

Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10
 Expense on Date: 9/1/2023 to 9/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
2093215	20-26254501	CAPTL OUTLAY & EQUIPMT- SCHOOLS REKEY	2101		1 0	09/18/2023	64650	15,026.42	20-2540-540-600-254000-07
112730	20-26254410	GENERAL SUPPLIES- 4 DUP EVEREST KEYS	2101		1 0	09/06/2023	64602	21.32	20-2540-410-600-254000-07
								\$15,047.74	Payee Vendor Total
ABE LINCOLN REGION									
9182023	07-10232640	D ROOT DUES- ABE LINCOLN	101		1 0	09/18/2023	64651	150.00	10-2320-640-900-232000-07
								\$150.00	Payee Vendor Total
AMEREN ILLINOIS									
17640061220-25254466		FOOTBALL FIELD ELECT	2101		1 0	09/06/2023	64603	16.29	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC	2101		1 0	09/06/2023	64603	40.01	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC	2101		1 0	09/06/2023	64603	10.71	20-2540-466-900-254000-07
								\$67.01	Payee Vendor Total
AUBURN HIGH SCHOOL									
8222023	06-16150410	JR CC ATHLETIC NET REIMB ACTIVITY ACCT	101		1 0	09/06/2023	64604	135.00	10-1500-410-600-111100-07
								\$135.00	Payee Vendor Total
AUTO GLASS SYSTEMS									
122229	40-46255467	BUS 13- WINDSHIELD	4101		1 0	09/18/2023	64652	115.00	40-2550-490-600-255000-07
								\$115.00	Payee Vendor Total
BLICK ART MATERIALS COMPA									
1395171	05-13113477	HS ART SUPPLIES- COLORED PENCILS	101		1 25122	09/08/2023	64629	39.13	10-1112-490-300-111100-07
1395171	05-13113477	HS ART SUPPLIES- COLORED PENCILS	101		1 25123	09/08/2023	64629	39.13	10-1112-490-300-111100-07
1470340	05-13113477	HS ART SUPPLIES- CARDSTOCK	101		1 25123	09/19/2023	64659	21.99	10-1112-490-300-111100-07
								\$100.25	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
552597	07-10231318	BOARD/LEGAL SERV- AUGUST 2023	101		1 0	09/12/2023	64640	780.00	10-2310-318-900-231000-07
								\$780.00	Payee Vendor Total
BSN SPORTS INC									
92274302304-12112476		DIVERNON/PE UNIFORMS/LOCKS- PE UNIFOR	101		1 0	09/18/2023	64653	982.62	10-1111-490-202-111100-07
92178944306-16150410		ATHL SUPPLIES	101		1 0	09/25/2023	64684	155.63	10-1500-410-600-111100-07
								\$1,138.25	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
8312023	07-10231319	BOARD/OTHER PURCHASE SERV- DMV RPT V	101		1 0	09/06/2023	64605	48.00	10-2310-319-900-231000-07
								\$48.00	Payee Vendor Total
CAPITAL AREA CAREER CTR									

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00000011505-13414810		CAVC TUITION/VOC- 1ST SEMESTER TUITION	101		1 0	09/12/2023	64641	41,000.00	10-4240-670-300-414000-07
00000011505-16414812		CAVC/O.B.M. CHARGES- 1ST SEMESTER OBM	101		1 0	09/12/2023	64641	27,554.86	10-4140-670-300-414000-07
								\$68,554.86	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15575701-11111390		ELEM/OTHER PURCH SERV- Copier fee	101		1 0	09/08/2023	64630	351.03	10-1110-390-100-111100-07
INV15575703-12112390		AUBURN M S OTHER PURCH SERV- Copier fee	101		1 0	09/08/2023	64630	183.13	10-1111-390-200-111100-07
INV15575704-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe	101		1 0	09/08/2023	64630	198.38	10-1111-390-202-111100-07
