

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
581227	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	01/09/2023	63853	30.00	10-2560-410-600-256000-07
581228	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	01/09/2023	63853	30.00	10-2560-410-600-256000-07
581230	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	01/09/2023	63853	30.00	10-2560-410-600-256000-07
581226	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	01/27/2023	63915	30.00	10-2560-410-600-256000-07
								\$120.00	Payee Vendor Total
AMEREN ILLINOIS									
04050660620-27254466		DIVERNON ELECTRIC- Sports Garage			1 0	01/09/2023	63854	25.85	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	01/09/2023	63854	10.71	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	01/09/2023	63854	16.29	20-2540-466-900-254000-07
								\$52.85	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
ABE'S RUM01900		OTHER/FROM AIR FORCE SPONSORSHIP			3 0	01/26/2023	63913	200.00	10-1999-07
ABE'S RUM01900		OTHER/FROM AIR GUARD SPONSORSHIP			3 0	01/26/2023	63913	2,000.00	10-1999-07
								\$2,200.00	Payee Vendor Total
AUBURN HIGH SCHOOL									
01072023 06-16150332		Activity card used for Pitt Wrestling bus			1 0	01/12/2023	63882	74.70	10-1500-332-600-111100-07
								\$74.70	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
541842 07-10231318		BOARD/LEGAL SERV- Dec 2022			1 0	01/09/2023	63855	450.00	10-2310-318-900-231000-07
								\$450.00	Payee Vendor Total
Brown, Jacob									
92022080905-13113460		Student Reimb for Chem class and materials @ LI			1 0	01/17/2023	63893	228.27	10-1112-410-300-111100-07
								\$228.27	Payee Vendor Total
BSN SPORTS INC									
92022080906-16150410		ATHL SUPPLIES- VB Scorebooks			1 0	01/17/2023	63894	40.97	10-1500-410-600-111100-07
30651114606-16150410		ATHL SUPPLIES- Gat Disp.inflat needles,elec infl:			1 0	01/20/2023	63901	448.36	10-1500-410-600-111100-07
								\$489.33	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20221231 40-46255319		Background Check- Brinkley/Kilian			1 0	01/05/2023	63823	20.00	40-2550-319-600-255000-07
								\$20.00	Payee Vendor Total
Calm Strips									
CS3374 06-13213410		River Rocks/The OG Classroom Pack			1 0	01/27/2023	63916	71.98	10-2110-410-600-212000-07
								\$71.98	Payee Vendor Total

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CAPITAL AREA CAREER CTR									
1078	05-13414810	CAVC TUITION/VOC- 2nd Semester Tuition			1 0	01/27/2023	63917	44,000.00	10-4240-670-300-414000-07
1078	05-16414812	CAVC/O.B.M. CHARGES- 2nd Semester 2023			1 0	01/27/2023	63917	27,363.74	10-4140-670-300-414000-07
								\$71,363.74	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15033901-11111390		ELEM/OTHER PURCH SERV			1 0	01/09/2023	63856	424.12	10-1110-390-100-111100-07
INV15033903-12112390		AUBURN M S OTHER PURCH SERV			1 0	01/09/2023	63856	328.28	10-1111-390-200-111100-07
INV15033904-12112390		DIVERNON JH OTHER PURCH SERV			1 0	01/09/2023	63856	385.19	10-1111-390-202-111100-07
INV15033905-13113390		H S OTHER PURCH SERV			1 0	01/09/2023	63856	735.66	10-1112-390-300-111100-07
INV15033907-10232390		SUPT OTHER PURCH SERV			1 0	01/09/2023	63856	109.06	10-2320-390-900-232000-07
INV14959001-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	01/17/2023	63895	701.93	10-1110-390-100-111100-07
INV14959003-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	01/17/2023	63895	504.70	10-1111-390-200-111100-07
INV14959004-12112390		DIVERNON JH OTHER PURCH SERV- Copier fee			1 0	01/17/2023	63895	426.65	10-1111-390-202-111100-07
INV14959005-13113390		H S OTHER PURCH SERV- Copier fee			1 0	01/17/2023	63895	579.58	10-1112-390-300-111100-07
INV14959007-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	01/17/2023	63895	49.72	10-2320-390-900-232000-07
								\$4,244.89	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN563220	40-46255467	BUS SUPPLIES/PARTS- 2 Door Switches			1 0	01/05/2023	63824	46.48	40-2550-490-600-255000-07
IN563351	40-46255467	BUS SUPPLIES/PARTS- Valve Kit/Core Charger			1 0	01/05/2023	63824	818.98	40-2550-490-600-255000-07
