

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
A & M PRODUCTS									
25139	03-12112415	AUBURN M S MUSIC EXPENSE- Large Plaque-I			1 0	05/30/2023	64300	73.00	10-1111-410-200-111100-07
								<u>\$73.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
40506606620-27254466		DIVERNON ELECTRIC- Sports Garage			1 0	05/04/2023	64226	31.45	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	05/04/2023	64226	10.71	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	05/08/2023	64236	16.29	20-2540-466-900-254000-07
								<u>\$58.45</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
05/03/2023101800		RevTrak total April for Drama			1 0	05/03/2023	64225	748.66	10-1811-07
								<u>\$748.66</u>	Payee Vendor Total
AUBURN MIDDLE SCHOOL									
5172023 03-12112471		SKYZONE- AR REWARD TRIP 5TH GRADE			1 0	05/18/2023	64280	390.00	10-1111-410-200-111100-07
								<u>\$390.00</u>	Payee Vendor Total
BOUNCE TAG									
5102023 03-12112471		AUBURN M S AWARDS- 3rd Grade AR Reward			1 0	05/11/2023	64259	550.00	10-1111-410-200-111100-07
								<u>\$550.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
547015 07-10231318		BOARD/LEGAL SERV- APRIL 23			1 0	05/09/2023	64242	900.00	10-2310-318-900-231000-07
								<u>\$900.00</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
AUBURNM07-10231319		BOARD/OTHER PURCHASE SERV- TERI WAG/			1 0	05/03/2023	64208	32.00	10-2310-319-900-231000-07
								<u>\$32.00</u>	Payee Vendor Total
CALIBRATION CHECK - ILLIN									
20231151 06-16213410		NURSE/SUPPLIES- 3 Audiometer Calibration			1 0	05/30/2023	64301	90.00	10-2130-410-600-213000-07
								<u>\$90.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15290203-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	05/03/2023	64209	486.06	10-1111-390-200-111100-07
INV15290204-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	05/03/2023	64209	401.98	10-1111-390-202-111100-07
INV15290205-13113390		H S OTHER PURCH SERV- Copier fee			1 0	05/03/2023	64209	360.79	10-1112-390-300-111100-07
INV15290207-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	05/03/2023	64209	134.61	10-2320-390-900-232000-07
INV15290201-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	05/03/2023	64209	641.63	10-1110-390-100-111100-07
INV15332906-12663410		TECHNOLOGY SUPPLIES/MATERIAL- GINA'S F			1 0	05/17/2023	64274	818.00	10-2663-410-600-111100-07
								<u>\$2,843.07</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	05/17/2023	64275	239.64	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	05/17/2023	64275	96.37	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/17/2023	64275	402.72	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	05/17/2023	64275	47.26	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	05/17/2023	64275	28.80	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	05/17/2023	64275	438.42	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/17/2023	64275	167.98	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/17/2023	64275	1,112.45	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	05/17/2023	64275	730.16	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	05/17/2023	64275	264.00	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/17/2023	64275	656.75	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	05/17/2023	64275	58.67	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/17/2023	64275	33.18	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/17/2023	64275	87.56	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/17/2023	64275	21.86	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/17/2023	64275	15.36	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/17/2023	64275	15.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/17/2023	64275	15.74	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/17/2023	64275	16.88	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/17/2023	64275	43.03	20-2540-465-900-254000-07
