

Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10
 Expense on Date: 06/01/2023 to 6/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
67512	20-26254410	GENERAL SUPPLIES- VALVES	2101		1 0	06/07/2023	64331	28.78	20-2540-410-600-254000-07
67734	20-26254410	GENERAL SUPPLIES- BATTERIES	2101		1 0	06/07/2023	64331	24.27	20-2540-410-600-254000-07
								<u>\$53.05</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640061220-25254466		FOOTBALL FIELD ELECT	2101		1 0	06/06/2023	64316	16.29	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC	2101		1 0	06/06/2023	64316	18.64	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC	2101		1 0	06/06/2023	64316	10.71	20-2540-466-900-254000-07
								<u>\$45.64</u>	Payee Vendor Total
BAILEY, CHRISTINE									
06/262023 07-16241332		PRINCIPAL OFFICE TRAVEL- MILEAGE 7/22-6/2	101		1 0	06/26/2023	64373	565.04	10-2410-332-700-241000-07
								<u>\$565.04</u>	Payee Vendor Total
BATES, DAVE BRIAN									
6082023 06-16150332		MILEAGE REIMBURSEMENT 5/23- SOFTBALL	101		1 0	06/08/2023	64344	119.21	10-1500-332-600-111100-07
								<u>\$119.21</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
548568 07-10231318		BOARD/LEGAL SERV- MAY 2023	101		1 0	06/07/2023	64332	240.00	10-2310-318-900-231000-07
								<u>\$240.00</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20230531 07-10231319		BK CHECK- MAYO, TAYLOR, O DELL	101		1 0	06/06/2023	64317	48.00	10-2310-319-900-231000-07
								<u>\$48.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15363801-11111390		ELEM/OTHER PURCH SERV- Copier fee	101		1 0	06/06/2023	64318	489.89	10-1110-390-100-111100-07
INV15363803-12112390		AUBURN M S OTHER PURCH SERV- Copier fee	101		1 0	06/06/2023	64318	495.53	10-1111-390-200-111100-07
INV15363804-12112390		DIVERNON JH OTHER PURCH SERV- Copier fee	101		1 0	06/06/2023	64318	464.29	10-1111-390-202-111100-07
INV15363805-13113390		H S OTHER PURCH SERV- Copier fee	101		1 0	06/06/2023	64318	1,007.70	10-1112-390-300-111100-07
INV15389606-12663410		TECHNOLOGY SUPPLIES/MATERIAL- GINA'S F	101		1 0	06/14/2023	64354	298.00	10-2663-410-600-111100-07
INV15363807-10232390		SUPT OTHER PURCH SERV- Copier fee	101		1 0	06/06/2023	64318	79.34	10-2320-390-900-232000-07
								<u>\$2,834.75</u>	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER	2101		1 0	06/20/2023	64368	263.44	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER	2101		1 0	06/20/2023	64368	102.00	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS	2101		1 0	06/20/2023	64368	303.89	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER	2101		1 0	06/20/2023	64368	53.46	20-2540-370-100-254000-07

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10045201	20-21254371	ELEM SEWER	2101		1 0	06/20/2023	64368	30.90	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER	2101		1 0	06/20/2023	64368	422.03	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER	2101		1 0	06/20/2023	64368	155.70	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS	2101		1 0	06/20/2023	64368	435.35	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER	2101		1 0	06/20/2023	64368	736.56	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER	2101		1 0	06/20/2023	64368	262.20	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS	2101		1 0	06/20/2023	64368	409.72	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER	2101		1 0	06/20/2023	64368	36.62	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER	2101		1 0	06/20/2023	64368	25.20	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS	2101		1 0	06/20/2023	64368	87.78	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER	2101		1 0	06/20/2023	64368	21.86	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER	2101		1 0	06/20/2023	64368	15.36	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER	2101		1 0	06/20/2023	64368	15.