INV15575705-131113390		H S OTHER PURCH SERV- Copier fee	101		1 0	09/08/2023	64630	191.38	10-1112-390-300-111100-07
INV15575707-10232390		SUPT OTHER PURCH SERV- Copier fee	101		1 0	09/08/2023	64630	101.41	10-2320-390-900-232000-07
INV15332906-12663410		TECHNOLOGY SUPPLIES/MATERIAL- BALANC	101		1 0	09/08/2023	64630	15.49	10-2663-410-600-111100-07
INV15608604-12112390		DIVERNON JH OTHER PURCH SERV	101		1 0	09/25/2023	64685	639.68	10-1111-390-202-111100-07
								\$1,680.50	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN589095 40-46255467		BUS SUPPLIES/PARTS- GLASS CNTR SHADED	4101		1 0	09/08/2023	64631	322.49	40-2550-490-600-255000-07
								\$322.49	Payee Vendor Total
CITY OF AUBURN									
23260001 20-25254370		FOOTBALL FLD WATER	2101		1 0	09/18/2023	64654	1,977.78	20-2540-370-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER	2101		1 0	09/18/2023	64654	16.55	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER	2101		1 0	09/18/2023	64654	16.20	20-2540-370-900-254000-07
21210001 20-23254370		HIGH SCH - WATER	2101		1 0	09/18/2023	64654	538.15	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER	2101		1 0	09/18/2023	64654	173.70	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS	2101		1 0	09/18/2023	64654	407.70	20-2540-465-300-254000-07
10045001 20-21254370		ELEM - WATER	2101		1 0	09/18/2023	64654	335.14	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER	2101		1 0	09/18/2023	64654	113.10	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS	2101		1 0	09/18/2023	64654	92.64	20-2540-465-100-254000-07
23325001 20-24254370		BUS GARAGE - WATER	2101		1 0	09/18/2023	64654	16.55	20-2540-370-400-254000-07
23325001 20-24254371		BUS GAR - SEWER	2101		1 0	09/18/2023	64654	17.10	20-2540-370-900-254000-07
23325001 20-24254465		BUS GAR - NATURAL GAS	2101		1 0	09/18/2023	64654	12.62	20-2540-465-900-254000-07
23250001 20-25254370		FOOTBALL FLD WATER	2101		1 0	09/18/2023	64654	52.73	20-2540-370-900-254000-07
23250001 20-25254371		FOOTBALL FIELD SEWER	2101		1 0	09/18/2023	64654	28.80	20-2540-370-900-254000-07
23250001 20-25254465		FOOTBALL FLD/NAT GAS	2101		1 0	09/18/2023	64654	86.16	20-2540-465-900-254000-07
10045201 20-21254370		ELEM - WATER	2101		1 0	09/18/2023	64654	51.73	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER	2101		1 0	09/18/2023	64654	28.50	20-2540-370-100-254000-07
21215001 20-22254370		MS WATER	2101		1 0	09/18/2023	64654	169.31	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER	2101		1 0	09/18/2023	64654	63.60	20-2540-370-200-254000-07

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21215001	20-22254465	MS - NATURAL GAS	2101		1 0	09/18/2023	64654	298.73	20-2540-465-200-254000-07
								<u>\$4,496.79</u>	Payee Vendor Total
CLOUSER AUTO SERVICE									
31391	40-46255323	MAINT/REPAIR- REPAIRS TO 2018 VAN	4101		1 0	09/08/2023	64632	813.37	40-2550-323-600-255000-07
								<u>\$813.37</u>	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE	2101		1 0	09/06/2023	64627	482.97	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE	2101		1 0	09/06/2023	64606	156.85	20-2540-340-600-254000-07
								<u>\$639.82</u>	Payee Vendor Total
CONNOR CO									
