

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
AMEREN ILLINOIS									
57640064120-23254466		HIGH SCH ELECTRICITY		2	0	06/12/2026	67728	6,635.58	20-2540-466-300-254000-07
95640060120-21254466		ELEM - ELECTRICITY		2	0	06/12/2026	67728	5,615.76	20-2540-466-100-254000-07
67640065120-22254466		MS ELECTRICITY		2	0	06/12/2026	67728	3,306.48	20-2540-466-200-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT		2	0	06/12/2026	67728	664.53	20-2540-466-900-254000-07
37640062120-24254466		BUS GARAGE ELECT		2	0	06/12/2026	67728	244.20	20-2540-466-900-254000-07
89640054120-27254466		DIVERNON ELECTRIC-BASEBALL CLUB		2	0	06/12/2026	67728	51.90	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC-SPORTS GARAGE		2	0	06/12/2026	67728	58.08	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC		2	0	06/12/2026	67728	3,861.36	20-2540-466-900-254000-07
35430860020-28254466		SECURITY LIGHT ELECTRICITY		2	0	06/12/2026	67728	15.99	20-2540-466-900-254000-07
								\$20,453.88	Payee Vendor Total
BAILEY, CHRISTINE									
6032026	07-16241332	PRINCIPAL OFFICE TRAVEL-2025 MILEAGE RE		1	0	06/03/2026	67699	770.00	10-2410-332-700-241000-07
6032026	07-16241332	PRINCIPAL OFFICE TRAVEL-2026 MILEAGE RE		1	0	06/03/2026	67699	617.70	10-2410-332-700-241000-07
								\$1,387.70	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
01625	466	HEALTH INS/SHELTERED		99	0	06/29/2026	612202601	18,015.55	10-456
01625	20-467	HEALTH INS/SHELTERED		99	0	06/29/2026	612202601	1,073.24	20-456
01625	4466	HEALTH INS/SHELTERED		99	0	06/29/2026	612202601	234.04	40-456
01625	466	HEALTH INS/BRD PD		99	0	06/29/2026	612202601	29,045.45	10-456
01625	20-467	HEALTH INS/BRD PD		99	0	06/29/2026	612202601	4,500.00	20-456
01625	4466	HEALTH INS/BRD PD		99	0	06/29/2026	612202601	1,284.09	40-456
01625	466	HEALTH INS ADJUSTMEMNT		99	0	06/29/2026	612202601	15,843.72	10-456
01625	466	HEALTH INS/SHELTERED		99	0	06/29/2026	612202601	18,122.89	10-456
01625	20-467	HEALTH INS/SHELTERED		99	0	06/29/2026	612202601	1,080.94	20-456
01625	4466	HEALTH INS/SHELTERED		99	0	06/29/2026	612202601	180.39	40-456
01625	466	HEALTH INS/BRD PD		99	0	06/29/2026	612202601	27,897.99	10-456
01625	20-467	HEALTH INS/BRD PD		99	0	06/29/2026	612202601	4,522.46	20-456
01625	4466	HEALTH INS/BRD PD		99	0	06/29/2026	612202601	784.09	40-456
								\$122,584.85	Payee Vendor Total
BRIDGES, STEFANIE									
SPRING2006-16150410		Void BANNERS/MEDIA/PICTURES - STYKER CF	101	9163	0	06/12/2026	67495	(950.00)	10-1500-410-600-111100-07
SPRING2006-16150410		BANNERS/MEDIA/PICTURES - STYKER CREAT	101	8163	0	06/12/2026	67740	950.00	10-1500-410-600-111100-07
								\$0.00	Payee Vendor Total

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BROWN HAY STEPHENS ATTORN									
597367	07-10231318	BOARD/LEGAL SERV - MAY LEGAL			2 0	06/12/2026	67729	1,170.00	10-2310-318-900-231000-07
								\$1,170.00	Payee Vendor Total
BSN SPORTS INC									
93431444920-26254501		CAPTL OUTLAY & EQUIPMT-MANUAL WINCH			1 0	06/23/2026	67747	969.14	20-2540-540-600-254000-07
								\$969.14	Payee Vendor Total
CAN AM PROFESSIONAL LANDS									
1328924	20-26254327	FERT/WEED SPRAYNG F-BALL/PRACTICE FLD			2 0	06/12/2026	67730	1,262.00	20-2540-323-600-254000-07
								\$1,262.00	Payee Vendor Total
CDS LEASE PAYMENT SERVICE									
42222749	01-11111390	ELEM/OTHER PURCH SERV-PHONE LEASE			3 0	06/24/2026	67754	497.40	10-1110-390-100-111100-07
42222749	03-12112390	AUBURN M S OTHER PURCH SERV-PHONE LE			3 0	06/24/2026	67754	497.40	10-1111-390-200-111100-07
42222749	04-12112390	DIVERNON JH OTHER PURCH SERV-PHONE I			3 0	06/24/2026	67754	497.40	10-1111-390-202-111100-07
42222749	05-13113390	H S OTHER PURCH SERV-PHONE LEASE			3 0	06/24/2026	67754	497.40	10-1112-390-300-111100-07
42222749	07-10232390	SUPT OTHER PURCH SERV- PHONE LEASE			3 0	06/24/2026	67754	497.40	10-2320-390-900-232000-07
								\$2,487.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
1779632	01-11111390	ELEM/OTHER PURCH SERV-COPIER FEE			1 0	06/03/2026	67700	547.97	10-1110-390-100-111100-07
1779632	03-12112390	AUBURN M S OTHER PURCH SERV-COPIER FI			1 0	06/03/2026	67700	591.53	10-1111-390-200-111100-07
1779632	04-12112390	DIVERNON JH OTHER PURCH SERV-COPIER			1 0	06/03/2026	67700	576.77	10-1111-390-202-111100-07
1779632	05-13113390	H S OTHER PURCH SERV-COPIER FEE			1 0	06/03/2026	67700	674.43	10-1112-390-300-111100-07
1779631	05-13113390	H S OTHER PURCH SERV-COPIER FEE			1 0	06/03/2026	67700	39.10	10-1112-390-300-111100-07
1779632	07-10232390	SUPT OTHER PURCH SERV-COPIER FEE			1 0	06/03/2026	67700	72.93	10-2320-390-900-232000-07
1779631	07-10232390	SUPT OTHER PURCH SERV-COPIER FEE			1 0	06/03/2026	67700	20.00	10-2320-390-900-232000-07
1785324	05-13113390	H S OTHER PURCH SERV-COPIER FEE			4 0	06/25/2026	67757	44.00	10-1112-390-300-111100-07
								\$2,566.73	Payee Vendor Total
CENTRAL STATES BUS SALES									
704263	40-46255467	BUS SUPPLIES/PARTS-HYDROMAX ASSY KIT-I			1 0	06/09/2026	67716	1,959.71	40-2550-490-600-255000-07
								\$1,959.71	Payee Vendor Total
CITY OF AUBURN									
21215001	20-22254465	MS - NATURAL GAS			2 0	06/17/2026	67741	489.45	20-2540-465-200-254000-07
21215001	20-22254371	MS - SEWER			2 0	06/17/2026	67741	343.50	20-2540-370-200-254000-07
21215001	20-22254370	MS WATER			2 0	06/17/2026	67741	889.46	20-2540-370-200-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			2 0	06/17/2026	67741	49.43	20-2540-465-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			2 0	06/17/2026	67741	39.50	20-2540-370-900-254000-07

