

# Paid Accounts Payable by Vendor

Printed: 9/1/2022 10:58 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 8/1/2022 to 8/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ABBEY SEWING CENTER LLC</b>									
SEWING M04-12112410		DIVERNON JH SUPPLIES/SEWING MACHINES		1	23695	08/02/2022	63239	2,089.89	10-1111-410-202-111100-07
								<u>\$2,089.89</u>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
65154	20-26254410	GENERAL SUPPLIES/HS		1	0	08/02/2022	63240	61.71	20-2540-410-600-254000-07
								<u>\$61.71</u>	<b>Payee Vendor Total</b>
<b>ALL AMERICAN SPORTS CORP</b>									
95160822306-16150410		ATHL SUPPLIES		1	24795	08/16/2022	63308	6,563.71	10-1500-410-600-111100-07
								<u>\$6,563.71</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
49640-05120-27254466		DIVERNON ELECTRIC		1	0	08/10/2022	63259	3,125.63	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC		1	0	08/10/2022	63260	27.17	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT		1	0	08/10/2022	63261	216.11	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY		1	0	08/10/2022	63262	4,059.63	20-2540-466-100-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY		1	0	08/10/2022	63263	4,994.33	20-2540-466-300-254000-07
1740-061220-25254466		FOOTBALL FIELD ELECT		1	0	08/10/2022	63264	520.02	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY		1	0	08/10/2022	63265	3,383.63	20-2540-466-200-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY		1	0	08/16/2022	63309	9.36	20-2540-466-900-254000-07
04050-66020-27254466		DIVERNON ELECTRIC/SPORTS GARAGE		1	0	08/10/2022	63258	25.00	20-2540-466-900-254000-07
								<u>\$16,360.88</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
REIMB CAD3-12112410		AUBURN M S SUPPLIES/ACT.CARDUSED IN EI		1	0	08/16/2022	63310	41.06	10-1111-410-200-111100-07
								<u>\$41.06</u>	<b>Payee Vendor Total</b>
<b>AYERS, JAY</b>									
CASH BOX111611		FOOD SALES STUDENTS/HS CASH BOX		1	0	08/11/2022	63304	50.00	10-1611-100-07
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>BACON &amp; VAN BUSKIRK GLASS</b>									
1020096	20-26254468	B & G MAINTANCE MATERIALS/TEMPERED GL		1	0	08/02/2022	63241	93.41	20-2540-410-600-254000-07
								<u>\$93.41</u>	<b>Payee Vendor Total</b>
<b>BRANDT CONSOLIDATED INC</b>									
72279	20-26254410	GENERAL SUPPLIES/ROUNDUP		1	0	08/24/2022	63329	429.45	20-2540-410-600-254000-07
								<u>\$429.45</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
536533	07-10231318	BOARD/LEGAL SERV/JULY 2022		1	0	08/24/2022	63330	843.75	10-2310-318-900-231000-07

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								<b>\$843.75</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
91768855906-16150410		ATHL SUPPLIES/KICKING BLOCK			1 0	08/10/2022	63266	13.99	10-1500-410-600-111100-07
91768855906-16150410		ATHL SUPPLIES/KICKING BLOCK TEE			1 0	08/16/2022	63311	13.99	10-1500-410-600-111100-07
91780870806-16150410		ATHL SUPPLIES/HS XC UNIFORMS			1 0	08/16/2022	63311	406.07	10-1500-410-600-111100-07
								<b>\$434.05</b>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>									
20220731 40-46255319		OTHER PURCH SERV/BCKGRND CKS/S.P./J.C.			1 0	08/02/2022	63242	40.00	40-2550-319-600-255000-07
20220731 07-10232323		PURCH SERV -MAINTENANCE/BCKGRND CK L			1 0	08/02/2022	63242	16.00	10-2320-323-900-232000-07
								<b>\$56.00</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV14705701-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	08/02/2022	63243	107.68	10-1110-390-100-111100-07
INV14705703-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	08/02/2022	63243	18.68	10-1111-390-200-111100-07