S0158588&20-26254468		B & G MAINTANCE MATERIALS- DISHWASHER	2101		1 0	09/06/2023	64607	43.73	20-2540-410-600-254000-07
								<u>\$43.73</u>	Payee Vendor Total
CSC MOTOR COMPANY INC									
9132023	06-16150540	ATHL EQUIPMENT- GOLF CART REPAIR	101		1 0	09/19/2023	64660	530.81	10-1500-540-600-111100-07
								<u>\$530.81</u>	Payee Vendor Total
DAIKIN TMI LLC									
123221	20-26254323	REPAIR - MAINTENANCE-FAULTY INVERTER	2101		1 0	09/25/2023	64686	460.00	20-2540-323-600-254000-07
								<u>\$460.00</u>	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
80963795	01-11111390	ELEM/OTHER PURCH SERV- Copier fee	101		1 0	09/25/2023	64687	582.93	10-1110-390-100-111100-07
80963795	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee	101		1 0	09/25/2023	64687	471.96	10-1111-390-200-111100-07
80963795	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fee	101		1 0	09/25/2023	64687	380.89	10-1111-390-202-111100-07
80963795	05-13113390	H S OTHER PURCH SERV- Copier fee	101		1 0	09/25/2023	64687	521.36	10-1112-390-300-111100-07
80963795	07-10232390	SUPT OTHER PURCH SERV- Copier fee	101		1 0	09/25/2023	64687	142.86	10-2320-390-900-232000-07
								<u>\$2,100.00</u>	Payee Vendor Total
DEMOULIN									
3303836	05-13113415	COLORGUARD UNIFORMS	101		1 25116	09/08/2023	64633	2,065.40	10-1112-410-300-111100-07
								<u>\$2,065.40</u>	Payee Vendor Total
DOLLAMUR SPORT SURFACES									
163594	06-16150410	ATHL SUPPLIES- WRESTLING MAT	101		1 24860	09/19/2023	64661	24,890.00	10-1500-410-600-111100-07
								<u>\$24,890.00</u>	Payee Vendor Total
DONALDSON, AMY									
9252023	07-16241332	PRINCIPAL OFFICE TRAVEL 6/22-2/23	101		1 0	09/25/2023	64688	202.43	10-2410-332-700-241000-07
								<u>\$202.43</u>	Payee Vendor Total

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EASTERN ILLINOIS DEVELOPM									
9182023	07-10232640	D ROOT DUES- SULLIVAN GROUP MEETING	101		1 0	09/18/2023	64655	60.00	10-2320-640-900-232000-07
								<u>\$60.00</u>	Payee Vendor Total
EMERSON PRESS									
8292322	40-46255410	GENERAL SUPPLIES- TRANSPORTATION	4101		1 25257	09/18/2023	64656	85.00	40-2550-410-600-255000-07
								<u>\$85.00</u>	Payee Vendor Total
EMS LINQ INC									
C-120004	06-16150410	ATHL SUPPLIES- SDS CHECKS	101		1 25410	09/06/2023	64608	403.55	10-1500-410-600-111100-07
								<u>\$403.55</u>	Payee Vendor Total
FRONTIER									
217-438-3920	20-21254341	ELEM TELEPHONE SERVICE	2101		1 0	09/12/2023	64642	414.16	20-2540-340-100-254000-07
217-438-4020	20-23254341	H S TELEPHONE SERVICE	2101		1 0	09/18/2023	64657	4.17	20-2540-340-300-254000-07
								<u>\$418.33</u>	Payee Vendor Total
GOPHER SPORTS									
IN309728	05-13113410	H S SUPPLIES- PE SUPPLIES- BALLS	101		1 25247	09/12/2023	64643	724.64	10-1112-410-300-111100-07
								<u>\$724.64</u>	Payee Vendor Total
GRAINGER INC									
98151061920	20-26254410	GENERAL SUPPLIES- BOLTS, HARDWARE	2101		1 0	09/06/2023	64609	41.61	20-2540-410-600-254000-07
								<u>\$41.61</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
64799	20-26254323	REPAIR - MAINTENANCE- MAG LOCKS NOT W	2101		1 0	09/25/2023	64689	336.00	20-2540-323-600-254000-07
