

Paid Accounts Payable by Vendor

Printed: 4/1/2025 1:21 PM
 AUBURN COM UNIT SCHOOL DIST NO 10
 Expense on Date: 3/1/2025 to 3/31/2025

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|----------------|--|----------|---------|---------|------------|---------|--------------------|------------------------------|
| A-1 LOCK INC | | | | | | | | | |
| 116753 | 20-26254410 | GENERAL SUPPLIES- DUP KEYS FOR SCHOOL | 2101 | | 1 0 | 03/06/2025 | 66276 | 8.00 | 20-2540-410-600-254000-07 |
| 116723 | 20-26254410 | GENERAL SUPPLIES- DUP KEYS AND HOUDIN | 2101 | | 1 0 | 03/06/2025 | 66276 | 17.99 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$25.99</u> | Payee Vendor Total |
| ABATECO, INC | | | | | | | | | |
| 24163 | 20-26254501 | ASBESTOS REMOVAL FROM BAND ROOM | 2101 | | 1 25781 | 03/26/2025 | 66356 | 10,800.00 | 20-2540-540-600-254000-07 |
| | | | | | | | | <u>\$10,800.00</u> | Payee Vendor Total |
| ACE SIGN CO | | | | | | | | | |
| 54870 | 01-11111410 | ELEM SUPPLIES- SINGLE SIDED FENCE SIGN | 101 | | 1 25914 | 03/06/2025 | 66277 | 243.87 | 10-1110-410-100-111100-07 |
| | | | | | | | | <u>\$243.87</u> | Payee Vendor Total |
| ALPHA BAKING CO INC | | | | | | | | | |
| 25040205906-16256410 | | LUNCH PROGRAM SUPPLIES | 101 | | 1 0 | 03/06/2025 | 66278 | 70.00 | 10-2560-410-600-256000-07 |
| 25040207206-16256410 | | LUNCH PROGRAM SUPPLIES- HS | 101 | | 1 0 | 03/19/2025 | 66323 | 75.72 | 10-2560-410-600-256000-07 |
| 25040207206-16256410 | | LUNCH PROGRAM SUPPLIES- ELEM | 101 | | 1 0 | 03/19/2025 | 66323 | 75.60 | 10-2560-410-600-256000-07 |
| | | | | | | | | <u>\$221.32</u> | Payee Vendor Total |
| AMEREN ILLINOIS | | | | | | | | | |
| 49640051120-27254466 | | DIVERNON ELECTRIC | 2101 | | 1 0 | 03/06/2025 | 66279 | 10.71 | 20-2540-466-900-254000-07 |
| 04050660620-27254466 | | DIVERNON ELECTRIC | 2101 | | 1 0 | 03/07/2025 | 66293 | 39.04 | 20-2540-466-900-254000-07 |
| 17640061220-25254466 | | FOOTBALL FIELD ELECT | 2101 | | 1 0 | 03/07/2025 | 66293 | 16.29 | 20-2540-466-900-254000-07 |
| | | | | | | | | <u>\$66.04</u> | Payee Vendor Total |
| AUBURN HIGH SCHOOL ACTIVI | | | | | | | | | |
| 2212025 | 03-12112415 | PRAIRIELAND HONOR CHOIR PARTICIPATION | 101 | | 1 26049 | 03/06/2025 | 66280 | 65.00 | 10-1111-410-200-111100-07 |
| | | | | | | | | <u>\$65.00</u> | Payee Vendor Total |
| Bewitching Botanicals | | | | | | | | | |
| 3112025 | 13-11125391-25 | FIELD TRIPS- BATH BOMB MAKING | 101 | | 1 25920 | 03/11/2025 | 66308 | 588.00 | 10-1125-323-500-370500-06-25 |
| | | | | | | | | <u>\$588.00</u> | Payee Vendor Total |
| BROWN HAY STEPHENS ATTORN | | | | | | | | | |
| 576792 | 07-10231318 | BOARD/LEGAL SERV- FEB 2025 BILLING | 101 | | 1 0 | 03/11/2025 | 66309 | 325.00 | 10-2310-318-900-231000-07 |
| | | | | | | | | <u>\$325.00</u> | Payee Vendor Total |
| BSN SPORTS INC | | | | | | | | | |
| 92898326406-16150410 | | ATHL SUPPLIES-BASEBALL SUPPLIES | 101 | | 1 25797 | 03/06/2025 | 66281 | 2,803.60 | 10-1500-410-600-111100-07 |
| 92891837906-16150410 | | ATHL SUPPLIES-BASEBALL HATS | 101 | | 1 25797 | 03/06/2025 | 66281 | 1,448.50 | 10-1500-410-600-111100-07 |
| | | | | | | | | <u>\$4,252.10</u> | Payee Vendor Total |
| CAPITOL GROUP INC | | | | | | | | | |