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23250001	20-25254370	FOOTBALL FLD WATER			2 0	06/17/2026	67741	29.14	20-2540-370-900-254000-07
23325001	20-24254371	BUS GAR - SEWER			2 0	06/17/2026	67741	38.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			2 0	06/17/2026	67741	24.90	20-2540-370-400-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			2 0	06/17/2026	67741	255.17	20-2540-465-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			2 0	06/17/2026	67741	178.50	20-2540-370-300-254000-07
21210001	20-23254370	HIGH SCH - WATER			2 0	06/17/2026	67741	422.51	20-2540-370-300-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			2 0	06/17/2026	67741	33.00	20-2540-370-900-254000-07
22327000120-	25254370	FOOTBALL FLD WATER			2 0	06/17/2026	67741	21.65	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			2 0	06/17/2026	67741	10.37	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			2 0	06/17/2026	67741	57.45	20-2540-370-900-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			2 0	06/17/2026	67741	57.87	20-2540-465-100-254000-07
10045001	20-21254371	ELEM SEWER			2 0	06/17/2026	67741	144.50	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			2 0	06/17/2026	67741	326.29	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			2 0	06/17/2026	67741	55.00	20-2540-370-100-254000-07
10045201	20-21254370	ELEM - WATER			2 0	06/17/2026	67741	71.18	20-2540-370-100-254000-07
								\$3,536.87	Payee Vendor Total
CLOUSER AUTO SERVICE									
43661	05-13113421	DRIVER ED EXPENSE-WIPER BLADES			1 0	06/23/2026	67748	63.36	10-1700-410-300-337000-07
								\$63.36	Payee Vendor Total
COLLEGE BOARD, THE									
A2711086405-	13113640	H S DUES-FEES - AP EXAMS			2 0	06/10/2026	67725	1,310.00	10-1112-640-300-111100-07
								\$1,310.00	Payee Vendor Total
COMMERCE BANK									
9006	30-30520610	BOND PRINCIPAL PAYABLE - 2020 GO BOND 90			2 0	06/10/2026	67726	127,000.00	30-5320-610-900-520000-07
9007	30-30514624	BOND INTEREST PAYABLE - 2020 GO BOND 90			2 0	06/10/2026	67726	1,019.10	30-5220-620-900-514000-07
9008	30-30514624	BOND INTEREST PAYABLE - 2020 GO BOND 90			2 0	06/10/2026	67726	1,042.80	30-5220-620-900-514000-07
9006	30-30514624	BOND INTEREST PAYABLE - 2020 GO BOND 90			2 0	06/10/2026	67726	1,003.30	30-5220-620-900-514000-07
								\$130,065.20	Payee Vendor Total
CORPORATE MASTERCARD									
3458	03-12112410	SIMPLE MOBILE SERVICES - MS SASED WIFI			27 0	06/11/2026	6272026	49.99	10-1111-410-200-111100-07
0752	03-12112410	JIMMY JOHNS-STAFF LUNCH			27 0	06/11/2026	6272026	316.07	10-1111-410-200-111100-07
0752	03-12112410	AMAZON-PO27316-5TH GRADE GLOW/RETRO			27 0	06/11/2026	6272026	186.90	10-1111-410-200-111100-07
0752	03-12112471	CHUCK E CHEESE- 5TH GRADE REWARD TRIF			27 0	06/11/2026	6272026	389.61	10-1111-410-200-111100-07
3521	04-12112410	CHICK-FIL-A - STAFF LUNCH			27 0	06/11/2026	6272026	400.26	10-1111-410-202-111100-07
3521	07-16241215	U OF I - TUITION			27 0	06/11/2026	6272026	2,035.20	10-2410-230-700-241000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3521	07-16241215	U OF I - FEE FOR USING CARD FOR TUITION		27	0	06/11/2026	6272026	50.88	10-2410-230-700-241000-07
0334	14-16126410-26	AMAZON-PO27626 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	25.44	10-1100-410-100-430000-26
0334	14-16126410-26	INSTITUTE FOR MULTI-SENSORY EDUCATION		27	0	06/11/2026	6272026	1,350.00	10-1100-410-100-430000-26
0334	14-16126410-26	INSTITUTE FOR MULTI-SENSORY EDUCATION		27	0	06/11/2026	6272026	1,350.00	10-1100-410-100-430000-26
0334	06-13213410	PLAYTHERAPYSUPPLY-SOCIAL WORKER SUP		27	0	06/11/2026	6272026	190.81	10-2110-410-600-212000-07
3521	04-12112410	AMAZON-STEM SCIENCE SUPPLIES & AWARD		27	0	06/11/2026	6272026	93.77	10-1111-410-202-111100-07
3521	04-12112410	TEACHERS PAY TEACHERS.CO - NO RECEIPT		27	0	06/11/2026	6272026	2.25	10-1111-410-202-111100-07
0334	14-16126410-26	AMAZON-PO27619 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	6.99	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27625 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	160.00	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27620 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	1,071.44	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27620 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	22.79	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27620 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	9.98	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27625 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	37.29	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27620 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	16.09	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27624 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	59.45	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27623 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	422.16	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27620 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	19.99	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27626 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	303.16	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27623 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	41.97	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27626 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	109.77	10-1100-410-100-430000-26
0334	14-16126410-26	REALLY GOOD STUFF-PO227621 TITLE 1 SUPI		27	0	06/11/2026	6272026	872.92	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27624 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	867.66	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27624 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	16.99	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27625 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	579.97	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27626 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	93.94	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27626 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	29.99	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27625 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	47.51	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27619 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	538.74	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27620 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	398.32	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27619 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	29.97	10-1100-410-100-430000-26
0334	14-16126410-26	SP ROCHESTER-PO27622-K,1 & 2 TAKE HOME		27	0	06/11/2026	6272026	420.00	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27624 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	98.22	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27624 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	28.41	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27624 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	27.24	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON-PO27623 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	109.23	10-1100-410-100-430000-26