								\$4,491.83	Payee Vendor Total
COMCAST CABLE									
87714041820	20-26254341	T-1 LINE SERVICE			1 0	05/03/2023	64210	482.97	20-2540-340-600-254000-07
87714041820	20-26254341	T-1 LINE SERVICE			1 0	05/08/2023	64237	156.85	20-2540-340-600-254000-07
								\$639.82	Payee Vendor Total
COOK, SUSAN									
5112023	05-13113111	ACCOMPANIST- 22.5 HRS @ \$13HR			1 0	05/11/2023	64254	292.50	10-1112-110-300-111100-07
								\$292.50	Payee Vendor Total
CORPORATE MASTERCARD									
8311	40-46255410	FARM AND HOME- STRAW, SPRAYER, CART			1 0	05/23/2023	50232023	409.94	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER			1 0	05/23/2023	50232023	23.35	40-2550-410-600-255000-07
8311	40-46255410	PRICE CUTTER- WATER FOR BUS GARAGE			1 0	05/23/2023	50232023	10.76	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER			1 0	05/23/2023	50232023	36.11	40-2550-410-600-255000-07
8311	40-46255410	ILSOS- TRAILER STICKER			1 0	05/23/2023	50232023	37.00	40-2550-410-600-255000-07

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8311	40-46255410	AMAZON- SCREWDRIVER SETS			1 0	05/23/2023	50232023	185.76	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER			1 0	05/23/2023	50232023	32.62	40-2550-410-600-255000-07
8311	40-46255410	AMAZON- WASH & WAX			1 0	05/23/2023	50232023	109.99	40-2550-410-600-255000-07
3458	14-34998490-22	WALMART- STUDENT SUPPLIES			1 0	05/23/2023	50232023	161.24	10-2900-490-100-499800-02-22
3458	20-27254341	DIVERNON TELEPHONE- DIVY T-1			1 0	05/23/2023	50232023	561.30	20-2540-340-900-254000-07
3458	03-12112415	CHORAL TRACKS- MY LORD TRACK			1 0	05/23/2023	50232023	9.99	10-1111-410-200-111100-07
0334	14-16126410-23	ORIENTAL TRADING- MOTHERS DAY SUPPLIE			1 0	05/23/2023	50232023	64.93	10-1100-410-100-430000-23
0334	01-11111410	SAMS CLUB- COFFEE, CUPS, CHOCO			1 0	05/23/2023	50232023	149.55	10-1110-410-100-111100-07
0334	14-16126410-23	AMAZON- CATEPILLARS- 1ST GRADE			1 0	05/23/2023	50232023	46.94	10-1100-410-100-430000-23
0334	14-16116407-23	AMAZON- FIELD DAY SUPPLIES			1 0	05/23/2023	50232023	9.99	10-2110-410-600-440000-23
0334	14-16116407-23	AMAZON- FIELD DAY SUPPLIES			1 0	05/23/2023	50232023	49.77	10-2110-410-600-440000-23
0334	14-16116407-23	AMAZON- FIELD DAY SUPPLIES			1 0	05/23/2023	50232023	12.99	10-2110-410-600-440000-23
0334	14-16116407-23	AMAZON- FIELD DAY SUPPLIES			1 0	05/23/2023	50232023	47.98	10-2110-410-600-440000-23
0334	14-16116407-23	AMAZON- FIELD DAY SUPPLIES			1 0	05/23/2023	50232023	28.97	10-2110-410-600-440000-23
7612	05-13113410	PRIME MEMBERSHIP			1 0	05/23/2023	50232023	129.00	10-1112-410-300-111100-07
7612	05-13113410	DOLLAR GENERAL- PEROXIDE- SCIENCE LAB			1 0	05/23/2023	50232023	11.06	10-1112-410-300-111100-07
7612	05-13113410	USPS- postage			1 0	05/23/2023	50232023	764.30	10-1112-410-300-111100-07
7612	05-13113410	AMAZON- STEP STOOL			1 0	05/23/2023	50232023	15.89	10-1112-410-300-111100-07
