

Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1551	20-26254411	JANITOR SUPPLIES- PROPANE			1 0	01/04/2024	64959	135.96	20-2540-410-600-254000-07
								<u>\$135.96</u>	Payee Vendor Total
A-1 LOCK INC									
113647	20-26254410	GENERAL SUPPLIES- KEYS			1 0	01/04/2024	64960	24.00	20-2540-410-600-254000-07
2093954	20-26254410	GENERAL SUPPLIES- ALX 70 LD RHO/INTER C			1 0	01/12/2024	65008	207.90	20-2540-410-600-254000-07
								<u>\$231.90</u>	Payee Vendor Total
ABATECO, INC									
23144	60-60253560	SALES TAX PROJECTS- ASBESTOS REMOVAL			1 0	01/19/2024	65027	11,777.00	60-2900-500-900-199900-07
								<u>\$11,777.00</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	FASTENERS, SCREWDRIVER SET, TAPE			1 0	01/08/2024	64993	61.55	20-2540-410-600-254000-07
								<u>\$61.55</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	01/08/2024	64994	16.29	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	01/08/2024	64994	32.01	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	01/08/2024	64994	10.71	20-2540-466-900-254000-07
								<u>\$59.01</u>	Payee Vendor Total
AUBURN HIGH SCH YEAR BK									
12182023	07-10231410	BOARD/SUPPLIES- 9 YEARBOOKS			1 0	01/04/2024	64961	450.00	10-2310-410-900-231000-07
								<u>\$450.00</u>	Payee Vendor Total
Avery Enterprises									
AUBURN	04-12112410	DIVERNON JH SUPPLIES- SCHOLASTIC BOWL			1 0	01/18/2024	65020	140.00	10-1111-410-202-111100-07
								<u>\$140.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
557838	07-10231318	BOARD/LEGAL SERV- DEC 23			1 0	01/08/2024	64995	120.00	10-2310-318-900-231000-07
								<u>\$120.00</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20231000207-10231319		BOARD/OTHER PURCHASE SERV- BK LANCA			1 0	01/04/2024	64962	32.00	10-2310-319-900-231000-07
20231031	07-10231319	BK CK LYNCH DAY BRITENSTINE LARGE LAN			1 0	01/04/2024	64962	160.00	10-2310-319-900-231000-07
								<u>\$192.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15830101-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	01/08/2024	64996	581.64	10-1110-390-100-111100-07
INV15830103-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	01/08/2024	64996	676.86	10-1111-390-200-111100-07

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INV15830104-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	01/08/2024	64996	512.75	10-1111-390-202-111100-07
INV15830105-13113390		H S OTHER PURCH SERV- Copier fee			1 0	01/08/2024	64996	517.66	10-1112-390-300-111100-07
INV15830107-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	01/08/2024	64996	139.22	10-2320-390-900-232000-07
								\$2,428.13	Payee Vendor Total
CITY OF AUBURN									
23260001	20-25254370	FOOTBALL FLD WATER			1 0	01/18/2024	65021	23.05	20-2540-370-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	01/18/2024	65021	316.04	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	01/18/2024	65021	107.40	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	01/18/2024	65021	1,060.78	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	01/18/2024	65021	40.67	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	01/18/2024	65021	25.20	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	01/18/2024	65021	403.48	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	01/18/2024	65021	133.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	01/18/2024	65021	1,794.32	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	01/18/2024	65021	140.17	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	01/18/2024	65021	54.90	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	01/18/2024	65021	1,152.08	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	01/18/2024	65021	16.55	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	01/18/2024	65021	15.00	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	01/18/2024	65021	8.10	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	01/18/2024	65021	16.