

# 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
<b>ACE HARDWARE</b>									
70117	20-26254410	GENERAL SUPPLIES- LATH SCREW DRILL			1 0	03/12/2024	65181	11.69	20-2540-410-600-254000-07
								<u>\$11.69</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
49640051120-27254466		DIVERNON ELECTRIC			1 0	03/06/2024	65172	10.71	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	03/06/2024	65172	32.01	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	03/06/2024	65172	16.29	20-2540-466-900-254000-07
								<u>\$59.01</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
3252024	06-16150410	GBBALL DEPOSIT- SHOULD BE DEP IN ACTIV'			1 0	03/25/2024	65223	255.00	10-1500-410-600-111100-07
								<u>\$255.00</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
560916	07-10231318	BOARD/LEGAL SERV- FEB 2024			1 0	03/12/2024	65182	60.00	10-2310-318-900-231000-07
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
92505336806-16150410		ATHL SUPPLIES- MEASURING TAPE FOR TRAC			1 0	03/14/2024	65205	57.98	10-1500-410-600-111100-07
92502501406-16150410		ATHL SUPPLIES- MEASURING TAPE FOR TRAC			1 0	03/14/2024	65205	67.98	10-1500-410-600-111100-07
92484247806-16150410		ATHL SUPPLIES- SOFTBALL UNIFORMS			1 25130	03/04/2024	65144	2,960.00	10-1500-410-600-111100-07
								<u>\$3,085.96</u>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>									
20240229	07-10231319	BK CK BRUNO, MYERS, STARK, HAYES			1 0	03/04/2024	65145	128.00	10-2310-319-900-231000-07
								<u>\$128.00</u>	<b>Payee Vendor Total</b>
<b>CAM AM PROFESSIONAL LANDS</b>									
1303-317280-60253560		SALES TAX PROJECTS- BASEBALL/SOFTBALL			1 0	03/12/2024	65203	3,399.63	60-2900-500-900-199900-07
								<u>\$3,399.63</u>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV15968801-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	03/12/2024	65183	567.47	10-1110-390-100-111100-07
INV15968803-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	03/12/2024	65183	514.50	10-1111-390-200-111100-07
INV15968804-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	03/12/2024	65183	489.75	10-1111-390-202-111100-07
INV15968805-13113390		H S OTHER PURCH SERV- Copier fee			1 0	03/12/2024	65183	364.59	10-1112-390-300-111100-07
INV15968807-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	03/12/2024	65183	96.33	10-2320-390-900-232000-07
								<u>\$2,032.64</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN608146	40-46255467	BUS SUPPLIES/PARTS- BOWL, FUEL, HEATED			1 0	03/04/2024	65146	186.62	40-2550-490-600-255000-07

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								<b>\$186.62</b>	<b>Payee Vendor Total</b>
<b>CHAD PORTER ORG, LLC</b>									
3012024	04-12112390	MENTAL HEALTH DAY- MOTIVATIONAL SPEAKI			1 0	03/04/2024	65170	4,500.00	10-1111-390-202-111100-07
3012024	05-13113390	MENTAL HEALTH DAY- MOTIVATIONAL SPEAKI			1 0	03/04/2024	65170	4,500.00	10-1112-390-300-111100-07
								<b>\$9,000.00</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
23325001	20-24254370	BUS GARAGE - WATER			1 0	03/14/2024	65206	16.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	03/14/2024	65206	17.40	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	03/14/2024	65206	110.07	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	03/14/2024	65206	16.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	03/14/2024	65206	15.00	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	03/14/2024	65206	23.05	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	03/14/2024	65206	16.55	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	03/14/2024	65206	15.60	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	03/14/2024	65206	71.68	20-2540-465-900-254000-07
21215001	20-22254370	MS WATER			1 0	03/14/2024	65206	195.44	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	03/14/2024	65206	686.46	20-2540-465-200-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	03/14/2024	65206	181.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	03/14/2024	65206	1,061.39	20-2540-465-300-254000-07