0752	06-16150332	NORTH IL UNIV- WRESTLING MEET TRAVEL			1 0	05/23/2023	50232023	17.71	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL UNIV- WRESTLING MEET TRAVEL			1 0	05/23/2023	50232023	10.12	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL UNIV- WRESTLING MEET TRAVEL			1 0	05/23/2023	50232023	4.40	10-1500-332-600-111100-07
1150	07-10252410	USPS- postage			1 0	05/23/2023	50232023	15.00	10-2520-410-900-252000-07
1150	07-10252410	STAPLES- OFFICE SUPPLIES			1 0	05/23/2023	50232023	56.07	10-2520-410-900-252000-07
1150	07-10252410	STAPLES- OFFICE SUPPLIES			1 0	05/23/2023	50232023	60.99	10-2520-410-900-252000-07
1150	07-10231410	Master Teacher- Retirement gift			1 0	05/23/2023	50232023	44.95	10-2310-410-900-231000-07
1150	07-10252410	USPS- postage			1 0	05/23/2023	50232023	630.00	10-2520-410-900-252000-07
1150	07-10252410	STAPLES- OFFICE SUPPLIES			1 0	05/23/2023	50232023	26.99	10-2520-410-900-252000-07
1150	07-10252410	STAPLES- OFFICE SUPPLIES			1 0	05/23/2023	50232023	16.99	10-2520-410-900-252000-07
7345	20-26254410	AMAZON- GASKET, VALVE			1 0	05/23/2023	50232023	9.85	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SCREEN DOOR, DRILL BIT SET			1 0	05/23/2023	50232023	82.39	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- CLEANER-4PK			1 0	05/23/2023	50232023	125.08	20-2540-410-600-254000-07
7345	04-12112410	EBAY- WEATHER RADIO			1 0	05/23/2023	50232023	27.44	10-1111-410-202-111100-07
7345	20-26254410	AMAZON- CHARGERS FOR TABLET			1 0	05/23/2023	50232023	42.98	20-2540-410-600-254000-07
7345	20-26254410	EBAY- WEATHER RADIO			1 0	05/23/2023	50232023	26.45	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- DRAIN AUGER			1 0	05/23/2023	50232023	599.00	20-2540-410-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7345	20-26254410	AMAZON- HEATER-FLUSHING KIT			1 0	05/23/2023	50232023	146.89	20-2540-410-600-254000-07
7345	20-26254410	EBAY- FINISH NAILER			1 0	05/23/2023	50232023	208.95	20-2540-410-600-254000-07
7345	20-26254410	EBAY- KITCHEN SINK			1 0	05/23/2023	50232023	219.99	20-2540-410-600-254000-07
7345	20-26254410	CASEYS- GAS FOR MOWER			1 0	05/23/2023	50232023	36.58	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- RESERVE PARKING			1 0	05/23/2023	50232023	55.47	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- DRILL BIT SETS			1 0	05/23/2023	50232023	132.97	20-2540-410-600-254000-07
7345	20-26254410	SUPPLY HOUSE- WATER FILTERS			1 0	05/23/2023	50232023	114.22	20-2540-410-600-254000-07
7345	20-26254410	EBAY- SOLENOID VALUE			1 0	05/23/2023	50232023	138.44	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- START HARD START KIT			1 0	05/23/2023	50232023	13.57	20-2540-410-600-254000-07
7345	20-26254410	PRIMA SUPPLIES- COMPRESSORS			1 0	05/23/2023	50232023	587.61	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SUMP/LEVEL			1 0	05/23/2023	50232023	90.98	20-2540-410-600-254000-07
7345	20-26254640	ITC MEMBERSHIP			1 0	05/23/2023	50232023	29.99	20-2540-640-600-254000-07
7345	20-26254410	EBAY- TEMP RELIEF VALUE			1 0	05/23/2023	50232023	71.99	20-2540-410-600-254000-07
7345	20-26254640	BMO STATEMENT FEE			1 0	05/23/2023	50232023	3.00	20-2540-640-600-254000-07
3610	07-10231410	COUNTY MARKET- CAKE			1 0	05/23/2023	50232023	23.99	10-2310-410-900-231000-07
8699	06-12663319	TEAMVIEWER- REMOTE ASSISTANCE SOFTW.			1 0	05/23/2023	50232023	2,477.95	10-2663-319-600-111100-07
8699	06-12663319	REFUND TAX-TEAMVIEWER- REMOTE ASSIST.			1 0	05/23/2023	50232023	(167.50)	10-2663-319-600-111100-07
