	20-2540-410-600-254000-07
1184	14-14998400-21	ESSER II SOC WORK SUP/HOME ECON			1 23655	07/26/2022	7262022	201.98	10-2110-400-600-499800-21
0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA SASED			1 24692	07/26/2022	7262022	187.90	10-1100-400-300-499800-22
0334	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 23648	07/26/2022	7262022	35.00	10-2110-410-600-440000-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24655	07/26/2022	7262022	248.99	10-1125-410-500-370500-06-22
								\$15,095.78	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
51302	20-26254319	OTHER PURCH SERVICE/FIRE EXTINGUISHER			1 0	07/07/2022	63119	1,726.75	20-2540-319-600-254000-07
								\$1,726.75	Payee Vendor Total
D&K BENNETT, INC.									
CLEANER	20-26254411	JANITOR SUPPLIES/ALL PURPOSE CLEANER			1 0	07/07/2022	63120	245.70	20-2540-410-600-254000-07
								\$245.70	Payee Vendor Total
DAIKIN TMI LLC									
80064	20-26254410	GENERAL SUPPLIES			1 0	07/07/2022	63121	20.00	20-2540-410-600-254000-07
80064	20-26254468	B & G MAINTANCE MATERIALS/TRANSDUCER			1 0	07/07/2022	63121	140.00	20-2540-410-600-254000-07
								\$160.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
76708438	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/07/2022	63122	582.93	10-1110-390-100-111100-07
76708438	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	07/07/2022	63122	471.96	10-1111-390-200-111100-07
76708438	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	07/07/2022	63122	380.89	10-1111-390-202-111100-07
76708438	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/07/2022	63122	521.36	10-1112-390-300-111100-07
76708438	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/07/2022	63122	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
EDUCERE LLC									
AUBURNC05	13113390	H S OTHER PURCH SERV/VIRTUAL LEARNING			1 0	07/29/2022	63227	972.00	10-1112-390-300-111100-07
								\$972.00	Payee Vendor Total
EMERSON PRESS									
7212212	06-16213410	NURSE/SUPPLIES/HEALTH FOLDERS			1 0	07/29/2022	63228	230.00	10-2130-410-600-213000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$230.00	Payee Vendor Total
FILAMENT ESSENTIAL SERVIC									
INV01296107-10232390		SUPT OTHER PURCH SERV/SOCS WEB HOST			1 24719	07/07/2022	63123	6,000.00	10-2320-390-900-232000-07
								\$6,000.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2720642	04-12112410	DIVERNON JH SUPPLIES/SCIENCE			1 24736	07/07/2022	63124	13.28	10-1111-410-202-111100-07
2719643	04-12112410	DIVERNON JH SUPPLIES/SCIENCE			1 24736	07/07/2022	63124	378.61	10-1111-410-202-111100-07
2725349	05-13113460	HS SCIENCE MATERIAL			1 24540	07/20/2022	63174	2,069.40	10-1112-410-300-111100-07
2724964	05-13113460	HS SCIENCE MATERIAL			1 24546	07/20/2022	63174	202.63	10-1112-410-300-111100-07
								\$2,663.92	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	07/07/2022	63125	61.41	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	07/20/2022	63175	358.50	20-2540-340-100-254000-07
								\$419.91	Payee Vendor Total
GOODHEART-WILLCOX PUBLISH									
01872400	05-13113420	H S TEXTBOOKS/FINANCIAL LITERACY			1 24730	07/22/2022	63217	5,953.45	10-1112-420-300-111100-07