10045201	20-21254370	ELEM - WATER			1 0	03/14/2024	65206	56.75	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	03/14/2024	65206	30.00	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1 0	03/14/2024	65206	422.57	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	03/14/2024	65206	139.20	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	03/14/2024	65206	380.73	20-2540-465-100-254000-07
21215001	20-22254371	MS - SEWER			1 0	03/14/2024	65206	71.40	20-2540-370-200-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	03/14/2024	65206	564.28	20-2540-370-300-254000-07
								<b>\$4,092.17</b>	<b>Payee Vendor Total</b>
<b>CLOUSER AUTO SERVICE</b>									
33097	40-46255323	INTAKE MANIFOLD GASKET- REPLACE REMO'			1 0	03/04/2024	65147	314.64	40-2550-323-600-255000-07
3202024-st05-	13113421	INVOICE 33453 AND 33437- BRAKES AND SER'			1 0	03/26/2024	65230	1,476.30	10-1700-410-300-337000-07
								<b>\$1,790.94</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
2620	06-16150410	GFS-WRONG CARD USED-VOLLEYBALL-CONC			8 0	03/12/2024	3122024	295.70	10-1500-410-600-111100-07
2620	06-16150410	GO ROUT- GO ROUT DIAMOND-BASEBALL			8 0	03/12/2024	3122024	545.00	10-1500-410-600-111100-07
2620	06-16150410	SCHEELS- SOFTBALL SOCKS			8 0	03/12/2024	3122024	303.88	10-1500-410-600-111100-07

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2620	06-16150410	BSN- SOFTBALLS AND BELTS			8 0	03/12/2024	3122024	436.46	10-1500-410-600-111100-07
8311	40-46255410	SAM'S- BUS GARAGE OFFICE SUPPIES			8 0	03/12/2024	3122024	65.86	40-2550-410-600-255000-07
8311	40-46255410	SCHOOL BUS SALES- BRUSH KIT HORN, PLAT			8 0	03/12/2024	3122024	164.56	40-2550-410-600-255000-07
8311	40-46255410	AMAZON- KUBOTA BLADES			8 0	03/12/2024	3122024	95.90	40-2550-410-600-255000-07
7345	20-26254410	CAR WASH CITY- CAR WASH			8 0	03/12/2024	3122024	5.00	20-2540-410-600-254000-07
7345	20-26254410	EBAY- IGNITION MOD			8 0	03/12/2024	3122024	230.64	20-2540-410-600-254000-07
7345	20-26254410	EBAY- INVENSYS ACTUATOR			8 0	03/12/2024	3122024	185.00	20-2540-410-600-254000-07
7345	20-26254410	EBAY- FENWALL CABLE			8 0	03/12/2024	3122024	33.51	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SOAP AND SOAP DISPENSER FOR S			8 0	03/12/2024	3122024	85.97	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TILES, SCREWDRIVERS, SEALANT			8 0	03/12/2024	3122024	70.96	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SINK FAUCETS- 4			8 0	03/12/2024	3122024	512.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SINK- 4			8 0	03/12/2024	3122024	268.68	20-2540-410-600-254000-07
7345	06-16150410	AMAZON- B-BALL RACK FOR JR			8 0	03/12/2024	3122024	266.99	10-1500-410-600-111100-07
7345	20-26254410	AMAZON- REPLACEMENT PART MS KITCHEN			8 0	03/12/2024	3122024	79.16	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- 3 BUTTON STATION OPENERS			8 0	03/12/2024	3122024	33.95	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- KEYBOARD/MOP			8 0	03/12/2024	3122024	61.94	20-2540-410-600-254000-07
7345	40-46255410	AMAZON- BROOM/DUST PANS- BUSES			8 0	03/12/2024	3122024	81.56	40-2550-410-600-255000-07
7345	40-46255410	AMAZON- WAX CLEANERS- BUSES			8 0	03/12/2024	3122024	84.10	40-2550-410-600-255000-07
7345	20-26254410	AMAZON- FAUCET- RETURN			8 0	03/12/2024	3122024	(384.00)	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- PHONE CHARGER, BROOM/BRUSHI			8 0	03/12/2024	3122024	40.57	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- FAUCET- RETURN			8 0	03/12/2024	3122024	(128.00)	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- FAUCET- RETURN			8 0	03/12/2024	3122024	(67.17)	20-2540-410-600-254000-07
7345	20-26254640	STATEMENT FEE			8 0	03/12/2024	3122024	3.00	20-2540-640-600-254000-07
0752	03-12112410	DOLLAR GENERAL- OFFICE SUPPLIES			8 0	03/12/2024	3122024	41.72	10-1111-410-200-111100-07
0752	06-16150332	HAMPTON INN- WRESTLING TRAVEL			8 0	03/12/2024	3122024	176.32	10-1500-332-600-111100-07
0752	06-16150332	RAMADA INN- WRESTLING TRAVEL			8 0	03/12/2024	3122024	87.20	10-1500-332-600-111100-07
