

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A & M PRODUCTS									
72867	07-10231410	BOARD/SUPPLIES- Bates Retirement Plaque			1 0	02/27/2023	64024	73.25	10-2310-410-900-231000-07
								<u>\$73.25</u>	Payee Vendor Total
A MAESTRANZI SONS KNIFE S									
592207	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63943	30.00	10-2560-410-600-256000-07
588831	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63943	30.00	10-2560-410-600-256000-07
592206	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/03/2023	63943	30.00	10-2560-410-600-256000-07
588830	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/03/2023	63943	30.00	10-2560-410-600-256000-07
592195	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63943	30.00	10-2560-410-600-256000-07
588862	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63943	30.00	10-2560-410-600-256000-07
592208	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63943	30.00	10-2560-410-600-256000-07
588832	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63943	30.00	10-2560-410-600-256000-07
								<u>\$240.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640051120-27254466		DIVERNON ELECTRIC			1 0	02/06/2023	63951	10.71	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	02/06/2023	63951	31.45	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	02/07/2023	63964	16.29	20-2540-466-900-254000-07
								<u>\$58.45</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
Reimb	03-12222410	Debit Card used in Error-MS Reward Library Lunc			1 0	02/06/2023	63963	67.31	10-2220-410-600-222000-07
								<u>\$67.31</u>	Payee Vendor Total
Avery Enterprises									
01212023	04-12112410	DIVERNON JH SUPPLIES- Scholastic Bowl ques			1 0	02/07/2023	63965	140.00	10-1111-410-202-111100-07
								<u>\$140.00</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
9908236	05-13113477	HS ART SUPPLIES- Sulphite Drawing Paper			1 0	02/06/2023	63952	73.60	10-1112-490-300-111100-07
								<u>\$73.60</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
543080	07-10231318	BOARD/LEGAL SERV- Jan 2023			1 0	02/07/2023	63966	657.60	10-2310-318-900-231000-07
								<u>\$657.60</u>	Payee Vendor Total
BSN SPORTS INC									
92049575706-16150410		ATHL SUPPLIES- Baseball Hats			1 0	02/10/2023	63985	1,448.00	10-1500-410-600-111100-07
07160585206-16150410		ATHL SUPPLIES- Credit Memo			1 0	02/23/2023	64006	(182.97)	10-1500-410-600-111100-07
07160585206-16150410		ATHL SUPPLIES- Credit Memo			1 0	02/23/2023	64006	(10.98)	10-1500-410-600-111100-07

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09191201705-13113476		PE UNIFORMS/LOCKS- Credit Memo			1 0	02/23/2023	64006	(414.00)	10-1112-490-300-111100-07
92044630860-60253560		SALES TAX PROJECTS- JH Wall Padding			1 0	02/23/2023	64006	2,394.00	60-2900-500-900-199900-07
30654811006-16150410		ATHL SUPPLIES- Hurdles			1 24791	02/02/2023	63928	5,906.40	10-1500-410-600-111100-07
								\$9,140.45	Payee Vendor Total
BUREAU OF EDUCATION & RES									
5118321	14-16116314-23	Detmers, Bertetto, Luttrell			1 0	02/07/2023	63967	777.00	10-2210-314-600-493000-23
								\$777.00	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
AuburnMIS07-10231319		BOARD/OTHER PURCHASE SERV- JH Backgro			1 0	02/06/2023	63953	16.00	10-2310-319-900-231000-07
								\$16.00	Payee Vendor Total
Calm Strips									
24964	06-13213410	SOCIAL WORKER SUPPLIES- Just Breathe clas			1 0	02/06/2023	63954	80.76	10-2110-410-600-212000-07
								\$80.76	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15104501-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	02/06/2023	63955	406.70	10-1110-390-100-111100-07
INV15104503-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	02/06/2023	63955	270.38	10-1111-390-200-111100-07
INV15104504-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	02/06/2023	63955	375.50	10-1111-390-202-111100-07
INV15104505-13113390		H S OTHER PURCH SERV- Copier fee			1 0	02/06/2023	63955	390.79	10-1112-390-300-111100-07
INV15104507-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	02/06/2023	63955	46.46	10-2320-390-900-232000-07
								\$1,489.83	Payee Vendor Total
CENTER STAGE OF MONOUTH I									
12092022620-26254501		CAPTL OUTLAY & EQUIPMT- Speaker Balance			1 0	02/27/2023	64025	9,773.00	20-2540-540-600-254000-07
								\$9,773.00	Payee Vendor Total
CITY OF AUBURN									
02152023	20-21254465	ELEM - NATURAL GAS			1 0	02/21/2023	63999	4,057.22	20-2540-465-100-254000-07
02152023	20-21254371	ELEM SEWER			1 0	02/21/2023	63999	131.60	20-2540-370-100-254000-07
02152023	20-21254370	ELEM - WATER			1 0	02/21/2023	63999	348.54	20-2540-370-100-254000-07
02152023	20-21254371	ELEM SEWER			1 0	02/21/2023	63999	31.40	20-2540-370-100-254000-07
02152023	20-21254370	ELEM - WATER			1 0	02/21/2023	63999	57.96	20-2540-370-100-254000-07
02152023	20-23254465	HIGH SCH - NATURAL GAS			1 0	02/21/2023	63999	6,932.65	20-2540-465-300-254000-07
02152023	20-23254371	HIGH SCH - SEWER			1 0	02/21/2023	63999	206.00	20-2540-370-300-254000-07