								\$5,953.45	Payee Vendor Total
GRAINGER INC									
93699155420-26254410		GENERAL SUPPLIES/BELTS			1 0	07/20/2022	63176	178.28	20-2540-410-600-254000-07
								\$178.28	Payee Vendor Total
HAR INC									
7192022	20-26254323	REPAIR - MAINTENANCE/MS ABESTOS REMO			1 24595	07/20/2022	63177	2,352.00	20-2540-323-600-254000-07
								\$2,352.00	Payee Vendor Total
HEART TECHNOLOGIES INC									
53994	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/JULY 2			1 0	07/07/2022	63126	1,487.00	20-2540-319-600-254000-07
53596	20-26254323	REPAIR - MAINTENANCE/PHONE LINE REPAIR			1 0	07/07/2022	63126	640.56	20-2540-323-600-254000-07
								\$2,127.56	Payee Vendor Total
HENSON ROBINSON CO									
266947	20-26254323	REPAIR - MAINTENANCE/CAFETERIA RTU			1 0	07/07/2022	63127	250.00	20-2540-323-600-254000-07
								\$250.00	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
RENEWAL40-46255338		VEHICLE INSURANCE.2022-2023 RENEWAL			1 0	07/01/2022	63097	3,871.00	40-2550-380-600-255000-07
								\$3,871.00	Payee Vendor Total
ILLINOIS ASSOC OF SCHOOL									

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0033022	07-10232640	DUES/FEES/MEMBERSHIP 6.1.22-5.31.23			1 0	07/07/2022	63128	750.00	10-2320-640-900-232000-07
								<u>750.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01302013	40-46255319	OTHER PURCH SERV/CYLINDER LEASE JULY			1 0	07/20/2022	63178	17.10	40-2550-319-600-255000-07
								<u>17.10</u>	Payee Vendor Total
J & J INC									
1410	20-26254468	B & G MAINTANCE MATERIALS/DIVY OFFICES/			1 24594	07/07/2022	63129	1,260.00	20-2540-410-600-254000-07
								<u>1,260.00</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2021-071	60-60253310	ARCHITECT/ENG FEES/TRACK/SCORE BOAR			1 0	07/07/2022	63130	22,818.75	60-2530-310-900-253000-07
2021-071	60-60253310	ARCHITECT/ENG FEES/TRACK/SCORE BOAR			1 0	07/22/2022	63218	8,134.75	60-2530-310-900-253000-07
2019-022	60-60253310	ARCHITECT/ENG FEES/ PARKING LOTS			1 0	07/22/2022	63218	13,681.50	60-2530-310-900-253000-07
								<u>\$44,635.00</u>	Payee Vendor Total
JIM MULKINS PAINTING LLC									
MS GYM	20-26254323	REPAIR - MAINTENANCE/PAINTING MS GYM/C			1 0	07/20/2022	63179	6,440.00	20-2540-323-600-254000-07
								<u>\$6,440.00</u>	Payee Vendor Total
JOSTENS									
N003049706	16-150410	ATHL SUPPLIES/LETTERS			1 0	07/20/2022	63180	236.55	10-1500-410-600-111100-07
N003049705	13-113415	HS MUSIC EXPENSE/LETTERS			1 0	07/20/2022	63180	62.92	10-1112-410-300-111100-07
N0030466206	16-150410	ATHL SUPPLIES/LETTERS			1 0	07/07/2022	63131	2,670.59	10-1500-410-600-111100-07
28702486	05-13113410	H S SUPPLIES/DIPLOMA CREDIT			1 0	07/07/2022	63131	(11.51)	10-1112-410-300-111100-07
N003049703	12-112415	AUBURN M S MUSIC EXPENSE/LETTERS			1 0	07/20/2022	63180	22.88	10-1111-410-200-111100-07
								<u>\$2,981.43</u>	Payee Vendor Total
KINNEY CONTRACTORS INC									
PLYGRND	60-60253560	SALES TAX PROJECTS/ELEM PLYGRND FINAL			1 0	07/07/2022	63132	8,750.00	60-2900-500-900-199900-07
								<u>\$8,750.00</u>	Payee Vendor Total
LEWIS ELECTRIC									