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| S2590463.20-26254410 | | GENERAL SUPPLIES- URINAL WAX RINGS | 2101 | | 1 0 | 03/06/2025 | 66282 | 7.81 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$7.81 | Payee Vendor Total |
| CDS LEASE PAYMENT SERVICE | | | | | | | | | |
| 4013209 | 01-11111390 | ELEM/OTHER PURCH SERV- PHONE LEASE | 101 | | 1 0 | 03/06/2025 | 66283 | 497.40 | 10-1110-390-100-111100-07 |
| 4013209 | 03-12112390 | AUBURN M S OTHER PURCH SERV- PHONE LI | 101 | | 1 0 | 03/06/2025 | 66283 | 497.40 | 10-1111-390-200-111100-07 |
| 4013209 | 04-12112390 | DIVERNON JH OTHER PURCH SERV- PHONE | 101 | | 1 0 | 03/06/2025 | 66283 | 497.40 | 10-1111-390-202-111100-07 |
| 4013209 | 05-13113390 | H S OTHER PURCH SERV- PHONE LEASE | 101 | | 1 0 | 03/06/2025 | 66283 | 497.40 | 10-1112-390-300-111100-07 |
| 4013209 | 07-10232390 | SUPT OTHER PURCH SERV- PHONE LEASE | 101 | | 1 0 | 03/06/2025 | 66283 | 497.40 | 10-2320-390-900-232000-07 |
| | | | | | | | | \$2,487.00 | Payee Vendor Total |
| CDS OFFICE TECHNOLOGIES | | | | | | | | | |
| INV16772101-11111390 | | ELEM/OTHER PURCH SERV- COPIER FEE | 101 | | 1 0 | 03/06/2025 | 66284 | 792.45 | 10-1110-390-100-111100-07 |
| INV16772103-12112390 | | AUBURN M S OTHER PURCH SERV- COPIER F | 101 | | 1 0 | 03/06/2025 | 66284 | 1,141.77 | 10-1111-390-200-111100-07 |
| INV16772104-12112390 | | DIVERNON JH OTHER PURCH SERV- COPIER | 101 | | 1 0 | 03/06/2025 | 66284 | 578.18 | 10-1111-390-202-111100-07 |
| INV16772105-13113390 | | H S OTHER PURCH SERV- COPIER FEE | 101 | | 1 0 | 03/06/2025 | 66284 | 956.08 | 10-1112-390-300-111100-07 |
| INV16772107-10232390 | | SUPT OTHER PURCH SERV- COPIER FEE | 101 | | 1 0 | 03/06/2025 | 66284 | 71.10 | 10-2320-390-900-232000-07 |
| INV16833006-12663545 | | TECH COMPUTER/SERVER C/O- LITTEKEN RE | 101 | | 1 1819 | 03/19/2025 | 66324 | 2,787.00 | 10-2663-540-600-111100-07 |
| | | | | | | | | \$6,326.58 | Payee Vendor Total |
| CENTRAL STATES BUS SALES | | | | | | | | | |
| IN650878 | 40-46255467 | BUS SUPPLIES/PARTS- LIGHTS | 4101 | | 1 0 | 03/06/2025 | 66285 | 316.32 | 40-2550-490-600-255000-07 |
| IN650664 | 40-46255467 | BUS SUPPLIES/PARTS- WIPERS | 4101 | | 1 0 | 03/06/2025 | 66285 | 66.10 | 40-2550-490-600-255000-07 |
| | | | | | | | | \$382.42 | Payee Vendor Total |
| CITY OF AUBURN | | | | | | | | | |
| 23270001 | 20-25254370 | FOOTBALL FLD WATER | 2101 | | 1 0 | 03/19/2025 | 66325 | 16.88 | 20-2540-370-900-254000-07 |
| 23270001 | 20-25254371 | FOOTBALL FIELD SEWER | 2101 | | 1 0 | 03/19/2025 | 66325 | 15.00 | 20-2540-370-900-254000-07 |
| 23260001 | 20-25254370 | FOOTBALL FLD WATER | 2101 | | 1 0 | 03/19/2025 | 66325 | 23.38 | 20-2540-370-900-254000-07 |
| 23250001 | 20-25254370 | FOOTBALL FLD WATER | 2101 | | 1 0 | 03/19/2025 | 66325 | 16.88 | 20-2540-370-900-254000-07 |
| 23250001 | 20-25254371 | FOOTBALL FIELD SEWER | 2101 | | 1 0 | 03/19/2025 | 66325 | 15.30 | 20-2540-370-900-254000-07 |
| 23250001 | 20-25254465 | FOOTBALL FLD/NAT GAS | 2101 | | 1 0 | 03/19/2025 | 66325 | 342.95 | 20-2540-465-900-254000-07 |
| 21210001 | 20-23254370 | HIGH SCH - WATER | 2101 | | 1 0 | 03/19/2025 | 66325 | 587.78 | 20-2540-370-300-254000-07 |
| 21210001 | 20-23254371 | HIGH SCH - SEWER | 2101 | | 1 0 | 03/19/2025 | 66325 | 183.00 | 20-2540-370-300-254000-07 |
| 21210001 | 20-23254465 | HIGH SCH - NATURAL GAS | 2101 | | 1 0 | 03/19/2025 | 66325 | 2,926.26 | 20-2540-465-300-254000-07 |
| 23325001 | 20-24254370 | BUS GARAGE - WATER | 2101 | | 1 0 | 03/19/2025 | 66325 | 16.88 | 20-2540-370-400-254000-07 |
| 23325001 | 20-24254371 | BUS GAR - SEWER | 2101 | | 1 0 | 03/19/2025 | 66325 | 17.40 | 20-2540-370-900-254000-07 |
| 23325001 | 20-24254465 | BUS GAR - NATURAL GAS | 2101 | | 1 0 | 03/19/2025 | 66325 | 355.82 | 20-2540-465-900-254000-07 |
| 21215001 | 20-22254370 | MS WATER | 2101 | | 1 0 | 03/19/2025 | 66325 | 448.69 | 20-2540-370-200-254000-07 |