INV14705704-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	08/02/2022	63243	42.77	10-1111-390-202-111100-07
INV14705705-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	08/02/2022	63243	72.28	10-1112-390-300-111100-07
INV14705707-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	08/02/2022	63243	73.49	10-2320-390-900-232000-07
INV14728206-12663545		TECH COMPUTER/SERVER C/O/AQOUS BOAR			1 1579	08/10/2022	63267	24,959.86	10-2663-540-600-111100-07
								<b>\$25,274.76</b>	<b>Payee Vendor Total</b>
<b>CENGAGE LEARNING, INC</b>									
78319917 14-14998300-21		ESSER II PURCHAS SERV/MS SCIENCE			1 24514	08/24/2022	63331	214.09	10-1100-300-600-499800-21
								<b>\$214.09</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN549397 40-46255467		BUS SUPPLIES/PARTS/DOOR STOP CONTROL			1 0	08/24/2022	63332	75.94	40-2550-490-600-255000-07
								<b>\$75.94</b>	<b>Payee Vendor Total</b>
<b>CHAMPS FLOOR COVERING</b>									
2520 20-26254468		B & G MAINTANCE MATERIALS/MS FLOORING			1 0	08/10/2022	63268	1,071.42	20-2540-410-600-254000-07
								<b>\$1,071.42</b>	<b>Payee Vendor Total</b>
<b>CHEF'S DEAL RESTAURANT EQ</b>									
COOLER/F24-14998540-21		ESSER II FOOD SERV CAP OUTLAY/MS/ELEM I			1 24516	08/16/2022	63312	38,700.00	20-2560-500-600-499800-21
								<b>\$38,700.00</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
23270001 20-24254370		BUS GARAGE - WATER			1 0	08/16/2022	63313	16.20	20-2540-370-400-254000-07
23270001 20-24254371		BUS GAR - SEWER			1 0	08/16/2022	63313	14.90	20-2540-370-900-254000-07
23270001 20-24254465		BUS GAR - NATURAL GAS			1 0	08/16/2022	63313	14.55	20-2540-465-900-254000-07

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21215001	20-22254370	MS WATER			1 0	08/16/2022	63313	64.92	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	08/16/2022	63313	33.80	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	08/16/2022	63313	14.45	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	08/16/2022	63313	16.20	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	08/16/2022	63313	16.10	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	08/16/2022	63313	71.80	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	08/16/2022	63313	21.70	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	08/16/2022	63313	16.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	08/16/2022	63313	14.60	20-2540-370-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	08/16/2022	63313	73.62	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	08/16/2022	63313	36.80	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	08/16/2022	63313	14.45	20-2540-465-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	08/16/2022	63313	16.70	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	08/16/2022	63313	248.49	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	08/16/2022	63313	97.10	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	08/16/2022	63313	14.45	20-2540-465-300-254000-07
10045201	20-21254370	ELEM - WATER			1 0	08/16/2022	63313	16.20	20-2540-370-100-254000-07
								<b>\$833.23</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE/AUG 2022			1 0	08/02/2022	63244	461.04	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/AUG 2022			1 0	08/10/2022	63269	153.85	20-2540-340-600-254000-07
								<b>\$614.89</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT-NEW			1 0	08/26/2022	8262022	72.30	20-2540-340-300-254000-07
5414	20-24254341	BUS GARAGE TELEPHONE/SPARKLIGHT/NEW			1 0	08/26/2022	8262022	157.00	20-2540-340-900-254000-07
7612	05-13113390	H S OTHER PURCH SERV/MICROSOFT LICENS			1 0	08/26/2022	8262022	206.53	10-1112-390-300-111100-07
