

Paid Accounts Payable by Vendor

Printed: 4/1/2022 12:48 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 3/1/2022 to 3/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
502401	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/07/2022	62671	30.00	10-2560-410-600-256000-07
502403	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/07/2022	62671	30.00	10-2560-410-600-256000-07
498870	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/07/2022	62671	30.00	10-2560-410-600-256000-07
498869	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/07/2022	62671	30.00	10-2560-410-600-256000-07
498868	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/07/2022	62671	30.00	10-2560-410-600-256000-07
494833	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/07/2022	62671	30.00	10-2560-410-600-256000-07
498867	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/21/2022	62732	30.00	10-2560-410-600-256000-07
502400	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/21/2022	62732	30.00	10-2560-410-600-256000-07
502402	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/07/2022	62671	30.00	10-2560-410-600-256000-07
								\$270.00	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	03/07/2022	62672	35.85	20-2540-410-600-254000-07
								\$35.85	Payee Vendor Total
ACP CREATIVIT LLC									
INV 40686	06-12663545	TECH COMPUTER/SERVER C/O/VAPE/SMOKE			1 1555	03/29/2022	62758	13,725.00	10-2663-540-600-111100-07
								\$13,725.00	Payee Vendor Total
AMEREN ILLINOIS									
87640-05420	20-27254466	DIVERNON ELECTRIC			1 0	03/07/2022	62674	27.50	20-2540-466-900-254000-07
95640-06020	20-21254466	ELEM - ELECTRICITY			1 0	03/07/2022	62675	4,223.71	20-2540-466-100-254000-07
57640-06420	20-23254466	HIGH SCH ELECTRICITY			1 0	03/07/2022	62676	4,856.69	20-2540-466-300-254000-07
49640-05120	20-27254466	DIVERNON ELECTRIC			1 0	03/07/2022	62677	4,850.85	20-2540-466-900-254000-07
37640-06220	20-24254466	BUS GARAGE ELECT			1 0	03/07/2022	62678	542.02	20-2540-466-900-254000-07
17640-06120	20-25254466	FOOTBALL FIELD ELECT			1 0	03/07/2022	62679	264.56	20-2540-466-900-254000-07
355430-8620	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	03/21/2022	62733	9.86	20-2540-466-900-254000-07
67640-06520	20-22254466	MS ELECTRIC			1 0	03/07/2022	62673	2,043.05	20-2540-466-200-254000-07
								\$16,818.24	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB 101800		TEXTBOOKS/REGISTRATION FEES/SPONSRSI			1 0	03/07/2022	62680	2,000.00	10-1811-07
REIMB 101712		ATHLETIC ADMISSIONS/TRANS TO DRAMA/PL			1 0	03/07/2022	62681	2,485.95	10-1711-07
								\$4,485.95	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
529436	07-10231318	BOARD/LEGAL SERV/JAN 2022			1	03/07/2022	62682	562.50	10-2310-318-900-231000-07
								\$562.50	Payee Vendor Total

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CDS OFFICE TECHNOLOGIES									
INV14384301-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	03/07/2022	62683	249.99	10-1110-390-100-111100-07
INV14384303-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	03/07/2022	62683	436.42	10-1111-390-200-111100-07
INV14384304-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	03/07/2022	62683	133.91	10-1111-390-202-111100-07
INV14384305-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	03/07/2022	62683	505.54	10-1112-390-300-111100-07
INV14384307-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	03/07/2022	62683	54.24	10-2320-390-900-232000-07
								\$1,380.10	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN533917 40-46255467		BUS SUPPLIES/PARTS/SWITCH			1 0	03/21/2022	62734	46.36	40-2550-490-600-255000-07
								\$46.36	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	03/21/2022	62735	214.41	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	03/21/2022	62735	86.60	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	03/21/2022	62735	1,362.94	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	03/21/2022	62735	45.12	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	03/21/2022	62735	27.20	20-2540-370-100-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	03/21/2022	62735	548.72	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	03/21/2022	62735	203.90	20-2540-370-300-254000-07
21215001 20-22254370		MS WATER			1 0	03/21/2022	62735	505.11	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	03/21/2022	62735	188.60	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	03/21/2022	62735	2,870.66	20-2540-465-200-254000-07
23260001 20-25254370		FOOTBALL FLD WATER			1 0	03/21/2022	62735	21.55	20-2540-370-900-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	03/21/2022	62735	16.05	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	03/21/2022	62735	14.00	20-2540-370-900-254000-07
23260002 20-25254465		FOOTBALL FLD/NAT GAS			1 0	03/21/2022	62735	14.20	20-2540-465-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER			1 0	03/21/2022	62735	16.05	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER			1 0	03/21/2022	62735	14.00	20-2540-370-900-254000-07
23325001 20-24254465		BUS GAR - NATURAL GAS			1 0	03/21/2022	62735	616.54	20-2540-465-900-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	03/21/2022	62735	4,102.22	20-2540-465-300-254000-07
23325001 20-24254371		BUS GARAGE - SEWER			1 0	03/21/2022	62735	14.30	20-2540-370-900-254000-07
23325001 20-24254370		BUS GARAGE- WATER			1 0	03/21/2022	62735	16.05	20-2540-370-400-254000-07
								\$10,898.22	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/MARCHN 2022			1 0	03/07/2022	62684	462.52	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	03/29/2022	62759	260.77	20-2540-340-900-254000-07