02152023	20-23254370	HIGH SCH - WATER			1 0	02/21/2023	63999	564.30	20-2540-370-300-254000-07
02152023	20-22254465	MS - NATURAL GAS			1 0	02/21/2023	63999	3,874.72	20-2540-465-200-254000-07
02152023	20-22254371	MS - SEWER			1 0	02/21/2023	63999	166.40	20-2540-370-200-254000-07

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02152023	20-22254370	MS WATER			1 0	02/21/2023	63999	449.46	20-2540-370-200-254000-07
02152023	20-25254465	FOOTBALL FLD/NAT GAS			1 0	02/21/2023	63999	417.30	20-2540-465-900-254000-07
02152023	20-25254371	FOOTBALL FIELD SEWER			1 0	02/21/2023	63999	14.00	20-2540-370-900-254000-07
02152023	20-25254370	FOOTBALL FLD WATER			1 0	02/21/2023	63999	16.20	20-2540-370-900-254000-07
02152023	20-25254370	FOOTBALL FLD WATER			1 0	02/21/2023	63999	21.70	20-2540-370-900-254000-07
02152023	20-25254370	FOOTBALL FLD WATER			1 0	02/21/2023	63999	14.00	20-2540-370-900-254000-07
02152023	20-25254371	FOOTBALL FIELD SEWER			1 0	02/21/2023	63999	16.20	20-2540-370-900-254000-07
02152023	20-24254465	BUS GAR - NATURAL GAS			1 0	02/21/2023	63999	561.00	20-2540-465-900-254000-07
02152023	20-24254370	BUS GARAGE - WATER			1 0	02/21/2023	63999	16.20	20-2540-370-400-254000-07
02152023	20-24254371	BUS GAR - SEWER			1 0	02/21/2023	63999	15.20	20-2540-370-900-254000-07
								<u>\$17,912.05</u>	Payee Vendor Total
COMCAST CABLE									
87714041820-27254341		DIVERNON TELEPHONE			1 0	02/02/2023	63929	483.07	20-2540-340-900-254000-07
								<u>\$483.07</u>	Payee Vendor Total
CORPORATE MASTERCARD									
3610	07-10232410	Showtime Lanes- Bus Driver Breakfast			1 0	02/15/2023	2152023	113.83	10-2320-410-900-232000-07
5414	20-26254410	Amazon Membership refund			1 0	02/15/2023	2152023	(53.88)	20-2540-410-600-254000-07
3284	07-10252410	SUPPLIES- BOOKKEEPING- Office Depot- Chair			1 0	02/15/2023	2152023	119.99	10-2520-410-900-252000-07
3284	07-10252410	Pyramid TimeSystems- swipe cards			1 0	02/15/2023	2152023	259.86	10-2520-410-900-252000-07
7612	05-13113410	H S SUPPLIES- Amazon- Supplies			1 0	02/15/2023	2152023	8.27	10-1112-410-300-111100-07
7612	14-16116314-23	TITLE IIA STAFF DEVELOP- Harvie Harrington hc			1 0	02/15/2023	2152023	148.54	10-2210-314-600-493000-23
8311	40-46255410	Amazon- electrical wire/cord			1 0	02/15/2023	2152023	23.74	40-2550-410-600-255000-07
8311	40-46255410	Pricecutters- water for garage			1 0	02/15/2023	2152023	13.96	40-2550-410-600-255000-07
1150	07-10232410	Staples- Office Supplies			1 0	02/15/2023	2152023	88.47	10-2320-410-900-232000-07
1150	07-10252410	Staples- Filing Cabinet			1 0	02/15/2023	2152023	643.89	10-2520-410-900-252000-07
1150	07-10232410	Staples- Office Supplies			1 0	02/15/2023	2152023	39.49	10-2320-410-900-232000-07
1150	07-10232410	Staples- Office Supplies			1 0	02/15/2023	2152023	31.18	10-2320-410-900-232000-07
1150	07-10232410	USPS- postage			1 0	02/15/2023	2152023	7.85	10-2320-410-900-232000-07
1150	07-10232410	Staples- Office Supplies			1 0	02/15/2023	2152023	31.88	10-2320-410-900-232000-07
1150	07-10231410	Master Teacher- Retirement gift			1 0	02/15/2023	2152023	117.95	10-2310-410-900-231000-07
1150	07-10232410	Staples- Office Supplies			1 0	02/15/2023	2152023	31.05	10-2320-410-900-232000-07
1150	07-10231410	IASB- book for board member			1 0	02/15/2023	2152023	31.95	10-2310-410-900-231000-07
3458	05-13113332	H S/TRAVEL-EXPENSES-PMC parking- ILMEA p			1 0	02/15/2023	2152023	19.67	10-1112-332-300-111100-07
3458	03-12112415	ILMEA registration- Ladage			1 0	02/15/2023	2152023	185.00	10-1111-410-200-111100-07
3458	03-12112415	ILMEA registration- Philbruck			1 0	02/15/2023	2152023	110.00	10-1111-410-200-111100-07

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3458	05-13113332	H S/TRAVEL-EXPENSES- Obed & Issacs-ILMEA			1 0	02/15/2023	2152023	39.00	10-1112-332-300-111100-07
3458	05-13113332	H S/TRAVEL-EXPENSES- Hoops Pub-ILMEA			1 0	02/15/2023	2152023	21.40	10-1112-332-300-111100-07
3458	05-13113332	Hoops Pub- ILMEA			1 0	02/15/2023	2152023	16.50	10-1112-332-300-111100-07
3458	05-13113332	Kellehers Irish- ILMEA			1 0	02/15/2023	2152023	40.56	10-1112-332-300-111100-07
3458	05-13113332	Ulrichs Rebellion- ILMEA			1 0	02/15/2023	2152023	19.50	10-1112-332-300-111100-07
3458	05-13113332	Ulrichs Rebellion- ILMEA			1 0	02/15/2023	2152023	17.75	10-1112-332-300-111100-07
3458	05-13113410	Dollar General-battery for Dr Ed key			1 0	02/15/2023	2152023	11.74	10-1112-410-300-111100-07
0334	06-16256410	LUNCH PROGRAM SUPPLIES- Lettuce			1 0	02/15/2023	2152023	14.17	10-2560-410-600-256000-07
7345	20-26254410	Car Wash City			1 0	02/15/2023	2152023	5.00	20-2540-410-600-254000-07
7345	20-26254410	Ebay- GFCI outlet			1 0	02/15/2023	2152023	27.00	20-2540-410-600-254000-07
7345	20-26254410	Amazon- Pipe adapter, Bowl Kit, rub grib saw, ligh			1 0	02/15/2023	2152023	33.24	20-2540-410-600-254000-07
7345	20-26254410	Amazon- Pipe adapter, Bowl Kit, rub grib saw, ligh			1 0	02/15/2023	2152023	33.16	20-2540-410-600-254000-07