4135	06-16150410	ATHL SUPPLIES			1 0	08/26/2022	8262022	992.55	10-1500-410-600-111100-07
7345	20-26254468	B & G MAINTANCE MATERIALS/BLDG SIGNS			1 0	08/26/2022	8262022	206.55	20-2540-410-600-254000-07
7345	20-26254411	JANITOR SUPPLIES/DRILL BATTERY/CHARGEI			1 0	08/26/2022	8262022	119.00	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/GAS,CHARGER,PAINT,WI			1 0	08/26/2022	8262022	728.23	20-2540-410-600-254000-07
3610	07-10232410	UNIT OFC/SUPPLIES/ADMIN LUNCH			1 0	08/26/2022	8262022	89.08	10-2320-410-900-232000-07
8311	40-46255410	GENERAL SUPPLIES/TOOLS			1 0	08/26/2022	8262022	238.10	40-2550-410-600-255000-07
8311	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	08/26/2022	8262022	121.71	20-2540-410-600-254000-07
1150	07-10231410	BOARD/SUPPLIES/SNACKS			1 0	08/26/2022	8262022	54.74	10-2310-410-900-231000-07
1150	40-46255319	OTHER PURCH SERV/BCKGD CK J.C.			1 0	08/26/2022	8262022	11.00	40-2550-319-600-255000-07

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1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/26/2022	8262022	256.52	10-2320-410-900-232000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/JH OFFICE			1 0	08/26/2022	8262022	19.55	10-2663-319-600-111100-07
0334	01-11111410	ELEM SUPPLIES/CLASSROOM			1 24704	08/26/2022	8262022	1,738.11	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES/CLASSROOM			1 24700	08/26/2022	8262022	397.31	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES//CLASSROOM			1 24699	08/26/2022	8262022	235.17	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES/CLASSROOM			1 24705	08/26/2022	8262022	178.04	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES/CLASSROOM			1 24706	08/26/2022	8262022	240.00	10-1110-410-100-111100-07
0334	01-11111540	ELEM/CAP OUTLAY/EQUIP/PIANO			1 24688	08/26/2022	8262022	2,180.38	10-1110-540-100-111100-07
5414	05-13113640	H S DUES-FEES/NHS RENEWAL			1 24718	08/26/2022	8262022	385.00	10-1112-640-300-111100-07
7612	05-13113410	H S SUPPLIES/OFFICE/CLASSROOM			1 24824	08/26/2022	8262022	3,061.29	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL/CLASSROOM SUPPLI			1 24542	08/26/2022	8262022	744.87	10-1112-410-300-111100-07
1184	14-14998400-21	ESSER II SOC WORK SUP/HOME EC			1 23655	08/26/2022	8262022	8.99	10-2110-400-600-499800-21
7345	20-26254468	B & G MAINTANCE MATERIALS/HS/MS CAFE			1 24598	08/26/2022	8262022	1,164.75	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/MS FLOORING			1 24596	08/26/2022	8262022	459.57	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/MS FLOORING			1 24603	08/26/2022	8262022	458.55	20-2540-410-600-254000-07
7345	04-12112410	DIVERNON JH SUPPLIES/DRY ERASE BOARD			1 24602	08/26/2022	8262022	794.40	10-1111-410-202-111100-07
7345	05-13113410	H S SUPPLIES/DRY ERASE BOARD			1 24602	08/26/2022	8262022	794.39	10-1112-410-300-111100-07
0752	40-46255464	GASOLINE - BUSES			1 0	08/26/2022	8262022	110.40	40-2550-464-600-255000-07
0752	03-12112410	AUBURN M S SUPPLIES/POSTAGE			1 24583	08/26/2022	8262022	457.25	10-1111-410-200-111100-07
0752	03-12112410	AUBURN M S SUPPLIES/OFFICE			1 24586	08/26/2022	8262022	662.27	10-1111-410-200-111100-07
3458	01-11111390	ELEM/OTHER PURCH SERV/SASED CURR			1 24696	08/26/2022	8262022	207.00	10-1110-390-100-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/CIPAFILTE			1 1578	08/26/2022	8262022	5,159.35	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CHRM BK			1 1581	08/26/2022	8262022	1,038.60	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FIBER FC			1 1582	08/26/2022	8262022	80.87	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/UPS BAT			1 1584	08/26/2022	8262022	237.58	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CREATIVI			1 1583	08/26/2022	8262022	2,460.00	10-2663-410-600-111100-07