8699	06-12663319	FLOWTRAC- INVENTORY SOFTWARE			1 0	05/23/2023	50232023	1,760.00	10-2663-319-600-111100-07
8699	06-12663410	AMAZON- GALAXY TAB FOR DOOR FOB CONF			1 0	05/23/2023	50232023	549.98	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- CABLES FOR FBALL PRESS BOX			1 0	05/23/2023	50232023	50.68	10-2663-410-600-111100-07
3521	04-12112410	PRICE CUTTER- HE FOOD			1 0	05/23/2023	50232023	74.46	10-1111-410-202-111100-07
3521	04-12112410	PRICE CUTTER- HE FOOD			1 0	05/23/2023	50232023	25.85	10-1111-410-202-111100-07
3521	04-12112410	APPLE BARN- BAKERY ITEMS			1 0	05/23/2023	50232023	28.00	10-1111-410-202-111100-07
3521	04-12112410	Teachers Pay Teachers- Math supplies			1 0	05/23/2023	50232023	50.50	10-1111-410-202-111100-07
3521	04-12112410	USPS- postage			1 0	05/23/2023	50232023	15.00	10-1111-410-202-111100-07
3521	04-12112410	PARTY CITY- GLASSES/BEADS			1 0	05/23/2023	50232023	60.00	10-1111-410-202-111100-07
3521	04-12112410	MEIJER- HE FOOD			1 0	05/23/2023	50232023	75.43	10-1111-410-202-111100-07
3521	04-12112410	DOLLAR GENERAL- PLATES			1 0	05/23/2023	50232023	17.96	10-1111-410-202-111100-07
3521	04-12112410	USPS- postage			1 0	05/23/2023	50232023	15.00	10-1111-410-202-111100-07
3521	04-12112410	MEIJER- HE FOOD			1 0	05/23/2023	50232023	98.76	10-1111-410-202-111100-07
3521	04-12112410	WALMART- CANDY			1 0	05/23/2023	50232023	23.50	10-1111-410-202-111100-07
3521	03-12112415	THEODORE PRESSER- Choir music			1 0	05/23/2023	50232023	14.99	10-1111-410-200-111100-07
7345	20-26254410	AMAZON- PALLET FORK FRAME			1 0	05/23/2023	50232023	702.09	20-2540-410-600-254000-07
3610	07-10252410	KRISPY KREME- CRISIS MANAGEMENT MTG			1 0	05/23/2023	50232023	32.90	10-2520-410-900-252000-07
8699	06-12663410	AMAZON- CABLES/AUDIO FOR DIS OFFC/MS C			1 0	05/23/2023	50232023	58.92	10-2663-410-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$12,544.95	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
79890090	01-11111390	ELEM/OTHER PURCH SERV- Copier Lease			1 0	05/22/2023	64285	582.93	10-1110-390-100-111100-07
79890090	03-12112390	AUBURN M S OTHER PURCH SERV- Copier Le			1 0	05/22/2023	64285	471.96	10-1111-390-200-111100-07
79890090	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier L			1 0	05/22/2023	64285	380.89	10-1111-390-202-111100-07
79890090	05-13113390	H S OTHER PURCH SERV- Copier Lease			1 0	05/22/2023	64285	521.36	10-1112-390-300-111100-07
79890090	07-10232390	SUPT OTHER PURCH SERV- Copier Lease			1 0	05/22/2023	64285	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DECKER INC									
528882A	01-11111540	ELEM/CAP OUTLAY/EQUIP- Cafeteria Tables			1 0	05/18/2023	64281	5,033.42	10-1110-540-100-111100-07
								\$5,033.42	Payee Vendor Total
DICARLOS PIZZA									
5052023	07-10231410	BOARD/SUPPLIES- MS Pizza			1 0	05/05/2023	64235	166.80	10-2310-410-900-231000-07
								\$166.80	Payee Vendor Total
DUGAN OIL & TIRE									
4242023	05-13113421	DRIVER ED EXPENSE- Safety Inspection			1 0	05/03/2023	64211	23.00	10-1700-410-300-337000-07
								\$23.00	Payee Vendor Total
EMS LINQ INC									
C-114178	07-10252319	ANNUAL HOSTING SERVICES 5/23-4/24			1 0	05/11/2023	64255	5,232.00	10-2520-323-900-252000-07
								\$5,232.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES- Farrell Smitley			1 0	05/04/2023	64227	68.00	10-2320-410-900-232000-07