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| 21215001 | 20-22254371 | MS - SEWER | 2101 | 1 | 0 | 03/19/2025 | 66325 | 142.80 | 20-2540-370-200-254000-07 |
| 21215001 | 20-22254465 | MS - NATURAL GAS | 2101 | 1 | 0 | 03/19/2025 | 66325 | 1,767.40 | 20-2540-465-200-254000-07 |
| 10045201 | 20-21254370 | ELEM - WATER | 2101 | 1 | 0 | 03/19/2025 | 66325 | 60.48 | 20-2540-370-100-254000-07 |
| 10045201 | 20-21254371 | ELEM SEWER | 2101 | 1 | 0 | 03/19/2025 | 66325 | 30.60 | 20-2540-370-100-254000-07 |
| 10045001 | 20-21254370 | ELEM - WATER | 2101 | 1 | 0 | 03/19/2025 | 66325 | 306.48 | 20-2540-370-100-254000-07 |
| 10045001 | 20-21254371 | ELEM SEWER | 2101 | 1 | 0 | 03/19/2025 | 66325 | 101.70 | 20-2540-370-100-254000-07 |
| 10045001 | 20-21254465 | ELEM - NATURAL GAS | 2101 | 1 | 0 | 03/19/2025 | 66325 | 676.55 | 20-2540-465-100-254000-07 |
| | | | | | | | | \$8,052.23 | Payee Vendor Total |
| CLOUSER AUTO SERVICE | | | | | | | | | |
| 38153 | 05-13113421 | DRIVER ED EXPENSE- 2011 IMPALA OIL CHAN | 101 | 1 | 0 | 03/25/2025 | 66345 | 55.25 | 10-1700-410-300-337000-07 |
| 38007 | 05-13113421 | DRIVER ED EXPENSE- REMOVAL & INSTALL BI | 101 | 1 | 0 | 03/25/2025 | 66345 | 275.63 | 10-1700-410-300-337000-07 |
| | | | | | | | | \$330.88 | Payee Vendor Total |
| CORPORATE MASTERCARD | | | | | | | | | |
| 3867 | 05-13113640 | STATEMENT FEE | 101 | 26 | 0 | 03/26/2025 | 3262025 | 3.00 | 10-1112-640-300-111100-07 |
| 0752 | 06-16150332 | SUBWAY- SECTIONAL WRESTLING MEET | 101 | 26 | 0 | 03/26/2025 | 3262025 | 90.13 | 10-1500-332-600-111100-07 |
| 0752 | 06-16150332 | HAMPTON INN- WRESTLING TRAVEL | 101 | 26 | 0 | 03/26/2025 | 3262025 | 166.48 | 10-1500-332-600-111100-07 |
| 0752 | 06-16150332 | HAMPTON INN- WRESTLING TRAVEL | 101 | 26 | 0 | 03/26/2025 | 3262025 | 90.47 | 10-1500-332-600-111100-07 |
| 0752 | 06-16150332 | HAMPTON INN- WRESTLING TRAVEL | 101 | 26 | 0 | 03/26/2025 | 3262025 | 150.26 | 10-1500-332-600-111100-07 |
| 0334 | 01-11111410 | SAMS CLUB- OFFICE SUPPIES | 101 | 26 | 0 | 03/26/2025 | 3262025 | 205.62 | 10-1110-410-100-111100-07 |
| 3284 | 07-10252410 | VSP PERSONNEL CONCEPTS- LABOR LAW PC | 101 | 26 | 0 | 03/26/2025 | 3262025 | 64.03 | 10-2520-410-900-252000-07 |
| 1150 | 40-46255640 | DUES/FEES- BUS PERMIT | 4101 | 26 | 0 | 03/26/2025 | 3262025 | 5.00 | 40-2550-640-600-255000-07 |
| 1150 | 40-46255640 | DUES/FEES- BUS PERMIT | 4101 | 26 | 0 | 03/26/2025 | 3262025 | 5.00 | 40-2550-640-600-255000-07 |
| 8311 | 40-46255410 | SCHOOL BUS SALES- RADIO | 4101 | 26 | 0 | 03/26/2025 | 3262025 | 342.46 | 40-2550-410-600-255000-07 |
| 8311 | 40-46255410 | HARBOR FREIGHT- 2 CARGO BARS | 4101 | 26 | 0 | 03/26/2025 | 3262025 | 104.97 | 40-2550-410-600-255000-07 |
| 7345 | 20-26254410 | AMAZON- FURNITURE MOVERS- ELEM | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 49.99 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- OUT OF SERVICE SIGNS- HS | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 76.34 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- DRIVERS, DOOR HANDLE- ELEM | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 25.97 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- DOOR MAT, VACUUM BREAKER REF | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 204.14 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | HOME DEPOT- SALT SPREADER- JRH | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 141.99 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | EBAY- CONTROL CABLE | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 72.90 | 20-2540-410-600-254000-07 |
| 7345 | 04-12112410 | AMAZON- C BATTERIES- JRH | 101 | 26 | 0 | 03/26/2025 | 3262025 | 63.92 | 10-1111-410-202-111100-07 |
| 7345 | 20-26254410 | AMAZON- DOLLY- JRH | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 129.99 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- REPLACEMENT PART- JRH | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 78.21 | 20-2540-410-600-254000-07 |
| 7345 | 04-12112410 | AMAZON- GEL PENS- JRH | 101 | 26 | 0 | 03/26/2025 | 3262025 | 11.89 | 10-1111-410-202-111100-07 |
| 7345 | 20-26254410 | AMAZON- BREAKER TIMER- JRH | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 88.50 | 20-2540-410-600-254000-07 |

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| 7345 | 20-26254410 | AMAZON- GASKET- URINAL- ELEM | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 35.28 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- URINAL- ELEM | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 317.13 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- WAX RING- ELEM | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 11.00 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- TOILET HANDLE- MS KITCHEN | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 71.76 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | CAR WASH CITY | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 6.00 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- DOOR SWEEP SEAL- MS | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 58.78 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- VACUUM- JRH | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 215.58 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- ENTRANCE MAT- JRH | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 57.60 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | AMAZON- ROLLER SHADE- ELEM | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 113.98 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254410 | CONNOR CO- SUPPLIES- ELEM | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 30.10 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254640 | DUES/FEES-STATEMENT FEE | 2101 | 26 | 0 | 03/26/2025 | 3262025 | 3.00 | 20-2540-640-600-254000-07 |
| 8699 | 06-12663410 | AMAZON- MS PRNTR TONER, ETHERNET ADA | 101 | 26 | 0 | 03/26/2025 | 3262025 | 328.73 | 10-2663-410-600-111100-07 |
| 3458 | 05-13113640 | H S DUES-FEES | 101 | 26 | 0 | 03/26/2025 | 3262025 | 9.99 | 10-1112-640-300-111100-07 |
| 3458 | 07-10232410 | DOLLAR GENERAL- BATTERIES FOR UNIT | 101 | 26 | 0 | 03/26/2025 | 3262025 | 10.62 | 10-2320-410-900-232000-07 |
| 3458 | 03-12112410 | SIMPLE MOBILE- SASED BUS WIFI | 101 | 26 | 0 | 03/26/2025 | 3262025 | 49.99 | 10-1111-410-200-111100-07 |
| 3521 | 04-12112412 | COUNTY MARKET- FCS SUPPLIES | 101 | 26 | 0 | 03/26/2025 | 3262025 | 127.00 | 10-1111-410-202-111100-07 |
| 3521 | 04-12112412 | COUNTY MARKET- FCS SUPPLIES | 101 | 26 | 0 | 03/26/2025 | 3262025 | 75.89 | 10-1111-410-202-111100-07 |
| 3867 | 05-13113421 | SMART SIGN- DRIVERS ED MAGNET | 101 | 26 | 0 | 03/26/2025 | 3262025 | 79.80 | 10-1700-410-300-337000-07 |
| 0752 | 06-16150332 | HAMPTON INN- SECTIONAL WRESTLING MEE' | 101 | 26 | 0 | 03/26/2025 | 3262025 | 150.26 | 10-1500-332-600-111100-07 |
| 0334 | 14-16126410-25 | AMAZON- BINDERS | 101 | 26 | 25912 | 03/26/2025 | 3262025 | 114.36 | 10-1100-410-100-430000-25 |
| 0334 | 14-16126410-25 | SAMS CLUB- PERSONAL HYGIENE ITEMS | 101 | 26 | 25911 | 03/26/2025 | 3262025 | 98.59 | 10-1100-410-100-430000-25 |
| 0334 | 14-16126418-25 | AMAZON- TITLE FAMILY NIGHT | 101 | 26 | 25913 | 03/26/2025 | 3262025 | 188.84 | 10-3000-410-100-430000-25 |
| 0334 | 14-16126418-25 | AMAZON- TITLE FAMILY NIGHT | 101 | 26 | 25913 | 03/26/2025 | 3262025 | 41.97 | 10-3000-410-100-430000-25 |
| 0334 | 14-16126418-25 | AMAZON- TITLE FAMILY NIGHT | 101 | 26 | 25913 | 03/26/2025 | 3262025 | 242.48 | 10-3000-410-100-430000-25 |
| 0334 | 14-16126418-25 | AMAZON- TITLE FAMILY NIGHT | 101 | 26 | 25913 | 03/26/2025 | 3262025 | 35.94 | 10-3000-410-100-430000-25 |
| 0334 | 13-11125410-25 | PREK PRINTABLE FUN- ROBOT ACTIIVTY | 101 | 26 | 25915 | 03/26/2025 | 3262025 | 7.00 | 10-1125-410-500-370500-06-25 |
| 0334 | 13-11125454-25 | AMAZON- SNACKS | 101 | 26 | 25916 | 03/26/2025 | 3262025 | 187.04 | 10-2560-410-500-370500-06-25 |
| 0334 | 14-16126418-25 | AMAZON- TITLE FAMILY NIGHT | 101 | 26 | 25917 | 03/26/2025 | 3262025 | 495.80 | 10-3000-410-100-430000-25 |
| 0334 | 14-16126418-25 | SAMS CLUB- TITLE FAMILY NIGHT | 101 | 26 | 25918 | 03/26/2025 | 3262025 | 258.00 | 10-3000-410-100-430000-25 |
| 7345 | 07-10231410 | AMAZON- BOARD CHAIRS | 101 | 26 | 25790 | 03/26/2025 | 3262025 | 2,221.83 | 10-2310-410-900-231000-07 |
| 8699 | 06-12663545 | UBIQUITI.COM- REPLACEMENT SWITCHES | 101 | 26 | 1815 | 03/26/2025 | 3262025 | 1,627.30 | 10-2663-540-600-111100-07 |
| 8699 | 06-12663410 | AMAZON- HDMI CABLES, WIRLSS BRIDGE | 101 | 26 | 1816 | 03/26/2025 | 3262025 | 610.96 | 10-2663-410-600-111100-07 |
| 2620 | 06-16150410 | BOWNET- SOFTBALL | 101 | 26 | 25847 | 03/26/2025 | 3262025 | 614.42 | 10-1500-410-600-111100-07 |
| 2620 | 06-16150640 | GO ROUT- GO ROUT DIAMOND- BASEBALL | 101 | 26 | 0 | 03/26/2025 | 3262025 | 495.00 | 10-1500-640-600-111100-07 |
| 2620 | 06-16150410 | ANTHEM SPORTS- PITCHER SYSTEM- SOFTB, | 101 | 26 | 25824 | 03/26/2025 | 3262025 | 188.13 | 10-1500-410-600-111100-07 |