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER	2101		1 0	06/20/2023	64368	18.02	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER	2101		1 0	06/20/2023	64368	18.90	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS	2101		1 0	06/20/2023	64368	15.37	20-2540-465-900-254000-07
								\$3,429.36	Payee Vendor Total
COMCAST CABLE									
87714041820	20-27254341	DIVERNON TELEPHONE	2101		1 0	06/06/2023	64319	482.97	20-2540-340-900-254000-07
87714041820	20-26254341	T-1 LINE SERVICE	2101		1 0	06/06/2023	64319	156.85	20-2540-340-600-254000-07
								\$639.82	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
9003	30-30520610	BOND PRINCIPAL PAYABLE- 2020 G.O BOND	3101		1 0	06/06/2023	64329	120,000.00	30-5320-610-900-520000-07
9003	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND	3101		1 0	06/06/2023	64329	948.01	30-5220-620-900-514000-07
9004	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND	3101		1 0	06/06/2023	64329	963.80	30-5220-620-900-514000-07
9005	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND	3101		1 0	06/06/2023	64329	987.50	30-5220-620-900-514000-07
9006	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND	3101		1 0	06/06/2023	64329	1,003.31	30-5220-620-900-514000-07
9007	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND	3101		1 0	06/06/2023	64329	1,019.11	30-5220-620-900-514000-07
9008	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND	3101		1 0	06/06/2023	64329	1,042.80	30-5220-620-900-514000-07
								\$125,964.53	Payee Vendor Total
CORPORATE MASTERCARD									
3458	06-16256410	SAM'S- PAPER PLATES	101		2 0	06/15/2023	6152023	49.94	10-2560-410-600-256000-07
3458	07-10252410	AMAZON- STANDUP DESK	101		2 0	06/15/2023	6152023	311.01	10-2520-410-900-252000-07
4135	06-16150332	PAR-A-DICE- JR STATE TRACK	101		2 0	06/15/2023	6152023	214.14	10-1500-332-600-111100-07
4135	06-16150332	PAR-A-DICE- JR STATE TRACK	101		2 0	06/15/2023	6152023	214.14	10-1500-332-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4135	06-16150332	MCDONALDS- JR STATE TRACK	101		2 0	06/15/2023	6152023	50.04	10-1500-332-600-111100-07
4135	06-16150332	BWW- STATE TRACK MEET	101		2 0	06/15/2023	6152023	244.00	10-1500-332-600-111100-07
7612	05-13113410	MAKERGEAR- 3D PRINTER- I.T.	101		2 0	06/15/2023	6152023	165.00	10-1112-410-300-111100-07
7612	05-13113410	AMAZON- I.T SUPPLIES	101		2 0	06/15/2023	6152023	24.99	10-1112-410-300-111100-07
7612	05-13113410	AMAZON- I.T SUPPLIES	101		2 0	06/15/2023	6152023	150.94	10-1112-410-300-111100-07
7612	06-16150332	PAR-A-DICE- JR HIGH STATE TRACK	101		2 0	06/15/2023	6152023	5.60	10-1500-332-600-111100-07
7612	06-16150332	PAR-A-DICE- JR HIGH STATE TRACK	101		2 0	06/15/2023	6152023	5.60	10-1500-332-600-111100-07
1150	07-10252410	NNA SERVICES- NOTARY STAMP	101		2 0	06/15/2023	6152023	149.17	10-2520-410-900-252000-07
1150	07-10252410	STAPLES- OFFICE SUPPLIES	101		2 0	06/15/2023	6152023	78.58	10-2520-410-900-252000-07
1150	07-10252410	XSTAMPER- SIGNATURE STAMP	101		2 0	06/15/2023	6152023	52.98	10-2520-410-900-252000-07
1150	07-10252410	INDEED- JOB POSTING	101		2 0	06/15/2023	6152023	38.95	10-2520-410-900-252000-07
1150	07-10252410	STAPLES- OFFICE SUPPLIES	101		2 0	06/15/2023	6152023	40.78	10-2520-410-900-252000-07