								<b>\$26,527.00</b>	<b>Payee Vendor Total</b>
<b>D&amp;K BENNETT, INC.</b>									
	GYM FLOC20-26254323	REPAIR - MAINTENANCE/DIVY/ELEM GYM FLC			1 0	08/02/2022	63245	4,500.00	20-2540-323-600-254000-07
	EXTRACT20-26254411	JANITOR SUPPLIES/EXTRACTOR MOTER			1 0	08/10/2022	63270	144.75	20-2540-410-600-254000-07
								<b>\$4,644.75</b>	<b>Payee Vendor Total</b>
<b>DAIKIN TMI LLC</b>									
	86816 20-26254468	B & G MAINTANCE MATERIALS/THERMISTOR F			1 0	08/24/2022	63333	54.00	20-2540-410-600-254000-07
	86817 20-26254468	B & G MAINTANCE MATERIALS/THERMISTOR /			1 0	08/24/2022	63333	62.00	20-2540-410-600-254000-07
	B24312-7820-26254323	REPAIR - MAINTENANCE/ELEM INVERTER COI			1 24593	08/02/2022	63246	11,132.00	20-2540-323-600-254000-07

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86271	20-26254468	B & G MAINTANCE MATERIALS/CONDSR/ELEM			1 24607	08/16/2022	63314	3,934.00	20-2540-410-600-254000-07
86271	20-26254410	GENERAL SUPPLIES/CONDSR/ELEM/FREIGHT			1 24607	08/16/2022	63314	136.14	20-2540-410-600-254000-07
13698	20-26254468	B & G MAINTANCE MATERIALS/R-410A			1 24610	08/24/2022	63333	4,300.00	20-2540-410-600-254000-07
								<b>\$19,618.14</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
77004458	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	08/02/2022	63247	582.93	10-1110-390-100-111100-07
77004458	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	08/02/2022	63247	471.96	10-1111-390-200-111100-07
77004458	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	08/02/2022	63247	380.89	10-1111-390-202-111100-07
77004458	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	08/02/2022	63247	521.36	10-1112-390-300-111100-07
77004458	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	08/02/2022	63247	142.86	10-2320-390-900-232000-07
								<b>\$2,100.00</b>	<b>Payee Vendor Total</b>
<b>DOLLAR GENERAL CORPORATI</b>									
10011816701	-11111410	ELEM SUPPLIES/GENERAL			1 0	08/10/2022	63271	23.90	10-1110-410-100-111100-07
10011833201	-11111410	ELEM SUPPLIES/GENERAL			1 0	08/10/2022	63271	15.57	10-1110-410-100-111100-07
								<b>\$39.47</b>	<b>Payee Vendor Total</b>
<b>DONALDSON, AMY</b>									
REIMB	01-11111410	ELEM SUPPLIES/OFFICE SUPPLIES			1 0	08/10/2022	63272	65.97	10-1110-410-100-111100-07
								<b>\$65.97</b>	<b>Payee Vendor Total</b>
<b>EDUCERE LLC</b>									
AUBURNC05	-13113390	H S OTHER PURCH SERV/VIRTUAL LEARNING			1 0	08/10/2022	63273	696.50	10-1112-390-300-111100-07
								<b>\$696.50</b>	<b>Payee Vendor Total</b>
<b>ERIC ARMIN INC</b>									
INV11922905	-13113410	H S SUPPLIES/CALCULATORS			1 24832	08/10/2022	63274	1,398.16	10-1112-410-300-111100-07
								<b>\$1,398.16</b>	<b>Payee Vendor Total</b>
<b>ESGI LLC</b>									
ESGI4019414	-16126390-23	TITLE I SUBSCRIPTIONS PURCH/SERV			1 24707	08/10/2022	63275	896.00	10-1100-319-100-430000-23
								<b>\$896.00</b>	<b>Payee Vendor Total</b>
<b>EXPLORELEARNING</b>									
00138280	03-12112390	AUBURN M S OTHER PURCH SERV/RENWL TC			1 1589	08/24/2022	63334	3,995.00	10-1111-390-200-111100-07
								<b>\$3,995.00</b>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1479828	-IN40-46255319	OTHER PURCH SERV/J.C. FNGRPRNTS			1 0	08/16/2022	63315	55.00	40-2550-319-600-255000-07
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									

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0000011	07-10232410	UNIT OFC/SUPPLIES/WEBSTER MEM			1 0	08/02/2022	63248	60.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES/BANQUET			1 0	08/10/2022	63276	32.00	10-1500-410-600-111100-07