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| 3867 | 05-13140404 | MENARDS- IT SUPPLIES | 101 | 26 | 26008 | 03/26/2025 | 3262025 | 102.69 | 10-1400-410-300-111100-07 |
| | | | | | | | | \$11,454.10 | Payee Vendor Total |
| DAIKIN TMI LLC | | | | | | | | | |
| 9061 | 20-26254323 | REPAIR - MAINTENANCE- COMPRESSOR REP, | 2101 | | 1 0 | 03/25/2025 | 66346 | 660.00 | 20-2540-323-600-254000-07 |
| | | | | | | | | \$660.00 | Payee Vendor Total |
| DE LAGE LANDEN PUBLIC FIN | | | | | | | | | |
| 58939193601-11111390 | | ELEM/OTHER PURCH SERV- COPIER FEE | 101 | | 1 0 | 03/06/2025 | 66286 | 582.93 | 10-1110-390-100-111100-07 |
| 58939193603-12112390 | | AUBURN M S OTHER PURCH SERV- COPIER F | 101 | | 1 0 | 03/06/2025 | 66286 | 471.96 | 10-1111-390-200-111100-07 |
| 58939193604-12112390 | | DIVERNON JH OTHER PURCH SERV- COPIER | 101 | | 1 0 | 03/06/2025 | 66286 | 380.89 | 10-1111-390-202-111100-07 |
| 58939193605-13113390 | | H S OTHER PURCH SERV- COPIER FEE | 101 | | 1 0 | 03/06/2025 | 66286 | 521.36 | 10-1112-390-300-111100-07 |
| 58939193607-10232390 | | SUPT OTHER PURCH SERV- COPIER FEE | 101 | | 1 0 | 03/06/2025 | 66286 | 142.86 | 10-2320-390-900-232000-07 |
| | | | | | | | | \$2,100.00 | Payee Vendor Total |
| EMERSON PRESS | | | | | | | | | |
| 12162427 06-16150410 | | ATHL SUPPLIES- WRESTLING BANNERS | 101 | | 1 0 | 03/11/2025 | 66310 | 120.00 | 10-1500-410-600-111100-07 |
| | | | | | | | | \$120.00 | Payee Vendor Total |
| EMS LINQ INC | | | | | | | | | |
| C-133455 07-10252319 | | PURCH SERVICES/MAINT- 5/1-4/30/26 SDS SO | 101 | | 1 0 | 03/11/2025 | 66311 | 13,497.11 | 10-2520-323-900-252000-07 |
| | | | | | | | | \$13,497.11 | Payee Vendor Total |
| FAMILY ZONE INC | | | | | | | | | |
| INUS0006706-12663319 | | SOFTWARE LICENSE/SERV AGREE- LINEWIZE | 101 | | 1 1822 | 03/19/2025 | 66326 | 2,750.00 | 10-2663-319-600-111100-07 |
| | | | | | | | | \$2,750.00 | Payee Vendor Total |
| FERRO, JENNIFER | | | | | | | | | |
| 3062025 40-46255333 | | TRANSPORTATION WK 12/2/24-2/24/25 | 4101 | | 1 0 | 03/06/2025 | 66287 | 582.48 | 40-2550-339-600-255000-07 |
| | | | | | | | | \$582.48 | Payee Vendor Total |
| FLORAL EXPRESSIONS | | | | | | | | | |
| 64158/1 07-10232410 | | UNIT OFC/SUPPLIES- J AND H JAMES | 101 | | 1 0 | 03/06/2025 | 66288 | 65.00 | 10-2320-410-900-232000-07 |
| 0001904 04-12112410 | | DIVERNON JH SUPPLIES- CARNATIONS | 101 | | 1 0 | 03/25/2025 | 66347 | 162.00 | 10-1111-410-202-111100-07 |
| | | | | | | | | \$227.00 | Payee Vendor Total |
| FRONTIER | | | | | | | | | |
| 217-438-3720-21254341 | | ELEM TELEPHONE SERVICE | 2101 | | 1 0 | 03/06/2025 | 66289 | 99.93 | 20-2540-340-100-254000-07 |
| 217-438-3220-21254341 | | ELEM TELEPHONE SERVICE | 2101 | | 1 0 | 03/11/2025 | 66312 | 329.63 | 20-2540-340-100-254000-07 |
| 217-438-4020-23254341 | | H S TELEPHONE SERVICE | 2101 | | 1 0 | 03/19/2025 | 66327 | 114.88 | 20-2540-340-300-254000-07 |
| | | | | | | | | \$544.44 | Payee Vendor Total |
| GRAINGER INC | | | | | | | | | |