IN564639	40-46255467	BUS SUPPLIES/PARTS- Hubcap, kit, steer axle, c			1 0	01/11/2023	63871	80.12	40-2550-490-600-255000-07
								\$945.58	Payee Vendor Total
CITY OF AUBURN									
01152023	20-21254465	ELEM - NATURAL GAS			1 0	01/17/2023	63896	2,481.12	20-2540-465-100-254000-07
01152023	20-21254371	ELEM SEWER			1 0	01/17/2023	63896	98.00	20-2540-370-100-254000-07
01152023	20-21254370	ELEM - WATER			1 0	01/17/2023	63896	251.10	20-2540-370-100-254000-07
01152023	20-21254371	ELEM SEWER			1 0	01/17/2023	63896	24.80	20-2540-370-100-254000-07
01152023	20-21254370	ELEM - WATER			1 0	01/17/2023	63896	38.82	20-2540-370-100-254000-07
01152023	20-23254465	HIGH SCH - NATURAL GAS			1 0	01/17/2023	63896	4,929.65	20-2540-465-300-254000-07
01152023	20-23254371	HIGH SCH - SEWER			1 0	01/17/2023	63896	201.20	20-2540-370-300-254000-07
01152023	20-23254370	HIGH SCH - WATER			1 0	01/17/2023	63896	550.38	20-2540-370-300-254000-07
01152023	20-22254465	MS - NATURAL GAS			1 0	01/17/2023	63896	2,137.98	20-2540-465-200-254000-07
01152023	20-22254371	MS - SEWER			1 0	01/17/2023	63896	116.60	20-2540-370-200-254000-07
01152023	20-22254370	MS WATER			1 0	01/17/2023	63896	305.04	20-2540-370-200-254000-07
01152023	20-25254465	FOOTBALL FLD/NAT GAS			1 0	01/17/2023	63896	468.83	20-2540-465-900-254000-07
01152023	20-25254371	FOOTBALL FIELD SEWER			1 0	01/17/2023	63896	14.30	20-2540-370-900-254000-07

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01152023	20-25254370	FOOTBALL FLD WATER			1 0	01/17/2023	63896	16.20	20-2540-370-900-254000-07
01152023	20-25254370	FOOTBALL FLD WATER			1 0	01/17/2023	63896	21.70	20-2540-370-900-254000-07
01152023	20-25254370	FOOTBALL FLD WATER			1 0	01/17/2023	63896	14.00	20-2540-370-900-254000-07
01152023	20-25254371	FOOTBALL FIELD SEWER			1 0	01/17/2023	63896	16.20	20-2540-370-900-254000-07
01152023	20-24254465	BUS GAR - NATURAL GAS			1 0	01/17/2023	63896	545.97	20-2540-465-900-254000-07
01152023	20-24254371	BUS GAR - SEWER			1 0	01/17/2023	63896	32.00	20-2540-370-900-254000-07
01152023	20-24254370	BUS GARAGE - WATER			1 0	01/17/2023	63896	59.70	20-2540-370-400-254000-07
								\$12,323.59	Payee Vendor Total
CNA SURETY									
60307023	07-10252319	IL P E H B #1- Western Surety Company Bond690			1 0	01/17/2023	63888	261.00	10-2520-323-900-252000-07
								\$261.00	Payee Vendor Total
COLLEGE ENTRANCE EXAMINAT									
38232864905	13113410	H S SUPPLIES- Testing			1 0	01/25/2023	63909	939.60	10-1112-410-300-111100-07
								\$939.60	Payee Vendor Total
COMCAST CABLE									
87714041820	27254341	DIVERNON TELEPHONE			1 0	01/05/2023	63825	483.07	20-2540-340-900-254000-07
87714041820	26254341	T-1 LINE SERVICE			1 0	01/11/2023	63872	3.00	20-2540-340-600-254000-07
								\$486.07	Payee Vendor Total
CORPORATE MASTERCARD									
3521	04-12112410	DIVERNON JH SUPPLIES- Home Ec			1 0	01/24/2023	1242023	55.01	10-1111-410-202-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES- Gimkit Pro			1 0	01/24/2023	1242023	59.88	10-1111-410-202-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES- Home Ec			1 0	01/24/2023	1242023	84.60	10-1111-410-202-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES- Home Ec			1 0	01/24/2023	1242023	75.89	10-1111-410-202-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES- Home Ec			1 0	01/24/2023	1242023	132.66	10-1111-410-202-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES- Home Ec			1 0	01/24/2023	1242023	6.97	10-1111-410-202-111100-07
3610	07-10232410	UNIT OFC/SUPPLIES			1 0	01/24/2023	1242023	43.89	10-2320-410-900-232000-07
0752	03-12112410	AUBURN M S SUPPLIES- take home bags			1 0	01/24/2023	1242023	54.05	10-1111-410-200-111100-07
0752	03-12112314	MS STAFF DEV/PURCH SERV- Get Your Teach C			1 0	01/24/2023	1242023	428.90	10-1111-314-200-111100-07
0752	06-16150332	TRAVEL/MAINT- Wrestling- Gas			1 0	01/24/2023	1242023	83.00	10-1500-332-600-111100-07
0752	06-16150332	TRAVEL/MAINT- Wrestling- Gas			1 0	01/24/2023	1242023	72.05	10-1500-332-600-111100-07