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87714041820-26254341		T-1 LINE SERVICE/MARCH 2022			1 0	03/07/2022	62685	153.85	20-2540-340-600-254000-07
								\$877.14	Payee Vendor Total
CORPORATE MASTERCARD									
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	03/22/2022	3262022	196.97	10-1111-410-202-111100-07
1184	14-14998310-21	ESSER II PROF DEVELOPEMENT			1 0	03/22/2022	3262022	195.00	10-2210-310-600-499800-21
1150	07-10231410	BOARD/SUPPLIES/ADS/SUPPLIES			1 0	03/22/2022	3262022	188.62	10-2310-410-900-231000-07
1150	40-46255319	OTHER PURCH SERV/BUS SAFETY COURSE			1 0	03/22/2022	3262022	165.00	40-2550-319-600-255000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	03/22/2022	3262022	644.35	10-2320-410-900-232000-07
8311	20-26254410	GENERAL SUPPLIES			1 0	03/22/2022	3262022	73.43	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	03/22/2022	3262022	589.72	20-2540-410-600-254000-07
5414	20-23254341	H S TELEPHONE SERVICE			1 0	03/22/2022	3262022	66.34	20-2540-340-300-254000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	03/22/2022	3262022	8.70	10-2520-410-900-252000-07
5414	20-24254341	BUS GARAGE TELEPHONE			1 0	03/22/2022	3262022	78.50	20-2540-340-900-254000-07
7612	05-13113332	H S/TRAVEL-EXPENSES/REFUND			1 0	03/22/2022	3262022	(423.00)	10-1112-332-300-111100-07
7612	05-13113410	H S SUPPLIES			1 0	03/22/2022	3262022	317.87	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 0	03/22/2022	3262022	70.80	10-1112-410-300-111100-07
7612	07-10231410	BOARD/SUPPLIES/RETIREE GIFT BOXES			1 0	03/22/2022	3262022	17.89	10-2310-410-900-231000-07
0334	01-11111410	ELEM SUPPLIES			1 0	03/22/2022	3262022	8.99	10-1110-410-100-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WASTE T			1 1550	03/22/2022	3262022	12.25	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1551	03/22/2022	3262022	211.18	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/SLIDING I			1 1528	03/22/2022	3262022	108.70	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/ROTCE PD/CL			1 1549	03/22/2022	3262022	2,853.95	10-2663-540-600-111100-07
1150	07-10252410	SUPPLIES- BOOKKEEPING/TONER			1 0	03/22/2022	3262022	393.10	10-2520-410-900-252000-07
4135	06-16150410	ATHL SUPPLIES/SOCCER UNIFORMS			1 0	03/22/2022	3262022	554.00	10-1500-410-600-111100-07
752	06-16150332	TRAVEL/MAINT/WRESTLING SECTNLS/STATE			1 0	03/22/2022	3262022	5,022.77	10-1500-332-600-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	03/22/2022	3262022	12.20	10-2520-410-900-252000-07
0334	01-11111410	ELEM SUPPLIES			1 24464	03/22/2022	3262022	42.70	10-1110-410-100-111100-07
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24465	03/22/2022	3262022	274.92	10-1125-410-500-370500-06-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24465	03/22/2022	3262022	35.16	10-1125-410-500-370500-06-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24467	03/22/2022	3262022	45.67	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24467	03/22/2022	3262022	25.50	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 15	03/22/2022	3262022	14.88	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24467	03/22/2022	3262022	8.70	10-1100-410-100-430000-22
0334	01-11111410	ELEM SUPPLIES			1 24464	03/22/2022	3262022	85.27	10-1110-410-100-111100-07
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24465	03/22/2022	3262022	825.25	10-1125-410-500-370500-06-22