1150	07-10252410	STAPLES- OFFICE SUPPLIES	101		2 0	06/15/2023	6152023	45.81	10-2520-410-900-252000-07
7345	20-26254410	EBAY- RETURN ANGLED NAILER	2101		2 0	06/15/2023	6152023	(208.95)	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- EYE GLASS CLEANING CLOTHS	2101		2 0	06/15/2023	6152023	9.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TABLET CHARGER	2101		2 0	06/15/2023	6152023	9.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- KEY CABINET	2101		2 0	06/15/2023	6152023	57.98	20-2540-410-600-254000-07
7345	40-46255410	CASEYS- JOHN DEERE GAS	4101		2 0	06/15/2023	6152023	34.52	40-2550-410-600-255000-07
7345	20-26254410	CAR WASH CITY	2101		2 0	06/15/2023	6152023	3.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SEAT CUSHION/TABLET CASE	2101		2 0	06/15/2023	6152023	144.77	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SEAT CUSHION	2101		2 0	06/15/2023	6152023	33.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SEAT CUSHION/PRESSURE WASHE	2101		2 0	06/15/2023	6152023	93.98	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- RETURE-SWING SETS	2101		2 0	06/15/2023	6152023	(121.98)	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- BATTERIES	2101		2 0	06/15/2023	6152023	193.96	20-2540-410-600-254000-07
7345	20-26254468	PAYPAL- DEFROST THERMOSAT	2101		2 0	06/15/2023	6152023	105.21	20-2540-410-600-254000-07
7345	20-26254468	PAYPAL- DEFROST THERMOSAT- PARTIAL REI	2101		2 0	06/15/2023	6152023	(6.23)	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TWISTLOCK	2101		2 0	06/15/2023	6152023	47.67	20-2540-410-600-254000-07
7345	40-46255410	CASEYS- JOHN DEERE GAS	4101		2 0	06/15/2023	6152023	26.52	40-2550-410-600-255000-07
7345	20-26254410	AMAZON- HAND TRUCK- STEEL	2101		2 0	06/15/2023	6152023	159.12	20-2540-410-600-254000-07
7345	20-26254640	STATEMENT FEE	2101		2 0	06/15/2023	6152023	3.00	20-2540-640-600-254000-07
8311	40-46255410	CASEYS- GAS FOR MOWER	4101		2 0	06/15/2023	6152023	26.01	40-2550-410-600-255000-07
8311	40-46255410	AMAZON- WAX AND WASH	4101		2 0	06/15/2023	6152023	109.99	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER	4101		2 0	06/15/2023	6152023	27.18	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER	4101		2 0	06/15/2023	6152023	30.00	40-2550-410-600-255000-07
8311	40-46255410	AMAZON- OIL FILTERS	4101		2 0	06/15/2023	6152023	30.81	40-2550-410-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8311	40-46255410	AMAZON- OIL & FUEL TREATMENT	4101		2 0	06/15/2023	6152023	35.11	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER	4101		2 0	06/15/2023	6152023	22.53	40-2550-410-600-255000-07
8311	40-46255410	SUSAN'S AUTO WASH- TRUCK WASH	4101		2 0	06/15/2023	6152023	14.00	40-2550-410-600-255000-07
8311	40-46255410	FARM & HOME- TRIMMER SUPPLIES	4101		2 0	06/15/2023	6152023	26.97	40-2550-410-600-255000-07
8311	40-46255410	PRICE CUTTERS- WATER FOR GARAGE	4101		2 0	06/15/2023	6152023	11.96	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER	4101		2 0	06/15/2023	6152023	16.30	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER	4101		2 0	06/15/2023	6152023	25.58	40-2550-410-600-255000-07
3521	04-12112412	PRICE CUTTERS- FOOD SUPPLIES	101		2 0	06/15/2023	6152023	50.66	10-1111-410-202-111100-07
3521	04-12112471	SKY ZONE- 6TH GRADE AR TRIP	101		2 0	06/15/2023	6152023	391.00	10-1111-490-202-111100-07
0752	40-46255410	GENERAL SUPPLIES- GAS FOMOWER	4101		2 0	06/15/2023	6152023	14.32	40-2550-410-600-255000-07
0752	03-12112640	AUBURN M S DUES,FEES- JODI SKYWARD TR	101		2 0	06/15/2023	6152023	30.00	10-1111-640-200-111100-07