0752	06-16150332	TRAVEL/MAINT- Wrestling- Team Dinner			1 0	01/24/2023	1242023	146.20	10-1500-332-600-111100-07
0752	06-16150332	TRAVEL/MAINT- Wrestling- Abes Rumble hotel rc			1 0	01/24/2023	1242023	1,436.40	10-1500-332-600-111100-07
7345	20-26254410	GENERAL SUPPLIES- Square D Locking handle			1 0	01/24/2023	1242023	60.75	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES- Caution Tape			1 0	01/24/2023	1242023	41.94	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES- work jeans			1 0	01/24/2023	1242023	41.44	20-2540-410-600-254000-07

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7345	20-26254410	GENERAL SUPPLIES- Stem Repair/Valve Kit			1 0	01/24/2023	1242023	74.34	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES- Valve Kit, Key Cabinet			1 0	01/24/2023	1242023	72.76	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES- Bibb Seat Tool Set			1 0	01/24/2023	1242023	29.65	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES- Key Covers			1 0	01/24/2023	1242023	8.99	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES- Oil			1 0	01/24/2023	1242023	11.02	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES- Lock Starter Kit/Tank to Bc			1 0	01/24/2023	1242023	50.55	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES- Folding Work Pad			1 0	01/24/2023	1242023	33.36	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS- JH Gym Door			1 0	01/24/2023	1242023	2,251.61	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES			1 0	01/24/2023	1242023	97.05	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES			1 0	01/24/2023	1242023	3.00	20-2540-410-600-254000-07
8311	40-46255410	GENERAL SUPPLIES			1 0	01/24/2023	1242023	49.95	40-2550-410-600-255000-07
8311	40-46255410	GENERAL SUPPLIES			1 0	01/24/2023	1242023	16.39	40-2550-410-600-255000-07
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL			1 0	01/24/2023	1242023	143.20	10-1125-410-500-370500-06-23
0334	20-26254410	GENERAL SUPPLIES- Elem			1 0	01/24/2023	1242023	54.50	20-2540-410-600-254000-07
7612	05-13113410	H S SUPPLIES- Paper			1 0	01/24/2023	1242023	49.17	10-1112-410-300-111100-07
1150	07-10231640	BOARD/DUES-FEES- Chicago Board Conf			1 0	01/24/2023	1242023	1,342.40	10-2310-640-900-231000-07
1150	07-10231640	BOARD/DUES-FEES- Chicago Board Conf			1 0	01/24/2023	1242023	2,948.22	10-2310-640-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES- Legal Books			1 0	01/24/2023	1242023	715.00	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES- Battery			1 0	01/24/2023	1242023	7.50	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES- Postage			1 0	01/24/2023	1242023	600.00	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES- Board Food			1 0	01/24/2023	1242023	21.76	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES- Indeed listing			1 0	01/24/2023	1242023	225.00	10-2310-410-900-231000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL- Laptop R			1 0	01/24/2023	1242023	301.50	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL- Network I			1 0	01/24/2023	1242023	129.59	10-2663-410-600-111100-07
8699	06-12663319	Student IDM and Google Plus			1 0	01/24/2023	1242023	6,330.50	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL- Ink and n			1 0	01/24/2023	1242023	543.79	10-2663-410-600-111100-07
5414	20-23254341	H S TELEPHONE SERVICE- Sparklight			1 0	01/24/2023	1242023	72.30	20-2540-340-300-254000-07
5414	07-10231410	BOARD/SUPPLIES- District Christmas Meal			1 0	01/24/2023	1242023	781.60	10-2310-410-900-231000-07
5414	07-10232410	UNIT OFC/SUPPLIES- Pizza			1 0	01/24/2023	1242023	174.00	10-2320-410-900-232000-07
3458	20-26254411	JANITOR SUPPLIES			1 0	01/24/2023	1242023	1,185.76	20-2540-410-600-254000-07
7345	20-26254468	Bathroom Faucet			1 0	01/24/2023	1242023	110.85	20-2540-410-600-254000-07
7612	05-13113410	H S SUPPLIES- Postage			1 0	01/24/2023	1242023	144.50	10-1112-410-300-111100-07
								\$21,403.44	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
51590	20-26254319	OTHER PURCH SERVICE- Fire System			1 0	01/05/2023	63826	492.50	20-2540-319-600-254000-07