7345	20-26254410	Ebay- 20 amp GFCI outlet			1 0	02/15/2023	2152023	28.00	20-2540-410-600-254000-07
7345	20-26254410	Amazon- 3 regulators, fridge light, toilet valve			1 0	02/15/2023	2152023	138.26	20-2540-410-600-254000-07
7345	20-26254410	Zoro Tools- JH-Metermix Actuator			1 0	02/15/2023	2152023	89.60	20-2540-410-600-254000-07
7345	20-26254468	Amazon- JH Flag pole Light			1 0	02/15/2023	2152023	39.99	20-2540-410-600-254000-07
7345	20-26254410	Amazon- JH snowplow marker			1 0	02/15/2023	2152023	65.95	20-2540-410-600-254000-07
7345	20-26254410	Zoro Tools- 2VEJ4 Repair Kit			1 0	02/15/2023	2152023	62.72	20-2540-410-600-254000-07
7345	20-26254410	Ebay- Broom			1 0	02/15/2023	2152023	69.23	20-2540-410-600-254000-07
7345	20-26254410	Amazon- Vacuum breaker repair kit			1 0	02/15/2023	2152023	51.00	20-2540-410-600-254000-07
7345	20-26254410	Amazon- phone mount, thermostat, NAS driver			1 0	02/15/2023	2152023	63.97	20-2540-410-600-254000-07
7345	20-26254468	Home Depot- E-Z flush retrofit kit			1 0	02/15/2023	2152023	319.52	20-2540-410-600-254000-07
7345	20-26254410	Amazon- Assort hardware kit			1 0	02/15/2023	2152023	80.77	20-2540-410-600-254000-07
7345	20-26254410	Amazon- power switch			1 0	02/15/2023	2152023	49.99	20-2540-410-600-254000-07
7345	20-26254410	Amazon- B2B membership			1 0	02/15/2023	2152023	69.00	20-2540-410-600-254000-07
7345	20-26254410	Amazon- B2B membership refund			1 0	02/15/2023	2152023	(69.00)	20-2540-410-600-254000-07
7345	20-26254410	Amazon- thermometer, degreaser			1 0	02/15/2023	2152023	166.34	20-2540-410-600-254000-07
7345	20-26254410	Amazon- headlight, thermometer			1 0	02/15/2023	2152023	103.92	20-2540-410-600-254000-07
7345	20-26254410	Amazon- 30ft ball chain necklace			1 0	02/15/2023	2152023	8.48	20-2540-410-600-254000-07
7345	20-26254410	Amazon- whiteboard cleaner			1 0	02/15/2023	2152023	34.06	20-2540-410-600-254000-07
7345	20-26254410	Amazon- accessory set tool			1 0	02/15/2023	2152023	33.05	20-2540-410-600-254000-07
7345	20-26254410	Amazon- refund light bulbs			1 0	02/15/2023	2152023	(77.98)	20-2540-410-600-254000-07
7345	20-26254410	Amazon- file holder, bulletin board, sink stopper			1 0	02/15/2023	2152023	153.14	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES			1 0	02/15/2023	2152023	3.00	20-2540-410-600-254000-07
0752	06-16150332	Days Inn- Wrestling hotel rooms			1 0	02/15/2023	2152023	557.55	10-1500-332-600-111100-07

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3521	04-12112410	DIVERNON JH SUPPLIES-Amazon- Calculators			1 0	02/15/2023	2152023	39.84	10-1111-410-202-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES- Amazon Calculators			1 0	02/15/2023	2152023	39.84	10-1111-410-202-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES- Walmart Home Ec su			1 0	02/15/2023	2152023	92.31	10-1111-410-202-111100-07
7612	05-13113332	H S/TRAVEL-EXPENSES- ILMEA Hotel			1 25039	02/15/2023	2152023	292.10	10-1112-332-300-111100-07
7612	05-13113332	H S/TRAVEL-EXPENSES- ILMEA Hotel			1 25039	02/15/2023	2152023	292.10	10-1112-332-300-111100-07
3458	05-13113410	Drama Class- registration for a class			1 24789	02/15/2023	2152023	69.95	10-1112-410-300-111100-07
3458	05-13113415	Kidder Music- sheet music ILMEA			1 25047	02/15/2023	2152023	276.97	10-1112-410-300-111100-07
3458	05-13113415	HS MUSIC EXPENSE- Kidder Music ILMEA			1 0	02/15/2023	2152023	8.18	10-1112-410-300-111100-07
3458	03-12112415	The Music Shoppe- sheet music ILMEA			1 25042	02/15/2023	2152023	112.45	10-1111-410-200-111100-07
3458	03-12112415	Kidder Music- sheet music ILMEA			1 0	02/15/2023	2152023	42.16	10-1111-410-200-111100-07
3458	03-12112415	West Music Co- egg shakers-ILMEA			1 25045	02/15/2023	2152023	17.50	10-1111-410-200-111100-07
3458	05-13113410	Menard- Industrial Tech Materials			1 25040	02/15/2023	2152023	531.99	10-1112-410-300-111100-07
0334	14-34998400-22	MCKINNEY HOMELESS/SUPPLIES-Amazon Alai			1 0	02/15/2023	2152023	157.31	10-1100-400-100-499800-02-22
0334	13-11125499-23	PRE K FAMILY NIGHT SUPPLIES- Skateland			1 24959	02/15/2023	2152023	885.04	10-3000-490-500-370500-06-23
0334	13-11125499-23	Scholastic Testing- CIPS folders			1 24956	02/15/2023	2152023	166.42	10-3000-490-500-370500-06-23
0334	14-16126410-23	Really Good Stuff- Title I reading bags			1 24961	02/15/2023	2152023	368.09	10-1100-410-100-430000-23
0334	14-16126410-23	Really Good Stuff- Title 1 large reading bags			1 24958	02/15/2023	2152023	358.54	10-1100-410-100-430000-23
0334	13-11125410-23	Amazon- Prek Supplies			1 24954	02/15/2023	2152023	1,370.58	10-1125-410-500-370500-06-23
0334	13-11125391-23	Ergadoozy- Prek Field Trip			1 24481	02/15/2023	2152023	567.00	10-1125-323-500-370500-06-23
0334	14-16126418-23	Amazon- Title 1 family Night			1 24952	02/15/2023	2152023	13.79	10-3000-410-100-430000-23
0334	13-11125410-23	Amazon- Prek Supplies			1 24954	02/15/2023	2152023	21.98	10-1125-410-500-370500-06-23
0334	13-11125410-23	Amazon- Prek Supplies			1 24954	02/15/2023	2152023	18.34	10-1125-410-500-370500-06-23