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 Expense on Date: 3/1/2025 to 3/31/2025

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|--------------------------------------|-------------|---|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 94461610220-26254501 | | CAPTL OUTLAY & EQUIPMT- 40 AMP BREAKER | 2101 | 1 | 27093 | 03/26/2025 | 66357 | 507.81 | 20-2540-540-600-254000-07 |
| | | | | | | | | <u>\$507.81</u> | Payee Vendor Total |
| GREAT LAKES ACE HARDWARE | | | | | | | | | |
| 237138 | 20-26254410 | GENERAL SUPPLIES- MISC SUPPLIES | 2101 | 1 | 0 | 03/11/2025 | 66313 | 69.25 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$69.25</u> | Payee Vendor Total |
| HEART TECHNOLOGIES INC | | | | | | | | | |
| 77569 | 20-26254319 | OTHER PURCH SERVICE- MONTHLY BILLING F | 2101 | 1 | 0 | 03/11/2025 | 66314 | 1,487.00 | 20-2540-319-600-254000-07 |
| | | | | | | | | <u>\$1,487.00</u> | Payee Vendor Total |
| HENSON ROBINSON CO | | | | | | | | | |
| 294998 | 20-26254323 | REPAIR - MAINTENANCE- REPAIR ON JRH GYM | 2101 | 1 | 0 | 03/19/2025 | 66328 | 357.50 | 20-2540-323-600-254000-07 |
| 295727 | 20-26254323 | REPAIR - MAINTENANCE- GYM HEAT REPAIR | 2101 | 1 | 0 | 03/25/2025 | 66348 | 195.00 | 20-2540-323-600-254000-07 |
| | | | | | | | | <u>\$552.50</u> | Payee Vendor Total |
| ILLINOIS DEPT OF PUBLIC H | | | | | | | | | |
| 362025 | 06-16213640 | NURSE/DUES-FEES- NORRIS HEARING/VISION | 101 | 1 | 0 | 03/06/2025 | 66290 | 400.00 | 10-2130-640-600-213000-07 |
| | | | | | | | | <u>\$400.00</u> | Payee Vendor Total |
| ILLINOIS VIRTUAL SCHOOL & | | | | | | | | | |
| 14192 | 05-13113390 | H S OTHER PURCH SERV- STUDENT CREDIT I | 101 | 1 | 0 | 03/11/2025 | 66315 | 190.00 | 10-1112-390-300-111100-07 |
| | | | | | | | | <u>\$190.00</u> | Payee Vendor Total |
| ILMO PRODUCTS COMPANY | | | | | | | | | |
| 00015376240-46255319 | | OTHER PURCH SERV- ACETYLENE, HAZ CHAI | 4101 | 1 | 0 | 03/06/2025 | 66291 | 84.13 | 40-2550-319-600-255000-07 |
| 8800 | 40-46255319 | OTHER PURCH SERV | 4101 | 1 | 0 | 03/19/2025 | 66329 | 101.23 | 40-2550-319-600-255000-07 |
| | | | | | | | | <u>\$185.36</u> | Payee Vendor Total |
| INSTRUMENTALIST AWARDS | | | | | | | | | |
| 62615A | 05-13113415 | HS MUSIC EXPENSE- COMBO AWARDS | 101 | 1 | 0 | 03/25/2025 | 66349 | 177.00 | 10-1112-410-300-111100-07 |
| | | | | | | | | <u>\$177.00</u> | Payee Vendor Total |
| JH PETTY ASSOCIATES LTD | | | | | | | | | |
| 2024-089-160-60253310 | | ARCHITECT/ENG FEES- HS SCIENCE REMODE | 6101 | 1 | 0 | 03/07/2025 | 66294 | 44,541.00 | 60-2530-310-900-253000-07 |
| | | | | | | | | <u>\$44,541.00</u> | Payee Vendor Total |
| LANTER DISTRIBUTING LLC | | | | | | | | | |
| S276206 | 06-16256410 | LUNCH PROGRAM SUPPLIES- HS | 101 | 1 | 0 | 03/12/2025 | 66322 | 56.32 | 10-2560-410-600-256000-07 |
| S277400 | 06-16256410 | LUNCH PROGRAM SUPPLIES- HS | 101 | 1 | 0 | 03/12/2025 | 66322 | 42.24 | 10-2560-410-600-256000-07 |
| S278590 | 06-16256410 | LUNCH PROGRAM SUPPLIES- HS | 101 | 1 | 0 | 03/12/2025 | 66322 | 112.64 | 10-2560-410-600-256000-07 |
| S279690 | 06-16256410 | LUNCH PROGRAM SUPPLIES- HS | 101 | 1 | 0 | 03/12/2025 | 66322 | 56.32 | 10-2560-410-600-256000-07 |
| S273756 | 06-16256410 | LUNCH PROGRAM SUPPLIES- HS | 101 | 1 | 0 | 03/12/2025 | 66322 | 28.16 | 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 |
|----------------------------------|----------------|---------------------------------------|----------|---------|---------|------------|---------|--------------------|------------------------------|
| S274983 | 06-16256410 | LUNCH PROGRAM SUPPLIES- HS | 101 | | 1 0 | 03/12/2025 | 66322 | 14.08 | 10-2560-410-600-256000-07 |
| S280707 | 06-16256410 | LUNCH PROGRAM SUPPLIES- MS | 101 | | 1 0 | 03/19/2025 | 66330 | 84.48 | 10-2560-410-600-256000-07 |
| S280700 | 06-16256410 | LUNCH PROGRAM SUPPLIES- HS | 101 | | 1 0 | 03/19/2025 | 66330 | 63.36 | 10-2560-410-600-256000-07 |
| S280688 | 06-16256410 | LUNCH PROGRAM SUPPLIES- JRH | 101 | | 1 0 | 03/19/2025 | 66330 | 84.48 | 10-2560-410-600-256000-07 |
| S280699 | 06-16256410 | LUNCH PROGRAM SUPPLIES- ELEM | 101 | | 1 0 | 03/19/2025 | 66330 | 56.32 | 10-2560-410-600-256000-07 |
| S279678 | 06-16256410 | LUNCH PROGRAM SUPPLIES- JRH | 101 | | 1 0 | 03/19/2025 | 66330 | 77.44 | 10-2560-410-600-256000-07 |
| S278578 | 06-16256410 | LUNCH PROGRAM SUPPLIES- JRH | 101 | | 1 0 | 03/19/2025 | 66330 | 187.92 | 10-2560-410-600-256000-07 |
| S279697 | 06-16256410 | LUNCH PROGRAM SUPPLIES- MS | 101 | | 1 0 | 03/19/2025 | 66330 | 77.44 | 10-2560-410-600-256000-07 |
| S278598 | 06-16256410 | LUNCH PROGRAM SUPPLIES- MS | 101 | | 1 0 | 03/19/2025 | 66330 | 168.96 | 10-2560-410-600-256000-07 |
| S279689 | 06-16256410 | LUNCH PROGRAM SUPPLIES- ELEM | 101 | | 1 0 | 03/19/2025 | 66330 | 70.40 | 10-2560-410-600-256000-07 |
| S278589 | 06-16256410 | LUNCH PROGRAM SUPPLIES- ELEM | 101 | | 1 0 | 03/19/2025 | 66330 | 140.80 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$1,321.36 | Payee Vendor Total |
| M J KELLNER CO | | | | | | | | | |
| 23110 | 06-16256410 | LUNCH PROGRAM SUPPLIES- HS | 101 | | 1 0 | 03/07/2025 | 66295 | 8,461.29 | 10-2560-410-600-256000-07 |
| 30367 | 06-16256410 | LUNCH PROGRAM SUPPLIES- JRH | 101 | | 1 0 | 03/07/2025 | 66295 | 7,527.31 | 10-2560-410-600-256000-07 |
| 32108 | 06-16256410 | LUNCH PROGRAM SUPPLIES- MS | 101 | | 1 0 | 03/07/2025 | 66295 | 6,945.01 | 10-2560-410-600-256000-07 |
| 23100 | 06-16256410 | LUNCH PROGRAM SUPPLIES- ELEM | 101 | | 1 0 | 03/07/2025 | 66295 | 5,437.47 | 10-2560-410-600-256000-07 |
| 23109 | 13-11125454-25 | PRE K SNACK EXPENSE | 101 | | 1 0 | 03/07/2025 | 66295 | 570.75 | 10-2560-410-500-370500-06-25 |
| | | | | | | | | \$28,941.83 | Payee Vendor Total |
| MENARDS | | | | | | | | | |
| 96670 | 20-26254410 | GENERAL SUPPLIES- MISC SUPPLIES | 2101 | | 1 0 | 03/11/2025 | 66316 | 9.99 | 20-2540-410-600-254000-07 |
| 97536 | 20-26254410 | GENERAL SUPPLIES- BAND ROOM | 2101 | | 1 0 | 03/19/2025 | 66331 | 34.35 | 20-2540-410-600-254000-07 |
| 97620 | 20-26254410 | GENERAL SUPPLIES- POSI-TEMP | 2101 | | 1 0 | 03/19/2025 | 66331 | 106.96 | 20-2540-410-600-254000-07 |
| 32933278 | 20-26254410 | GENERAL SUPPLIES- MISC SUPPLIES | 2101 | | 1 0 | 03/25/2025 | 66350 | 176.23 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$327.53 | Payee Vendor Total |
| PEPPER & SONS INC, JW | | | | | | | | | |
| 36734914203-12112415 | | AUBURN M S MUSIC EXPENSE- AD ASTRA | 101 | | 1 26040 | 03/07/2025 | 66296 | 30.00 | 10-1111-410-200-111100-07 |
| 36735098403-12112415 | | AUBURN M S MUSIC EXPENSE- HOLD FAST T | 101 | | 1 26040 | 03/07/2025 | 66296 | 24.00 | 10-1111-410-200-111100-07 |
| 36734748303-12112415 | | DOCK OF THE BAY, CRY ME A RIVER | 101 | | 1 26040 | 03/07/2025 | 66296 | 60.49 | 10-1111-410-200-111100-07 |
| 36736186705-13113415 | | HS MUSIC EXPENSE- BIG CAGE, SHAKER | 101 | | 1 26013 | 03/19/2025 | 66332 | 73.99 | 10-1112-410-300-111100-07 |
| 36739111105-13113415 | | HS MUSIC EXPENSE- TARANTELLA, EVOCATI | 101 | | 1 26013 | 03/19/2025 | 66332 | 66.00 | 10-1112-410-300-111100-07 |
| 36739913405-13113415 | | HS MUSIC EXPENSE- COSMIC VOYAGE | 101 | | 1 26013 | 03/19/2025 | 66332 | 24.00 | 10-1112-410-300-111100-07 |
| 36740429105-13113415 | | HS MUSIC EXPENSE- FOUR LATIN DANCES | 101 | | 1 26000 | 03/25/2025 | 66351 | 16.00 | 10-1112-410-300-111100-07 |
| | | | | | | | | \$294.48 | Payee Vendor Total |