0000019	05-13113410	H S SUPPLIES/MEM			1 0	08/10/2022	63276	55.00	10-1112-410-300-111100-07
								<b>\$147.00</b>	<b>Payee Vendor Total</b>
<b>FLOWTRAC</b>									
11227	06-12663319	SOFTWARE LICENSE/SERV AGREE/PROGRAM			1 0	08/10/2022	63277	1,072.50	10-2663-319-600-111100-07
								<b>\$1,072.50</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	08/02/2022	63249	66.26	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	08/16/2022	63316	129.74	20-2540-340-300-254000-07
217-438-4020-23254341		HS TELEPHONE SERVICE/HS ALARM			1 0	08/10/2022	63278	64.87	20-2540-340-300-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	08/16/2022	63317	358.50	20-2540-340-100-254000-07
								<b>\$619.37</b>	<b>Payee Vendor Total</b>
<b>GOPHER SPORTS</b>									
IN203585	01-11111410	ELEM SUPPLIES/PE SUPPLIES			1 24691	08/24/2022	63335	1,016.63	10-1110-410-100-111100-07
								<b>\$1,016.63</b>	<b>Payee Vendor Total</b>
<b>GRECO GRAPHICS</b>									
10537	06-16150410	ATHL SUPPLIES/BOYS GOLF SHIRTS			1 0	08/24/2022	63352	558.00	10-1500-410-600-111100-07
								<b>\$558.00</b>	<b>Payee Vendor Total</b>
<b>GROTTS, KIMBERLY</b>									
9.22-11.16.10-11200310		SPECIAL ED THERAPY SERV/3RD INSTLMT/SF			1	08/02/2022	63250	21,808.50	10-1200-310-600-114000
								<b>\$21,808.50</b>	<b>Payee Vendor Total</b>
<b>HEALY AWARDS INC</b>									
INV06258906-16150410		ATHL SUPPLIES			1	08/16/2022	63318	594.91	10-1500-410-600-111100-07
								<b>\$594.91</b>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
54740	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS AUG 2			1 0	08/10/2022	63279	1,487.00	20-2540-319-600-254000-07
								<b>\$1,487.00</b>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
01309620	40-46255319	OTHER PURCH SERV/AUG 22 CYLINDER LEAS			1 0	08/16/2022	63319	17.10	40-2550-319-600-255000-07
								<b>\$17.10</b>	<b>Payee Vendor Total</b>
<b>INTRADO INTERACTIVE SERV</b>									
289125	07-10232390	SUPT OTHER PURCH SERV/SCHOOL MESSN			1 24756	08/24/2022	63337	3,491.12	10-2320-390-900-232000-07
								<b>\$3,491.12</b>	<b>Payee Vendor Total</b>

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<b>JAMIES THE DIAMOND MINE</b>									
37965	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	08/10/2022	63280	266.40	10-1500-410-600-111100-07
37964	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	08/24/2022	63338	105.20	10-1500-410-600-111100-07
								<u>\$371.60</u>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
N0030579706-16150410		ATHL SUPPLIES/SERVICE BARS			1 0	08/16/2022	63320	200.45	10-1500-410-600-111100-07
								<u>\$200.45</u>	<b>Payee Vendor Total</b>
<b>KAHOOT! AS</b>									
4964416	05-13113390	H S OTHER PURCH SERV/8.18.22-8.18.23 S.J.			1 24733	08/24/2022	63339	72.00	10-1112-390-300-111100-07
								<u>\$72.00</u>	<b>Payee Vendor Total</b>
<b>KILIAN, DAVID</b>									
87323302	20-26254468	B & G MAINTANCE MATERIALS/R-22 REFRIG			1 0	08/24/2022	63340	210.00	20-2540-410-600-254000-07
								<u>\$210.00</u>	<b>Payee Vendor Total</b>
<b>LEWIS ELECTRIC</b>									
13715	60-60253560	SALES TAX PROJECTS/FB FIELD SCOREBOAF			1 0	08/10/2022	63281	10,422.75	60-2900-500-900-199900-07
13723	60-60253560	SALES TAX PROJECTS/#1-2013 MARQUEE SIC			1 0	08/24/2022	63341	2,437.50	60-2900-500-900-199900-07
								<u>\$12,860.25</u>	<b>Payee Vendor Total</b>
<b>MARCOTTE DRILL DESIGN</b>									
2022	05-13113415	HS MUSIC EXPENSE/MARCHING BAND DRILL			1 24830	08/02/2022	63251	517.00	10-1112-410-300-111100-07