13675	60-60253560	SALES TAX PROJECTS/FOOTBALL FIELD			1 0	07/07/2022	63133	2,955.00	60-2900-500-900-199900-07
								<u>\$2,955.00</u>	Payee Vendor Total
M J KELLNER CO									
5497	24-14998540-21	ESSER II FOOD SERV CAP OUTLAY/ELEM DISI			1 24036	07/20/2022	63181	5,259.00	20-2560-500-600-499800-21
								<u>\$5,259.00</u>	Payee Vendor Total
MAPCON TECHNOLOGIES INC									
26328	20-26254319	OTHER PURCH SERVICE/JOB CALENDAR SOF			1 24032	07/07/2022	63134	1,280.00	20-2540-319-600-254000-07

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								\$1,280.00	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
12329176014-14331300		TITLE I ACCOUNTABILITY/SUBSCRIPTION/		1	24848	07/29/2022	63229	5,899.50	10-1100-300-202-433000-19
								\$5,899.50	Payee Vendor Total
MENARDS									
9691	20-26254468	B & G MAINTANCE MATERIALS/DIVY OFFICES		1	0	07/07/2022	63135	252.20	20-2540-410-600-254000-07
10243	20-26254410	GENERAL SUPPLIES/DIVY OFFICES		1	0	07/20/2022	63182	283.74	20-2540-410-600-254000-07
10906	20-26254410	GENERAL SUPPLIES/DIVY OFFICES		1	0	07/22/2022	63219	170.74	20-2540-410-600-254000-07
10708	20-26254410	GENERAL SUPPLIES/DIVY OFFICE		1	0	07/22/2022	63219	200.00	20-2540-410-600-254000-07
11482	20-26254410	GENERAL SUPPLIES/MS SOCIAL WRKR OFFIC		1	0	07/29/2022	63230	267.85	20-2540-410-600-254000-07
11554	20-26254410	GENERAL SUPPLIES/BUILDING/GROUNDS		1	0	07/29/2022	63230	84.89	20-2540-410-600-254000-07
11234	20-26254410	GENERAL SUPPLIES/JR HIGH OFFICES		1	0	07/29/2022	63230	191.54	20-2540-410-600-254000-07
								\$1,450.96	Payee Vendor Total
MOBYMAX LLC									
RENEWAL03-12112390		AUBURN M S OTHER PURCH SERV/K-8 ONLIN		1	24748	07/20/2022	63207	3,495.00	10-1111-390-200-111100-07
								\$3,495.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS		1	0	07/07/2022	63136	732.50	40-2550-490-600-255000-07
								\$732.50	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
80411/804	20-26254468	B & G MAINTANCE MATERIALS/DIVY OFFICES		1	0	07/07/2022	63137	1,147.13	20-2540-410-600-254000-07
								\$1,147.13	Payee Vendor Total
PEERLESS CLEANERS INC									
S22-4439-120-26254323		REPAIR - MAINTENANCE/MS WATER DAMAGE		1	0	07/29/2022	63231	21,255.17	20-2540-323-600-254000-07
								\$21,255.17	Payee Vendor Total
PEPPER & SONS INC, JW									
36434839703-12112415		AUBURN M S MUSIC EXPENSE/		1	24742	07/07/2022	63138	27.60	10-1111-410-200-111100-07
36433986903-12112415		AUBURN M S MUSIC EXPENSE		1	0	07/07/2022	63138	2.30	10-1111-410-200-111100-07
								\$29.90	Payee Vendor Total
PRAIRIELAND FS INC									
7809715	06-16150410	ATHL SUPPLIES/FIELD CHALK		1	0	07/07/2022	63139	278.00	10-1500-410-600-111100-07
1186477	40-46255462	BUS/DIESEL FUEL		1	0	07/07/2022	63140	467.66	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	07/07/2022	63140	977.73	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	07/07/2022	63140	336.47	20-2540-410-600-254000-07

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1186477	20-26254410	GENERAL SUPPLIES			1 0	07/07/2022	63140	940.02	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	07/07/2022	63140	283.74	10-1700-410-300-337000-07
								\$3,283.62	Payee Vendor Total