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								\$492.50	Payee Vendor Total
DAIKIN TMI LLC									
100040	20-26254410	GENERAL SUPPLIES- Flame Rod/Ignitor			1 0	01/24/2023	63905	234.99	20-2540-410-600-254000-07
								\$234.99	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
78517169	01-11111390	ELEM/OTHER PURCH SERV- Copier Lease			1 0	01/05/2023	63827	582.93	10-1110-390-100-111100-07
78517169	05-13113390	H S OTHER PURCH SERV- Copier Lease			1 0	01/05/2023	63827	521.36	10-1112-390-300-111100-07
78517169	03-12112390	AUBURN M S OTHER PURCH SERV- Copier Lease			1 0	01/05/2023	63827	471.96	10-1111-390-200-111100-07
78517169	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier Lease			1 0	01/05/2023	63827	380.89	10-1111-390-202-111100-07
78517169	07-10232390	SUPT OTHER PURCH SERV- Copier Lease			1 0	01/05/2023	63827	142.86	10-2320-390-900-232000-07
78790570	01-11111390	ELEM/OTHER PURCH SERV- Copier Lease			1 0	01/17/2023	63897	582.93	10-1110-390-100-111100-07
78790570	03-12112390	AUBURN M S OTHER PURCH SERV- Copier Lease			1 0	01/17/2023	63897	471.96	10-1111-390-200-111100-07
78790570	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier Lease			1 0	01/17/2023	63897	380.89	10-1111-390-202-111100-07
78790570	05-13113390	H S OTHER PURCH SERV- Copier Lease			1 0	01/17/2023	63897	521.36	10-1112-390-300-111100-07
78790570	07-10232390	SUPT OTHER PURCH SERV- Copier Lease			1 0	01/17/2023	63897	142.86	10-2320-390-900-232000-07
								\$4,200.00	Payee Vendor Total
Elon Books LLC									
10663	14-16126418-23	Books for Elem- What Should Danny Do?			1 24957	01/13/2023	63886	1,800.00	10-3000-410-100-430000-23
								\$1,800.00	Payee Vendor Total
FLASHTIMING LLC									
0814864	60-60253560	SALES TAX PROJECTS- Flashtiming Display			1 0	01/05/2023	63828	2,900.00	60-2900-500-900-199900-07
								\$2,900.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES- Memorials Bird/Theilen			1 0	01/05/2023	63829	60.00	10-2320-410-900-232000-07
								\$60.00	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	01/05/2023	63830	77.87	20-2540-340-100-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	01/10/2023	63859	400.41	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	01/10/2023	63859	80.50	20-2540-340-300-254000-07
								\$558.78	Payee Vendor Total
GRAINGER INC									
95836703520	26254468	B & G MAINTANCE MATERIALS- Filters			1 0	01/25/2023	63910	469.92	20-2540-410-600-254000-07
00001460220	26254468	B & G MAINTANCE MATERIALS- JH Gym Dehur			1 0	01/27/2023	63918	1,545.40	20-2540-410-600-254000-07
								\$2,015.32	Payee Vendor Total

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HEART TECHNOLOGIES INC									
58772	20-26254319	OTHER PURCH SERVICE- Monthly bill Jan 2023			1 0	01/10/2023	63860	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
01-00100220	20-26254323	REPAIR - MAINTENANCE- PTAC tripping breaker			1 0	01/10/2023	63861	250.00	20-2540-323-600-254000-07
								<u>\$250.00</u>	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762220	20-25254466	FOOTBALL FIELD ELECT			1 0	01/11/2023	63873	595.12	20-2540-466-900-254000-07
45193762220	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	01/11/2023	63873	10.58	20-2540-466-900-254000-07
45193762220	20-24254466	BUS GARAGE ELECT			1 0	01/11/2023	63873	753.78	20-2540-466-900-254000-07
45193762220	20-27254466	DIVERNON ELECTRIC			1 0	01/11/2023	63873	6,097.94	20-2540-466-900-254000-07
45193762220	20-23254466	HIGH SCH ELECTRICITY			1 0	01/11/2023	63873	7,655.78	20-2540-466-300-254000-07
45193762220	20-22254466	MS ELECTRICITY			1 0	01/11/2023	63873	3,216.79	20-2540-466-200-254000-07
45193762220	20-27254466	DIVERNON ELECTRIC			1 0	01/11/2023	63873	27.55	20-2540-466-900-254000-07
45193762220	20-21254466	ELEM - ELECTRICITY			1 0	01/11/2023	63873	6,874.41	20-2540-466-100-254000-07
45193762320	20-25254466	FOOTBALL FIELD ELECT			1 0	01/17/2023	63898	686.37	20-2540-466-900-254000-07
45193762320	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	01/17/2023	63898	11.31	20-2540-466-900-254000-07