								<u>\$517.00</u>	<b>Payee Vendor Total</b>
<b>MCGRAW-HILL SCHOOL EDUCAT</b>									
12362470714-14998300-21		ESSER II PURCHAS SERV/HS ANATOMY			1 24831	08/24/2022	63342	2,985.00	10-1100-300-600-499800-21
12362470714-14998300-22		ESSER III PURCHAS SERV/HS ANATOMY			1 24831	08/24/2022	63342	2,745.99	10-1100-300-600-499800-22
								<u>\$5,730.99</u>	<b>Payee Vendor Total</b>
<b>MECHANICAL SUPPLY CO</b>									
2016443	20-26254410	GENERAL SUPPLIES/BELTS			1 0	08/24/2022	63343	112.52	20-2540-410-600-254000-07
								<u>\$112.52</u>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
11821	20-26254410	GENERAL SUPPLIES/JRH OFFICES			1 0	08/10/2022	63282	139.44	20-2540-410-600-254000-07
11923	20-26254410	GENERAL SUPPLIES/MS OFFICE			1 0	08/10/2022	63282	130.07	20-2540-410-600-254000-07
12105	20-26254410	GENERAL SUPPLIES/MS OFFICE			1 0	08/10/2022	63282	89.31	20-2540-410-600-254000-07
12868	20-26254410	GENERAL SUPPLIES/ELEMENTARY			1 0	08/16/2022	63321	206.53	20-2540-410-600-254000-07
13185	20-26254410	GENERAL SUPPLIES/ELEM			1 0	08/24/2022	63344	247.73	20-2540-410-600-254000-07
13394	20-26254410	GENERAL SUPPLIES/CHAINSAW CHAIN			1 0	08/24/2022	63344	18.97	20-2540-410-600-254000-07

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13872	20-26254410	GENERAL SUPPLIES/ELEM			1 0	08/24/2022	63344	477.77	20-2540-410-600-254000-07
								<u>\$1,309.82</u>	<b>Payee Vendor Total</b>
<b>MIDWEST TRACK BUILDERS</b>									
00002257	60-60253560	SALES TAX PROJECTS/TRACK RESURFACING			1 0	08/11/2022	63305	62,237.00	60-2900-500-900-199900-07
00002257	20-26254510	SCHOOL MAINTENACE GRANT/TRACK RESUR			1 0	08/11/2022	63305	50,000.00	20-2900-500-900-390000-07
								<u>\$112,237.00</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	08/10/2022	63283	209.73	40-2550-490-600-255000-07
								<u>\$209.73</u>	<b>Payee Vendor Total</b>
<b>NCS PEARSON INC</b>									
167988	03-12112390	AUBURN M S OTHER PURCH SERV/AIMSWEB/			1 24850	08/10/2022	63284	4,421.25	10-1111-390-200-111100-07
								<u>\$4,421.25</u>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255464	GASOLINE - BUSES			1 0	08/10/2022	63285	586.45	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES/BLDG DIESEL			1 0	08/10/2022	63285	36.82	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES/BLDG MOWING/GAS			1 0	08/10/2022	63285	543.07	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE/GAS			1 0	08/10/2022	63285	311.32	10-1700-410-300-337000-07
								<u>\$1,477.66</u>	<b>Payee Vendor Total</b>
<b>PRECISION AG VISIONS LLC</b>									
1405	20-26254323	REPAIR-MAINTENANCE/DIVY SOFTBALL FIEL			1 0	08/02/2022	63252	7,556.10	20-2540-323-600-254000-07
								<u>\$7,556.10</u>	<b>Payee Vendor Total</b>
<b>REEDY, KENNETH E</b>									
REIMB	14-16126410-23	TITLE 1 SUPPLIES/REIMB			1 0	08/10/2022	63286	15.00	10-1100-410-100-430000-23
								<u>\$15.00</u>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
3-0350-2800	20-26254321	DISPOSAL SERVICE/AUG 2022			1 0	08/10/2022	63287	329.26	20-2540-321-600-254000-07
								<u>\$329.26</u>	<b>Payee Vendor Total</b>
<b>RIVERTON HIGH SCHOOL</b>									
2021/2022	40-46255333	SP ED/ST TRNSP/OTHER/2021/2022 2ND SEM			1 0	08/02/2022	63253	2,955.74	40-2550-339-600-255000-07
								<u>\$2,955.74</u>	<b>Payee Vendor Total</b>
<b>ROCHESTER 100 INC</b>									
INV02625203	12112410	AUBURN M S SUPPLIES/GENERAL			1 24582	08/10/2022	63288	372.00	10-1111-410-200-111100-07
INV02979003	12112410	AUBURN M S SUPPLIES/FOLDERS			1 24570	08/16/2022	63322	150.60	10-1111-410-200-111100-07
								<u>\$522.60</u>	<b>Payee Vendor Total</b>



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<b>ROGERS SUPPLY COMPANY</b>									