3610	07-10252410	SANGAMO BREWING- CONSOLIDATED DISTRI	101		2 0	06/15/2023	6152023	87.67	10-2520-410-900-252000-07
0334	14-16116407-23	AMAZON- FIELD DAY SUPPLIES	101		2 25097	06/15/2023	6152023	408.37	10-2110-410-600-440000-23
0334	14-16126410-23	AMAZON- DESK CHAIRS	101		2 25098	06/15/2023	6152023	99.94	10-1100-410-100-430000-23
0334	14-16126410-23	AMAZON- MARKERS PENS STICKERS	101		2 25098	06/15/2023	6152023	103.26	10-1100-410-100-430000-23
0334	14-16126410-23	AMAZON- YARN	101		2 25099	06/15/2023	6152023	23.96	10-1100-410-100-430000-23
0334	14-16126410-23	AMAZON- STICKERS	101		2 25098	06/15/2023	6152023	5.99	10-1100-410-100-430000-23
0334	14-16126410-23	AMAZON- MIDDLE SCHOOL TITLE SUPPLIES	101		2 25099	06/15/2023	6152023	324.51	10-1100-410-100-430000-23
0334	14-34998490-22	AMAZON- MCKINNEY HOMELESS/STUDENT SI	101		2 25156	06/15/2023	6152023	14.79	10-2900-490-100-499800-02-22
0334	14-34998490-22	AMAZON- MCKINNEY HOMELESS/STUDENT SI	101		2 25156	06/15/2023	6152023	169.99	10-2900-490-100-499800-02-22
0334	14-34998490-22	AMAZON- MCKINNEY HOMELESS/STUDENT SI	101		2 25156	06/15/2023	6152023	141.82	10-2900-490-100-499800-02-22
0334	14-34998490-22	AMAZON- MCKINNEY HOMELESS/STUDENT SI	101		2 25156	06/15/2023	6152023	98.77	10-2900-490-100-499800-02-22
0334	14-34998490-22	AMAZON- MCKINNEY HOMELESS/STUDENT SI	101		2 25156	06/15/2023	6152023	1,827.47	10-2900-490-100-499800-02-22
0334	06-13213410	AMAZON- COUCH FOR SENSORY AREA	101		2 25152	06/15/2023	6152023	374.76	10-2110-410-600-212000-07
0334	14-16126410-23	SP WHOLE PHONICS- DECODABLE BOOKS	101		2 25151	06/15/2023	6152023	248.18	10-1100-410-100-430000-23
0334	14-16126410-23	SECRET STORIES- POSTERS FLASH CARDS	101		2 25150	06/15/2023	6152023	278.06	10-1100-410-100-430000-23
0334	14-16126410-23	HALF PINT KIDS- DECODABLE BOOKS	101		2 25154	06/15/2023	6152023	158.40	10-1100-410-100-430000-23
0334	14-34998490-22	AMAZON-MCKINNEY HOMELESS/STUDENT SL	101		2 25156	06/15/2023	6152023	56.92	10-2900-490-100-499800-02-22
0334	14-16126410-23	EXPRESS READERS- DECODABLE BOOKS	101		2 25157	06/15/2023	6152023	245.25	10-1100-410-100-430000-23
0334	06-13213410	AMAZON- CHAIR	101		2 25153	06/15/2023	6152023	139.96	10-2110-410-600-212000-07
0334	06-13213410	CREATIVE THERAPY- BOOKS CARD GAMES	101		2 25158	06/15/2023	6152023	246.20	10-2110-410-600-212000-07
0334	14-16126410-23	AMAZON- SANDPAPER	101		2 25099	06/15/2023	6152023	37.11	10-1100-410-100-430000-23
0334	14-16116407-23	AMAZON- TITLE IV SUPPLIES	101		2 25162	06/15/2023	6152023	98.46	10-2110-410-600-440000-23
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL	101		2 25167	06/15/2023	6152023	11.97	10-1125-410-500-370500-06-23
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL	101		2 25168	06/15/2023	6152023	14.08	10-1125-410-500-370500-06-23

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0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL	101	2	25167	06/15/2023	6152023	44.48	10-1125-410-500-370500-06-23
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL	101	2	25167	06/15/2023	6152023	46.80	10-1125-410-500-370500-06-23
0334	14-16116407-23	TITLE IV-A ESEA SUPPLIES	101	2	25162	06/15/2023	6152023	628.63	10-2110-410-600-440000-23
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL	101	2	25167	06/15/2023	6152023	1,229.29	10-1125-410-500-370500-06-23
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL	101	2	25168	06/15/2023	6152023	338.39	10-1125-410-500-370500-06-23
7612	05-13113410	STAPLES- OFFICE SUPPLIES	101	2	0	06/15/2023	6152023	73.06	10-1112-410-300-111100-07