0334	13-11125410-23	Amazon- Prek Return			1 24954	02/15/2023	2152023	(162.51)	10-1125-410-500-370500-06-23
8699	06-12663410	Amazon- Keyboards and Desktops			1 1618	02/15/2023	2152023	497.98	10-2663-410-600-111100-07
8699	06-12663410	Amazon- Replacement touch screen for chromebc			1 1619	02/15/2023	2152023	109.00	10-2663-410-600-111100-07
8699	06-12663545	Dell- laptops for track timer, wireless keyboards			1 1617	02/15/2023	2152023	2,952.95	10-2663-540-600-111100-07
8699	06-12663410	Amazon- SD card reader, replacement ups batteri			1 1620	02/15/2023	2152023	1,081.56	10-2663-410-600-111100-07
8699	06-12663410	Ubiquiti INC- Access points for JH gym			1 1621	02/15/2023	2152023	408.46	10-2663-410-600-111100-07
8699	06-12663410	Amazon- SD cards for bus video			1 1622	02/15/2023	2152023	102.35	10-2663-410-600-111100-07
8699	06-12663319	Stormwind Studios- IT Prof development			1 1623	02/15/2023	2152023	4,470.00	10-2663-319-600-111100-07
8699	06-12663319	SolarWinds- Dameware Maint			1 1625	02/15/2023	2152023	68.00	10-2663-319-600-111100-07
7345	20-26254410	Amazon 3 toilet handle kit			1 0	02/15/2023	2152023	17.97	20-2540-410-600-254000-07
								\$19,580.51	Payee Vendor Total
DAIKIN TMI LLC									
101254	20-26254410	GENERAL SUPPLIES- Temp/Humidity Sensors			1 0	02/02/2023	63930	644.76	20-2540-410-600-254000-07

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101818	20-26254468	B & G MAINTANCE MATERIALS- Inducer Fan/JH			1 24988	02/13/2023	63989	910.11	20-2540-410-600-254000-07
								<u>\$1,554.87</u>	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
79064057	01-11111390	ELEM/OTHER PURCH SERV- Copier Lease			1 0	02/21/2023	64000	582.93	10-1110-390-100-111100-07
79064057	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier L			1 0	02/21/2023	64000	380.89	10-1111-390-202-111100-07
79064057	05-13113390	H S OTHER PURCH SERV- Copier Lease			1 0	02/21/2023	64000	521.36	10-1112-390-300-111100-07
79064057	03-12112390	AUBURN M S OTHER PURCH SERV- Copier Le			1 0	02/21/2023	64000	471.96	10-1111-390-200-111100-07
								<u>\$1,957.14</u>	Payee Vendor Total
DUGAN OIL & TIRE									
208808	05-13113421	DRIVER ED EXPENSE- Oil Change			1 0	02/07/2023	63969	57.00	10-1700-410-300-337000-07
194971	05-13113421	DRIVER ED EXPENSE- Safety Inspection			1 0	02/07/2023	63969	23.00	10-1700-410-300-337000-07
								<u>\$80.00</u>	Payee Vendor Total
FLORAL EXPRESSIONS									
47116/1	06-16150410	ATHL SUPPLIES- Senior Night			1 0	02/06/2023	63956	14.00	10-1500-410-600-111100-07
46743/1	07-10232410	UNIT OFC/SUPPLIES- Memorials			1 0	02/06/2023	63956	60.00	10-2320-410-900-232000-07
								<u>\$74.00</u>	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	02/02/2023	63931	79.11	20-2540-340-100-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	02/14/2023	63992	400.41	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE-Alarm			1 0	02/14/2023	63992	80.50	20-2540-340-300-254000-07
								<u>\$560.02</u>	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
INVUS17507	10232390	SUPT OTHER PURCH SERV- AESOP Rnwl 2023			1 0	02/27/2023	64026	5,840.79	10-2320-390-900-232000-07
								<u>\$5,840.79</u>	Payee Vendor Total
HARVIE HERRINGTON									
001	14-16116314-23	Mental Health Day Materials			1 0	02/06/2023	63950	382.50	10-2210-314-600-493000-23
02092023	14-16116314-23	TITLE IIA STAFF DEVELOP- Reimb for hotel stay			1 0	02/10/2023	63984	142.50	10-2210-314-600-493000-23
Speaker Ba14	16116314-23	TITLE IIA STAFF DEVELOP			1 25065	02/02/2023	63932	3,000.00	10-2210-314-600-493000-23
								<u>\$3,525.00</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
59402	20-26254319	OTHER PURCH SERVICE- Monthly billing Feb 20			1 0	02/07/2023	63970	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON ZOO									
11023	13-11125499-23	PRE K FAMILY NIGHT SUPPLIES			1 0	02/06/2023	63957	425.00	10-3000-490-500-370500-06-23

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								<u>\$425.00</u>	Payee Vendor Total
IHSA									
	06-16150640	ATHL/DUES-FEES- Class 2A Boy Basketball Reg			1 0	02/27/2023	64033	4,606.50	10-1500-640-600-111100-07
								<u>\$4,606.50</u>	Payee Vendor Total
IL OFFICE OF STATE FIRE M									
9673598	90-96254319	FP S PURCH SERVICES- HW Storage/Air Tank C			1 0	02/07/2023	63971	140.00	90-2540-319-900-254000-07
								<u>\$140.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
414572	07-16241640	PRINC OFC/DUES-FEES- A.D Balance due			1 0	02/02/2023	63933	24.00	10-2410-640-700-241000-07
								<u>\$24.00</u>	Payee Vendor Total
ILLINI SEPTIC & SEWER									
6040	20-26254323	REPAIR - MAINTENANCE- Pump Grease Trap			1 0	02/14/2023	63993	207.00	20-2540-323-600-254000-07
								<u>\$207.00</u>	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762320-25254466		FOOTBALL FIELD ELECT			1 0	02/14/2023	63994	544.17	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY			1 0	02/14/2023	63994	11.18	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT			1 0	02/14/2023	63994	922.71	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	02/14/2023	63994	6,941.36	20-2540-466-900-254000-07