0752	06-16150332	RAMADA INN- WRESTLING TRAVEL			8 0	03/12/2024	3122024	109.00	10-1500-332-600-111100-07
0752	06-16150332	HAMPTON INN- WRESTLING TRAVEL			8 0	03/12/2024	3122024	176.32	10-1500-332-600-111100-07
0752	06-16150332	SUBWAY- BOYS STATE WRESTLING MEAL			8 0	03/12/2024	3122024	48.45	10-1500-332-600-111100-07
0752	06-16150332	BOB EVANS- BOYS STATE WRESTLING MEAL			8 0	03/12/2024	3122024	88.12	10-1500-332-600-111100-07
0752	06-16150332	BUFFALO WILD WINGS- BOYS STATE WRESTL			8 0	03/12/2024	3122024	97.89	10-1500-332-600-111100-07
0752	06-16150332	CHINATOWN- BOYS STATE WRESTLING MEAL			8 0	03/12/2024	3122024	51.22	10-1500-332-600-111100-07
0752	06-16150332	CRACKER BARREL- BOYS STATE WRESTLING			8 0	03/12/2024	3122024	99.30	10-1500-332-600-111100-07
0752	06-16150332	MEATHEADS- BOYS STATE WRESTLING MEAL			8 0	03/12/2024	3122024	130.21	10-1500-332-600-111100-07
0752	06-16150332	OLIVE GARDEN- BOYS STATE WRESTLING ME			8 0	03/12/2024	3122024	85.29	10-1500-332-600-111100-07

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0752	06-16150332	MCD'S GIRLS STATE WRESTLING MEAL			8 0	03/12/2024	3122024	21.47	10-1500-332-600-111100-07
0752	06-16150332	APPLEBEES- GIRLS STATE WRESTLING MEAL			8 0	03/12/2024	3122024	81.55	10-1500-332-600-111100-07
0752	06-16150332	EASTLAND SUITES- GIRLS STATE WRESTLING			8 0	03/12/2024	3122024	537.60	10-1500-332-600-111100-07
0752	03-12112410	GFS- OFFICE SUPPLIES			8 0	03/12/2024	3122024	342.16	10-1111-410-200-111100-07
0752	03-12112410	PRICE CUTTERS- OFFICE SUPPLIES			8 0	03/12/2024	3122024	164.20	10-1111-410-200-111100-07
3521	04-12112640	EASTERN IL- PEARCE DUES FOR CONF IL CO			8 0	03/12/2024	3122024	75.00	10-1111-640-202-111100-07
7345	20-26254410	AMAZON- EXTENTION CORDS/MOTION LIGHT			8 0	03/12/2024	3122024	208.36	20-2540-410-600-254000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES- LOWES- WOOD			8 0	03/12/2024	3122024	122.09	10-1400-410-300-111100-07
3458	06-16150332	DOORDASH- WRESTLING SECTIONALS			8 0	03/12/2024	3122024	50.34	10-1500-332-600-111100-07
3458	06-16150332	STARBUCKS- WRESTLING SECTIONALS			8 0	03/12/2024	3122024	61.77	10-1500-332-600-111100-07
3458	14-34998490-24	DICKS- MKV CLOTHING			8 0	03/12/2024	3122024	212.87	10-2900-490-100-499800-02-24
3458	20-27254341	COMCAST- DIVY T-1			8 0	03/12/2024	3122024	602.88	20-2540-340-900-254000-07
3458	03-12112415	MOIRA SMILEY- MUSIC			8 25491	03/12/2024	3122024	56.25	10-1111-410-200-111100-07
0752	06-16150332	RAMADA INN- WRESTLING TRAVEL			8 0	03/12/2024	3122024	109.00	10-1500-332-600-111100-07
0752	06-16150332	RAMADA INN- WRESTLING TRAVEL			8 0	03/12/2024	3122024	109.00	10-1500-332-600-111100-07
0752	06-16150332	RAMADA INN- WRESTLING TRAVEL			8 0	03/12/2024	3122024	109.00	10-1500-332-600-111100-07
0752	03-12112410	AMAZON- JAMES AND THE GIANT PEACH BOC			8 25361	03/12/2024	3122024	50.92	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- JAMES AND THE GIANT PEACH BOC			8 25361	03/12/2024	3122024	10.18	10-1111-410-200-111100-07
0752	06-16150332	RED ROOF INN- BOYS STATE WRESTLING			8 0	03/12/2024	3122024	429.40	10-1500-332-600-111100-07
0752	06-16150332	RED ROOF INN- BOYS STATE WRESTLING			8 0	03/12/2024	3122024	388.72	10-1500-332-600-111100-07
0752	06-16150332	RED ROOF INN- BOYS STATE WRESTLING			8 0	03/12/2024	3122024	429.40	10-1500-332-600-111100-07
0752	06-16150332	RED ROOF INN- BOYS STATE WRESTLING			8 0	03/12/2024	3122024	429.40	10-1500-332-600-111100-07
0752	06-16150332	RED ROOF INN- BOYS STATE WRESTLING			8 0	03/12/2024	3122024	429.40	10-1500-332-600-111100-07
0752	06-16150332	RED ROOF INN- BOYS STATE WRESTLING			8 0	03/12/2024	3122024	429.40	10-1500-332-600-111100-07
0752	06-16150332	RED ROOF INN- BOYS STATE WRESTLING			8 0	03/12/2024	3122024	429.40	10-1500-332-600-111100-07
0752	06-16150332	EASTLAND SUITES- GIRLS STATE WRESTLING			8 0	03/12/2024	3122024	32.00	10-1500-332-600-111100-07
0752	03-12112410	AMAZON- NOISE CANCELLING HEAD PHONES			8 25362	03/12/2024	3122024	48.95	10-1111-410-200-111100-07