								<u>\$336.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
279877	20-26254323	REPAIR - MAINTENANCE- RPZ TEST- ALL SCH	2101		1 0	09/19/2023	64662	687.50	20-2540-323-600-254000-07
								<u>\$687.50</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
9252023	01-11111640	Support Staff Workshop- Sharp, Frank	101		1 0	09/26/2023	64695	231.32	10-1110-640-100-111100-07
9252023	03-12112640	Support Staff Workshop- Rector	101		1 0	09/26/2023	64695	115.67	10-1111-640-200-111100-07
9252023	04-12112640	Support Staff Workshop- Layton	101		1 0	09/26/2023	64695	115.67	10-1111-640-202-111100-07
9252023	05-13113640	Support Staff Workshop- VanBebber	101		1 0	09/26/2023	64695	115.67	10-1112-640-300-111100-07
9252023	06-16150640	Support Staff Workshop- Johnson	101		1 0	09/26/2023	64695	115.67	10-1500-640-600-111100-07
9012023	07-16241640	PRINC OFC/DUES-FEES- ABE LINCON RDTABL	101		1 0	09/06/2023	64610	30.00	10-2410-640-700-241000-07
9012023	07-16241640	PRINC OFC/DUES-FEES- ABE LINCON RDTABL	101		1 0	09/06/2023	64610	30.00	10-2410-640-700-241000-07
9012023	07-16241640	PRINC OFC/DUES-FEES- ABE LINCON RDTABL	101		1 0	09/06/2023	64610	30.00	10-2410-640-700-241000-07

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								\$784.00	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762320-25254466		FOOTBALL FIELD ELECT	2101		1 0	09/18/2023	64658	984.57	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY	2101		1 0	09/18/2023	64658	9.83	20-2540-466-300-254000-07
45193762320-24254466		BUS GARAGE ELECT	2101		1 0	09/18/2023	64658	408.97	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC	2101		1 0	09/18/2023	64658	6,735.12	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY	2101		1 0	09/18/2023	64658	10,447.17	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY	2101		1 0	09/18/2023	64658	5,202.04	20-2540-466-200-254000-07
45193762320-27254466		DIVERNON ELECTRIC	2101		1 0	09/18/2023	64658	30.39	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY	2101		1 0	09/18/2023	64658	9,170.13	20-2540-466-100-254000-07
								\$32,988.22	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL &									
8242023	05-13113390	H S OTHER PURCH SERV- SPANISH 1ST SEM	101		1 0	09/08/2023	64634	27,600.00	10-1112-390-300-111100-07
								\$27,600.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00014105840-46255319		OTHER PURCH SERV- CYL Rental	4101		1 0	09/19/2023	64663	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
JOSTENS									
31892979	07-10231410	BOARD/SUPPLIES- DIPLOMA	101		1 0	09/26/2023	64696	14.30	10-2310-410-900-231000-07
126186	03-12112410	AUBURN M S SUPPLIES- PLANNERS	101		1 25319	09/19/2023	64664	1,081.00	10-1111-410-200-111100-07
								\$1,095.30	Payee Vendor Total
KAHOOT! AS									
6518161	05-13113390	H S OTHER PURCH SERV- 8/18/23-8/18/24	101		1 0	09/25/2023	64690	72.00	10-1112-390-300-111100-07
								\$72.00	Payee Vendor Total
M J KELLNER CO									
9012023	13-11125454-24	PRE K SNACK EXPENSE	101		1 0	09/06/2023	64611	904.95	10-2560-410-500-370500-06-24
9012023	06-16256410	LUNCH PROGRAM SUPPLIES- ELEMENTARY	101		1 0	09/06/2023	64611	5,725.38	10-2560-410-600-256000-07