45193762320-22254466		MS ELECTRICITY			1 0	02/14/2023	63994	3,832.77	20-2540-466-200-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY			1 0	02/14/2023	63994	8,024.10	20-2540-466-300-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	02/14/2023	63994	30.24	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY			1 0	02/14/2023	63994	8,306.87	20-2540-466-100-254000-07
								<u>\$28,613.40</u>	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL &									
2023-737905-13113390		H S OTHER PURCH SERV- Virtual Reg-2nd Sem			1 0	02/14/2023	63995	28,280.00	10-1112-390-300-111100-07
								<u>\$28,280.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01355084	40-46255319	OTHER PURCH SERV- Cylinder Lease- Feb 2023			1 0	02/14/2023	63996	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	Payee Vendor Total
Impero Solutions Inc									
10002886	06-12663319	SOFTWARE LICENSE/SERV AGREE			1 0	02/02/2023	63934	4,830.00	10-2663-319-600-111100-07
								<u>\$4,830.00</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
39100	06-16150410	ATHL SUPPLIES- Engraving			1 0	02/07/2023	63976	384.00	10-1500-410-600-111100-07

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								\$384.00	Payee Vendor Total
LIBRARYWORLD INC									
2023-970203-12222410		AUBURN MS LIB MATERIALS- 5/23-5/24			1 0	02/14/2023	63997	495.00	10-2220-410-600-222000-07
2023-737901-11222410		AUBURN ELEM LIB SUPPLIES-5/23-5/24			1 0	02/14/2023	63997	495.00	10-2220-410-600-222000-07
2023-965905-13222410		HS LIBRARY SUPPLIES- 5/23-5/24			1 0	02/21/2023	64001	425.00	10-2220-410-600-222000-07
2023-965904-12222410		DIVERNON JR H LIBRARY SUP- 5/23-5/24			1 0	02/21/2023	64001	425.00	10-2220-410-600-222000-07
								\$1,840.00	Payee Vendor Total
M J KELLNER CO									
344979	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	219.09	10-2560-410-600-256000-07
344656	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	(81.69)	10-2560-410-600-256000-07
344671	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	94.13	10-2560-410-600-256000-07
344656	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	1,624.79	10-2560-410-600-256000-07
341491	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	1,853.44	10-2560-410-600-256000-07
339984	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	244.61	10-2560-410-600-256000-07
339911	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	1,377.64	10-2560-410-600-256000-07
339343	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	171.29	10-2560-410-600-256000-07
344980	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	108.41	10-2560-410-600-256000-07
344672	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	94.13	10-2560-410-600-256000-07
344653	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	1,759.63	10-2560-410-600-256000-07
343818	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	188.60	10-2560-410-600-256000-07
343078	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	1,993.26	10-2560-410-600-256000-07
342485	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	125.56	10-2560-410-600-256000-07
341488	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	1,801.06	10-2560-410-600-256000-07
339909	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	(38.46)	10-2560-410-600-256000-07
339909	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	(12.82)	10-2560-410-600-256000-07
339982	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	205.26	10-2560-410-600-256000-07
339909	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/03/2023	63944	2,245.09	10-2560-410-600-256000-07
344981	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	162.40	10-2560-410-600-256000-07
344673	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	(59.54)	10-2560-410-600-256000-07
344655	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	3,752.81	10-2560-410-600-256000-07
344654	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	767.26	10-2560-410-600-256000-07
343809	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	96.38	10-2560-410-600-256000-07
343080	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	(783.25)	10-2560-410-600-256000-07
343080	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	4,042.33	10-2560-410-600-256000-07
343079	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	156.21	10-2560-410-600-256000-07

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342510	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	36.21	10-2560-410-600-256000-07
342486	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	237.84	10-2560-410-600-256000-07
341849	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	333.73	10-2560-410-600-256000-07
341489	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	(31.02)	10-2560-410-600-256000-07
341505	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	97.04	10-2560-410-600-256000-07