45193762320	20-24254466	BUS GARAGE ELECT			1 0	01/17/2023	63898	1,108.97	20-2540-466-900-254000-07
45193762320	20-27254466	DIVERNON ELECTRIC			1 0	01/17/2023	63898	8,064.10	20-2540-466-900-254000-07
45193762320	20-23254466	HIGH SCH ELECTRICITY			1 0	01/17/2023	63898	8,246.66	20-2540-466-300-254000-07
45193762320	20-22254466	MS ELECTRICITY			1 0	01/17/2023	63898	3,053.00	20-2540-466-200-254000-07
45193762320	20-27254466	DIVERNON ELECTRIC			1 0	01/17/2023	63898	30.39	20-2540-466-900-254000-07
45193762320	20-21254466	ELEM - ELECTRICITY			1 0	01/17/2023	63898	7,833.94	20-2540-466-100-254000-07
								<u>\$54,266.69</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01347301	40-46255319	OTHER PURCH SERV- Cylinder Lease- Dec 202			1 0	01/11/2023	63874	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	Payee Vendor Total
JEAN M WELCH									
01132023	05-131113111	Music Dept- Accompanist 8 hrs @ \$13			1 0	01/13/2023	63887	104.00	10-1112-110-300-111100-07
								<u>\$104.00</u>	Payee Vendor Total
JOSTENS									
30037712	07-10231410	BOARD/SUPPLIES- Diplomas			1 0	01/20/2023	63902	416.15	10-2310-410-900-231000-07
								<u>\$416.15</u>	Payee Vendor Total
KNR AWARDS									
10016004	07-10232410	UNIT OFC/SUPPLIES- Name Plate/Landers			1 0	01/05/2023	63831	30.40	10-2320-410-900-232000-07

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								<u>\$30.40</u>	Payee Vendor Total
LEWIS ELECTRIC									
13926	60-60253560	Wiring for alarm from school to old gym			1 0	01/24/2023	63906	3,515.00	60-2900-500-900-199900-07
								<u>\$3,515.00</u>	Payee Vendor Total
M J KELLNER CO									
332606	13-11125454-23	PRE K SNACK EXPENSE			1 0	01/10/2023	63862	695.15	10-2560-410-500-370500-06-23
334267	13-11125454-23	PRE K SNACK EXPENSE			1 0	01/10/2023	63862	11.03	10-2560-410-500-370500-06-23
23100	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	01/10/2023	63870	5,484.09	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	01/10/2023	63870	7,747.09	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	01/10/2023	63870	9,201.59	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	01/10/2023	63870	12,662.40	10-2560-410-600-256000-07
								<u>\$35,801.35</u>	Payee Vendor Total
MEDICS FIRST									
12192022	06-16150391	ATHL SUPPLIES- Football Standby 08/26/22			1 0	01/05/2023	63832	750.00	10-1500-390-600-111100-07
12192022206	16150391	ATHL SUPPLIES- Football Standby 09/9/22			1 0	01/05/2023	63832	625.00	10-1500-390-600-111100-07
12192022306	16150391	ATHL SUPPLIES- Football Standby 9/30/22			1 0	01/05/2023	63832	500.00	10-1500-390-600-111100-07
12192022406	16150391	ATHL SUPPLIES- Football Standby 9/16/22			1 0	01/05/2023	63832	625.00	10-1500-390-600-111100-07
12192022506	16150391	ATHL SUPPLIES- Football Standby 10/14/22			1 0	01/05/2023	63832	1,000.00	10-1500-390-600-111100-07
								<u>\$3,500.00</u>	Payee Vendor Total
MENARDS SPRINGFIELD N									
91314	20-26254410	GENERAL SUPPLIES- Shop			1 0	01/06/2023	63845	25.53	20-2540-410-600-254000-07
3223	20-26254410	GENERAL SUPPLIES- Elem			1 0	01/06/2023	63845	291.94	20-2540-410-600-254000-07
								<u>\$317.47</u>	Payee Vendor Total
MENARDS									
98925	20-26254410	GENERAL SUPPLIES- Elem			1 0	01/06/2023	63844	352.54	20-2540-410-600-254000-07
25526	40-46255410	GENERAL SUPPLIES- Shop			1 0	01/11/2023	63875	94.97	40-2550-410-600-255000-07
26011	20-26254410	GENERAL SUPPLIES- MS-microwave, P-Traps			1 0	01/20/2023	63903	332.70	20-2540-410-600-254000-07
								<u>\$780.21</u>	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
22678	40-46255319	OTHER PURCH SERV- Yearly Charge			1 0	01/11/2023	63876	83.00	40-2550-319-600-255000-07
								<u>\$83.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	01/10/2023	63863	185.27	40-2550-490-600-255000-07
								<u>\$185.27</u>	Payee Vendor Total

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NEVCO SCOREBOARD CO									
PR-3900	60-60253560	SALES TAX PROJECTS- JH Scoreboard Down P			1 0	01/05/2023	63833	27,229.65	60-2900-500-900-199900-07