0334	01-11111410	MALIBU JACKS- 3RD GRADE TRIP			8 25502	03/12/2024	3122024	590.00	10-1110-410-100-111100-07
0334	101920	SCAFFOLDED MATH- SP ED MATH-USING K OI			8 25556	03/12/2024	3122024	12.00	10-1920-07
0334	13-11125410-24	AMAZON- PREK SUPPLIES			8 25504	03/12/2024	3122024	72.99	10-1125-410-500-370500-06-24
0334	101920	TEACHERSPAYTEACHERS- SP ED MATH- USIN			8 25556	03/12/2024	3122024	7.50	10-1920-07
0334	101920	AMAZON- SP ED SUPPLIES- USING K OF C DON			8 25557	03/12/2024	3122024	151.59	10-1920-07
0334	13-11125410-24	AMAZON- PREK SUPPLIES			8 25504	03/12/2024	3122024	38.79	10-1125-410-500-370500-06-24
0334	13-11125499-24	MEIJER- PREK FAMILY NIGHT SUPPLIES			8 25523	03/12/2024	3122024	90.57	10-3000-490-500-370500-06-24
0334	13-11125410-24	AMAZON- PREK SUPPLIES			8 25504	03/12/2024	3122024	381.68	10-1125-410-500-370500-06-24
0334	14-16126410-24	WALMART- CLOTHING AND SHOES			8 25506	03/12/2024	3122024	561.01	10-1100-410-100-430000-24

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0334	06-16256640	SCHOOL NUTRITION- MEMBERSHIP FEE- SER			8 25507	03/12/2024	3122024	166.00	10-2560-640-600-256000-07
0334	14-16126410-24	WALMART- CLOTHING AND SHOES			8 25507	03/12/2024	3122024	41.38	10-1100-410-100-430000-24
0334	13-11125410-24	AMAZON- PREK SUPPLIES			8 25508	03/12/2024	3122024	617.75	10-1125-410-500-370500-06-24
0334	13-11125410-24	AMAZON- PREK SUPPLIES			8 25508	03/12/2024	3122024	10.84	10-1125-410-500-370500-06-24
0334	13-11125410-24	AMAZON- PREK SUPPLIES			8 25508	03/12/2024	3122024	141.84	10-1125-410-500-370500-06-24
0334	13-11125410-24	PRE K INSTRUCTIONAL SUPPL- AMAZON			8 25501	03/12/2024	3122024	32.46	10-1125-410-500-370500-06-24
1150	07-10232410	UNIT OFC/SUPPLIES- STAPLES- OFFICE SUPP			8 0	03/12/2024	3122024	34.56	10-2320-410-900-232000-07
1150	07-10232410	USPS- POSTAGE			8 0	03/12/2024	3122024	680.00	10-2320-410-900-232000-07
1150	40-46255640	SOS- BUS PERMIT			8 0	03/12/2024	3122024	5.00	40-2550-640-600-255000-07
1150	40-46255640	SOS- BUS PERMIT			8 0	03/12/2024	3122024	5.00	40-2550-640-600-255000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			8 0	03/12/2024	3122024	45.97	10-2320-410-900-232000-07
1150	07-10231410	X-STAMPER- SIGNATURE STAMP			8 0	03/12/2024	3122024	48.79	10-2310-410-900-231000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			8 0	03/12/2024	3122024	14.79	10-2320-410-900-232000-07
3867	05-13113410	H S SUPPLIES- AMAZON- DRY ERASE BOARD			8 25484	03/12/2024	3122024	104.99	10-1112-410-300-111100-07
3867	05-13113410	H S SUPPLIES- ART SUPPLIES FOR FRITZ			8 25602	03/12/2024	3122024	95.49	10-1112-410-300-111100-07
3867	05-13113410	H S SUPPLIES- STAPLES			8 0	03/12/2024	3122024	11.39	10-1112-410-300-111100-07
3867	05-13113410	H S SUPPLIES- STAPLES			8 0	03/12/2024	3122024	43.07	10-1112-410-300-111100-07
3867	05-13113410	H S SUPPLIES- AMAZON- ART SUPPLIES FRIT.			8 0	03/12/2024	3122024	11.98	10-1112-410-300-111100-07
3867	05-13113640	H S DUES-FEES- STATEMENT FEE			8 0	03/12/2024	3122024	3.00	10-1112-640-300-111100-07
8699	06-12663319	SolarWinds- Dameware SOFTWARE			8 1712	03/12/2024	3122024	75.00	10-2663-319-600-111100-07
8699	06-12663410	DELL SUPPORT- RPLCMNT BTRY FOR RBRAI			8 1711	03/12/2024	3122024	193.99	10-2663-410-600-111100-07
8699	06-12663319	CLEVER- GOOGLE/CLEVER LICENSING			8 1713	03/12/2024	3122024	6,900.00	10-2663-319-600-111100-07
8699	06-12663319	CLEVER REFUND FROM 9/18/23			8 1681	03/12/2024	3122024	(1,872.00)	10-2663-319-600-111100-07
8699	06-12663410	AMAZON- RPLCMNT HARD DRIVES			8 1714	03/12/2024	3122024	119.97	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- RPLCMNT BATTERIES AND DOOR LI			8 1715	03/12/2024	3122024	384.68	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- PRNTR AND TONER, DIST OFFICE- I			8 1716	03/12/2024	3122024	356.80	10-2663-410-600-111100-07
8699	05-13113332	PF CHANGE- IDEA CONF MEALS FOR TWO			8 1719	03/12/2024	3122024	75.60	10-1112-332-300-111100-07
8699	05-13113332	MILLER'S ALE HOUSE- IDEA CONF			8 1719	03/12/2024	3122024	44.76	10-1112-332-300-111100-07