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	01/18/2024	65021	16.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	01/18/2024	65021	196.64	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	01/18/2024	65021	16.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	01/18/2024	65021	15.00	20-2540-370-900-254000-07
								\$5,552.48	Payee Vendor Total
CLOUSER AUTO SERVICE									
32690	40-46255323	MAINT/REPAIR- TIRES, GEO X-A/T BLK			1 0	01/19/2024	65028	1,269.38	40-2550-323-600-255000-07
								\$1,269.38	Payee Vendor Total
COLLEGE BOARD, THE									
P2311086405-13113410		H S SUPPLIES- PSAT TESTING			1 0	01/04/2024	64963	987.70	10-1112-410-300-111100-07
								\$987.70	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	01/04/2024	64964	156.85	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE			1 0	01/04/2024	64964	485.83	20-2540-340-600-254000-07

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								<u>\$642.68</u>	Payee Vendor Total
CORPORATE MASTERCARD									
3521	04-12112410	GIMKIT PRO- SCIENCE SUPPLIES			5 0	01/26/2024	1262024	59.88	10-1111-410-202-111100-07
3521	04-12112412	PRICE CUTTERS- FCS SUPPLIES			5 0	01/26/2024	1262024	77.93	10-1111-410-202-111100-07
7345	20-26254410	AMAZON- BATTERIES			5 0	01/26/2024	1262024	33.23	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- HAMMER DRILL			5 0	01/26/2024	1262024	36.98	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- VACUUM SWITCH			5 0	01/26/2024	1262024	32.22	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- URINAL SCREENS			5 0	01/26/2024	1262024	72.70	20-2540-410-600-254000-07
7345	20-26254410	THE HOME DEPOT- THERMO, RATCHET SET			5 0	01/26/2024	1262024	101.42	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- DISHWASHER THERMO			5 0	01/26/2024	1262024	53.00	20-2540-410-600-254000-07
7345	20-26254411	DECKER EQUIP- JANITORIAL CART REPL BAG			5 0	01/26/2024	1262024	62.10	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TENNIS BALLS FOR CHAIR LEGS			5 0	01/26/2024	1262024	69.99	20-2540-410-600-254000-07
7345	20-26254410	STATEMENT FEE			5 0	01/26/2024	1262024	3.00	20-2540-410-600-254000-07
8311	40-46255410	HARBOR FREIGHT- AUTO DARK WELD			5 0	01/26/2024	1262024	59.99	40-2550-410-600-255000-07
8311	40-46255410	LOWES- HEATER			5 0	01/26/2024	1262024	359.92	40-2550-410-600-255000-07
1150	40-46255640	S OF S- BUS PERMIT			5 0	01/26/2024	1262024	5.00	40-2550-640-600-255000-07
1150	07-10231410	SAMS- BOARD- FOOD			5 0	01/26/2024	1262024	135.24	10-2310-410-900-231000-07
1150	07-10231332	SHERATON- REFUND- BOARD CONF			5 0	01/26/2024	1262024	(1,895.50)	10-2310-332-900-231000-07
8699	06-12663545	AMAZON- WALLMOUNT FOR CAFE TV			5 0	01/26/2024	1262024	45.89	10-2663-540-600-111100-07
8699	06-12663410	MENARDS- STANDING DESKS FOR OFFICE			5 0	01/26/2024	1262024	239.97	10-2663-410-600-111100-07
3610	04-12112477	WALMART- JR ART SUPPLIES			5 0	01/26/2024	1262024	45.99	10-1111-490-202-111100-07
3610	01-11111477	AUBURN ELEM ART SUP			5 0	01/26/2024	1262024	45.98	10-1110-490-100-111100-07
3458	14-34998464-24	CASEYS- GAS CARDS			5 0	01/26/2024	1262024	800.00	10-2550-464-100-499800-02-24
0752	03-12112410	GFS- OFFICE SUPPLIES			5 0	01/26/2024	1262024	278.88	10-1111-410-200-111100-07
0752	06-16150332	DOUBLETREE- ABE'S RUMBLE ROOMS			5 0	01/26/2024	1262024	1,696.32	10-1500-332-600-111100-07