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0334	14-16126410-26	AMAZON-PO27626 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	30.98	10-1100-410-100-430000-26
0334	06-13213410	NIMCO-JRH NAT'L RD RIBBON WEEK BRACLE		27	0	06/11/2026	6272026	298.98	10-2110-410-600-212000-07
0334	06-13213410	POSITIVE PROMOTIONS - ELEM PO27612		27	0	06/11/2026	6272026	1,152.40	10-2110-410-600-212000-07
0334	06-13213410	AMAZON- ELEM PO27614		27	0	06/11/2026	6272026	387.27	10-2110-410-600-212000-07
0334	01-11111410	BOUNCE AROUND-ACTIVITY		27	0	06/11/2026	6272026	10.00	10-1110-410-100-111100-07
0334	01-11111477	AMAZON- PO27508 ELEM ART SUPPLIES		27	0	06/11/2026	6272026	34.51	10-1110-490-100-111100-07
0334	14-16126410-26	AMAZON-PO2626-TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	21.48	10-1100-410-100-430000-26
3870	20-26254410	GENERAL SUPPLIES - SAMS CLUB		27	0	06/11/2026	6272026	49.64	20-2540-410-600-254000-07
3870	20-26254411	AMAZON- CUSTODIAL-TENNIS BALL FOR FUR		27	0	06/11/2026	6272026	263.96	20-2540-410-600-254000-07
3870	20-26254410	AMAZON-FOOTBALL LOCKER RM-UNIVERSL A		27	0	06/11/2026	6272026	45.54	20-2540-410-600-254000-07
3870	20-26254410	AMAZON-JRH DRY ERASE WHITE BOARD FOF		27	0	06/11/2026	6272026	496.90	20-2540-410-600-254000-07
3870	40-46255467	BUS SUPPLIES/PARTS-GAS CADDY W/ELECTF		27	0	06/11/2026	6272026	311.95	40-2550-490-600-255000-07
3870	20-26254640	STATEMENT FEE		27	0	06/11/2026	6272026	3.00	20-2540-640-600-254000-07
3870	20-26254410	AMAZON-HS DAYCO V BELTS-24HR MECHANIK		27	0	06/11/2026	6272026	79.54	20-2540-410-600-254000-07
3870	20-26254410	AMAZON-30 AMP 600 VOLT-MANUAL MOTOR C		27	0	06/11/2026	6272026	45.30	20-2540-410-600-254000-07
3870	20-26254410	AMAZON-HS KITCHEN-TEMPERATURE CONTF		27	0	06/11/2026	6272026	48.75	20-2540-410-600-254000-07
3870	20-26254411	AMAZON-CUSTODIAL-HVY DTY FLATBED CAR		27	0	06/11/2026	6272026	237.41	20-2540-410-600-254000-07
3870	40-46255410	AMAZON- BUS CLEANING-DISTILLED WHITE V		27	0	06/11/2026	6272026	16.00	40-2550-410-600-255000-07
2869	20-26254410	AUTOZONE-GM LOCKNUT SOCKET		27	0	06/11/2026	6272026	25.18	20-2540-410-600-254000-07
2869	20-26254410	MIDWEST BUS PARTS- WTR PUMP FOR CAT C		27	0	06/11/2026	6272026	(144.09)	20-2540-410-600-254000-07
2869	20-26254410	AUTOZONE-LOCKNUT KIT/SOCKETS FOR 201		27	0	06/11/2026	6272026	88.47	20-2540-410-600-254000-07
2869	40-46255550	AMAZON-PO27694-OEM REPLACEMENT WHEI		27	0	06/11/2026	6272026	982.08	40-2550-550-600-255000-07
2869	20-26254410	AUTOZONE-FLUID SIPHON PUMP		27	0	06/11/2026	6272026	10.99	20-2540-410-600-254000-07
2869	40-46255323	LANDMARK FORD TRUCKS - COOLING SYS RI		27	0	06/11/2026	6272026	665.61	40-2550-323-600-255000-07
2869	40-46255410	GENERAL SUPPLIES - MAILED PKG TO BIG LA		27	0	06/11/2026	6272026	35.05	40-2550-410-600-255000-07
2869	20-26254410	AMAZON-BUS GARAAGE-INDUCTION HEATER		27	0	06/11/2026	6272026	215.99	20-2540-410-600-254000-07
2869	20-26254410	AUTOZONE-GM LOCKNUT SOCKET-RETURNE		27	0	06/11/2026	6272026	(25.18)	20-2540-410-600-254000-07
8699	06-12663410	INNODISK USA - RPLCMNT HARD DRIVE FOR :		27	0	06/11/2026	6272026	540.00	10-2663-410-600-111100-07
8699	06-12663410	AMAZON-LABELS & PLASTIC BAGS FOR CHRM		27	0	06/11/2026	6272026	83.42	10-2663-410-600-111100-07
8699	06-12663319	ADMINREMIX-GETTER SUITE YEARLY		27	0	06/11/2026	6272026	249.00	10-2663-319-600-111100-07
8699	06-12663319	GOOGLE-VMAIL TRANSCRIPTION		27	0	06/11/2026	6272026	18.62	10-2663-319-600-111100-07
8699	06-12663319	DELL-DELL OS 10 ENTERPRISE LICENSE		27	0	06/11/2026	6272026	1,749.50	10-2663-319-600-111100-07
3610	07-10231640	BOARD SUPPLIES		27	0	06/11/2026	6272026	182.16	10-2310-640-900-231000-07
3867	05-13113410	JIMMY JOHNS- HS STAFF LUNCH-TEACHER AI		27	0	06/11/2026	6272026	455.68	10-1112-410-300-111100-07
3867	05-13113477	DOLLAR TREE- ART PROJECT-CODY SMITH		27	0	06/11/2026	6272026	54.33	10-1112-490-300-111100-07

Specialized Data Systems, Inc.