9012023	06-16256410	LUNCH PROGRAM SUPPLIES- MIDDLE SCHOC	101		1 0	09/06/2023	64611	6,454.53	10-2560-410-600-256000-07
9012023	06-16256410	LUNCH PROGRAM SUPPLIES- JR HIGH	101		1 0	09/06/2023	64611	7,393.58	10-2560-410-600-256000-07
9012023	06-16256410	LUNCH PROGRAM SUPPLIES- HIGH SCHOOL	101		1 0	09/06/2023	64611	15,019.52	10-2560-410-600-256000-07
9012023	06-16256410	NEW PRODUCT SHOW CUSTOMER CREDITS	101		1 0	09/06/2023	64611	(125.00)	10-2560-410-600-256000-07
								\$35,372.96	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
12899927405-13113390		H S OTHER PURCH SERV- GLENCOE HEALTH	101		1 0	09/06/2023	64612	1,426.50	10-1112-390-300-111100-07

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								\$1,426.50	Payee Vendor Total
MENARDS									
44870	20-26254410	GENERAL SUPPLIES- CAULK, STEP DRILL, TIT	2101		1 0	09/08/2023	64635	603.95	20-2540-410-600-254000-07
44809	20-26254410	GRID DRAIN, ELEC TAPE, TAPE, WEED PREVE	2101		1 0	09/08/2023	64635	109.66	20-2540-410-600-254000-07
32933278	20-26254410	GENERAL SUPPLIES- JH	2101		1 0	09/19/2023	64665	122.31	20-2540-410-600-254000-07
45944	20-26254410	GENERAL SUPPLIES- TAPE, CABLE	2101		1 0	09/25/2023	64691	67.71	20-2540-410-600-254000-07
44401	20-26254410	GENERAL SUPPLIES- SACC 6.5K BTU PAC	2101		1 0	09/06/2023	64613	1,519.96	20-2540-410-600-254000-07
44265	20-26254410	GENERAL SUPPLIES- PVC	2101		1 0	09/06/2023	64613	27.09	20-2540-410-600-254000-07
								\$2,450.68	Payee Vendor Total
NAPA AUTO SUPPLY									
736154	40-46255467	BUS SUPPLIES/PARTS- LED LAMP	4101		1 0	09/08/2023	64636	307.44	40-2550-490-600-255000-07
736408	40-46255467	BUS SUPPLIES/PARTS- HI POWER IND V-BELT	4101		1 0	09/08/2023	64636	84.20	40-2550-490-600-255000-07
736813	40-46255467	BUS SUPPLIES/PARTS- FUSE PACS	4101		1 0	09/08/2023	64636	21.00	40-2550-490-600-255000-07
736862	40-46255467	BUS SUPPLIES/PARTS- BATTERY	4101		1 0	09/08/2023	64636	281.93	40-2550-490-600-255000-07
736873	40-46255467	BUS SUPPLIES/PARTS- LAMP AND FUSE PAC	4101		1 0	09/08/2023	64636	12.25	40-2550-490-600-255000-07
737000	40-46255467	BUS SUPPLIES/PARTS- REFRIGERANT	4101		1 0	09/08/2023	64636	36.42	40-2550-490-600-255000-07
737028	40-46255467	BUS SUPPLIES/PARTS- BATTERY	4101		1 0	09/08/2023	64636	141.81	40-2550-490-600-255000-07
737077	40-46255467	BUS SUPPLIES/PARTS- LIQUID GASKET MAKE	4101		1 0	09/08/2023	64636	40.55	40-2550-490-600-255000-07
737147	40-46255467	BUS SUPPLIES/PARTS- BATTERY	4101		1 0	09/08/2023	64636	127.80	40-2550-490-600-255000-07
737349	40-46255467	BUS SUPPLIES/PARTS- GREASE FITTING	4101		1 0	09/08/2023	64636	3.37	40-2550-490-600-255000-07
								\$1,056.77	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
8312023	20-26254468	B & G MAINTANCE MATERIALS- JR HIGH	2101		1 0	09/06/2023	64614	38.05	20-2540-410-600-254000-07
								\$38.05	Payee Vendor Total
PEPPER & SONS INC, JW									
36562845603-12112415		AUBURN M S MUSIC EXPENSE GOD BLESS TH	101		1 0	09/25/2023	64692	31.00	10-1111-410-200-111100-07
36551365003-12112415		AUBURN M S MUSIC EXPENSE- JUBILATE DEC	101		1 25147	09/06/2023	64615	59.00	10-1111-410-200-111100-07