0752	03-12112410	AMAZON			5 0	01/26/2024	1262024	43.42	10-1111-410-200-111100-07
3521	04-12112410	FLINN SCIENTIFIC- SCIENCE SUPPLIES			5 24914	01/26/2024	1262024	234.60	10-1111-410-202-111100-07
3521	04-12112410	MAKEY MAKEY- MAKEY MAKEY-SCIENCE			5 24916	01/26/2024	1262024	66.75	10-1111-410-202-111100-07
8311	40-46255640	ILSOS- TITLE REG			5 0	01/26/2024	1262024	235.18	40-2550-640-600-255000-07
8699	06-12663319	ZOOM INC- ZOOM MEETING SCHEDULER			5 0	01/26/2024	1262024	5.99	10-2663-319-600-111100-07
0334	13-11125410-24	AMAZON- PREK SUPPLIES			5 25459	01/26/2024	1262024	99.99	10-1125-410-500-370500-06-24
0334	13-11125410-24	AMAZON- PREK SUPPLIES			5 25459	01/26/2024	1262024	32.70	10-1125-410-500-370500-06-24
0334	13-11125410-24	AMAZON- PREK SUPPLIES			5 25459	01/26/2024	1262024	19.79	10-1125-410-500-370500-06-24
0334	13-11125410-24	AMAZON- PREK SUPPLIES			5 25459	01/26/2024	1262024	937.32	10-1125-410-500-370500-06-24
0334	13-11125410-24	AMAZON- PREK SUPPLIES			5 25459	01/26/2024	1262024	287.04	10-1125-410-500-370500-06-24

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$4,382.91	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
50318	20-26254319	OTHER PURCH SERVICE- FIRE EXTINGUISHEI			1 0	01/08/2024	64997	628.00	20-2540-319-600-254000-07
								\$628.00	Payee Vendor Total
DAIKIN TMI LLC									
26558	20-26254323	REPAIR - MAINTENANCE			1 0	01/04/2024	64965	(518.00)	20-2540-323-600-254000-07
130034	20-26254323	REPAIR - MAINTENANCE- MS REPAIR			1 0	01/04/2024	64965	1,298.97	20-2540-323-600-254000-07
121675	20-26254323	REPAIR - MAINTENANCE			1 0	01/04/2024	64965	567.00	20-2540-323-600-254000-07
								\$1,347.97	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
81613507	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	01/04/2024	64966	582.93	10-1110-390-100-111100-07
81613507	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	01/04/2024	64966	471.96	10-1111-390-200-111100-07
81613507	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	01/04/2024	64966	380.89	10-1111-390-202-111100-07
81613507	05-13113390	H S OTHER PURCH SERV- Copier fee			1 0	01/04/2024	64966	521.36	10-1112-390-300-111100-07
81613507	07-10232390	SUPT OTHER PURCH SERV- Copier fee			1 0	01/04/2024	64966	142.86	10-2320-390-900-232000-07
81814538	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	01/19/2024	65029	582.93	10-1110-390-100-111100-07
81814538	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	01/19/2024	65029	471.96	10-1111-390-200-111100-07
81814538	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	01/19/2024	65029	380.89	10-1111-390-202-111100-07
81814538	05-13113390	H S OTHER PURCH SERV- Copier fee			1 0	01/19/2024	65029	521.36	10-1112-390-300-111100-07
81814538	07-10232390	SUPT OTHER PURCH SERV- Copier fee			1 0	01/19/2024	65029	142.86	10-2320-390-900-232000-07
								\$4,200.00	Payee Vendor Total
DEMOULIN									
3303221B005	13113415	HS MUSIC EXPENSE- MARCHING BAND UNIFC			1 25116	01/24/2024	65032	42,468.93	10-1112-410-300-111100-07
								\$42,468.93	Payee Vendor Total
DOBSON FAMILY FARMS LLC									
01042023	111611	INCORRECT DEP- PRAIRIELAND FS STOCK RI			1 0	01/04/2024	64967	75.00	10-1611-100-07
								\$75.00	Payee Vendor Total
ECK SCHAFFER & PUNKE LLP									
12152023	07-10231316	BOARD/AUDIT- 22/23 AUDIT			1 0	01/04/2024	64968	22,500.00	10-2310-317-900-231000-07
								\$22,500.00	Payee Vendor Total
FERRO, JENNIFER									
01172024	40-46255333	FERRO MILEAGE REIMB 11/16/23-11/12/24			1 0	01/17/2024	65015	1,277.04	40-2550-339-600-255000-07
								\$1,277.04	Payee Vendor Total
FLORAL EXPRESSIONS									