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3867	05-13113410	AMAZON-GRADUATION STAGE SKIRT		27	0	06/11/2026	6272026	29.99	10-1112-410-300-111100-07
3867	05-13113640	STATEMENT FEE		27	0	06/11/2026	6272026	3.00	10-1112-640-300-111100-07
2620	06-16150410	MEIJER-HS BASEBALL BANQUET		27	0	06/11/2026	6272026	37.10	10-1500-410-600-111100-07
8699	06-12663545	SERVERORBIT.COM- RPLCMNT SWITCH		27	0	06/11/2026	6272026	2,424.51	10-2663-540-600-111100-07
1150	07-10232410	STAPLES-OFFICE SUPPLIES		27	0	06/11/2026	6272026	177.99	10-2320-410-900-232000-07
1150	07-10232410	STAPLES-OFFICE SUPPLIES		27	0	06/11/2026	6272026	103.97	10-2320-410-900-232000-07
1150	07-10232410	STAPLES-OFFICE SUPPLIES		27	0	06/11/2026	6272026	112.07	10-2320-410-900-232000-07
1150	07-10232410	STAPLES-OFFICE SUPPLIES - RETURNED		27	0	06/11/2026	6272026	(343.98)	10-2320-410-900-232000-07
1150	07-10232410	STAPLES-OFFICE SUPPLIES		27	0	06/11/2026	6272026	14.89	10-2320-410-900-232000-07
1150	07-10231332	IASB- CHICAGO CONFERENCE		27	0	06/11/2026	6272026	3,131.20	10-2310-332-900-231000-07
0752	03-12112471	AMAZON-PO27319-YR END POSITIVE POSSE I		27	0	06/11/2026	6272026	111.33	10-1111-410-200-111100-07
0752	03-12112471	BARNES & NOBLE - AR REWARDS		27	0	06/11/2026	6272026	150.00	10-1111-410-200-111100-07
1150	40-46255640	SECRETARY OF STATE- BUS PERMIT -J CUMM		27	0	06/11/2026	6272026	5.00	40-2550-640-600-255000-07
1150	40-46255640	SECRETARY OF STATE- BUS PERMIT -R LAND		27	0	06/11/2026	6272026	5.00	40-2550-640-600-255000-07
1150	07-10231332	SAMS CLUB RENEWAL		27	0	06/11/2026	6272026	170.00	10-2310-332-900-231000-07
1150	07-10231332	USPS-POSTAGE		27	0	06/11/2026	6272026	7.90	10-2310-332-900-231000-07
3458	03-12112415	MUSIC SPOKE INC-CHOIR-CHASING VISIONS		27	0	06/11/2026	6272026	2.50	10-1111-410-200-111100-07
3458	03-12112415	ANCHOR MUSIC - CHOIR-ILMEA VOCAL JAZZ		27	0	06/11/2026	6272026	48.00	10-1111-410-200-111100-07
0334	14-16126410-26	DOLLAR DAYS-PO27627 TITLE 1 SUPPLIES		27	0	06/11/2026	6272026	256.04	10-1100-410-100-430000-26
3870	40-46255410	AMAZON-BUS CLEANING- FLOOR CLEANER		27	0	06/11/2026	6272026	28.18	40-2550-410-600-255000-07
2869	40-46255464	CASEY'S - FUEL - BUS #20		27	0	06/11/2026	6272026	51.69	40-2550-464-600-255000-07
2869	40-46255464	CASEY'S - FUEL - BUS #20		27	0	06/11/2026	6272026	46.14	40-2550-464-600-255000-07
2869	20-26254410	CASEY'S - FUEL - MOWER		27	0	06/11/2026	6272026	30.58	20-2540-410-600-254000-07
								\$28,204.89	Payee Vendor Total
D & K BENNETT, INC									
6062026	20-26254411	JANITOR SUPPLIES-GYM FLOOR CLEANER - E		1	0	06/09/2026	67717	217.25	20-2540-410-600-254000-07
								\$217.25	Payee Vendor Total
DAIKIN TMI LLC									
219891	20-26254501	CAPTL OUTLAY & EQUIPMT-PLATE FINNED CC		1	0	06/03/2026	67701	8,175.26	20-2540-540-600-254000-07
219612	20-26254501	CAPTL OUTLAY & EQUIPMT-COMPRESSOR,FII		1	0	06/03/2026	67701	6,560.26	20-2540-540-600-254000-07
219611	20-26254501	CAPTL OUTLAY & EQUIPMT-CAPILLARY TUBE		1	0	06/03/2026	67701	48.68	20-2540-540-600-254000-07
								\$14,784.20	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
59751243801-11111390		ELEM/OTHER PURCH SERV		1	0	06/23/2026	67749	785.68	10-1110-390-100-111100-07
59751243803-12112390		AUBURN M S OTHER PURCH SERV		1	0	06/23/2026	67749	392.84	10-1111-390-200-111100-07