								\$68.00	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	05/03/2023	64212	77.92	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	05/15/2023	64260	80.16	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	05/15/2023	64260	397.25	20-2540-340-100-254000-07
								\$555.33	Payee Vendor Total
GRAINGER INC									
97198649420	26254468	B & G MAINTANCE MATERIALS- Boys Bathroom			1 0	05/30/2023	64307	310.40	20-2540-410-600-254000-07
								\$310.40	Payee Vendor Total
GROTTS, KIMBERLY									
5152023	10-11200310	SPECIAL ED THERAPY SERV-4TH AND FINAL I			1 0	05/15/2023	64261	21,808.50	10-1200-310-600-114000
								\$21,808.50	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HEART TECHNOLOGIES INC									
61380	20-26254319	OTHER PURCH SERVICE- Monthly Billing May 2			1 0	05/04/2023	64228	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HEINEMANN									
9303693	14-16126410-23	TITLE 1 SUPPLIES- BENCHMARK 1 & 2			1 0	05/15/2023	64262	2,007.00	10-1100-410-100-430000-23
								<u>\$2,007.00</u>	Payee Vendor Total
IAPT									
5152023	40-46255319	CONFERENCE- DON THORNTON			1 0	05/15/2023	64263	175.00	40-2550-319-600-255000-07
								<u>\$175.00</u>	Payee Vendor Total
IL ASSOC OF SCHOOL BOARDS									
376620	07-10231410	BOARD/SUPPLIES- SUBSCRIPTION			1 0	05/08/2023	64238	995.00	10-2310-410-900-231000-07
								<u>\$995.00</u>	Payee Vendor Total
ILL ASSN OF SCHOOL BOARDS									
378260	07-10231640	BOARD/DUES-FEES- Annual Dues 23-24			1 0	05/04/2023	64229	3,624.00	10-2310-640-900-231000-07
								<u>\$3,624.00</u>	Payee Vendor Total
ILL ASSOCIATION OF SCHOOL									
5032023	07-10232640	DUES/FEES- D.R JULY 23-JUNE 24			1 0	05/03/2023	64213	1,763.44	10-2320-640-900-232000-07
								<u>\$1,763.44</u>	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762320-25254466		FOOTBALL FIELD ELECT			1 0	05/18/2023	64282	599.82	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/18/2023	64282	9.86	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT			1 0	05/18/2023	64282	306.75	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	05/18/2023	64282	4,798.30	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY			1 0	05/18/2023	64282	6,384.36	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY			1 0	05/18/2023	64282	2,772.07	20-2540-466-200-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	05/18/2023	64282	29.69	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY			1 0	05/18/2023	64282	4,469.10	20-2540-466-100-254000-07
								<u>\$19,369.95</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01377983	40-46255319	OTHER PURCH SERV- CYLINDER LEASE MAY			1 0	05/15/2023	64264	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
40118	06-16150410	ATHL SUPPLIES- Letters/number Engraved			1 0	05/30/2023	64302	154.00	10-1500-410-600-111100-07
								<u>\$154.00</u>	Payee Vendor Total

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JEAN M WELCH									
5112023	05-13113111	ACCOMPANIST- 7.5 HRS @ \$13HR			1 0	05/11/2023	64256	97.50	10-1112-110-300-111100-07
								<u>\$97.50</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2022-080-260-60253310		ARCHITECT/ENG FEES			1 0	05/30/2023	64303	5,097.65	60-2530-310-900-253000-07
								<u>\$5,097.65</u>	Payee Vendor Total
JOSTENS									
N0031496706-16150410		ATHL SUPPLIES- JR HIGH LETTERS			1 0	05/03/2023	64214	365.40	10-1500-410-600-111100-07
31387405 07-10231410		BOARD/SUPPLIES- Diplomas			1 0	05/15/2023	64265	14.30	10-2310-410-900-231000-07