SP025963	20-26254410	GENERAL SUPPLIES/NITRO TANK			1 0	08/24/2022	63345	39.47	20-2540-410-600-254000-07
								<u>\$39.47</u>	<b>Payee Vendor Total</b>
<b>RON FURMAN'S COMMERCIAL S</b>									
22681	60-60253560	SALES TAX PROJECTS/PARKING LOTS/TRACK			1 0	08/16/2022	63323	1,043,322.00	60-2900-500-900-199900-07
								<u>\$1,043,322.00</u>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
B24312-7820-26254341		T-1 LINE SERVICE/AUG 2022			1 0	08/02/2022	63254	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	08/10/2022	63289	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
29-10-072207-10231319		BOARD/OTHER PURCHASE SERV/JULY 22 BCI			1 0	08/16/2022	63324	138.00	10-2310-319-900-231000-07
								<u>\$138.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
97947	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	08/10/2022	63290	221.00	40-2550-323-600-255000-07
								<u>\$221.00</u>	<b>Payee Vendor Total</b>
<b>SCHMIDT, JANET</b>									
ACCOMPA05-13113111		H.S.-EXTRA PAY/ACCOMPANIST PAY FEB-MAR			1 0	08/10/2022	63291	138.00	10-1112-110-300-111100-07
								<u>\$138.00</u>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC MAGAZINES</b>									
M7271418	04-12112410	DIVERNON JH SUPPLIES/SASED MAGAZINE			1 0	08/24/2022	63346	65.89	10-1111-410-202-111100-07
								<u>\$65.89</u>	<b>Payee Vendor Total</b>
<b>SCHOOL HEALTH CORPORATION</b>									
3959620-0014-14998510-22		ESSER III HEALTH EQUIP/AED			1 24322	08/10/2022	63292	23,075.20	10-2130-500-600-499800-22
								<u>\$23,075.20</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>									
30810403401-11111410		ELEM SUPPLIES/KINDERGARTEN			1 24698	08/10/2022	63293	711.60	10-1110-410-100-111100-07
20813049901-11111410		ELEM SUPPLIES/KINDERGARTEN			1 24679	08/10/2022	63293	83.80	10-1110-410-100-111100-07
30810403001-11111410		ELEM SUPPLIES/KINDERGARTEN			1 24701	08/10/2022	63293	395.70	10-1110-410-100-111100-07
30810404201-11111410		ELEM SUPPLIES/KINDERGARTEN SUPPLIES			1 24697	08/16/2022	63325	912.36	10-1110-410-100-111100-07
30810405201-11111410		ELEM SUPPLIES/KINDERGARTEN			1 24702	08/24/2022	63347	3,220.51	10-1110-410-100-111100-07
20813060001-11111410		ELEM SUPPLIES/KINDERGARTEN			1 24679	08/24/2022	63347	33.06	10-1110-410-100-111100-07

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								<b>\$5,357.03</b>	<b>Payee Vendor Total</b>
<b>SELVAGGIO STEEL</b>									
74982	20-26254468	B & G MAINTANCE MATERIALS/ALSH 11GAX4X			1 0	08/24/2022	63348	75.00	20-2540-410-600-254000-07
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
CLASS AD07-10231319		BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	08/10/2022	63294	112.00	10-2310-319-900-231000-07
20730	07-10231319	BOARD/OTHER PURCHASE SERV/CLASSIFIED			1	08/16/2022	63326	10.00	10-2310-319-900-231000-07
								<b>\$122.00</b>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT/NEWWAVE COMMUN</b>									
12695232420-23254341		H S TELEPHONE SERVICE			1 0	08/10/2022	63295	782.26	20-2540-340-300-254000-07
								<b>\$782.26</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
128503	40-46255339	PHYSICALS - DRIVERS/J.H			1 0	08/24/2022	63349	130.00	40-2550-339-600-255000-07
128590	40-46255339	PHYSICALS - DRIVERS/B.B./R.B.			1 0	08/24/2022	63349	195.00	40-2550-339-600-255000-07
								<b>\$325.00</b>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>									
35139552504-12112410		DIVERNON JH SUPPLIES/COLORED PENCILS			1 0	08/10/2022	63296	29.99	10-1111-410-202-111100-07
35139552604-12112410		DIVERNON JH SUPPLIES/BS MAHOLO DP			1 0	08/10/2022	63296	20.99	10-1111-410-202-111100-07