8699	05-13113332	SCHAMBURG FOOD SERVICE- IDEA CONF			8 1719	03/12/2024	3122024	5.00	10-1112-332-300-111100-07
8699	05-13113332	OLIVE GARDEN- IDEA CONF			8 1719	03/12/2024	3122024	26.06	10-1112-332-300-111100-07
8699	05-13113332	BABY BULLS REST- IDEA CONF			8 1719	03/12/2024	3122024	29.56	10-1112-332-300-111100-07
8699	05-13113332	RENNAISSANE SCHAMBURG- IDEA CONF			8 1719	03/12/2024	3122024	361.10	10-1112-332-300-111100-07
8699	05-13113332	RENNAISSANE SCHAMBURG- IDEA CONF			8 1719	03/12/2024	3122024	361.10	10-1112-332-300-111100-07
8699	06-12663319	DELL PREMIER- DELL SERVICE CONTRACTS			8 1717	03/12/2024	3122024	6,987.24	10-2663-319-600-111100-07
8699	06-12663410	AMAZON- LOCK FOR SERVER RM DOOR			8 1718	03/12/2024	3122024	254.24	10-2663-410-600-111100-07

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3521	04-12112410	AMAZON- STERLITE CONTAINERS			8 25528	03/12/2024	3122024	57.49	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- SPRAY FOR WHITE BOARDS			8 25528	03/12/2024	3122024	35.71	10-1111-410-202-111100-07
								<b>\$28,520.30</b>	<b>Payee Vendor Total</b>
<b>CUTTING EDGE YARD SERVICE</b>									
64791	20-26254327	BLDG/GROUNDS MAINT- SOD FOR FOOTBALL			1 0	03/20/2024	65210	1,705.00	20-2540-323-600-254000-07
								<b>\$1,705.00</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
82216841	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	03/20/2024	65211	582.93	10-1110-390-100-111100-07
82216841	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	03/20/2024	65211	471.96	10-1111-390-200-111100-07
82216841	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fee			1 0	03/20/2024	65211	380.89	10-1111-390-202-111100-07
82216841	05-13113390	H S OTHER PURCH SERV- Copier fee			1 0	03/20/2024	65211	521.36	10-1112-390-300-111100-07
82216841	07-10232390	SUPT OTHER PURCH SERV- Copier fee			1 0	03/20/2024	65211	142.86	10-2320-390-900-232000-07
								<b>\$2,100.00</b>	<b>Payee Vendor Total</b>
<b>DECKER INC</b>									
567661A	20-26254501	CAPTL OUTLAY & EQUIPMT- BATHROOM STAL			1 25224	03/06/2024	65173	4,064.07	20-2540-540-600-254000-07
568007A	20-26254501	CAPTL OUTLAY & EQUIPMT- BATHROOM STAL			1 25226	03/06/2024	65173	558.26	20-2540-540-600-254000-07
								<b>\$4,622.33</b>	<b>Payee Vendor Total</b>
<b>DUGAN OIL &amp; TIRE</b>									
213539	05-13113421	DRIVER ED EXPENSE- Oil Change			1 0	03/14/2024	65207	69.95	10-1700-410-300-337000-07
								<b>\$69.95</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
3122413	07-10232410	UNIT OFC/SUPPLIES- ENVELOPES			1 0	03/20/2024	65212	331.00	10-2320-410-900-232000-07
216245	05-13113410	H S SUPPLIES- DETENTION SLIPS			1 25481	03/04/2024	65148	103.00	10-1112-410-300-111100-07
								<b>\$434.00</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	03/04/2024	65149	83.81	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	03/12/2024	65184	86.84	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	03/12/2024	65184	478.95	20-2540-340-100-254000-07
								<b>\$649.60</b>	<b>Payee Vendor Total</b>
<b>GRIDER, BRENDA</b>									
3042024	05-13113421	DRIVER ED EXPENSE- GAS			1 0	03/12/2024	65185	10.00	10-1700-410-300-337000-07
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
68510	20-26254319	OTHER PURCH SERVICE- Monthly billing MARC			1 0	03/12/2024	65186	1,487.00	20-2540-319-600-254000-07

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								<b>\$1,487.00</b>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
284825	20-26254323	ELEM NE COR MAU BLOWING CONTROL FUSE			1 0	03/12/2024	65187	334.82	20-2540-323-600-254000-07
284658	20-26254323	JH GYM HEAT REPAIR			1 0	03/12/2024	65187	4,811.44	20-2540-323-600-254000-07
285120	20-26254323	JH GYM HEAT REPAIR 1/30 & 2/16			1 0	03/25/2024	65224	1,463.40	20-2540-323-600-254000-07
285148	20-26254323	JH GYM HEAT REPAIR 2/22 & 2/29			1 0	03/25/2024	65224	4,000.65	20-2540-323-600-254000-07
								<b>\$10,610.31</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS POWER MARKETING</b>									
45193762420-25254466		FOOTBALL FIELD ELECT			1 0	03/04/2024	65150	642.38	20-2540-466-900-254000-07