								<u>\$379.70</u>	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
10002644603-12112415		AUBURN M S MUSIC EXPENSE			1 0	05/17/2023	64276	77.39	10-1111-410-200-111100-07
								<u>\$77.39</u>	Payee Vendor Total
LEWIS ELECTRIC									
14039 20-26254323		REPAIR - MAINTENANCE- LABOR WIRE WORK			1 0	05/03/2023	64215	813.41	20-2540-323-600-254000-07
								<u>\$813.41</u>	Payee Vendor Total
M J KELLNER CO									
4302023 13-11125454-23		PRE K SNACK EXPENSE- PREK			1 0	05/08/2023	64239	757.21	10-2560-410-500-370500-06-23
5042023 06-16256410		LUNCH PROGRAM SUPPLIES- Elem			1 0	05/08/2023	64239	4,712.92	10-2560-410-600-256000-07
5042023 06-16256410		LUNCH PROGRAM SUPPLIES- MS			1 0	05/08/2023	64239	4,540.95	10-2560-410-600-256000-07
5042023 06-16256410		LUNCH PROGRAM SUPPLIES- JH			1 0	05/08/2023	64239	8,766.43	10-2560-410-600-256000-07
5042023 06-16256410		LUNCH PROGRAM SUPPLIES- HS			1 0	05/08/2023	64239	10,606.04	10-2560-410-600-256000-07
								<u>\$29,383.55</u>	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
12794019303-12112480		AUBURN M S SUPPLEMENTALS- MY MATH			1 0	05/11/2023	64257	1,038.78	10-1111-410-200-111100-07
12792884203-12112480		AUBURN M S SUPPLEMENTALS- MY MATH			1 0	05/11/2023	64257	5,083.70	10-1111-410-200-111100-07
12788926101-11111480		ELEM SUPPLMTL SUPPLIES- MY MATH			1 0	05/11/2023	64257	3,421.56	10-1110-410-100-111100-07
								<u>\$9,544.04</u>	Payee Vendor Total
MECHANICAL SUPPLY CO									
2018910 20-26254410		GENERAL SUPPLIES- Capacitor			1 0	05/04/2023	64230	14.53	20-2540-410-600-254000-07
2019042 20-26254410		GENERAL SUPPLIES- COP TUBE-FITTING			1 0	05/15/2023	64266	74.08	20-2540-410-600-254000-07
2019097 20-26254410		GENERAL SUPPLIES- GAS			1 0	05/17/2023	64277	20.70	20-2540-410-600-254000-07
2019098 20-26254410		GENERAL SUPPLIES- FILTERS			1 0	05/17/2023	64277	43.12	20-2540-410-600-254000-07
								<u>\$152.43</u>	Payee Vendor Total

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MELISSA WARWICK									
5192023	03-12112332	MILEAGE REIMBURSEMENT FY23			1 0	05/19/2023	64284	214.84	10-1111-332-200-111100-07
								<u>\$214.84</u>	Payee Vendor Total
MENARDS									
34289	20-26254410	GENERAL SUPPLIES- misc supplies			1 0	05/04/2023	64231	214.98	20-2540-410-600-254000-07
35746	20-26254410	GENERAL SUPPLIES- tele auger, pen light			1 0	05/30/2023	64304	37.87	20-2540-410-600-254000-07
								<u>\$252.85</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
731704	40-46255467	BUS SUPPLIES/PARTS- FUSES			1 0	05/09/2023	64243	8.40	40-2550-490-600-255000-07
731834	40-46255467	BUS SUPPLIES/PARTS- DRIVER KIT, BLADE			1 0	05/09/2023	64243	92.78	40-2550-490-600-255000-07
731539	40-46255467	BUS SUPPLIES/PARTS- EXT LIFE GAL-6			1 0	05/09/2023	64243	83.88	40-2550-490-600-255000-07
731391	40-46255467	BUS SUPPLIES/PARTS- TRANS FLUID			1 0	05/09/2023	64243	321.80	40-2550-490-600-255000-07
								<u>\$506.86</u>	Payee Vendor Total
PAVILION FOUNDATION									
AUBURN006-16412811		SPEC EDUC TUITION- M APPELT			1 0	05/09/2023	64244	198.00	10-4220-670-600-412000-07
								<u>\$198.00</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36532519605-13113415		HS MUSIC EXPENSE- HANDCLAP			1 0	05/03/2023	64216	72.99	10-1112-410-300-111100-07
36531762403-12112415		AUBURN M S MUSIC EXPENSE- NOTHING IS G			1 0	05/03/2023	64216	26.50	10-1111-410-200-111100-07
36532617605-13113415		HS MUSIC EXPENSE- CUPID SHUFF, GOTTA F			1 0	05/03/2023	64216	180.00	10-1112-410-300-111100-07