341490	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	48.74	10-2560-410-600-256000-07
341489	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	3,090.74	10-2560-410-600-256000-07
340637	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	41.42	10-2560-410-600-256000-07
339983	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	19.68	10-2560-410-600-256000-07
339910	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	2,391.43	10-2560-410-600-256000-07
339675	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	146.82	10-2560-410-600-256000-07
344674	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/03/2023	63944	94.13	10-2560-410-600-256000-07
344657	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/03/2023	63944	3,360.01	10-2560-410-600-256000-07
343083	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/03/2023	63944	(320.89)	10-2560-410-600-256000-07
343083	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/03/2023	63944	2,610.51	10-2560-410-600-256000-07
341492	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/03/2023	63944	1,257.33	10-2560-410-600-256000-07
340647	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/03/2023	63944	235.93	10-2560-410-600-256000-07
339912	13-11125454-23	PRE K SNACK EXPENSE			1 0	02/03/2023	63944	271.38	10-2560-410-500-370500-06-23
343082	13-11125454-23	PRE K SNACK EXPENSE			1 0	02/03/2023	63944	460.67	10-2560-410-500-370500-06-23
346846	14-16126418-23	TITLE 1/COMM SERV #30000- MS family night d			1 0	02/14/2023	63998	142.96	10-3000-410-100-430000-23
343081	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	1,644.70	10-2560-410-600-256000-07
342509	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/03/2023	63944	280.35	10-2560-410-600-256000-07
344673	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/03/2023	63944	153.67	10-2560-410-600-256000-07
								\$38,711.00	Payee Vendor Total
MALWAREBYTES INC									
IN100185706-12663319		SOFTWARE LICENSE/SERV AGREE			1 0	02/02/2023	63935	7,500.00	10-2663-319-600-111100-07
								\$7,500.00	Payee Vendor Total
MENARDS									
27381	20-26254410	GENERAL SUPPLIES- HS glue traps			1 0	02/02/2023	63936	40.76	20-2540-410-600-254000-07
27763	20-26254410	GENERAL SUPPLIES- JH			1 0	02/07/2023	63977	58.21	20-2540-410-600-254000-07
28243	40-46255410	GENERAL SUPPLIES			1 0	02/21/2023	64002	65.19	40-2550-410-600-255000-07
28674	20-26254410	GENERAL SUPPLIES- JH			1 0	02/22/2023	64005	56.21	20-2540-410-600-254000-07
28851	20-26254410	GENERAL SUPPLIES- JH			1 0	02/22/2023	64005	255.30	20-2540-410-600-254000-07
								\$475.67	Payee Vendor Total

MIDWEST TRACK BUILDERS

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02012023	60-60253560	SALES TAX PROJECTS- Balance Due for Track			1 0	02/02/2023	63927	7,000.00	60-2900-500-900-199900-07
								<u>\$7,000.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	02/06/2023	63958	579.03	40-2550-490-600-255000-07
								<u>\$579.03</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36509040803-12112415		AUBURN M S MUSIC EXPENSE			1 25044	02/27/2023	64027	34.10	10-1111-410-200-111100-07
36509096703-12112415		AUBURN M S MUSIC EXPENSE			1 25044	02/27/2023	64027	4.95	10-1111-410-200-111100-07
								<u>\$39.05</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	02/07/2023	63978	2,687.41	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	02/07/2023	63978	5,318.75	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Diesel			1 0	02/07/2023	63978	379.38	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Gas			1 0	02/07/2023	63978	295.29	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- Gas			1 0	02/07/2023	63978	100.82	10-1700-410-300-337000-07
								<u>\$8,781.65</u>	Payee Vendor Total
PURITAN SPRINGS									
1086156	05-13113410	H S SUPPLIES			1 0	02/02/2023	63937	57.65	10-1112-410-300-111100-07
								<u>\$57.65</u>	Payee Vendor Total
REPUBLIC SERVICES									
0350-005020-26254321		DISPOSAL SERVICE			1 0	02/07/2023	63972	329.26	20-2540-321-600-254000-07
								<u>\$329.26</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE			1 0	02/02/2023	63938	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			1 0	02/10/2023	63986	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-012307-10231319		Vickie DuBois Fingerprint/Background Checks			1 0	02/07/2023	63973	46.00	10-2310-319-900-231000-07
230463	40-46255319	Bus Refresher Class			1 0	02/10/2023	63987	240.00	40-2550-319-600-255000-07
								<u>\$286.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
99005	40-46255323	MAINT/REPAIR- bus tests			1 0	02/06/2023	63959	175.00	40-2550-323-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$175.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20813175913-11125410-23		PRE K INSTRUCTIONAL SUPPL-Bean Bags			1 24945	02/02/2023	63939	212.08	10-1125-410-500-370500-06-23
20813190601-11111410		ELEM SUPPLIES- lesson planner			1 24702	02/27/2023	64028	36.72	10-1110-410-100-111100-07