45193762420-28254466		SECURITY LIGHT ELECTRICITY			1 0	03/04/2024	65150	12.09	20-2540-466-900-254000-07
45193762420-24254466		BUS GARAGE ELECT			1 0	03/04/2024	65150	892.43	20-2540-466-900-254000-07
45193762420-27254466		DIVERNON ELECTRIC			1 0	03/04/2024	65150	9,155.77	20-2540-466-900-254000-07
45193762420-23254466		HIGH SCH ELECTRICITY			1 0	03/04/2024	65150	9,198.99	20-2540-466-300-254000-07
45193762420-22254466		MS ELECTRICITY			1 0	03/04/2024	65150	3,992.22	20-2540-466-200-254000-07
45193762420-27254466		DIVERNON ELECTRIC			1 0	03/04/2024	65150	33.67	20-2540-466-900-254000-07
45193762420-21254466		ELEM - ELECTRICITY			1 0	03/04/2024	65150	9,142.71	20-2540-466-100-254000-07
								<b>\$33,070.26</b>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
00014551440-46255319		OTHER PURCH SERV- CYL Rental			1 0	03/12/2024	65188	17.10	40-2550-319-600-255000-07
								<b>\$17.10</b>	<b>Payee Vendor Total</b>
<b>INSTRUMENTALIST AWARDS</b>									
62615A 2405-13113415		HS MUSIC EXPENSE- SOUSA/CONDUCT/CHOIR			1 0	03/14/2024	65208	172.00	10-1112-410-300-111100-07
								<b>\$172.00</b>	<b>Payee Vendor Total</b>
<b>JH PETTY &amp; ASSOCIATES LTD</b>									
2024-002-160-60253310		ELEM ROOF REST PROJECT- PROF FEES- 80%			1 0	03/04/2024	65151	36,323.65	60-2530-310-900-253000-07
2024-006-160-60253310		HS ROOF REST PROJECT- PROF FEES- 80% C			1 0	03/04/2024	65151	28,327.75	60-2530-310-900-253000-07
								<b>\$64,651.40</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
33536293 07-10231410		BOARD/SUPPLIES- cords/tassels			1 0	03/26/2024	65231	319.87	10-2310-410-900-231000-07
								<b>\$319.87</b>	<b>Payee Vendor Total</b>
<b>LEWIS ELECTRIC</b>									
14434 60-60253560		SALES TAX PROJECTS- BASEBALL SCOREBO.			1 0	03/20/2024	65213	4,180.00	60-2900-500-900-199900-07
								<b>\$4,180.00</b>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									

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23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM			1 0	03/04/2024	65152	5,480.42	10-2560-410-600-256000-07
32108	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	03/04/2024	65152	4,636.42	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	03/04/2024	65152	12,118.98	10-2560-410-600-256000-07
23109	13-11125454-24	PRE K SNACK EXPENSE			1 0	03/04/2024	65152	835.88	10-2560-410-500-370500-06-24
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JRH			1 0	03/04/2024	65152	7,788.64	10-2560-410-600-256000-07
								<b>\$30,860.34</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
60940	20-26254410	GENERAL SUPPLIES- BUCKET, MOP			1 0	03/04/2024	65153	69.98	20-2540-410-600-254000-07
								<b>\$69.98</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS- BELT, BATTERY, LIGHT			1 0	03/12/2024	65189	496.27	40-2550-490-600-255000-07
								<b>\$496.27</b>	<b>Payee Vendor Total</b>
<b>NEVCO SPORTS LLC</b>									
00002568960-60253560		SALES TAX PROJECTS- FINAL PMT BASEBALL			1 0	03/06/2024	65174	12,989.12	60-2900-500-900-199900-07
								<b>\$12,989.12</b>	<b>Payee Vendor Total</b>
<b>NORTH MAC CUSD 34</b>									
42056	40-46255333	FEB TRANS TO MENTA			1 0	03/20/2024	65214	1,190.00	40-2550-339-600-255000-07
								<b>\$1,190.00</b>	<b>Payee Vendor Total</b>
<b>NORTH MAC MUSIC BOOSTERS</b>									
3012024	05-13113415	ENTRY FEE FOR PRAIRIELAND HONOR BAND			1 0	03/04/2024	65154	75.00	10-1112-410-300-111100-07
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>PARSONS, LORENE</b>									
3042024	05-13113111	ACCOMPANIST- 9.5 HRS @ \$14HR			1 0	03/04/2024	65155	133.00	10-1112-110-300-111100-07
								<b>\$133.00</b>	<b>Payee Vendor Total</b>
<b>PAVILION FOUNDATION</b>									
AUBURN0306-16412811		SPEC EDUC TUITION- IVYEE REYNOLDS			1 0	03/25/2024	65225	66.00	10-4220-670-600-412000-07
								<b>\$66.00</b>	<b>Payee Vendor Total</b>
<b>PAWNEE LUMBER &amp; HARDWARE</b>									
114645	20-26254468	B & G MAINTANCE MATERIALS- 2X4, 4/8			1 0	03/06/2024	65175	135.81	20-2540-410-600-254000-07