7612	06-16150332	AVANTIS- JR HIGH STATE TRACK	101	2	0	06/15/2023	6152023	40.44	10-1500-332-600-111100-07
7612	06-16150332	BOB EVANS- JR HIGH STATE TRACK	101	2	0	06/15/2023	6152023	26.13	10-1500-332-600-111100-07
7612	06-16150332	JIMMY JOHNS- JR HIGH STATE TRACK	101	2	0	06/15/2023	6152023	39.88	10-1500-332-600-111100-07
8699	06-12663410	AMAZON- ZIPLOCK BAGS FOR CHROMEBOOK	101	2	1654	06/15/2023	6152023	129.96	10-2663-410-600-111100-07
8699	06-12663319	NINJAONE- MONITORING SOFTWARE	101	2	1655	06/15/2023	6152023	4,800.00	10-2663-319-600-111100-07
8699	06-12663319	DELL PREMIER- AC PWR BRCK FOR DOOR CM	101	2	1656	06/15/2023	6152023	98.39	10-2663-319-600-111100-07
8699	06-12663319	XPPENS- GRAPHICS TABLETS FOR CUNNINGI	101	2	1657	06/15/2023	6152023	1,410.51	10-2663-319-600-111100-07
7345	20-26254410	AMAZON- CARPET DRYER-3	2101	2	25003	06/15/2023	6152023	586.26	20-2540-410-600-254000-07
0752	40-46255410	GENERAL SUPPLIES- GAS FOMOWER	4101	2	0	06/15/2023	6152023	23.26	40-2550-410-600-255000-07
								\$18,022.00	Payee Vendor Total
DAIKIN TMI LLC									
96030	20-26254468	B & G MAINTANCE MATERIALS-SHAFT/BEARIN	2101	1	25193	06/14/2023	64355	518.00	20-2540-410-600-254000-07
								\$518.00	Payee Vendor Total
FAMILY ZONE INC									
20230421-06-12663319		SOFTWARE LICENSE/SERV AGREE	101	1	0	06/06/2023	64320	6,302.67	10-2663-319-600-111100-07
								\$6,302.67	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE	2101	1	0	06/06/2023	64321	79.01	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE	2101	1	0	06/13/2023	64346	397.53	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE	2101	1	0	06/13/2023	64346	80.16	20-2540-340-300-254000-07
								\$556.70	Payee Vendor Total
HEART TECHNOLOGIES INC									
62088	20-26254319	OTHER PURCH SERVICE- Monthly bill JUNE 20	2101	1	0	06/14/2023	64356	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
6062023	07-16241640	Student Growth Workshop	101	1	0	06/06/2023	64322	199.00	10-2410-640-700-241000-07
								\$199.00	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL &									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1886	05-13113390	Erica Denton English fee	101		1 0	06/13/2023	64347	300.00	10-1112-390-300-111100-07
1885	05-13113390	Erica Denton Consumer Economics fee	101		1 0	06/13/2023	64347	300.00	10-1112-390-300-111100-07
								\$600.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
1385648	40-46255319	OTHER PURCH SERV- CYLINDER LEASE JUNE	4101		1 0	06/13/2023	64348	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
M J KELLNER CO									
6012023	06-16256410	LUNCH PROGRAM SUPPLIES- Elem	101		1 0	06/02/2023	64314	1,191.57	10-2560-410-600-256000-07
6012023	06-16256410	LUNCH PROGRAM SUPPLIES- MS	101		1 0	06/02/2023	64314	1,976.51	10-2560-410-600-256000-07
6012023	06-16256410	LUNCH PROGRAM SUPPLIES- JH	101		1 0	06/02/2023	64314	1,187.83	10-2560-410-600-256000-07
6012023	06-16256410	LUNCH PROGRAM SUPPLIES- HS	101		1 0	06/02/2023	64314	4,099.79	10-2560-410-600-256000-07
6012023	13-11125454-23	PRE K SNACK EXPENSE	101		1 0	06/02/2023	64314	348.76	10-2560-410-500-370500-06-23
								\$8,804.46	Payee Vendor Total
MATT GRIMM									
6062023	07-16241332	PRINCIPAL OFFICE TRAVEL- MILEAGE 22-23	101		1 0	06/07/2023	64333	331.63	10-2410-332-700-241000-07
								\$331.63	Payee Vendor Total
MECHANICAL SUPPLY CO									
2019287	20-26254410	GENERAL SUPPLIES- REC CYL, SEALRIGHT C	2101		1 0	06/14/2023	64357	212.18	20-2540-410-600-254000-07
								\$212.18	Payee Vendor Total
MENARDS									
36355	20-26254410	GENERAL SUPPLIES- JH	2101		1 0	06/06/2023	64323	57.88	20-2540-410-600-254000-07