REPUBLIC SERVICES									
0350-004720	20-26254321	DISPOSAL SERVICE/JULY 2022			1 0	07/20/2022	63196	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
RILEY, TOM									
PAINTING 20-	20-26254323	REPAIR - MAINTENANCE/BUS GARAGE DOOR			1 0	07/06/2022	63100	2,400.00	20-2540-323-600-254000-07
								\$2,400.00	Payee Vendor Total
ROCTE									
LOCAL MA05-	13140640	VOC/DUES-FEES/SY2021-2022 LOCAL MATCH			1	07/20/2022	63197	700.00	10-1400-640-300-111100-07
								\$700.00	Payee Vendor Total
ROGERS SUPPLY COMPANY									
SP025314	20-26254410	GENERAL SUPPLIES/CAPACITOR			1 0	07/29/2022	63232	11.64	20-2540-410-600-254000-07
								\$11.64	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-7720-	26254341	T-1 LINE SERVICE/JULY 2022			1 0	07/07/2022	63141	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	07/20/2022	63198	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
1ST QTR B06-	16412811	SPEC EDUC TUITION/1ST QTR BILLING 22-23			1 0	07/20/2022	63199	74,152.48	10-4220-670-600-412000-07
1ST QTR B14-	10104625	IDEA PART B FLOW THROUGH/1ST QTR BILLIN			1 0	07/20/2022	63199	82,723.00	10-4120-319-600-462000-07
1ST QTR B14-	10104600	IDEA PRE SCHOOL FLOW THROUGH/1ST QTR			1 0	07/20/2022	63199	6,017.50	10-4120-319-600-460000-21
19001	03-12112410	AUBURN M S SUPPLIES/PAPER			1 0	07/07/2022	63142	3,510.00	10-1111-410-200-111100-07
19001	04-12112410	DIVERNON JH SUPPLIES/PAPER			1 0	07/07/2022	63142	3,510.00	10-1111-410-202-111100-07
19001	05-13113410	H S SUPPLIES/PAPER			1 0	07/07/2022	63142	3,510.00	10-1112-410-300-111100-07
19001	01-11111410	ELEM SUPPLIES/PAPER			1 0	07/07/2022	63142	3,510.00	10-1110-410-100-111100-07
								\$176,932.98	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-062240-	46255319	OTHER PURCH SERV/BKGRND CK/J.C.			1 0	07/20/2022	63200	46.00	40-2550-319-600-255000-07
29-10-052207-	10231319	BOARD/OTHER PURCHASE SERV/MAY BCKGF			1 0	07/07/2022	63143	184.00	10-2310-319-900-231000-07
230369	40-46255319	OTHER PURCH SERV/CERTIFICATION TRAININ			1 0	07/07/2022	63144	10.00	40-2550-319-600-255000-07

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								\$240.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
97757	40-46255323	MAINT/REPAIR/BUS TESTING			1	07/07/2022	63145	184.00	40-2550-323-600-255000-07
								\$184.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20813017013-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 0	07/07/2022	63147	35.98	10-1125-410-500-370500-06-22
30810400113-11125410-22		PRE K INSTRUCTIONAL SUPPL/SENSORY			1 24679	07/07/2022	63148	1,212.29	10-1125-410-500-370500-06-22
20813030501-11111410		ELEM SUPPLIES/KINDERGARTEN			1 24703	07/22/2022	63220	229.10	10-1110-410-100-111100-07
								\$1,477.37	Payee Vendor Total
SCHULTZ COLLISION CENTER									
1A6109FA 07-10231380		LIAB INSURANCE PREMS/BUS-CAR REPAIR			1 0	07/07/2022	63164	2,325.17	10-2364-380-900-231000-07
								\$2,325.17	Payee Vendor Total
SHERWIN WILLIAMS									
6059-4	20-26254468	B & G MAINTANCE MATERIALS/JRH OFFICES			1 0	07/20/2022	63201	24.78	20-2540-410-600-254000-07
7831-9	20-26254468	B & G MAINTANCE MATERIALS/JRH OFFICES			1 0	07/20/2022	63201	72.72	20-2540-410-600-254000-07