20813186913-11125540-23		Room Divider, cubby storage, audio center,			1 24484	02/27/2023	64028	2,259.62	10-1125-500-500-370500-06-23
30810423513-11125410-23		PRE K INSTRUCTIONAL SUPPL- supplies			1 24955	02/27/2023	64028	3,301.41	10-1125-410-500-370500-06-23
								\$5,809.83	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	02/02/2023	63940	99.96	20-2540-340-900-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	02/07/2023	63979	825.18	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	02/27/2023	64029	99.96	20-2540-340-900-254000-07
12585109720-23254341		H S TELEPHONE SERVICE			1 0	02/06/2023	63960	72.33	20-2540-340-300-254000-07
								\$1,097.43	Payee Vendor Total
Spectrum Services Corpora									
15307	20-26254501	CAPTL OUTLAY & EQUIPMT- Repair to JH gym f			1 0	02/13/2023	63990	298.00	20-2540-540-600-254000-07
								\$298.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
133641	40-46255339	Herndon, Huner, Royer, Thornton physicals			1 0	02/07/2023	63974	520.00	40-2550-339-600-255000-07
								\$520.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
208691	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63947	1,020.40	10-2560-410-600-256000-07
209444	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63947	1,339.50	10-2560-410-600-256000-07
210208	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63947	774.20	10-2560-410-600-256000-07
								\$3,134.10	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
35316420004-12112410		DIVERNON JH SUPPLIES- Sheet Protectors			1 0	02/27/2023	64030	45.99	10-1111-410-202-111100-07
35316420004-12112410		DIVERNON JH SUPPLIES- Sharpies			1 0	02/27/2023	64030	47.99	10-1111-410-202-111100-07
35316420103-12112410		AUBURN M S SUPPLIES- Folders, 2 fabric chairs			1 0	02/27/2023	64030	402.35	10-1111-410-200-111100-07
35316420103-12112410		AUBURN M S SUPPLIES- Folders, binders, cards			1 0	02/27/2023	64030	91.01	10-1111-410-200-111100-07
								\$587.34	Payee Vendor Total
STERICYCLE INC									
40115180206-16213410		NURSE/SUPPLIES- 5 Gal Wide Mouth Mail-Back			1 0	02/06/2023	63961	137.40	10-2130-410-600-213000-07
								\$137.40	Payee Vendor Total
SUNBELT RENTALS INC									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13579506520-26254323		REPAIR - MAINTENANCE			1 0	02/21/2023	64003	497.35	20-2540-323-600-254000-07
								\$497.35	Payee Vendor Total
Suszko, Regina									
Suszko	05-13113111	H.S.-EXTRA PAY- Moderator SB 4hrs @ 19.03 hr			1 0	02/09/2023	63981	76.12	10-1112-110-300-111100-07
								\$76.12	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2826330	20-26254329	EXTERMINATORS/PEST CONT- MS/HS Renew :			1 0	02/10/2023	63988	627.00	20-2540-329-600-254000-07
2912386	20-26254329	EXTERMINATORS/PEST CONT- JH Renew servi			1 0	02/10/2023	63988	339.00	20-2540-329-600-254000-07
								\$966.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE- Repair			1 0	02/07/2023	63975	133.23	10-1112-410-300-111100-07
								\$133.23	Payee Vendor Total
THOMPSON ELECTRONICS CO									
106993	20-26254410	GENERAL SUPPLIES- Balance Due for invoice			1 0	02/21/2023	64004	10.00	20-2540-410-600-254000-07
								\$10.00	Payee Vendor Total
TRUCK CENTERS INC									
R1200752340-46255467		BUS SUPPLIES/PARTS- BD Invoice			1 0	02/09/2023	63982	84.96	40-2550-490-600-255000-07
								\$84.96	Payee Vendor Total
UIS TICKET OFFICE									
501780	03-12112410	AUBURN M S SUPPLIES- It's Okay to Be Differer			1 0	02/27/2023	64031	150.00	10-1111-410-200-111100-07
								\$150.00	Payee Vendor Total
VERMILION VALLEY PRODUCE									
08504074	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	172.95	10-2560-410-600-256000-07
08504074	13-11125454-23	PRE K SNACK EXPENSE			1 0	02/06/2023	63949	35.05	10-2560-410-500-370500-06-23
08504080	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	59.00	10-2560-410-600-256000-07
08526858	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	79.18	10-2560-410-600-256000-07
08526858	13-11125454-23	PRE K SNACK EXPENSE			1 0	02/06/2023	63949	68.82	10-2560-410-500-370500-06-23
08567894	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	202.42	10-2560-410-600-256000-07
08567894	13-11125454-23	PRE K SNACK EXPENSE			1 0	02/06/2023	63949	49.08	10-2560-410-500-370500-06-23
08562104	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	179.53	10-2560-410-600-256000-07
08562104	13-11125454-23	PRE K SNACK EXPENSE			1 0	02/06/2023	63949	59.73	10-2560-410-500-370500-06-23
08562104	13-11125454-23	PRE K SNACK EXPENSE			1 0	02/06/2023	63949	26.74	10-2560-410-500-370500-06-23
08562105	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	149.00	10-2560-410-600-256000-07
08251830	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	(197.40)	10-2560-410-600-256000-07

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08366883	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	(18.17)	10-2560-410-600-256000-07
08404495	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	(90.00)	10-2560-410-600-256000-07