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59751243804-12112390		DIVERNON JH OTHER PURCH SERV			1 0	06/23/2026	67749	392.84	10-1111-390-202-111100-07
59751243805-13113390		H S OTHER PURCH SERV			1 0	06/23/2026	67749	589.22	10-1112-390-300-111100-07
59751243807-10232390		SUPT OTHER PURCH SERV			1 0	06/23/2026	67749	284.40	10-2320-390-900-232000-07
								\$2,444.98	Payee Vendor Total
DOGHOUSE CREATIONS									
397	06-16150410	ATHL SUPPLIES-SOFTBALL/BASEBALL AWARE			2 0	06/12/2026	67731	28.00	10-1500-410-600-111100-07
								\$28.00	Payee Vendor Total
FLORAL EXPRESSIONS									
77325/1	07-10232410	UNIT OFC/SUPPLIES- Betsy Briney			1 0	06/05/2026	67710	75.00	10-2320-410-900-232000-07
								\$75.00	Payee Vendor Total
FRONTIER									
217-438-3220-21254341		ELEM TELEPHONE SERVICE			2 0	06/17/2026	67742	405.23	20-2540-340-100-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	06/03/2026	67702	103.11	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			2 0	06/17/2026	67742	147.38	20-2540-340-300-254000-07
								\$655.72	Payee Vendor Total
GRAINGER INC									
99523098920-26254410		GENERAL SUPPLIES - WEDGE V-BELTS			2 0	06/17/2026	67743	46.16	20-2540-410-600-254000-07
								\$46.16	Payee Vendor Total
GREAT LAKES ACE HARDWARE									
3073/16	20-26254410	GENERAL SUPPLIES - ELEM-STRETCH FILM			2 0	06/12/2026	67732	34.19	20-2540-410-600-254000-07
								\$34.19	Payee Vendor Total
GUARDIAN									
21250	460	ACCIDENT INS			93 0	06/28/2026	612202601	101.37	10-459-04
21250	20-459-04	ACCIDENT INS			93 0	06/28/2026	612202601	15.84	20-459-04
21250	460	CRITICAL ILLNESS			93 0	06/28/2026	612202601	278.16	10-459-04
21250	456	DENTAL INS SHELTERED			93 0	06/28/2026	612202601	1,333.04	10-456-06
21250	2456	DENTAL INS SHELTERED			93 0	06/28/2026	612202601	59.76	20-456-06
21250	4456	DENTAL INS SHELTERED			93 0	06/28/2026	612202601	51.14	40-456-06
21250	460	ACCIDENT ADJUST			93 0	06/28/2026	612202601	76.24	10-459-04
21250	464	BD PD/LIFE INS ADJUST			93 0	06/28/2026	612202601	21.30	10-456-02
21250	456	DENTAL INS ADJUST			93 0	06/28/2026	612202601	644.78	10-456-06
21250	456	DEN			93 0	06/28/2026	612202601	149.77	10-456-06
21250	460	CRITICAL ILLNESS ADJUST			93 0	06/28/2026	612202601	38.80	10-459-04
21250	461	VOLUNTARY LIFE ADJUS			93 0	06/28/2026	612202601	(7.54)	10-459-05

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21250	456	VISION INSURANCE		93	0	06/28/2026	612202601	263.97	10-456-06
21250	2456	VISION INSURANCE		93	0	06/28/2026	612202601	11.78	20-456-06
21250	4456	VISION INSURANCE		93	0	06/28/2026	612202601	8.04	40-456-06
21250	461	VOLUNTARY LIFE		93	0	06/28/2026	612202601	403.65	10-459-05
21250	20-459-05	VOLUNTARY LIFE		93	0	06/28/2026	612202601	8.63	20-459-05
21250	40-459-05	VOLUNTARY LIFE		93	0	06/28/2026	612202601	61.60	40-459-05
21250	456	DENTAL INS SHELTERED		93	0	06/28/2026	612202601	1,316.25	10-456-06
21250	2456	DENTAL INS SHELTERED		93	0	06/28/2026	612202601	60.65	20-456-06
21250	4456	DENTAL INS SHELTERED		93	0	06/28/2026	612202601	31.23	40-456-06
21250	464	BD PD/LIFE INS		93	0	06/28/2026	612202601	73.39	10-456-02
21250	20-456-02	BD PD/LIFE INS		93	0	06/28/2026	612202601	14.44	20-456-02
21250	40-456-02	BD PD/LIFE INS		93	0	06/28/2026	612202601	1.37	40-456-02
21250	461	VOLUNTARY LIFE		93	0	06/28/2026	612202601	319.25	10-459-05
21250	20-459-05	VOLUNTARY LIFE		93	0	06/28/2026	612202601	8.63	20-459-05
21250	40-459-05	VOLUNTARY LIFE		93	0	06/28/2026	612202601	61.60	40-459-05
21250	460	ACCIDENT INS		93	0	06/28/2026	612202601	127.17	10-459-04
21250	20-459-04	ACCIDENT INS		93	0	06/28/2026	612202601	15.84	20-459-04
21250	460	CRITICAL ILLNESS		93	0	06/28/2026	612202601	293.32	10-459-04
21250	464	BD PD/LIFE INS		93	0	06/28/2026	612202601	74.14	10-456-02
21250	20-456-02	BD PD/LIFE INS		93	0	06/28/2026	612202601	14.01	20-456-02
21250	40-456-02	BD PD/LIFE INS		93	0	06/28/2026	612202601	3.06	40-456-02
21250	456	VISION INSURANCE		93	0	06/28/2026	612202601	264.54	10-456-06
21250	2456	VISION INSURANCE		93	0	06/28/2026	612202601	11.55	20-456-06
21250	4456	VISION INSURANCE		93	0	06/28/2026	612202601	13.17	40-456-06
								\$6,223.94	Payee Vendor Total
HEALTH EQUITY WAGE WORKS									
20732	461	MED FLEX		90	0	06/16/2026	612202600	1,449.60	10-459-05
20732	461	MED FLEX ADJUST		90	0	06/16/2026	612202600	(85.72)	10-459-05
20732	461	MED FLEX		90	0	06/29/2026	612202601	1,267.79	10-459-05
20732	461	MED FLEX ADJUST		90	0	06/29/2026	612202601	96.15	10-459-05
								\$2,727.82	Payee Vendor Total
HEART TECHNOLOGIES INC									
89224	20-26254319	OTHER PURCH SERVICE-MONTHLY BILLING F		2	0	06/12/2026	67733	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									