PR-3899	60-60253560	SALES TAX PROJECTS- HS Scoreboard Down P			1 0	01/05/2023	63833	11,498.63	60-2900-500-900-199900-07
12062022	06-16150410	ATHL SUPPLIES- Handheld Time Switch			1 0	01/05/2023	63833	70.00	10-1500-410-600-111100-07
								\$38,798.28	Payee Vendor Total
PEPPER & SONS INC, JW									
36486491505-13113415		HS MUSIC EXPENSE			1 0	01/05/2023	63834	13.49	10-1112-410-300-111100-07
36486491505-13113415		HS MUSIC EXPENSE			1 0	01/05/2023	63834	38.92	10-1112-410-300-111100-07
26490869503-12112415		AUBURN M S MUSIC EXPENSE			1 0	01/24/2023	63907	324.14	10-1111-410-200-111100-07
36495389503-12112415		AUBURN M S MUSIC EXPENSE			1 0	01/24/2023	63907	2.25	10-1111-410-200-111100-07
63608	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	01/24/2023	63907	(112.85)	10-1111-410-200-111100-07
63608	05-13113415	HS MUSIC EXPENSE			1 0	01/24/2023	63907	(112.85)	10-1112-410-300-111100-07
36475418505-13113415		HS MUSIC EXPENSE			1 25035	01/24/2023	63907	60.00	10-1112-410-300-111100-07
								\$213.10	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	01/10/2023	63864	2,685.88	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	01/10/2023	63864	3,778.24	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Gas			1 0	01/10/2023	63864	362.05	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- Gas			1 0	01/10/2023	63864	132.51	10-1700-410-300-337000-07
								\$6,958.68	Payee Vendor Total
PRECISION AG VISIONS LLC									
1439	06-16150410	ATHL SUPPLIES- Pitch Rubber			1 0	01/05/2023	63835	275.00	10-1500-410-600-111100-07
								\$275.00	Payee Vendor Total
PURITAN SPRINGS									
1086156	05-13113410	H S SUPPLIES- Water Dispenser Refill			1 0	01/05/2023	63836	99.38	10-1112-410-300-111100-07
								\$99.38	Payee Vendor Total
Regional Office of Educat									
844	40-46255319	Bus Course- Kilian			1 0	01/06/2023	63846	10.00	40-2550-319-600-255000-07
								\$10.00	Payee Vendor Total
REPUBLIC SERVICES									
0350-004920-26254321		DISPOSAL SERVICE			1 0	01/11/2023	63877	329.26	20-2540-321-600-254000-07
								\$329.26	Payee Vendor Total
RIVERTON SCHOOL DIST. 14									
01132023	40-46255333	SP ED/ST TRNSP/OTHER- 1st Sem 22-23			1 0	01/17/2023	63899	3,000.00	40-2550-339-600-255000-07

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								\$3,000.00	Payee Vendor Total
ROE-51 RSSP									
01102023	06-16412811	SPEC EDUC TUITION- 2nd Qtr- 6 students			1 0	01/17/2023	63900	4,680.00	10-4220-670-600-412000-07
								\$4,680.00	Payee Vendor Total
ROOT, DARREN									
1 2022	14-16116215-23	TITLE IIA SEMESTER HRS			5 0	01/06/2023	63843	300.00	10-2210-230-600-493000-23
1 2022	07-10232215	SUPT. SEMESTER HRS			5 0	01/06/2023	63843	330.00	10-2320-230-900-232000-07
01112023	07-10232332	SUPT TRAVEL/EXPENSES- November 2022			1 0	01/11/2023	63878	353.44	10-2320-332-900-232000-07
								\$983.44	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312	8320-26254341	T-1 LINE SERVICE- Internet Service			1 0	01/05/2023	63837	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	01/11/2023	63879	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
01202023	06-16412811	SPEC EDUC TUITION- 3rd Qtr Billing			1 0	01/24/2023	63908	146,348.93	10-4220-670-600-412000-07
								\$146,348.93	Payee Vendor Total
SANGAMON COUNTY FARM BURE									
083-1366127	10232640	DUES/FEES- 2023-2024 dues			1 0	01/27/2023	63919	65.00	10-2320-640-900-232000-07
								\$65.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-122207	10232410	OTHER PURCH SERV- BK check/Fingerprint- ML			1 0	01/17/2023	63889	138.00	10-2320-410-900-232000-07
								\$138.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
98925	40-46255323	MAINT/REPAIR- bus tests			1 0	01/06/2023	63847	322.00	40-2550-323-600-255000-07
								\$322.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
30810421313	11125410	Re-Classified - PRE K INSTRUCTIONAL SUPPL			1 0	01/06/2023	63848	780.15	10-1125-410-500-370500-06-07
30810421313	11125410	Re-Classified to 13-11125410-23			1	01/06/2023	63848	(780.15)	10-1125-410-500-370500-06-07