01088629	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	02/06/2023	63949	(73.50)	10-2560-410-600-256000-07
08204695	06-16256410	LUNCH PROGRAM SUPPLIES- MS- short paid			1 0	02/06/2023	63949	16.20	10-2560-410-600-256000-07
08454015	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/06/2023	63949	209.50	10-2560-410-600-256000-07
08506133	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/06/2023	63949	119.00	10-2560-410-600-256000-07
08506136	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/06/2023	63949	103.50	10-2560-410-600-256000-07
08526861	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/06/2023	63949	134.50	10-2560-410-600-256000-07
08506142	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/06/2023	63949	148.50	10-2560-410-600-256000-07
08567892	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/06/2023	63949	133.50	10-2560-410-600-256000-07
08562112	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/06/2023	63949	148.00	10-2560-410-600-256000-07
08562113	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/06/2023	63949	135.00	10-2560-410-600-256000-07
01088654	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	(60.00)	10-2560-410-600-256000-07
08439168	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	223.50	10-2560-410-600-256000-07
08457650	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	134.00	10-2560-410-600-256000-07
08490512	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	193.50	10-2560-410-600-256000-07
08520543	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	193.50	10-2560-410-600-256000-07
08535543	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	208.50	10-2560-410-600-256000-07
08535547	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	148.50	10-2560-410-600-256000-07
01103227	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	(105.00)	10-2560-410-600-256000-07
08535552	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	208.50	10-2560-410-600-256000-07
08562142	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	266.50	10-2560-410-600-256000-07
01105619	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	(58.00)	10-2560-410-600-256000-07
08562143	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	02/06/2023	63949	88.50	10-2560-410-600-256000-07
MILK PA	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	(0.22)	10-2560-410-600-256000-07
08451207	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	178.00	10-2560-410-600-256000-07
08506206	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	119.00	10-2560-410-600-256000-07
08506212	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	73.50	10-2560-410-600-256000-07
08526859	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	134.50	10-2560-410-600-256000-07
08506218	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	119.00	10-2560-410-600-256000-07
08567895	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	119.00	10-2560-410-600-256000-07
08562100	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	177.00	10-2560-410-600-256000-07
08562111	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/06/2023	63949	30.00	10-2560-410-600-256000-07
								\$4,241.91	Payee Vendor Total

VILLAGE OF DIVERNON

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
01001002520-27254370		DIVERNON WATER			1 0	02/13/2023	63991	69.80	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	02/13/2023	63991	23.00	20-2540-370-900-254000-07
01001002620-27254370		DIVERNON WATER			1 0	02/13/2023	63991	161.83	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	02/13/2023	63991	113.50	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	02/13/2023	63991	1,432.98	20-2540-465-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	02/13/2023	63991	2,442.08	20-2540-465-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	02/13/2023	63991	127.00	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER			1 0	02/13/2023	63991	194.77	20-2540-370-900-254000-07
								<u>\$4,564.96</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES- JH			1 0	02/06/2023	63962	64.78	20-2540-410-600-254000-07
11023	20-26254410	GENERAL SUPPLIES- HS			1 0	02/06/2023	63962	49.70	20-2540-410-600-254000-07
11023	20-26254410	GENERAL SUPPLIES- Shop			1 0	02/06/2023	63962	65.95	20-2540-410-600-254000-07
								<u>\$180.43</u>	Payee Vendor Total
WAREHOUSE DESIGN									
11722	20-26254468	B & G MAINTANCE MATERIALS- Locks			1 0	02/02/2023	63941	240.00	20-2540-410-600-254000-07
								<u>\$240.00</u>	Payee Vendor Total
WASTE MANAGEMENT									
0033512-220-26254321		DISPOSAL SERVICE Feb 2023			1 0	02/07/2023	63980	774.25	20-2540-321-600-254000-07
								<u>\$774.25</u>	Payee Vendor Total
Wild Time Exotic Animals									
01182023	13-11125323	AES Presentation 9:30 and 12:45			1 0	02/02/2023	63942	655.00	10-3000-323-500-370500-06-07
								<u>\$655.00</u>	Payee Vendor Total
Report Total								<u><u>\$235,114.37</u></u>	