35139552603-12112410		AUBURN M S SUPPLIES/GENERAL			1 24584	08/10/2022	63296	661.17	10-1111-410-200-111100-07
35139552603-12112410		AUBURN M S SUPPLIES/EASEL REFUND			1 24584	08/10/2022	63296	(128.94)	10-1111-410-200-111100-07
35139552603-12112410		AUBURN M S SUPPLIES/EASEL REFUND			1 24584	08/10/2022	63296	(128.94)	10-1111-410-200-111100-07
								<b>\$454.27</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
2914223	20-26254329	EXTERMINATORS/PEST CONT/DIVY LIQ DEFEI			1 0	08/10/2022	63297	350.00	20-2540-329-600-254000-07
								<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
3297336	05-131113415	HS MUSIC EXPENSE			1 0	08/10/2022	63298	203.53	10-1112-410-300-111100-07
								<b>\$203.53</b>	<b>Payee Vendor Total</b>
<b>THOMPSON ELECTRONICS CO</b>									
105137	20-26254319	OTHER PURCH SERVICE/HS ANNUAL FIRE AL			1 0	08/10/2022	63299	672.00	20-2540-319-600-254000-07
								<b>\$672.00</b>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERV L</b>									
24516	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID BILLI			1 0	08/02/2022	63255	34.30	10-2320-323-900-232000-07
								<b>\$34.30</b>	<b>Payee Vendor Total</b>

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<b>USI</b>									
03951870004-12112410		DIVERNON JH SUPPLIES/LAMNTG FILM		1	24868	08/16/2022	63327	238.01	10-1111-410-202-111100-07
								<u>\$238.01</u>	<b>Payee Vendor Total</b>
<b>VARSITY</b>									
72904678 06-16150410		ATHL SUPPLIES/CHEER UNIFORMS		1	0	08/10/2022	63300	5,062.70	10-1500-410-600-111100-07
								<u>\$5,062.70</u>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
1-001002520-27254370		DIVERNON WATER		1	0	08/10/2022	63301	33.80	20-2540-370-900-254000-07
1-001002520-27254371		DIVERNON SEWER		1	0	08/10/2022	63301	12.00	20-2540-370-900-254000-07
1-001002620-27254370		DIVERNON WATER		1	0	08/10/2022	63302	152.50	20-2540-370-900-254000-07
1-001002620-27254371		DIVERNON SEWER		1	0	08/10/2022	63302	40.00	20-2540-370-900-254000-07
1-001002620-27254465		DIVERNON NATURAL GAS		1	0	08/10/2022	63302	580.64	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER		1	0	08/10/2022	63302	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER		1	0	08/10/2022	63302	26.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS		1	0	08/10/2022	63302	27.83	20-2540-465-900-254000-07
								<u>\$1,025.27</u>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
472899 20-26254410		GENERAL SUPPLIES/MIDDLE SCHOOL		1	0	08/02/2022	63256	9.99	20-2540-410-600-254000-07
472182 20-26254410		GENERAL SUPPLIES/JR HIGH OFFICES		1	0	08/02/2022	63256	87.70	20-2540-410-600-254000-07
472329 20-26254410		GENERAL SUPPLIES/SHOP		1	0	08/02/2022	63256	68.18	20-2540-410-600-254000-07
								<u>\$165.87</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
26-40771-120-26254321		DISPOSAL SERVICE/AUG 2022		1	0	08/10/2022	63303	669.08	20-2540-321-600-254000-07
								<u>\$669.08</u>	<b>Payee Vendor Total</b>
<b>WILEY OFFICE FURNITURE</b>									
98421 05-13113410		H S SUPPLIES/OFFICE FURN/ASST. PRINC		1	24846	08/24/2022	63350	1,446.51	10-1112-410-300-111100-07
								<u>\$1,446.51</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
289376 40-46255323		MAINT/REPAIR/3 NEW BUS RADIOS		1	0	08/02/2022	63257	1,170.00	40-2550-323-600-255000-07
289376 40-46255467		BUS SUPPLIES/PARTS/3 NEW BUS RADIOS		1	0	08/02/2022	63257	294.63	40-2550-490-600-255000-07
289768 40-46255319		OTHER PURCH SERV/BASE STATIONS/SEPT 2		1	0	08/24/2022	63351	304.50	40-2550-319-600-255000-07
								<u>\$1,769.13</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$1,423,529.90</u></u>	