30810421313	11125410-23	PRE K INSTRUCTIONAL SUPPL			1	01/06/2023	63848	780.15	10-1125-410-500-370500-06-23
20813162601	11111410	ELEM SUPPLIES- lesson planner			1 0	01/11/2023	63880	56.15	10-1110-410-100-111100-07
								\$836.30	Payee Vendor Total
SOUTH CO PUBLICATIONS									

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12312022	07-10231319	BOARD/OTHER PURCHASE SERV- Class ads			1 0	01/06/2023	63849	96.00	10-2310-319-900-231000-07
								<u>\$96.00</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220	24254341	BUS GARAGE TELEPHONE			1 0	01/04/2023	63822	99.96	20-2540-340-900-254000-07
12585109720	23254341	H S TELEPHONE SERVICE			1 0	01/05/2023	63838	72.33	20-2540-340-300-254000-07
12695232420	23254341	H S TELEPHONE SERVICE			1 0	01/10/2023	63865	825.18	20-2540-340-300-254000-07
								<u>\$997.47</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
132627	40-46255339	PHYSICALS - DRIVERS- Todd Atwell			1 0	01/06/2023	63850	130.00	40-2550-339-600-255000-07
133330	40-46255339	PHYSICALS - DRIVERS- Devos and Grimm			1 0	01/20/2023	63904	260.00	40-2550-339-600-255000-07
								<u>\$390.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB10620D06	16150312	ATHL PROF SERVICES- Spring Semester 2023			1 0	01/11/2023	63881	18,839.00	10-1500-319-600-111100-07
								<u>\$18,839.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-1771D6	16412811	SPEC EDUC TUITION-Parker Bramm			1 0	01/06/2023	63851	350.00	10-4220-670-600-412000-07
2021-1771D6	16412811	SPEC EDUC TUITION- Aiden Pflugmacher			1 0	01/06/2023	63851	300.00	10-4220-670-600-412000-07
								<u>\$650.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
205182	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	01/09/2023	63857	1,225.40	10-2560-410-600-256000-07
205865	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	01/09/2023	63857	922.05	10-2560-410-600-256000-07
204478	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	01/09/2023	63857	896.60	10-2560-410-600-256000-07
								<u>\$3,044.05</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
80687791504	12112410	DIVERNON JH SUPPLIES			1 0	01/06/2023	63852	28.88	10-1111-410-202-111100-07
								<u>\$28.88</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
3386953	05-13113415	HS MUSIC EXPENSE- Repair			1 0	01/12/2023	63883	73.00	10-1112-410-300-111100-07
3387071	05-13113415	HS MUSIC EXPENSE- Instrument Parts			1 0	01/12/2023	63883	3.05	10-1112-410-300-111100-07
3389814	05-13113415	HS MUSIC EXPENSE- Instrument Parts			1 0	01/12/2023	63883	11.04	10-1112-410-300-111100-07
3395651	05-13113415	HS MUSIC EXPENSE- Instrument Parts			1 0	01/12/2023	63883	17.95	10-1112-410-300-111100-07
								<u>\$105.04</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L									
26494	07-10232323	PURCH SERV -MAINTENANCE- Med billing Dec:			1 0	01/10/2023	63866	1,349.93	10-2320-323-900-232000-07

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								\$1,349.93	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00001459406-16256410		LUNCH PROGRAM SUPPLIES- JH Degreaser			1 0	01/25/2023	63911	619.85	10-2560-410-600-256000-07
00001460220-26254411		JANITOR SUPPLIES- Squeegee Kit			1 0	01/27/2023	63920	186.75	20-2540-410-600-254000-07
								\$806.60	Payee Vendor Total
TRUCK CENTERS INC									
R1200752340-46255467		BUS SUPPLIES/PARTS-Steer Axle Brake & Rotor			1 0	01/05/2023	63839	1,303.53	40-2550-490-600-255000-07
R1200750640-46255467		BUS SUPPLIES/PARTS-Fuel leak Bus 20			1 0	01/05/2023	63839	2,172.54	40-2550-490-600-255000-07
								\$3,476.07	Payee Vendor Total
TUXHORN TOWING INC									
12614 40-46255323		MAINT/REPAIR- Bus 20 Tow			1 0	01/05/2023	63840	600.00	40-2550-323-600-255000-07
								\$600.00	Payee Vendor Total
UMB BANK N A									
CTC0232 90-96254319		FP S PURCH SERVICES- Admin Fee 7/1/22-12/3			1 0	01/05/2023	63841	125.83	90-2540-319-900-254000-07
								\$125.83	Payee Vendor Total
USI									
03958913004-12112410		DIVERNON JH SUPPLIES- Lamntg film			2 0	01/10/2023	63867	197.23	10-1111-410-202-111100-07
								\$197.23	Payee Vendor Total