36553371805-13113415		HS MUSIC EXPENSE	101		1 25253	09/08/2023	64637	208.40	10-1112-410-300-111100-07
36558671303-12112415		AUBURN M S MUSIC EXPENSE- SAVE THE LA	101		1 25145	09/19/2023	64666	28.80	10-1111-410-200-111100-07
								\$327.20	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
8312023	13-11125454-24	PRE K SNACK EXPENSE- MILK	101		1 0	09/06/2023	64616	84.40	10-2560-410-500-370500-06-24
8312023	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEMENTARY	101		1 0	09/06/2023	64616	814.14	10-2560-410-600-421000-07
8312023	06-162564121	MILK/SUPPLY CHAIN ASSIST- MIDDLE SCHOO	101		1 0	09/06/2023	64616	671.98	10-2560-410-600-421000-07
8312023	06-162564121	MILK/SUPPLY CHAIN ASSIST- JR HIGH	101		1 0	09/06/2023	64616	748.11	10-2560-410-600-421000-07

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8312023	06-162564121	MILK/SUPPLY CHAIN ASSIST- HIGH SCHOOL	101		1 0	09/06/2023	64616	410.69	10-2560-410-600-421000-07
								\$2,729.32	Payee Vendor Total
PRAIRIELAND FS INC									
7809715	06-16150410	ATHL SUPPLIES- TURFACE/CHALK	101		1 0	09/12/2023	64644	314.72	10-1500-410-600-111100-07
1186477	40-46255462	BUS/DIESEL FUEL	4101		1 0	09/12/2023	64644	1,796.71	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES	4101		1 0	09/12/2023	64644	3,032.39	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Diesel	2101		1 0	09/12/2023	64644	221.23	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Gas	2101		1 0	09/12/2023	64644	897.76	20-2540-410-600-254000-07
								\$6,262.81	Payee Vendor Total
REPUBLIC SERVICES									
0350-0052	20-26254321	DISPOSAL SERVICE- AUGUST	2101		1 0	09/06/2023	64617	348.02	20-2540-321-600-254000-07
								\$348.02	Payee Vendor Total
ROCTE									
9052023	05-13140640	VOC/DUES-FEES- MCNEW/GONZALEZ FALL SI	101		1 0	09/12/2023	64645	1,500.00	10-1400-640-300-111100-07
								\$1,500.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE	2101		1 0	09/06/2023	64618	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY	2101		1 0	09/12/2023	64646	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SAMS CLUB									
59103457907-10231640		BOARD/DUES-FEES- SAM'S RENEWAL DR + 3	101		1 0	09/08/2023	64639	185.00	10-2310-640-900-231000-07
								\$185.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-082307-10231319		BK CHECK BEAGLE BUZZARD CURBY DUDLE'	101		1 0	09/19/2023	64667	414.00	10-2310-319-900-231000-07
								\$414.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
100478	40-46255323	MAINT/REPAIR- bus tests	4101		1 0	09/19/2023	64668	221.00	40-2550-323-600-255000-07
								\$221.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20813267813-11125410-24		PRE K INSTRUCTIONAL SUPPL- COZY CUBES	101		1 25173	09/06/2023	64619	423.44	10-1125-410-500-370500-06-24
30810436501-11111410		ELEM SUPPLIES- SUPPLIES FOR THE YR	101		1 25169	09/06/2023	64619	1,409.41	10-1110-410-100-111100-07
20813304201-11111410		ELEM SUPPLIES- PAINT	101		1 25169	09/12/2023	64647	6.50	10-1110-410-100-111100-07

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								\$1,839.35	Payee Vendor Total
SHERWIN WILLIAMS									
4795-9	20-26254410	JRH TOUCH UP PAINT	2101		1 0	09/25/2023	64693	67.27	20-2540-410-600-254000-07