18707	20-26254410	GENERAL SUPPLIES- PAINT THINNER, COMPC	2101		1 0	06/13/2023	64349	38.14	20-2540-410-600-254000-07
32933278	20-26254410	galv tee, gloves, pipe conectr, poly black, sacc	2101		1 0	06/16/2023	64363	500.92	20-2540-410-600-254000-07
								\$596.94	Payee Vendor Total
NAPA AUTO SUPPLY									
732587	40-46255467	NAPA GALLON OIL	4101		1 0	06/13/2023	64350	80.82	40-2550-490-600-255000-07
733295	40-46255467	SCHAEFFERSA	4101		1 0	06/13/2023	64350	65.69	40-2550-490-600-255000-07
								\$146.51	Payee Vendor Total
NATHAN ESSEX									
6162023	07-16241332	PRINCIPAL OFFICE TRAVEL- MILEAGE 1/23-5/2	101		1 0	06/16/2023	64367	306.54	10-2410-332-700-241000-07
								\$306.54	Payee Vendor Total
NCS PEARSON INC									
21997224	03-12112390	AUBURN M S OTHER PURCH SERV- USER OV	101		1 0	06/20/2023	64369	384.75	10-1111-390-200-111100-07
								\$384.75	Payee Vendor Total

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PATTERSON, RYAN									
6142023	06-16150332	REIMBURSEMENT- GAS-SOFTBALL SECTIONAL	101		1 0	06/14/2023	64360	76.35	10-1500-332-600-111100-07
								<u>\$76.35</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255464	GASOLINE - BUSES	4101		1 0	06/07/2023	64343	5,206.04	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Gas	2101		1 0	06/07/2023	64343	400.74	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- Gas	101		1 0	06/07/2023	64343	82.57	10-1700-410-300-337000-07
1186477	40-46255462	BUS/DIESEL FUEL	4101		1 0	06/07/2023	64343	2,937.34	40-2550-464-600-255000-07
								<u>\$8,626.69</u>	Payee Vendor Total
RENAISSANCE LEARNING INC									
RPRNQ28706-12663319		SOFTWARE LICENSE/SERV AGREE- JH/MS AR	101		1 0	06/06/2023	64324	6,181.60	10-2663-319-600-111100-07
								<u>\$6,181.60</u>	Payee Vendor Total
REPUBLIC SERVICES									
0350-005120-26254321		DISPOSAL SERVICE JUNE 2023	2101		1 0	06/07/2023	64334	348.02	20-2540-321-600-254000-07
								<u>\$348.02</u>	Payee Vendor Total
RIVERTON SCHOOL DIST. 14									
6082023	40-46255333	SP ED/ST TRNSP/OTHER- 2ND Sem 22-23	4101		1 0	06/13/2023	64351	3,000.00	40-2550-339-600-255000-07
								<u>\$3,000.00</u>	Payee Vendor Total
ROE-51 RSSP									
6142023	06-16412811	SPEC EDUC TUITION- 4th Qtr Billing- 10 Student	101		1 0	06/16/2023	64364	7,540.00	10-4220-670-600-412000-07
								<u>\$7,540.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE- Internet Service	2101		1 0	06/14/2023	64358	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	06/07/2023	64335	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
6012023	111611	MAY/JUNE 2023 LUNCHES	101		1 0	06/07/2023	64336	37.00	10-1611-100-07
								<u>\$37.00</u>	Payee Vendor Total
SANGAMON AUDITORIUM									
SA230057	05-13113390	H S OTHER PURCH SERV- 2023 GRADUATION	101		1 0	06/07/2023	64337	7,355.19	10-1112-390-300-111100-07
								<u>\$7,355.19</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									

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29-10-052307-10231319		FING PRINT AUSTIN, FLETCHER, KLUGE	101		1 0	06/07/2023	64338	138.00	10-2310-319-900-231000-07
								<u>\$138.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
99959	40-46255323	MAINT/REPAIR- bus tests	4101		1 0	06/07/2023	64339	138.00	40-2550-323-600-255000-07
								<u>\$138.00</u>	Payee Vendor Total
SHERWIN WILLIAMS									
OE02386420-26254410		GENERAL SUPPLIES- PAINT AND SUPPLIES	2101		1 0	06/14/2023	64359	349.46	20-2540-410-600-254000-07