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|--------------------------------------|----------------|---------------------------------------|----------|---------|---------|------------|---------|-------------------|------------------------------|
| PETTY, LEVI | | | | | | | | | |
| 3072025 | 05-13113111 | SCHOLASTIC BOWL MOD 3/4 | 101 | | 1 0 | 03/07/2025 | 66297 | 44.76 | 10-1112-110-300-111100-07 |
| | | | | | | | | <u>\$44.76</u> | Payee Vendor Total |
| PRAIRIE FARMS DAIRY INC | | | | | | | | | |
| 61 | 06-162564121 | MILK/SUPPLY CHAIN ASSIST- JRH | 101 | | 1 0 | 03/07/2025 | 66298 | 1,243.23 | 10-2560-410-600-421000-07 |
| 68 | 06-162564121 | MILK/SUPPLY CHAIN ASSIST- HS | 101 | | 1 0 | 03/07/2025 | 66298 | 1,078.86 | 10-2560-410-600-421000-07 |
| 69 | 06-162564121 | MILK/SUPPLY CHAIN ASSIST- ELEM | 101 | | 1 0 | 03/07/2025 | 66298 | 1,036.02 | 10-2560-410-600-421000-07 |
| 4300 | 06-162564121 | MILK/SUPPLY CHAIN ASSIST- MS | 101 | | 1 0 | 03/07/2025 | 66298 | 951.85 | 10-2560-410-600-421000-07 |
| 69 | 13-11125454-25 | PRE K SNACK EXPENSE | 101 | | 1 0 | 03/07/2025 | 66298 | 237.85 | 10-2560-410-500-370500-06-25 |
| | | | | | | | | <u>\$4,547.81</u> | Payee Vendor Total |
| PRAIRIELAND FS INC- AUBUR | | | | | | | | | |
| 15101737006-16150410 | | ATHL SUPPLIES- TURFACE, FIELD CHALK | 101 | | 1 0 | 03/19/2025 | 66333 | 690.50 | 10-1500-410-600-111100-07 |
| | | | | | | | | <u>\$690.50</u> | Payee Vendor Total |
| PRAIRIELAND FS INC | | | | | | | | | |
| 1186477 | 40-46255462 | BUS/DIESEL FUEL | 4101 | | 1 0 | 03/11/2025 | 66317 | 2,438.49 | 40-2550-464-600-255000-07 |
| 1186477 | 40-46255464 | GASOLINE - BUSES | 4101 | | 1 0 | 03/11/2025 | 66317 | 5,580.45 | 40-2550-464-600-255000-07 |
| 1186477 | 20-26254410 | GENERAL SUPPLIES- DIESEL | 2101 | | 1 0 | 03/11/2025 | 66317 | 17.71 | 20-2540-410-600-254000-07 |
| 1186477 | 20-26254410 | GENERAL SUPPLIES- GAS | 2101 | | 1 0 | 03/11/2025 | 66317 | 137.85 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$8,174.50</u> | Payee Vendor Total |
| REPUBLIC SERVICES | | | | | | | | | |
| 0350-005920-26254321 | | DISPOSAL SERVICE | 2101 | | 1 0 | 03/07/2025 | 66299 | 484.62 | 20-2540-321-600-254000-07 |
| | | | | | | | | <u>\$484.62</u> | Payee Vendor Total |
| ROBERT BROOKE & ASSOCIATE | | | | | | | | | |
| 342797 | 20-26254410 | GENERAL SUPPLIES- LATCH | 2101 | | 1 0 | 03/07/2025 | 66300 | 218.22 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$218.22</u> | Payee Vendor Total |
| ROBINSON, NATE | | | | | | | | | |
| 3252025 | 05-131113410 | H S SUPPLIES- REIMB FOR SCREENCASTIFY | 101 | | 1 0 | 03/28/2025 | 66361 | 57.00 | 10-1112-410-300-111100-07 |
| | | | | | | | | <u>\$57.00</u> | Payee Vendor Total |
| ROGERS SUPPLY COMPANY | | | | | | | | | |
| SP050813 | 20-26254501 | CONDENSING UNIT & DEFROST TIMER FOR W | 2101 | | 1 27091 | 03/25/2025 | 66352 | 5,039.19 | 20-2540-540-600-254000-07 |
| SP050577 | 20-26254501 | CONDENSING UNIT | 2101 | | 1 27091 | 03/26/2025 | 66358 | 3,442.67 | 20-2540-540-600-254000-07 |
| SP050836 | 20-26254501 | CONDENSING UNIT- RETURN- RESTOCKING C | 2101 | | 1 27091 | 03/26/2025 | 66358 | (2,445.85) | 20-2540-540-600-254000-07 |
| | | | | | | | | <u>\$6,036.01</u> | Payee Vendor Total |
| ROYELL COMMUNICATIONS INC | | | | | | | | | |