39170	06-16150410	ATHL SUPPLIES- FOOTBALL FIELD	101		1 0	09/06/2023	64620	659.10	10-1500-410-600-111100-07
								\$726.37	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050	40-46255410	MOWER WASH, FREON, DUST COVER, BOLTS	4101		1 0	09/06/2023	64621	293.88	40-2550-410-600-255000-07
								\$293.88	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
3233371	40-46255410	GENERAL SUPPLIES- HINGE	4101		1 0	09/06/2023	64622	36.66	40-2550-410-600-255000-07
								\$36.66	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12695232420-23254341		H S TELEPHONE SERVICE	2101		1 0	09/12/2023	64648	825.18	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE	2101		1 0	09/26/2023	64697	210.65	20-2540-340-900-254000-07
12585109720-23254341		H S TELEPHONE SERVICE	2101		1 0	09/06/2023	64623	72.33	20-2540-340-300-254000-07
								\$1,108.16	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
234884	06-16256410	LUNCH PROGRAM SUPPLIES- HS	101		1 0	09/19/2023	64669	970.40	10-2560-410-600-256000-07
234885	06-16256410	LUNCH PROGRAM SUPPLIES- JH	101		1 0	09/19/2023	64669	846.40	10-2560-410-600-256000-07
233437	06-16256410	LUNCH PROGRAM SUPPLIES- JR HIGH	101		1 0	09/06/2023	64624	263.90	10-2560-410-600-256000-07
233436	06-16256410	LUNCH PROGRAM SUPPLIES- HIGH SCHOOL	101		1 0	09/06/2023	64624	1,424.45	10-2560-410-600-256000-07
								\$3,505.15	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002823620-26254411		JANITOR SUPPLIES	2101		1 25102	09/19/2023	64670	23,356.32	20-2540-410-600-254000-07
								\$23,356.32	Payee Vendor Total
TRUCK CENTERS INC									
R1200781800-46255467		BUS SUPPLIES/PARTS- BALANCE	4101		1 0	09/06/2023	64625	80.88	40-2550-490-600-255000-07
								\$80.88	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002620-27254370		DIVERNON WATER	2101		1 0	09/12/2023	64649	265.47	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER	2101		1 0	09/12/2023	64649	159.50	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS	2101		1 0	09/12/2023	64649	514.23	20-2540-465-900-254000-07
01001001820-27254370		DIVERNON WATER	2101		1 0	09/12/2023	64649	154.45	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER	2101		1 0	09/12/2023	64649	53.50	20-2540-370-900-254000-07

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01001001820-27254465		DIVERNON NATURAL GAS	2101	1	0	09/12/2023	64649	76.34	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER	2101	1	0	09/12/2023	64649	32.15	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER	2101	1	0	09/12/2023	64649	16.50	20-2540-370-900-254000-07
								<u>\$1,272.14</u>	Payee Vendor Total
WASTE MANAGEMENT									
26-40771-120-26254321		DISPOSAL SERVICE SEPT 23	2101	1	0	09/08/2023	64638	835.70	20-2540-321-600-254000-07
								<u>\$835.70</u>	Payee Vendor Total
WIRELESS USA									
820528	40-46255319	OTHER PURCH SERV- BASE STATION OCT 23	4101	1	0	09/25/2023	64694	313.50	40-2550-319-600-255000-07
295291	40-46255319	OTHER PURCH SERV- INSTALLATION TO ACC	4101	1	0	09/25/2023	64694	1,713.01	40-2550-319-600-255000-07
								<u>\$2,026.51</u>	Payee Vendor Total
Report Total								<u><u>\$279,121.18</u></u>	