								<u>\$349.46</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF01515	20-26254410	GENERAL SUPPLIES- EXMARK FILTE	2101		1 0	06/07/2023	64340	81.40	20-2540-410-600-254000-07
								<u>\$81.40</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
5312023	07-10231319	BOARD/OTHER PURCHASE SERV- Class ads	101		1 0	06/06/2023	64325	119.10	10-2310-319-900-231000-07
								<u>\$119.10</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12585109720-23254341		H S TELEPHONE SERVICE	2101		1 0	06/06/2023	64326	80.91	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE	2101		1 0	06/06/2023	64326	208.50	20-2540-340-900-254000-07
12695232420-23254341		H S TELEPHONE SERVICE	2101		1 0	06/13/2023	64352	833.76	20-2540-340-300-254000-07
								<u>\$1,123.17</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
00179	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	06/06/2023	64327	657.30	10-2560-410-600-256000-07
								<u>\$657.30</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
3482750	05-13113415	HS MUSIC EXPENSE- REED	101		1 0	06/06/2023	64328	13.50	10-1112-410-300-111100-07
								<u>\$13.50</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1203135940-46255467		BUS SUPPLIES/PARTS	4101		1 0	06/07/2023	64341	(79.47)	40-2550-490-600-255000-07
F1203170540-46255467		BUS SUPPLIES/PARTS	4101		1 0	06/07/2023	64341	525.88	40-2550-490-600-255000-07
F1203175440-46255467		BUS SUPPLIES/PARTS	4101		1 0	06/07/2023	64341	(525.88)	40-2550-490-600-255000-07
F1203175440-46255467		BUS SUPPLIES/PARTS- ANTI COR DISC BR	4101		1 0	06/07/2023	64341	650.88	40-2550-490-600-255000-07
								<u>\$571.41</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
2009 DEB T90-96254624		DEBT CERTIFICATE INTEREST- 2009 DEBT CE	9101		1 0	06/20/2023	64371	3,850.92	90-5200-620-900-700000-07
2009 DEB T90-96254610		DEBT CERTIFICATE PRINCIPAL- 2009 DEBT CE	9101		1 0	06/20/2023	64371	20,103.00	90-2540-610-900-700000-07

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								<u>\$23,953.92</u>	Payee Vendor Total
VERMILION VALLEY PRODUCE									
14ABRN	13-11125454-23	PRE K SNACK EXPENSE	101		1 0	06/02/2023	64315	174.52	10-2560-410-500-370500-06-23
14ABRN	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM	101		1 0	06/02/2023	64315	684.48	10-2560-410-600-421000-07
14AUMD	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS	101		1 0	06/02/2023	64315	537.00	10-2560-410-600-421000-07
14JUNR	06-162564121	MILK/SUPPLY CHAIN ASSIST- JH	101		1 0	06/02/2023	64315	685.00	10-2560-410-600-421000-07
14AUHS	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS	101		1 0	06/02/2023	64315	595.00	10-2560-410-600-421000-07
								<u>\$2,676.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
01001001820-27254370		DIVERNON WATER	2101		1 0	06/13/2023	64353	151.95	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER	2101		1 0	06/13/2023	64353	69.40	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS	2101		1 0	06/13/2023	64353	179.34	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER	2101		1 0	06/13/2023	64353	29.65	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER	2101		1 0	06/13/2023	64353	16.50	20-2540-370-900-254000-07
01001002620-27254370		DIVERNON WATER	2101		1 0	06/13/2023	64353	255.65	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER	2101		1 0	06/13/2023	64353	159.00	20-2540-370-900-254000-07
								<u>\$861.49</u>	Payee Vendor Total
WASTE MANAGEMENT									
0035753-220-26254321		DISPOSAL SERVICE JUNE 2023	2101		1 0	06/07/2023	64342	755.37	20-2540-321-600-254000-07
								<u>\$755.37</u>	Payee Vendor Total
						Report Total	<u><u>\$239,040.90</u></u>		