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310361	20-26254323	REPAIR - MAINTENANCE-HS GYM MULTIZONE		1	0	06/05/2026	67711	675.00	20-2540-323-600-254000-07
310458	20-26254323	REPAIR - MAINTENANCE-VRV-UO FAULT -SYS		2	0	06/12/2026	67734	472.50	20-2540-323-600-254000-07
310902	20-26254323	REPAIR - MAINTENANCE-MS OFFICE UNIT		4	0	06/25/2026	67758	472.50	20-2540-323-600-254000-07
								\$1,620.00	Payee Vendor Total
HORACE MANN LIFE INS COMP									
20412	461	Horace Mann Life Ins		99	0	06/28/2026	67762	41.91	10-459-05
20412	461	Horace Mann Life Ins		99	0	06/28/2026	67762	41.91	10-459-05
20412	461	adjustment		99	0	06/28/2026	67762	(0.01)	10-459-05
								\$83.81	Payee Vendor Total
HORACE MANN LIFE INSURANC									
07035	455	HORACE MANN IRA		99	0	06/28/2026	67763	475.00	10-455
07035	455	HORACE MANN IRA		99	0	06/28/2026	67763	475.00	10-455
								\$950.00	Payee Vendor Total
IASA-ABE LINCOLN DIVISION									
03032026	07-10232640	Void DUES/FEES - SUPERINTENDENT - DARRE	101	9160	0	06/09/2026	67392	(150.00)	10-2320-640-900-232000-07
03032026	07-10232640	2026-27 MEMBERSHP DUESUPERINTENDENT	101	8160	0	06/09/2026	67724	150.00	10-2320-640-900-232000-07
								\$0.00	Payee Vendor Total
IL DEPT EMPLOYMENT SECURI									
6/30/2026	06-16219659	UNEMPLOYMENT COMP		1	0	06/30/2026	62626001	370.00	10-2363-380-900-219000-07
								\$370.00	Payee Vendor Total
ILL DEPT OF REVENUE									
07455	453	IL State Tax		98	0	06/12/2026	612202600	11,413.32	10-453
07455	2453	IL State Tax		98	0	06/12/2026	612202600	1,352.23	20-453
07455	4453	IL State Tax		98	0	06/12/2026	612202600	248.08	40-453
07455	453	IL State Tax		98	0	06/28/2026	612202600	11,746.21	10-453
07455	2453	IL State Tax		98	0	06/28/2026	612202600	1,349.52	20-453
07455	4453	IL State Tax		98	0	06/28/2026	612202600	141.34	40-453
								\$26,250.70	Payee Vendor Total
ILL MUNICIPAL RETIREMENT									
07485	454	IMRF		96	0	06/28/2026	612202601	1,589.10	10-454
07485	20-465	IMRF		96	0	06/28/2026	612202601	1,205.58	20-454
07485	4454	IMRF		96	0	06/28/2026	612202601	265.45	40-454
07485	5454	Matching IMRF		96	0	06/28/2026	612202601	3,111.15	50-454
07485	5454	Matching IMRF		96	0	06/28/2026	612202601	2,360.25	50-454

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07485	5454	Matching IMRF		96	0	06/28/2026	612202601	519.68	50-454
07485	454	IMRF		96	0	06/28/2026	612202601	1,549.28	10-454
07485	20-465	IMRF		96	0	06/28/2026	612202601	1,258.10	20-454
07485	4454	IMRF		96	0	06/28/2026	612202601	164.65	40-454
07485	5454	Matching IMRF		96	0	06/28/2026	612202601	3,033.16	50-454
07485	5454	Matching IMRF		96	0	06/28/2026	612202601	2,463.11	50-454
07485	5454	Matching IMRF		96	0	06/28/2026	612202601	322.33	50-454
								\$17,841.84	Payee Vendor Total
INTERNAL REVENUE SERVICE									
07945	5457	Matching FICA		98	0	06/12/2026	612202600	2,512.07	50-457
07945	5457	Matching FICA		98	0	06/12/2026	612202600	2,198.36	50-457
07945	5457	Matching FICA		98	0	06/12/2026	612202600	437.38	50-457
07945	498	Medicare Deduction		98	0	06/12/2026	612202600	3,295.64	10-458
07945	5498	Matching Medicare		98	0	06/12/2026	612202600	3,295.64	50-458
07945	452	Federal Tax 2026		98	0	06/12/2026	612202600	19,581.64	10-452
07945	2452	Federal Tax 2026		98	0	06/12/2026	612202600	1,480.90	20-452
07945	4452	Federal Tax 2026		98	0	06/12/2026	612202600	0.00	40-452
07945	457	FICA 2026		98	0	06/12/2026	612202600	2,512.07	10-457
07945	2457	FICA 2026		98	0	06/12/2026	612202600	2,198.36	20-457
07945	4457	FICA 2026		98	0	06/12/2026	612202600	437.38	40-457
07945	452	Federal Tax 2026		98	0	06/28/2026	612202600	21,264.99	10-452
07945	2452	Federal Tax 2026		98	0	06/28/2026	612202600	1,577.06	20-452
07945	4452	Federal Tax 2026		98	0	06/28/2026	612202600	0.00	40-452
07945	457	FICA 2026		98	0	06/28/2026	612202600	2,446.66	10-457
07945	2457	FICA 2026		98	0	06/28/2026	612202600	2,187.41	20-457
07945	4457	FICA 2026		98	0	06/28/2026	612202600	263.09	40-457
07945	5457	Matching FICA		98	0	06/28/2026	612202600	2,443.53	50-457
07945	5457	Matching FICA		98	0	06/28/2026	612202600	2,190.54	50-457
07945	5457	Matching FICA		98	0	06/28/2026	612202600	263.09	50-457
07945	498	Medicare Deduction		98	0	06/28/2026	612202600	3,425.95	10-458
07945	2498	Medicare Deduction		98	0	06/28/2026	612202600	2.60	20-458
07945	5498	Matching Medicare		98	0	06/28/2026	612202600	3,428.55	50-458
								\$77,442.91	Payee Vendor Total
JOSTENS									
N0034754305-13113415		HS MUSIC EXPENSE-CHENILLE SINGLE LETT		1	0	06/03/2026	67703	200.45	10-1112-410-300-111100-07