114649	20-26254468	B & G MAINTANCE MATERIALS- 9/16 SPLT 3/0			1 0	03/06/2024	65175	237.25	20-2540-410-600-254000-07
								<b>\$373.06</b>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
36617242003-12112415		AUBURN M S MUSIC EXPENSE			1 25060	03/04/2024	65156	5.25	10-1111-410-200-111100-07
36627367003-12112415		AUBURN M S MUSIC EXPENSE- TOP OF THE V			1 25493	03/14/2024	65209	27.00	10-1111-410-200-111100-07



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36631622005-13113415		HS MUSIC EXPENSE- MUSIC			1 25480	03/25/2024	65226	65.99	10-1112-410-300-111100-07
								<u>\$98.24</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS			1 0	03/06/2024	65176	713.40	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM			1 0	03/06/2024	65176	859.92	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS			1 0	03/06/2024	65176	788.92	10-2560-410-600-421000-07
69	13-11125454-24	PRE K SNACK EXPENSE- MILK			1 0	03/06/2024	65176	179.19	10-2560-410-500-370500-06-24
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JH			1 0	03/06/2024	65176	1,234.45	10-2560-410-600-421000-07
								<u>\$3,775.88</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE FIRE DJ SERVICE</b>									
3	06-13213410	MUSIC BINGO 3/8/24			1 0	03/04/2024	65157	200.00	10-2110-410-600-212000-07
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	03/12/2024	65190	3,356.08	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	03/12/2024	65190	5,207.95	40-2550-464-600-255000-07
1186477	05-13113421	DRIVER ED EXPENSE- Gas			1 0	03/12/2024	65190	65.85	10-1700-410-300-337000-07
1186477	20-26254410	GENERAL SUPPLIES- GAS			1 0	03/12/2024	65190	367.45	20-2540-410-600-254000-07
								<u>\$8,997.33</u>	<b>Payee Vendor Total</b>
<b>R W TROXELL AND COMPANY</b>									
3073452	07-10231380	LIAB INSURANCE PREMS- POLICY #285026519			1 0	03/04/2024	65158	7,221.00	10-2364-380-900-231000-07
								<u>\$7,221.00</u>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
3-0350-2820-26254321		DISPOSAL SERVICE			1 0	03/12/2024	65191	696.04	20-2540-321-600-254000-07
								<u>\$696.04</u>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312	20-26254341	T-1 LINE SERVICE			1 0	03/04/2024	65159	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	03/12/2024	65192	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
2292024	111611	FOOD SALES STUDENTS- SASED LUNCHES			1 0	03/12/2024	65193	132.25	10-1611-100-07
								<u>\$132.25</u>	<b>Payee Vendor Total</b>
<b>SANGAMON CO HIGH SCHOOL</b>									

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3252024	06-16150410	SANGAMO COACHES APPRECIATION DINNER			1 0	03/25/2024	65229	65.90	10-1500-410-600-111100-07
								<u>\$65.90</u>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
29-10-012407-10231319		BOARD/OTHER PURCHASE SERV- BK FINGER			1 0	03/04/2024	65160	46.00	10-2310-319-900-231000-07
29-10-022407-10231319		BOARD/OTHER PURCHASE SERV- FPRINT- GL			1 0	03/12/2024	65194	138.00	10-2310-319-900-231000-07
								<u>\$184.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
101656	40-46255323	MAINT/REPAIR- bus tests			1 0	03/12/2024	65195	221.00	40-2550-323-600-255000-07
								<u>\$221.00</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>									
20813365113-11125410-24		PRE K INSTRUCTIONAL SUPPL			1 247483	03/04/2024	65161	78.07	10-1125-410-500-370500-06-24
10401548114-16126500-24		TITLE I - 100C EQUIPMENT- CABINETS			1 25500	03/04/2024	65161	6,483.41	10-1100-540-100-430000-24
								<u>\$6,561.48</u>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>									
2242024	20-26254501	CAPTL OUTLAY & EQUIPMT- KUBOTA Z726XKV			1 0	03/04/2024	65171	10,350.00	20-2540-540-600-254000-07
WF24459	40-46255410	HYDRO SERVIC			1 0	03/06/2024	65177	481.77	40-2550-410-600-255000-07
AF18261	40-46255410	REC'D ON ACC			1 0	03/06/2024	65177	(206.30)	40-2550-410-600-255000-07
								<u>\$10,625.47</u>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT/NEWWAVE COMMUN</b>									
12585109720-23254341		H S TELEPHONE SERVICE			1 0	03/06/2024	65178	78.25	20-2540-340-300-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	03/12/2024	65196	825.18	20-2540-340-300-254000-07