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55049/1	07-10232410	UNIT OFC/SUPPLIES- MATT KERN MEM			1 0	01/05/2024	64972	65.00	10-2320-410-900-232000-07
								<u>\$65.00</u>	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	01/04/2024	64969	83.76	20-2540-340-100-254000-07
217-438-4020-21254341		ELEM TELEPHONE SERVICE			1 0	01/12/2024	65009	86.84	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	01/17/2024	65016	421.51	20-2540-340-100-254000-07
								<u>\$592.11</u>	Payee Vendor Total
GRAINGER INC									
84509091920-26254410		GENERAL SUPPLIES- V-BELT			1 0	01/17/2024	65017	33.80	20-2540-410-600-254000-07
								<u>\$33.80</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
66981	20-26254323	REPAIR - MAINTENANCE- DIST OFFICE DOOR			1 0	01/04/2024	64970	948.12	20-2540-323-600-254000-07
67209	20-26254319	OTHER PURCH SERVICE- MONTHLY BILL JAN			1 0	01/05/2024	64973	1,487.00	20-2540-319-600-254000-07
								<u>\$2,435.12</u>	Payee Vendor Total
IASA									
84-02082407-10232640		DARREN ROOT- EVALUATOR RETAINING AA 3I			1 0	01/04/2024	64971	200.00	10-2320-640-900-232000-07
								<u>\$200.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
435844	07-16241640	PRINC OFC/DUES-FEES- LOUNSBERRY BD			1 0	01/18/2024	65022	6.92	10-2410-640-700-241000-07
								<u>\$6.92</u>	Payee Vendor Total
ILLINI SEPTIC & SEWER									
6978	20-26254323	REPAIR - MAINTENANCE- JRH EEL SEWER			1 0	01/05/2024	64974	225.00	20-2540-323-600-254000-07
								<u>\$225.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00014403940-46255319		OTHER PURCH SERV- CYL Rental			1 0	01/09/2024	65004	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	Payee Vendor Total
KIDZEUM									
01032024	13-11125391-24	FIELD TRIPS- DEPOSIT A.M AND P.M			1 25462	01/05/2024	64975	285.00	10-1125-323-500-370500-06-24
01082024	13-11125391-24	FIELD TRIPS- BALANCE A.M AND P.M			1 25462	01/08/2024	65003	285.00	10-1125-323-500-370500-06-24
								<u>\$570.00</u>	Payee Vendor Total
LEARNING A-Z									
7419480	14-16126390-24	TITLE I SUBSCRIPTIONS PURCH/SERV- READI			1 25460	01/08/2024	64998	712.80	10-1100-319-100-430000-24
								<u>\$712.80</u>	Payee Vendor Total
LEWIS ELECTRIC									

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14312	60-60253560	SALES TAX PROJECTS- FOOTBALL FIELD/TRA		1	0	01/05/2024	64976	9,097.00	60-2900-500-900-199900-07
								<u>\$9,097.00</u>	Payee Vendor Total
M J KELLNER CO									
23100	06-16256410	LUNCH PROGRAM SUPPLIES- Elem		1	0	01/05/2024	64978	3,058.30	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS		1	0	01/05/2024	64978	2,665.23	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JH		1	0	01/05/2024	64978	4,564.19	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	01/05/2024	64978	7,654.34	10-2560-410-600-256000-07
23110	06-16256410	HOLIDAY FOOD SHOW CREDIT		1	0	01/05/2024	64978	(100.00)	10-2560-410-600-256000-07
14312	13-11125454-24	PRE K SNACK EXPENSE		1	0	01/05/2024	64978	452.65	10-2560-410-500-370500-06-24
								<u>\$18,294.71</u>	Payee Vendor Total
MACKIN EDUCATIONAL RESOUR									
835260	04-12222410	DIVERNON JR H LIBRARY SUP		1	0	01/05/2024	64979	14.54	10-2220-410-600-222000-07
								<u>\$14.54</u>	Payee Vendor Total
MECHANICAL SUPPLY CO									
2021710	20-26254410	GENERAL SUPPLIES- GATES BELT AND RETUI		1	0	01/05/2024	64980	1.75	20-2540-410-600-254000-07
								<u>\$1.75</u>	Payee Vendor Total
MENARDS									
56916	20-26254410	GENERAL SUPPLIES- ELEC TAPE, SOOW CAB		1	0	01/19/2024	65030	27.29	20-2540-410-600-254000-07
								<u>\$27.29</u>	Payee Vendor Total
MIDWEST BUS SALES									
C0500647940-46255467		BUS SUPPLIES/PARTS- 2 LABEL SCHOOL BUS		1	0	01/05/2024	64981	139.82	40-2550-490-600-255000-07