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799157	07-10231640	BOARD/DUES-FEES-GRADUATION CORDS/TA		1	0	06/03/2026	67703	347.29	10-2310-640-900-231000-07
N0034816406	16150410	ATHL SUPPLIES-SENIOR ATHLETIC AWARD		1	0	06/23/2026	67750	279.18	10-1500-410-600-111100-07
								\$826.92	Payee Vendor Total
K & W GLASS CO									
1973	40-46255467	BUS SUPPLIES/PARTS-BUS #3 DRIVE SIDE WI		1	0	06/23/2026	67751	350.00	40-2550-490-600-255000-07
								\$350.00	Payee Vendor Total
M J KELLNER CO									
23109	13-11125454-26	PRE K SNACK EXPENSE - GS		1	0	06/03/2026	67704	371.40	10-2560-410-500-370500-06-26
23100	06-16256410	LUNCH PROGRAM SUPPLIES - GS		1	0	06/03/2026	67704	1,468.38	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES - HS		1	0	06/03/2026	67704	3,481.74	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES-MS		1	0	06/03/2026	67704	1,858.56	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES-JRH		1	0	06/03/2026	67704	2,368.78	10-2560-410-600-256000-07
								\$9,548.86	Payee Vendor Total
MATC-FBO AUBURN CUSD 403b									
19925	455	HORACE MANN 403b		99	0	06/28/2026	67761	1,975.00	10-455
19925	455	HORACE MANN 403b		99	0	06/28/2026	67761	1,975.00	10-455
								\$3,950.00	Payee Vendor Total
MCKAY NAPA AUTO PARTS INC									
32109	20-26254410	GENERAL SUPPLIES - MISC SUPPLIES		2	0	06/12/2026	67735	147.21	20-2540-410-600-254000-07
32109	40-46255467	BUS SUPPLIES/PARTS		2	0	06/12/2026	67735	355.38	40-2550-490-600-255000-07
								\$502.59	Payee Vendor Total
MENARDS									
34843	20-26254410	GENERAL SUPPLIES- CONTRACTOR HOSE		1	0	06/05/2026	67712	63.99	20-2540-410-600-254000-07
34970	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	06/05/2026	67712	49.94	20-2540-410-600-254000-07
34332	20-26254410	GENERAL SUPPLIES - MISC SUPPLIES		1	0	06/05/2026	67712	232.15	20-2540-410-600-254000-07
35718	20-26254410	GENERAL SUPPLIES - HS - MISC. SUPPLIES		2	0	06/17/2026	67744	174.31	20-2540-410-600-254000-07
								\$520.39	Payee Vendor Total
MIDWEST BUS SALES									
C0500828740	46255467	BUS SUPPLIES/PARTS - MODULE ENGINE COI		2	0	06/12/2026	67736	794.40	40-2550-490-600-255000-07
C0500835740	46255467	BUS SUPPLIES/PARTS - FITTINGS		2	0	06/12/2026	67736	58.82	40-2550-490-600-255000-07
C0500835740	46255467	BUS SUPPLIES/PARTS-AY HEATER MANIFOLD		2	0	06/12/2026	67736	(96.89)	40-2550-490-600-255000-07
								\$756.33	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
174618	40-46255339	PHYSICALS - DRIVERS - S. PONSLER		4	0	06/25/2026	67759	130.00	40-2550-339-600-255000-07

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								\$130.00	Payee Vendor Total
NEGWER MATERIALS INC									
319459	20-26254410	GENERAL SUPPLIES-CERTAINTEED BAROQUI			1 0	06/23/2026	67752	96.94	20-2540-410-600-254000-07
								\$96.94	Payee Vendor Total
PEPPER & SONS INC, JW									
36860508603-12112415		AUBURN M S MUSIC EXPENSE-MY ONE AND C			3 0	06/24/2026	67755	2.65	10-1111-410-200-111100-07
								\$2.65	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-162564121	MILK/SUPPLY CHAIN ASSIST-JRH			1 0	06/03/2026	67705	878.63	10-2560-410-600-421000-07
68	06-162564121	MILK/SUPPLY CHAIN ASSIST-HS			1 0	06/03/2026	67705	569.63	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST-GS			1 0	06/03/2026	67705	574.88	10-2560-410-600-421000-07
69	13-11125454-26	PRE K SNACK EXPENSE			1 0	06/03/2026	67705	81.45	10-2560-410-500-370500-06-26
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST-MS			1 0	06/03/2026	67705	777.50	10-2560-410-600-421000-07
								\$2,882.09	Payee Vendor Total
PRAIRIELAND FS INC- AUBUR									
7809715	20-26254410	GENERAL SUPPLIES-FLD MRKNG CHALK/TUR			1 0	06/09/2026	67719	220.50	20-2540-410-600-254000-07
								\$220.50	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	06/09/2026	67718	3,896.12	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	06/09/2026	67718	7,182.69	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES-BUILDING DIESEL			1 0	06/09/2026	67718	609.63	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES- BUILDING GAS			1 0	06/09/2026	67718	1,116.09	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE-GASOLINE			1 0	06/09/2026	67718	52.43	10-1700-410-300-337000-07
1186477	40-46255464	GASOLINE - BUSES - MARCH INVOICE 166431			1 0	06/09/2026	67718	88.79	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES - MARCH INVOICE 166431			1 0	06/09/2026	67718	183.67	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES - MARCH INVOICE 166431			1 0	06/09/2026	67718	125.13	40-2550-464-600-255000-07
								\$13,254.55	Payee Vendor Total
REPUBLIC SERVICES									
0350-280320-26254321		DISPOSAL SERVICE			1 0	06/05/2026	67713	528.00	20-2540-321-600-254000-07
								\$528.00	Payee Vendor Total
ROE-51 RSSP									
6062026	06-16412811	SPEC EDUC TUITION-4TH QTR ES			1 0	06/09/2026	67720	940.00	10-4220-670-600-412000-07
								\$940.00	Payee Vendor Total
ROGERS SUPPLY COMPANY									