7646-1	20-26254468	B & G MAINTANCE MATERIALS/JRH OFFICES			1 0	07/20/2022	63201	246.99	20-2540-410-600-254000-07
6296-2	20-26254468	B & G MAINTANCE MATERIALS/MS SOCIAL WF			1 0	07/29/2022	63233	59.35	20-2540-410-600-254000-07
								\$403.84	Payee Vendor Total
SKYWARD									
00002162401-11111390		ELEM/OTHER PURCH SERV/ANNUAL LICENSE			1 0	07/07/2022	63150	5,702.20	10-1110-390-100-111100-07
00002162403-12112390		AUBURN M S OTHER PURCH SERV/ANNUAL L			1 0	07/07/2022	63150	5,702.20	10-1111-390-200-111100-07
00002162404-12112390		DIVERNON JH OTHER PURCH SERV/ANNUAL			1 0	07/07/2022	63150	5,702.20	10-1111-390-202-111100-07
00002162405-13113390		H S OTHER PURCH SERV/ANNUAL LICENSE 2I			1 0	07/07/2022	63150	5,702.20	10-1112-390-300-111100-07
00002162406-16256640		FOOD SERV/DUES & FEES/ANNUAL LICENSE :			1 0	07/07/2022	63150	5,702.20	10-2560-640-600-256000-07
								\$28,511.00	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
2816336	20-26254501	CAPTL OUTLAY & EQUIPMT/MOWER DECK/JO			1 0	07/29/2022	63234	4,678.20	20-2540-540-600-254000-07
								\$4,678.20	Payee Vendor Total
SMARTSIGN									
MMP-200205-13113410		H S SUPPLIES/PARKING PERMITS			1 24823	07/20/2022	63202	324.72	10-1112-410-300-111100-07
								\$324.72	Payee Vendor Total
SOUTH CO PUBLICATIONS									
CLASS AD07-10231319		BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	07/20/2022	63203	100.00	10-2310-319-900-231000-07
								\$100.00	Payee Vendor Total

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SPORTS IMPORTS INC									
INV1520	06-16150410	ATHL SUPPLIES/OFFICIAL STAND			1 24723	07/07/2022	63151	1,191.95	10-1500-410-600-111100-07
								<u>\$1,191.95</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
126971	40-46255339	PHYSICALS - DRIVERS/S.P/J.T.			1 0	07/07/2022	63152	314.00	40-2550-339-600-255000-07
127489	40-46255339	PHYSICALS - DRIVERS/S.P/J.T.			1	07/22/2022	63221	390.00	40-2550-339-600-255000-07
127545	40-46255339	PHYSICALS - DRIVERS/M.D./L.E./L.W.			1	07/22/2022	63221	27.00	40-2550-339-600-255000-07
								<u>\$731.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB 0701206-16150312		ATHL PROF SERVICES/FALL SEMESTER 22			1 0	07/07/2022	63154	18,838.00	10-1500-319-600-111100-07
								<u>\$18,838.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-170706-16412811		SPEC EDUC TUITION/A.H.			1 0	07/07/2022	63155	200.00	10-4220-670-600-412000-07
2021-171006-16412811		SPEC EDUC TUITION/J.T.			1 0	07/07/2022	63155	350.00	10-4220-670-600-412000-07
								<u>\$550.00</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
35119997904-12112410		DIVERNON JH SUPPLIES			1 0	07/20/2022	63204	837.22	10-1111-410-202-111100-07
								<u>\$837.22</u>	Payee Vendor Total
SUPERIOR FIRE PROTECTION									
13384	20-26254319	OTHER PURCH SERVICE/ANNUAL WET SPRKL			1 0	07/22/2022	63222	850.00	20-2540-319-600-254000-07
								<u>\$850.00</u>	Payee Vendor Total
TEACHER CREATED RESOURCES									
6576883	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 23661	07/07/2022	63156	47.44	10-2110-410-600-440000-22
								<u>\$47.44</u>	Payee Vendor Total