C0500649340-46255467		BUS SUPPLIES/PARTS-SOLID STATE MECHAN		1	0	01/05/2024	64981	249.21	40-2550-490-600-255000-07
C0500649340-46255467		BUS SUPPLIES/PARTS- MOTOR CRADLE ASM		1	0	01/24/2024	65033	776.50	40-2550-490-600-255000-07
								<u>\$1,165.53</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
68-74155040-46255467		BUS SUPPLIES/PARTS- BATTERY		1	0	01/08/2024	64999	284.16	40-2550-490-600-255000-07
								<u>\$284.16</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36600951105-13113415		HS MUSIC EXPENSE- CASTLES IN EUROPE/TA		1	25472	01/12/2024	65010	199.99	10-1112-410-300-111100-07
36603550605-13113415		HS MUSIC EXPENSE- DUETS, CLASSIC FEST		1	25475	01/18/2024	65023	28.96	10-1112-410-300-111100-07
								<u>\$228.95</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
69	13-11125454-24	PRE K SNACK EXPENSE- MILK		1	0	01/05/2024	64982	136.08	10-2560-410-500-370500-06-24
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JH		1	0	01/05/2024	64982	722.98	10-2560-410-600-421000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS			1 0	01/05/2024	64982	631.94	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM			1 0	01/05/2024	64982	644.75	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS			1 0	01/05/2024	64982	617.78	10-2560-410-600-421000-07
								\$2,753.53	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	01/24/2024	65034	2,178.02	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	01/24/2024	65034	3,854.53	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	01/24/2024	65034	590.35	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	01/24/2024	65034	363.06	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	01/24/2024	65034	32.62	10-1700-410-300-337000-07
								\$7,018.58	Payee Vendor Total
PRO-ED									
3022238	14-16126410-24	TITLE 1 SUPPLIES- EDMARK READING PROGF			1 25461	01/12/2024	65011	194.70	10-1100-410-100-430000-24
								\$194.70	Payee Vendor Total
REPUBLIC SERVICES									
3-0350-28020-26254321		DISPOSAL SERVICE			1 0	01/05/2024	64983	348.02	20-2540-321-600-254000-07
								\$348.02	Payee Vendor Total
RIVERTON SCHOOL DIST. 14									
12212023	40-46255333	SP ED/ST TRNSP/OTHER- 1ST SEM 23-24			1 0	01/05/2024	64984	3,000.00	40-2550-339-600-255000-07
								\$3,000.00	Payee Vendor Total
ROE-51 RSSP									
01/12/202406-16412811		SPEC EDUC TUITION- 2ND QTR TUITION FY24			1 0	01/24/2024	65035	5,160.00	10-4220-670-600-412000-07
								\$5,160.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE- Internet Service			1 0	01/05/2024	64985	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	01/09/2024	65005	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AUDITORIUM									
01172024	05-13113390	H S OTHER PURCH SERV- 2024 Graduation dep			1 0	01/17/2024	65014	1,000.00	10-1112-390-300-111100-07
								\$1,000.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-122307-10231319		BOARD/OTHER PURCHASE SERV- BK EAKER,			1 0	01/18/2024	65024	92.00	10-2310-319-900-231000-07

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								\$92.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
101216	40-46255323	MAINT/REPAIR- bus tests			1 0	01/05/2024	64986	322.00	40-2550-323-600-255000-07
								\$322.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20813360201-11111540		ELEM/CAP OUTLAY/EQUIP- TABLES FOR LIBR			1 25435	01/19/2024	65031	1,588.45	10-1110-540-100-111100-07
								\$1,588.45	Payee Vendor Total
SHERWIN WILLIAMS									
7657-4	20-26254410	GENERAL SUPPLIES- JH PAINT			1 0	01/05/2024	64987	300.26	20-2540-410-600-254000-07
								\$300.26	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	01/05/2024	64988	208.50	20-2540-340-900-254000-07