								<u>\$279.49</u>	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-73753	06-16150410	ATHL SUPPLIES- Soccer Field			1 0	05/03/2023	64217	143.00	10-1500-410-600-111100-07
A-73961	06-16150410	ATHL SUPPLIES- SOCCER FIELD			1 0	05/22/2023	64286	96.98	10-1500-410-600-111100-07
								<u>\$239.98</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	05/09/2023	64252	3,441.02	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	05/09/2023	64252	3,954.03	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Gas			1 0	05/09/2023	64252	362.39	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- Gas			1 0	05/09/2023	64252	99.66	10-1700-410-300-337000-07
7809715	06-16150410	ATHL SUPPLIES- CHALK/TURFACE			1 0	05/15/2023	64267	24.36	10-1500-410-600-111100-07
								<u>\$7,881.46</u>	Payee Vendor Total
RAINBOW SEAMLESS GUTTERIN									
4292023	20-26254501	CAPTL OUTLAY & EQUIPMT- GUTTER WORK			1 0	05/03/2023	64218	9,730.00	20-2540-540-600-254000-07

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								\$9,730.00	Payee Vendor Total
REPUBLIC SERVICES									
0350-005120-26254321		DISPOSAL SERVICE MAY 23			1 0	05/09/2023	64245	329.26	20-2540-321-600-254000-07
								\$329.26	Payee Vendor Total
ROGERS SUPPLY COMPANY									
SP032921 20-26254410		GENERAL SUPPLIES- CONTROL BOARD KIT			1 0	05/03/2023	64219	336.37	20-2540-410-600-254000-07
								\$336.37	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-8720-26254341		T-1 LINE SERVICE- Internet Service			1 0	05/03/2023	64220	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300 20-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/09/2023	64246	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
99800 40-46255323		MAINT/REPAIR- bus tests			1 0	05/08/2023	64240	175.00	40-2550-323-600-255000-07
								\$175.00	Payee Vendor Total
SCHAEFFER MFG CO									
AKY5885-1#0-46255467		BUS SUPPLIES/PARTS- OIL			1 0	05/30/2023	64308	3,121.82	40-2550-490-600-255000-07
								\$3,121.82	Payee Vendor Total
SCHMIDT, JANET									
5112023 05-13113111		ACCOMPANIST- 8 HRS @ \$13HR			1 0	05/11/2023	64258	104.00	10-1112-110-300-111100-07
								\$104.00	Payee Vendor Total
SKYWARD USERS GROUP NFP (
5122023 06-12663319		USER GROUP ANNUAL DUES- 23-24			1 0	05/22/2023	64287	350.00	10-2663-319-600-111100-07
								\$350.00	Payee Vendor Total
SOUTH CO PUBLICATIONS									
21472 07-10231319		BOARD/OTHER PURCHASE SERV AMENDED E			1 0	05/30/2023	64305	23.10	10-2310-319-900-231000-07
								\$23.10	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12695232420-23254341		H S TELEPHONE SERVICE			1 0	05/17/2023	64272	825.18	20-2540-340-300-254000-07
12585109720-23254341		H S TELEPHONE SERVICE			1 0	05/17/2023	64278	72.33	20-2540-340-300-254000-07
								\$897.51	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
137104 40-46255339		PHYSICALS - DRIVERS- KINDERNAY			1 0	05/09/2023	64248	130.00	40-2550-339-600-255000-07

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137282	40-46255339	PHYSICALS - DRIVERS- CUMMINGS AND TANN			1 0	05/22/2023	64288	260.00	40-2550-339-600-255000-07
								<u>\$390.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-1841206-16412811		SPEC EDUC TUITION- IVYEE REYNOLDS			1 0	05/03/2023	64222	250.00	10-4220-670-600-412000-07
								<u>\$250.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
STATEMEN06-16256410		LUNCH PROGRAM SUPPLIES- HS			1 0	05/03/2023	64223	2,100.95	10-2560-410-600-256000-07