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|----------------------------------|----------------|---|----------|---------|--------|------------|---------|-------------------|------------------------------|
| 24312 | 20-26254341 | T-1 LINE SERVICE | 2101 | 1 | 0 | 03/07/2025 | 66301 | 2,000.00 | 20-2540-340-600-254000-07 |
| | | | | | | | | <u>\$2,000.00</u> | Payee Vendor Total |
| RURAL ELECTRIC CONVENIENC | | | | | | | | | |
| 967300 | 20-28254466 | SECURITY LIGHT ELECTRICITY | 2101 | 1 | 0 | 03/11/2025 | 66318 | 13.05 | 20-2540-466-900-254000-07 |
| | | | | | | | | <u>\$13.05</u> | Payee Vendor Total |
| SANGAMON AREA SPECIAL | | | | | | | | | |
| 2282025 | 111611 | FOOD SALES STUDENTS- SASD LUNCHES- F | 101 | 1 | 0 | 03/07/2025 | 66302 | 204.00 | 10-1611-100-07 |
| | | | | | | | | <u>\$204.00</u> | Payee Vendor Total |
| SANGAMON COUNTY REGIONAL | | | | | | | | | |
| 29-10-022507-10231319 | | BOARD/OTHER PURCHASE SERV- BK REISER | 101 | 1 | 0 | 03/25/2025 | 66353 | 46.00 | 10-2310-319-900-231000-07 |
| | | | | | | | | <u>\$46.00</u> | Payee Vendor Total |
| SANGAMON DIESEL SERVICE I | | | | | | | | | |
| 103846 | 40-46255323 | MAINT/REPAIR- BUS TESTS | 4101 | 1 | 0 | 03/07/2025 | 66303 | 345.00 | 40-2550-323-600-255000-07 |
| | | | | | | | | <u>\$345.00</u> | Payee Vendor Total |
| SCHMIDT, ANNE | | | | | | | | | |
| 2 2025 | 14-16116215-25 | REMAINDER 2/25 CR HR REIMB/MISS READ RI | 101 | 3 | 0 | 03/27/2025 | 66360 | 300.00 | 10-2210-230-600-493000-25 |
| | | | | | | | | <u>\$300.00</u> | Payee Vendor Total |
| SCHMIDT, JANET | | | | | | | | | |
| 3192025 | 05-13113111 | NEW RATE- ACCOMPANIST- 27.5 HRS @ 15HR | 101 | 1 | 0 | 03/19/2025 | 66334 | 412.50 | 10-1112-110-300-111100-07 |
| | | | | | | | | <u>\$412.50</u> | Payee Vendor Total |
| SCHOOL SPECIALTY INC | | | | | | | | | |
| 20813544113-11125410-25 | | PRE K INSTRUCTIONAL SUPPL- POM POMS | 101 | 1 | 25754 | 03/26/2025 | 66359 | 12.40 | 10-1125-410-500-370500-06-25 |
| | | | | | | | | <u>\$12.40</u> | Payee Vendor Total |
| SIEVERS EQUIPMENT CO | | | | | | | | | |
| CF11920 | 40-46255410 | GENERAL SUPPLIES- PINS | 4101 | 1 | 0 | 03/07/2025 | 66304 | 12.00 | 40-2550-410-600-255000-07 |
| | | | | | | | | <u>\$12.00</u> | Payee Vendor Total |
| SPARKLIGHT | | | | | | | | | |
| 12695232420-23254341 | | H S TELEPHONE SERVICE | 2101 | 1 | 0 | 03/11/2025 | 66319 | 834.56 | 20-2540-340-300-254000-07 |
| | | | | | | | | <u>\$834.56</u> | Payee Vendor Total |
| SPRINGFIELD PEPSI-COLA | | | | | | | | | |
| 290247 | 06-16256410 | LUNCH PROGRAM SUPPLIES | 101 | 1 | 0 | 03/07/2025 | 66305 | 269.50 | 10-2560-410-600-256000-07 |
| 290246 | 06-16256410 | LUNCH PROGRAM SUPPLIES | 101 | 1 | 0 | 03/07/2025 | 66305 | 174.60 | 10-2560-410-600-256000-07 |
| 291755 | 06-16256410 | LUNCH PROGRAM SUPPLIES | 101 | 1 | 0 | 03/19/2025 | 66335 | 588.00 | 10-2560-410-600-256000-07 |
| 283196 | 06-16256410 | LUNCH PROGRAM SUPPLIES | 101 | 1 | 0 | 03/25/2025 | 66354 | 243.10 | 10-2560-410-600-256000-07 |