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SP061906	20-26254410	GENERAL SUPPLIES-CR10370V RUN CAPACIT		4	0	06/25/2026	67760	5.27	20-2540-410-600-254000-07
SP061191	20-26254410	GENERAL SUPPLIES-C240a CONTACTOR, 2P-4		1	0	06/03/2026	67706	32.22	20-2540-410-600-254000-07
								\$37.49	Payee Vendor Total
ROOT, DARREN									
6092026	07-10232332	SUPT TRAVEL/EXPENSES -2025 MILEAGE REII		1	0	06/09/2026	67721	491.40	10-2320-332-900-232000-07
6092026	07-10232332	SUPT TRAVEL/EXPENSES -2026 MILEAGE REII		1	0	06/09/2026	67721	91.35	10-2320-332-900-232000-07
								\$582.75	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-1320	26254341	T-1 LINE SERVICE		1	0	06/03/2026	67707	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY		2	0	06/12/2026	67737	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
6/12/2026	111611	FOOD SALES STUDENTS-ALL STUDENTS LUN		2	0	06/17/2026	67745	252.00	10-1611-100-07
								\$252.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-042607	10231319	FINGERPRINT/BACKGROUND CK- DC, WL		1	0	06/03/2026	67708	92.00	10-2310-319-900-231000-07
								\$92.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
106395	40-46255323	MAINT/REPAIR-BUS TEST #11, 12, 14, 16, 32		1	0	06/05/2026	67714	345.00	40-2550-323-600-255000-07
								\$345.00	Payee Vendor Total
SOUTH CO PUBLICATIONS									
5312026	07-10231319	BOARD/OTHER PURCHASE SERV-CLASSIFIED		1	0	06/05/2026	67715	80.00	10-2310-319-900-231000-07
								\$80.00	Payee Vendor Total
TEACHERS HEALTH INSURANCE									
14765	490	EMPLOYER THIS ADMIN		97	0	06/12/2026	612202600	161.11	10-451
14765	490	TRS HLTH INS SEC FD		97	0	06/12/2026	612202600	2,141.93	10-451
14765	490	TRS HLTH/BRD PAID		97	0	06/12/2026	612202600	71.87	10-451
14765	490	.67 EMPLOYER THIS		97	0	06/12/2026	612202600	1,486.92	10-451
14765	490	EMPLOYER THIS ADMIN		97	0	06/28/2026	612202601	161.11	10-451
14765	490	TRS HLTH INS SEC FD		97	0	06/28/2026	612202601	2,220.89	10-451
14765	490	TRS HLTH INS SEC FD		97	0	06/28/2026	612202601	1.61	10-451
14765	490	TRS HLTH/BRD PAID		97	0	06/28/2026	612202601	71.87	10-451

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14765	490	.67 EMPLOYER THIS		97	0	06/28/2026	612202601	1,546.92	10-451
								<u>\$7,864.23</u>	Payee Vendor Total
TEACHERS RETIREMENT SYSTE									
14775	490	FEDERAL TRS		97	0	06/12/2026	612202600	555.64	10-451
14775	451	TRS BRD PAID		97	0	06/12/2026	612202600	19,726.69	10-451-02
14775	451	58% EMPLOYER TRS		97	0	06/12/2026	612202600	1,426.64	10-451-02
14775	451	TEACHER RETIREMENT		97	0	06/12/2026	612202600	2,411.19	10-451-02
14775	490	FEDERAL TRS		97	0	06/28/2026	612202601	555.63	10-451
14775	451	TRS BRD PAID		97	0	06/28/2026	612202601	20,557.69	10-451-02
14775	451	TRS BRD PAID		97	0	06/28/2026	612202601	16.14	10-451-02
14775	451	58% EMPLOYER TRS		97	0	06/28/2026	612202601	1,478.57	10-451-02
14775	451	TEACHER RETIREMENT		97	0	06/28/2026	612202601	2,369.65	10-451-02
								<u>\$49,097.84</u>	Payee Vendor Total
TERMINIX INTERNATIONAL									
97954655	20-26254329	EXTERMINATORS/PEST CONT		2	0	06/17/2026	67746	87.44	20-2540-329-600-254000-07
97954430	20-26254329	EXTERMINATORS/PEST CONT		2	0	06/17/2026	67746	94.44	20-2540-329-600-254000-07
								<u>\$181.88</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
4177698	05-13113415	HS MUSIC EXPENSE-SAXOPHONE REPAIR		3	0	06/24/2026	67756	109.00	10-1112-410-300-111100-07
4197301	05-13113415	HS MUSIC EXPENSE-SERVICED BASS CLARIN		3	0	06/24/2026	67756	89.00	10-1112-410-300-111100-07
								<u>\$198.00</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1204132040-46255467		BUS SUPPLIES/PARTS-EXHAUST GAS TEMPEI		1	0	06/09/2026	67722	163.80	40-2550-490-600-255000-07
								<u>\$163.80</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
6102026	90-96254610	DEBT CERTIFICATE PRINCIPAL - 2009 DEBT CI		2	0	06/10/2026	67727	22,940.00	90-2540-610-900-700000-07
6102026	90-96254624	DEBT CERTIFICATE INTEREST - 2009 DEBT CE		2	0	06/10/2026	67727	2,432.03	90-5200-620-900-700000-07
								<u>\$25,372.03</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
01001001820-27254465		DIVERNON NATURAL GAS		1	0	06/09/2026	67723	58.44	20-2540-465-900-254000-07
01001002620-27254370		DIVERNON WATER		1	0	06/09/2026	67723	179.90	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER		1	0	06/09/2026	67723	87.00	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS		1	0	06/09/2026	67723	236.42	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER		1	0	06/09/2026	67723	38.29	20-2540-370-900-254000-07

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01001002520-27254371		DIVERNON SEWER		1	0	06/09/2026	67723	16.50	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER		1	0	06/09/2026	67723	179.90	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER		1	0	06/09/2026	67723	21.50	20-2540-370-900-254000-07
								\$817.95	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES-SCRUB BRUSH(BUS)-TO		2	0	06/12/2026	67738	26.98	20-2540-410-600-254000-07
								\$26.98	Payee Vendor Total
VOYA INSTITUTIONAL TRUST									
18804	455	SSP		90	0	06/12/2026	612202600	533.35	10-455
18804	455	ROTH SSP		90	0	06/12/2026	612202600	500.00	10-455
18804	455	SSP		90	0	06/28/2026	612202600	749.28	10-455
18804	455	ROTH SSP		90	0	06/28/2026	612202600	500.00	10-455
								\$2,282.63	Payee Vendor Total
WASTE MANAGEMENT									
1405288-220-26254321		DISPOSAL SERVICE - TEMP - TRACK FIELD		2	0	06/12/2026	67739	275.96	20-2540-321-600-254000-07
0057704-220-26254321		DISPOSAL SERVICE		2	0	06/12/2026	67739	1,296.69	20-2540-321-600-254000-07
								\$1,572.65	Payee Vendor Total
WILLIAM V. MACGILL & CO									
0927006	06-16213640	NURSE/DUES-FEES-CLINIC CALIBRATION CHE		1	0	06/23/2026	67753	80.00	10-2130-640-600-213000-07
								\$80.00	Payee Vendor Total
WIRELESS USA									
309044	40-46255319	OTHER PURCH SERV - MONTHLY BILLING		1	0	06/03/2026	67709	313.50	40-2550-319-600-255000-07
								\$313.50	Payee Vendor Total
Report Total								\$597,188.45	