12585109720-23254341		H S TELEPHONE SERVICE			1 0	01/08/2024	65000	72.33	20-2540-340-300-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	01/12/2024	65012	833.76	20-2540-340-300-254000-07
								\$1,114.59	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
143749	40-46255339	PHYSICALS - DRIVERS- HARDEN			1 0	01/05/2024	64989	130.00	40-2550-339-600-255000-07
								\$130.00	Payee Vendor Total
SPRINGFIELD HOSPITAL									
2021-190406-16412811		SPEC EDUC TUITION- BRENNEN DAVIS			1 0	01/05/2024	64977	2,700.00	10-4220-670-600-412000-07
								\$2,700.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
247055	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	01/18/2024	65025	873.30	10-2560-410-600-256000-07
247062	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	01/18/2024	65025	449.65	10-2560-410-600-256000-07
247061	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	01/18/2024	65025	173.40	10-2560-410-600-256000-07
								\$1,496.35	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2826330	20-26254329	EXTERMINATORS/PEST CONT- MS/HS PEST C			1 0	01/17/2024	65018	53.00	20-2540-329-600-254000-07
2826584	20-26254329	EXTERMINATORS/PEST CONT- JRH PEST COM			1 0	01/17/2024	65018	51.00	20-2540-329-600-254000-07
2826344	20-26254329	EXTERMINATORS/PEST CONT- ELEM PEST CC			1 0	01/17/2024	65018	62.00	20-2540-329-600-254000-07
								\$166.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE- BARITONE BC BOOK 1			1 0	01/08/2024	65001	11.04	10-1112-410-300-111100-07
								\$11.04	Payee Vendor Total

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THE STEPPING STONES GROUP									
M0185640	10-11200310	SPECIAL ED THERAPY SERV- LEE			1 0	01/05/2024	64990	3,816.80	10-1200-310-600-114000
M0188889	10-11200310	SPECIAL ED THERAPY SERV- LEE 12/10-12/23			1 0	01/18/2024	65026	4,184.80	10-1200-310-600-114000
								<u>\$8,001.60</u>	Payee Vendor Total
UIS TICKET OFFICE									
503620	03-12112410	3RD GRADE- THE STINKY CHEESE MAN ORDE			1 0	01/18/2024	65019	136.00	10-1111-410-200-111100-07
								<u>\$136.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
01001001820-27254370		DIVERNON WATER			1 0	01/12/2024	65013	169.09	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	01/12/2024	65013	118.00	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	01/12/2024	65013	1,401.91	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER			1 0	01/12/2024	65013	33.04	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	01/12/2024	65013	14.00	20-2540-370-900-254000-07
01001002620-27254370		DIVERNON WATER			1 0	01/12/2024	65013	165.31	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	01/12/2024	65013	116.50	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	01/12/2024	65013	819.89	20-2540-465-900-254000-07
								<u>\$2,837.74</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
490526	20-26254410	GENERAL SUPPLIES- WATCH BATTERY, SEAL			1 0	01/08/2024	65002	14.97	20-2540-410-600-254000-07
								<u>\$14.97</u>	Payee Vendor Total
WASTE MANAGEMENT									
0039723-220-26254321		DISPOSAL SERVICE			1 0	01/09/2024	65006	981.99	20-2540-321-600-254000-07
								<u>\$981.99</u>	Payee Vendor Total
Weber-LaBar, Ashley									
01012024	04-12112332	DIVERNON JR HIGH TRAVEL- 1ST SEM TRAVE			1 0	01/05/2024	64991	199.38	10-1111-332-202-111100-07
								<u>\$199.38</u>	Payee Vendor Total
WIRELESS USA									
296546	40-46255319	OTHER PURCH SERV- BASE STATION JAN 24			1 0	01/05/2024	64992	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	Payee Vendor Total
						Report Total		<u><u>\$176,793.17</u></u>	