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|----------------------------------|-------------|--|----------|---------|--------|------------|---------|-------------------|---------------------------|
| | | | | | | | | \$1,275.20 | Payee Vendor Total |
| Suszko, Regina | | | | | | | | | |
| 3192025 | 05-13113111 | H.S.-EXTRA PAY- MODERATOR @ 27.30HR- 2.5 | 101 | | 1 0 | 03/19/2025 | 66336 | 68.25 | 10-1112-110-300-111100-07 |
| | | | | | | | | \$68.25 | Payee Vendor Total |
| TERMINIX PROCESSING CENTE | | | | | | | | | |
| 13629139120-26254329 | | EXTERMINATORS/PEST CONT- ELEM | 2101 | | 1 0 | 03/19/2025 | 66337 | 69.96 | 20-2540-329-600-254000-07 |
| 13630288120-26254329 | | TRELONA BAIT TERMITE CURATIVE | 2101 | | 1 0 | 03/19/2025 | 66337 | 646.00 | 20-2540-329-600-254000-07 |
| INV73880720-26254329 | | EXTERMINATORS/PEST CONT- DIVY | 2101 | | 1 0 | 03/25/2025 | 66355 | 60.30 | 20-2540-329-600-254000-07 |
| INV75069220-26254329 | | EXTERMINATORS/PEST CONT- DIVY | 2101 | | 1 0 | 03/25/2025 | 66355 | 60.30 | 20-2540-329-600-254000-07 |
| 75069709 20-26254329 | | EXTERMINATORS/PEST CONT- MS/HS | 2101 | | 1 0 | 03/25/2025 | 66355 | 57.00 | 20-2540-329-600-254000-07 |
| | | | | | | | | \$893.56 | Payee Vendor Total |
| THE MUSIC SHOPPE INC | | | | | | | | | |
| 43884 | 05-13113415 | HS MUSIC EXPENSE- FEB INVOICES | 101 | | 1 0 | 03/07/2025 | 66306 | 95.09 | 10-1112-410-300-111100-07 |
| | | | | | | | | \$95.09 | Payee Vendor Total |
| VILLAGE OF DIVERNON | | | | | | | | | |
| 01001002620-27254465 | | DIVERNON NATURAL GAS | 2101 | | 1 0 | 03/11/2025 | 66320 | 709.05 | 20-2540-465-900-254000-07 |
| 01001002520-27254370 | | DIVERNON WATER | 2101 | | 1 0 | 03/11/2025 | 66320 | 33.96 | 20-2540-370-900-254000-07 |
| 01001002520-27254371 | | DIVERNON SEWER | 2101 | | 1 0 | 03/11/2025 | 66320 | 14.50 | 20-2540-370-900-254000-07 |
| 01001001820-27254370 | | DIVERNON WATER | 2101 | | 1 0 | 03/11/2025 | 66320 | 163.71 | 20-2540-370-900-254000-07 |
| 01001001820-27254371 | | DIVERNON SEWER | 2101 | | 1 0 | 03/11/2025 | 66320 | 92.50 | 20-2540-370-900-254000-07 |
| 01001001820-27254465 | | DIVERNON NATURAL GAS | 2101 | | 1 0 | 03/11/2025 | 66320 | 1,621.91 | 20-2540-465-900-254000-07 |
| | | | | | | | | \$2,635.63 | Payee Vendor Total |
| VIRDEN TRUE VALUE | | | | | | | | | |
| 11023 | 20-26254410 | GENERAL SUPPLIES- MISC SUPPLIES | 2101 | | 1 0 | 03/19/2025 | 66338 | 78.97 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$78.97 | Payee Vendor Total |
| WASTE MANAGEMENT | | | | | | | | | |
| 26-40771-120-26254321 | | DISPOSAL SERVICE | 2101 | | 1 0 | 03/11/2025 | 66321 | 1,137.05 | 20-2540-321-600-254000-07 |
| | | | | | | | | \$1,137.05 | Payee Vendor Total |
| WILLIAMSVILLE HIGH SCHOOL | | | | | | | | | |
| 3202025 | 05-13113640 | IHSA STATE ORGANIZATIONAL CONTEST- BAN | 101 | | 1 0 | 03/20/2025 | 66339 | 200.00 | 10-1112-640-300-111100-07 |
| | | | | | | | | \$200.00 | Payee Vendor Total |
| WIRELESS USA | | | | | | | | | |
| 303284 | 40-46255319 | OTHER PURCH SERV- BASE STATIONS | 4101 | | 1 0 | 03/07/2025 | 66307 | 313.50 | 40-2550-319-600-255000-07 |
| | | | | | | | | \$313.50 | Payee Vendor Total |

Paid Accounts Payable by Vendor

Printed: 4/1/2025 1:21 PM
AUBURN COM UNIT SCHOOL DIST NO 10
Expense on Date: 3/1/2025 to 3/31/2025

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|-----------|--------|-------------|----------|---------|--------|------------|---------------------|---------------------|----------------------|
| | | | | | | | Report Total | <u>\$176,234.67</u> | |