VERMILION VALLEY PRODUCE									
08423951 06-16256410		LUNCH PROGRAM SUPPLIES- Elem			1 0	01/09/2023	63858	208.00	10-2560-410-600-256000-07
08447420 06-16256410		LUNCH PROGRAM SUPPLIES- Elem			1 0	01/09/2023	63858	64.59	10-2560-410-600-256000-07
08447420 13-11125454-23		PRE K SNACK EXPENSE			1 0	01/09/2023	63858	24.41	10-2560-410-500-370500-06-23
08417203 13-11125454-23		PRE K SNACK EXPENSE			1 0	01/09/2023	63858	59.47	10-2560-410-500-370500-06-23
08417203 06-16256410		LUNCH PROGRAM SUPPLIES- Elem			1 0	01/09/2023	63858	191.53	10-2560-410-600-256000-07
08423947 06-16256410		LUNCH PROGRAM SUPPLIES- Elem			1 0	01/09/2023	63858	127.80	10-2560-410-600-256000-07
08423947 13-11125454-23		PRE K SNACK EXPENSE			1 0	01/09/2023	63858	65.70	10-2560-410-500-370500-06-23
08404495 13-11125454-23		PRE K SNACK EXPENSE			1 0	01/09/2023	63858	14.02	10-2560-410-500-370500-06-23
08404495 06-16256410		LUNCH PROGRAM SUPPLIES- Elem			1 0	01/09/2023	63858	191.98	10-2560-410-600-256000-07
08408404 06-16256410		LUNCH PROGRAM SUPPLIES- MS			1 0	01/09/2023	63858	74.00	10-2560-410-600-256000-07
08427637 06-16256410		LUNCH PROGRAM SUPPLIES- MS			1 0	01/09/2023	63858	165.00	10-2560-410-600-256000-07
08431365 06-16256410		LUNCH PROGRAM SUPPLIES- MS			1 0	01/09/2023	63858	254.00	10-2560-410-600-256000-07
08451107 06-16256410		LUNCH PROGRAM SUPPLIES- MS			1 0	01/09/2023	63858	74.50	10-2560-410-600-256000-07
08427636 06-16256410		LUNCH PROGRAM SUPPLIES- JH			1 0	01/09/2023	63858	240.00	10-2560-410-600-256000-07
08451199 06-16256410		LUNCH PROGRAM SUPPLIES- HS			1 0	01/09/2023	63858	119.00	10-2560-410-600-256000-07
08431290 06-16256410		LUNCH PROGRAM SUPPLIES- HS			1 0	01/09/2023	63858	133.50	10-2560-410-600-256000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
08404347	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	01/09/2023	63858	119.00	10-2560-410-600-256000-07
08404346	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	01/09/2023	63858	133.50	10-2560-410-600-256000-07
08427633	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	01/09/2023	63858	207.00	10-2560-410-600-256000-07
								\$2,467.00	Payee Vendor Total
VILLAGE OF DIVERNON									
01-00100120	27254370	DIVERNON WATER			1 0	01/10/2023	63868	156.95	20-2540-370-900-254000-07
01-00100120	27254371	DIVERNON SEWER			1 0	01/10/2023	63868	84.00	20-2540-370-900-254000-07
01-00100120	27254465	DIVERNON NATURAL GAS			1 0	01/10/2023	63868	2,787.65	20-2540-465-900-254000-07
01-00100220	27254370	DIVERNON WATER			1 0	01/10/2023	63868	156.95	20-2540-370-900-254000-07
01-00100220	27254371	DIVERNON SEWER			1 0	01/10/2023	63868	88.50	20-2540-370-900-254000-07
01-00100220	27254465	DIVERNON NATURAL GAS			1 0	01/10/2023	63868	1,659.95	20-2540-465-900-254000-07
								\$4,934.00	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES- Elem			1 0	01/10/2023	63869	16.48	20-2540-410-600-254000-07
11023	20-26254410	GENERAL SUPPLIES- Shop			1 0	01/10/2023	63869	17.98	20-2540-410-600-254000-07
11023	20-26254410	GENERAL SUPPLIES- JH			1 0	01/10/2023	63869	9.99	20-2540-410-600-254000-07
11023	20-26254410	GENERAL SUPPLIES- Shop			1 0	01/10/2023	63869	36.95	20-2540-410-600-254000-07
								\$81.40	Payee Vendor Total
VIVACITY TECH PBC									
227187-2	06-12663545	30 Unit Locking Chromebook Carts			1 0	01/17/2023	63890	2,196.00	10-2663-540-600-111100-07
								\$2,196.00	Payee Vendor Total
WASTE MANAGEMENT									
0032972-220	26254321	DISPOSAL SERVICE Jan 2023			1 0	01/17/2023	63891	755.37	20-2540-321-600-254000-07
								\$755.37	Payee Vendor Total
WENGER CORPORATION									
1833077	05-13113540	3 Step Choral Risers			1 25064	01/17/2023	63892	10,816.07	10-1112-540-300-111100-07
								\$10,816.07	Payee Vendor Total
WIRELESS USA									
291867	40-46255319	OTHER PURCH SERV- Base Station Feb 23			1 0	01/25/2023	63912	304.50	40-2550-319-600-255000-07
291496	40-46255319	OTHER PURCH SERV- Base Station Jan 23			1 0	01/05/2023	63842	304.50	40-2550-319-600-255000-07
								\$609.00	Payee Vendor Total
Report Total								\$486,325.63	