								<u>\$2,100.95</u>	Payee Vendor Total
TAYLORVILLE CINEMA									
5152023 03-12112471		AUBURN M S AWARDS- 4TH GRADE AR FIELD			1 0	05/17/2023	64279	195.00	10-1111-410-200-111100-07
								<u>\$195.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
3460061 05-13113415		HS MUSIC EXPENSE- Snare			1 0	05/04/2023	64232	37.24	10-1112-410-300-111100-07
3466344 05-13113415		HS MUSIC EXPENSE- Reed			1 0	05/04/2023	64232	14.64	10-1112-410-300-111100-07
								<u>\$51.88</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L									
27317 07-10232323		PURCH SERV -MAINTENANCE- Monthly fee- AP			1 0	05/03/2023	64224	28.46	10-2320-323-900-232000-07
								<u>\$28.46</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002812820-26254411		JANITOR SUPPLIES- FLOOR FINISHER, CAN LI			1 0	05/30/2023	64306	6,480.00	20-2540-410-600-254000-07
								<u>\$6,480.00</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1203135940-46255467		BUS SUPPLIES/PARTS- Filter, oil, gasket, pan			1 0	05/08/2023	64241	79.47	40-2550-490-600-255000-07
								<u>\$79.47</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
4192023 07-10232390		SUPT OTHER PURCH SERV- LOCK BOX RENT,			1 0	05/03/2023	50320232	15.00	10-2320-390-900-232000-07
								<u>\$15.00</u>	Payee Vendor Total
VERMILION VALLEY PRODUCE									
14ABRN 13-11125454-23		PRE K SNACK EXPENSE			1 0	05/09/2023	64249	190.62	10-2560-410-500-370500-06-23
14ABRN 06-162564121		MILK/SUPPLY CHAIN ASSIST- ELEM			1 0	05/09/2023	64249	949.38	10-2560-410-600-421000-07
14AUMD 06-162564121		MILK/SUPPLY CHAIN ASSIST- MS			1 0	05/09/2023	64249	760.50	10-2560-410-600-421000-07
14AUHS 06-162564121		MILK/SUPPLY CHAIN ASSIST- HS			1 0	05/09/2023	64249	714.00	10-2560-410-600-421000-07
14JUNR 06-162564121		MILK/SUPPLY CHAIN ASSIST- JH			1 0	05/09/2023	64249	998.50	10-2560-410-600-421000-07
								<u>\$3,613.00</u>	Payee Vendor Total

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VILLAGE OF DIVERNON									
01001002520-27254370		DIVERNON WATER			1 0	05/09/2023	64253	34.65	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	05/09/2023	64253	11.50	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER			1 0	05/09/2023	64253	156.95	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	05/09/2023	64253	105.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	05/09/2023	64253	424.78	20-2540-465-900-254000-07
01001002620-27254370		DIVERNON WATER			1 0	05/09/2023	64253	177.69	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	05/09/2023	64253	120.00	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	05/09/2023	64253	389.62	20-2540-465-900-254000-07
								<u>\$1,420.69</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES			1 0	05/09/2023	64250	29.63	20-2540-410-600-254000-07
								<u>\$29.63</u>	Payee Vendor Total
WASTE MANAGEMENT									
0035185-220-26254321		DISPOSAL SERVICE MAY 23			1 0	05/09/2023	64251	755.37	20-2540-321-600-254000-07
								<u>\$755.37</u>	Payee Vendor Total
Weber-LaBar, Ashley									
5302023	04-121112332	MILEAGE REIMBURSEMENT FY23- 2ND SEME!			1 0	05/30/2023	64310	170.30	10-1111-332-202-111100-07
								<u>\$170.30</u>	Payee Vendor Total
WIRELESS USA									
293624	40-46255319	OTHER PURCH SERV- Base Station June 23			1 0	05/30/2023	64309	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	Payee Vendor Total
						Report Total		<u><u>\$176,636.73</u></u>	