THOMPSON ELECTRONICS CO									
104613	20-26254319	OTHER PURCH SERVICE/ANNUAL FIRE ALARM			1 0	07/07/2022	63157	672.00	20-2540-319-600-254000-07
								<u>\$672.00</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L									
24352	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID BILLI			1 0	07/07/2022	63158	161.79	10-2320-323-900-232000-07
								<u>\$161.79</u>	Payee Vendor Total
TRUCK CENTERS INC									
R1200723540-46255467		BUS SUPPLIES/PARTS/BUS 20 FUEL LEAK			1 0	07/07/2022	63159	2,669.80	40-2550-490-600-255000-07
R1200723540-46255323		MAINT/REPAIR/BUS 20/FUEL LEAK			1 0	07/07/2022	63159	2,025.00	40-2550-323-600-255000-07
R1200723540-46255410		GENERAL SUPPLIES/BUS 20/FUEL LEAK			1 0	07/07/2022	63159	243.00	40-2550-410-600-255000-07

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								\$4,937.80	Payee Vendor Total
ULINE									
73416532	40-46255410	GENERAL SUPPLIES/TRAFFIC CONES			1 0	07/07/2022	63165	246.78	40-2550-410-600-255000-07
								\$246.78	Payee Vendor Total
UMB BANK N A									
CTC0232	90-96254319	FP S PURCH SERVICES/CTC0232 ADMIN FEE			1 0	07/20/2022	63205	150.00	90-2540-319-900-254000-07
								\$150.00	Payee Vendor Total
UNITED COMMUNITY BANK									
452 N 7TH	20-26253510	LAND ACQUISITION/452 N 7TH PROPERTY PUI			1 0	07/01/2022	63098	7,669.41	20-2530-520-900-253000-07
2009 DEB	90-96254610	DEBT CERTIFICATE PRINCIPAL/2009 DEBT CE			1 0	07/22/2022	63223	19,274.00	90-2540-610-900-700000-07
2009 DEB	90-96254624	DEBT CERTIFICATE INTEREST/2009 DEBT CEF			1 0	07/22/2022	63223	4,265.31	90-5200-620-900-700000-07
								\$31,208.72	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020	20-27254370	DIVERNON WATER			1 0	07/20/2022	63206	152.50	20-2540-370-900-254000-07
10010018020	20-27254371	DIVERNON SEWER			1 0	07/20/2022	63206	19.00	20-2540-370-900-254000-07
10010018020	20-27254465	DIVERNON NATURAL GAS			1 0	07/20/2022	63206	28.67	20-2540-465-900-254000-07
10010025920	20-27254370	DIVERNON WATER			1 0	07/20/2022	63206	33.80	20-2540-370-900-254000-07
10010025920	20-27254371	DIVERNON SEWER			1 0	07/20/2022	63206	12.00	20-2540-370-900-254000-07
10010026020	20-27254370	DIVERNON WATER			1 0	07/20/2022	63206	152.50	20-2540-370-900-254000-07
10010026020	20-27254371	DIVERNON SEWER			1 0	07/20/2022	63206	30.00	20-2540-370-900-254000-07
10010026020	20-27254465	DIVERNON NATURAL GAS			1 0	07/20/2022	63206	568.74	20-2540-465-900-254000-07
								\$997.21	Payee Vendor Total
VISTA LEARNING NFP									
VLI22-123	10-10232390	SUPT OTHER PURCH SERV/EVALUWISE RENE			1 0	07/07/2022	63160	5,187.00	10-2320-390-900-232000-07
								\$5,187.00	Payee Vendor Total
WASTE MANAGEMENT									
0029886	20-26254321	DISPOSAL SERVICE/JULY 2022			1 0	07/20/2022	63208	669.08	20-2540-321-600-254000-07
								\$669.08	Payee Vendor Total
WIRELESS USA									
820528	40-46255319	OTHER PURCH SERV/BASE STATIONS/JULY 2			1 0	07/07/2022	63161	304.50	40-2550-319-600-255000-07
289300	40-46255319	OTHER PURCH SERV/BASE STATIONS/AUG 2			1 0	07/29/2022	63235	304.50	40-2550-319-600-255000-07
								\$609.00	Payee Vendor Total
Report Total								\$512,190.42	