								<u>\$903.43</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
146213	40-46255339	PHYSICALS - DRIVERS- HERNDON			1 0	03/12/2024	65197	65.00	40-2550-339-600-255000-07
146101	40-46255339	PHYSICALS - DRIVERS- HERNDON, BATES, HL			1 0	03/12/2024	65197	520.00	40-2550-339-600-255000-07
								<u>\$585.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
251442	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	03/04/2024	65162	543.60	10-2560-410-600-256000-07
252153	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	03/06/2024	65179	532.25	10-2560-410-600-256000-07
252927	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	03/12/2024	65198	581.30	10-2560-410-600-256000-07
								<u>\$1,657.15</u>	<b>Payee Vendor Total</b>
<b>Suszko, Regina</b>									
3042024	05-13113111	MODERATOR- 4 HRS @ \$19.03			1 0	03/04/2024	65163	76.12	10-1112-110-300-111100-07
								<u>\$76.12</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>TERMINIX PROCESSING CENTE</b>									
2826330	20-26254329	EXTERMINATORS/PEST CONT- MS/HS PEST C			1 0	03/12/2024	65199	57.00	20-2540-329-600-254000-07
2826584	20-26254329	EXTERMINATORS/PEST CONT- DIVY PEST CO			1 0	03/20/2024	65215	60.00	20-2540-329-600-254000-07
								<u>\$117.00</u>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
43884	05-13113415	HS MUSIC EXPENSE- MUSIC BOOKS, REEDS,			1 0	03/12/2024	65204	349.03	10-1112-410-300-111100-07
								<u>\$349.03</u>	<b>Payee Vendor Total</b>
<b>THE STEPPING STONES GROUP</b>									
M0193187	10-11200310	SPECIAL ED THERAPY SERV- J LEE 2/4-2/17/2			1 0	03/12/2024	65200	4,256.00	10-1200-310-600-114000
MO19185610	10-11200310	SPECIAL ED THERAPY SERV- J LEE SERVICES			1 0	03/04/2024	65167	3,405.60	10-1200-310-600-114000
								<u>\$7,661.60</u>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
r12008211340	46255323	MAINT/REPAIR- bus coolant leak/engine cooling :			1 0	03/25/2024	65227	2,632.84	40-2550-323-600-255000-07
								<u>\$2,632.84</u>	<b>Payee Vendor Total</b>
<b>VARSITY SERVICES INC</b>									
INV02003660	60253560	BASEBALL SCOREBOARD INSTALLATION			1 0	03/27/2024	65232	12,975.00	60-2900-500-900-199900-07
								<u>\$12,975.00</u>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
01001002620	27254370	DIVERNON WATER			1 0	03/20/2024	65216	159.01	20-2540-370-900-254000-07
01001002620	27254371	DIVERNON SEWER			1 0	03/20/2024	65216	71.00	20-2540-370-900-254000-07
01001002620	27254465	DIVERNON NATURAL GAS			1 0	03/20/2024	65216	652.05	20-2540-465-900-254000-07
01001001820	27254370	DIVERNON WATER			1 0	03/20/2024	65216	166.57	20-2540-370-900-254000-07
01001001820	27254371	DIVERNON SEWER			1 0	03/20/2024	65216	117.00	20-2540-370-900-254000-07
01001001820	27254465	DIVERNON NATURAL GAS			1 0	03/20/2024	65216	961.17	20-2540-465-900-254000-07
01001002520	27254370	DIVERNON WATER			1 0	03/20/2024	65216	33.04	20-2540-370-900-254000-07
01001002520	27254371	DIVERNON SEWER			1 0	03/20/2024	65216	14.50	20-2540-370-900-254000-07
								<u>\$2,174.34</u>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
11023	20-26254410	GENERAL SUPPLIES- SEED/STRAW			1 0	03/12/2024	65201	71.67	20-2540-410-600-254000-07
								<u>\$71.67</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
26-40771	120-26254321	DISPOSAL SERVICE			1 0	03/12/2024	65202	981.99	20-2540-321-600-254000-07
								<u>\$981.99</u>	<b>Payee Vendor Total</b>
<b>WILLIAM V. MACGILL &amp; CO</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
IN085019506-16213410		CALIBRATION		1	0	03/04/2024	65168	102.66	10-2130-410-600-213000-07
								\$102.66	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
297587	40-46255319	OTHER PURCH SERV- Base Station, Radios		1	0	03/25/2024	65228	313.50	40-2550-319-600-255000-07
297323	40-46255319	OTHER PURCH SERV- Base Station, Radios		1	0	03/04/2024	65169	313.50	40-2550-319-600-255000-07
								\$627.00	<b>Payee Vendor Total</b>
<b>Report Total</b>								\$294,680.02	