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0334	14-16126410-22	TITLE 1 SUPPLIES			1 24467	03/22/2022	3262022	17.00	10-1100-410-100-430000-22
0334	13-11125499-22	PRE K FAMILY NIGHT SUPPLIES			1 24468	03/22/2022	3262022	112.50	10-3000-490-500-370500-06-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24469	03/22/2022	3262022	450.80	10-1100-410-100-430000-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24472	03/22/2022	3262022	2,898.69	10-1125-410-500-370500-06-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24469	03/22/2022	3262022	37.96	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24469	03/22/2022	3262022	10.61	10-1100-410-100-430000-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24618	03/22/2022	3262022	20.48	10-1125-410-500-370500-06-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24618	03/22/2022	3262022	183.54	10-1125-410-500-370500-06-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24470	03/22/2022	3262022	365.99	10-1125-410-500-370500-06-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24618	03/22/2022	3262022	1,436.45	10-1125-410-500-370500-06-22
0334	14-14998300-21	ESSER II PURCHAS SERV/K-2 ASSESMENTS			1 24614	03/22/2022	3262022	1,485.00	10-1100-300-600-499800-21
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24620	03/22/2022	3262022	239.25	10-1100-410-100-430000-22
								\$19,983.65	Payee Vendor Total
DAIKIN TMI LLC									
71288	20-26254323	REPAIR - MAINTENANCE/DIVY UNIT REPAIR			1 0	03/29/2022	62760	5,700.00	20-2540-323-600-254000-07
								\$5,700.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
75474504	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	03/07/2022	62686	582.93	10-1110-390-100-111100-07
75474504	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	03/07/2022	62686	471.96	10-1111-390-200-111100-07
75474504	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	03/07/2022	62686	380.89	10-1111-390-202-111100-07
75474504	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	03/07/2022	62686	521.36	10-1112-390-300-111100-07
75474504	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	03/07/2022	62686	142.86	10-2320-390-900-232000-07
74842309	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	03/11/2022	62720	582.93	10-1110-390-100-111100-07
74842309	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	03/11/2022	62720	471.96	10-1111-390-200-111100-07
74842309	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	03/11/2022	62720	380.89	10-1111-390-202-111100-07
74842309	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	03/11/2022	62720	521.36	10-1112-390-300-111100-07
74842309	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	03/11/2022	62720	142.86	10-2320-390-900-232000-07
75784210	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	03/21/2022	62736	582.93	10-1110-390-100-111100-07
75784210	03-12112390	AUBURN M S OTHER PURCH SERV/ COPIER L			1 0	03/21/2022	62736	471.96	10-1111-390-200-111100-07
75784210	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	03/21/2022	62736	380.89	10-1111-390-202-111100-07
75784210	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	03/21/2022	62736	521.36	10-1112-390-300-111100-07
75784210	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	03/21/2022	62736	142.86	10-2320-390-900-232000-07
								\$6,300.00	Payee Vendor Total
DELL MARKETING LP									
10561495906-12663545		TECH COMPUTER/SERVER C/O/DELL OPTIPLE			1 1529	03/29/2022	62761	3,098.76	10-2663-540-600-111100-07

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								\$3,098.76	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10011514314-16126410-22		TITLE 1 SUPPLIES/FAMILY NIGHT			1 24631	03/29/2022	62762	60.37	10-1100-410-100-430000-22
								\$60.37	Payee Vendor Total
EDUCERE LLC									
AUBURNC14-14998300-22		ESSER III PURCHAS SERV/LEA LL/VIRTUAL			1 0	03/07/2022	62687	1,944.50	10-1100-300-600-499800-22
								\$1,944.50	Payee Vendor Total
EMERSON PRESS									
2162219 05-13113410		H S SUPPLIES/MENTAL AWARENESS			1 0	03/07/2022	62688	30.40	10-1112-410-300-111100-07
2162219 05-13113410		H S SUPPLIES/MENTAL AWARENESS			1 0	03/11/2022	62721	2.00	10-1112-410-300-111100-07
								\$32.40	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011 07-10232410		UNIT OFC/SUPPLIES/MEMORIAL			1 0	03/07/2022	62689	110.00	10-2320-410-900-232000-07
BANQUET06-16150410		ATHL SUPPLIES/BANQUETS			1 0	03/29/2022	62763	84.00	10-1500-410-600-111100-07
								\$194.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	03/07/2022	62690	57.66	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	03/21/2022	62737	347.57	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE/ HS ALARM			1 0	03/21/2022	62738	58.53	20-2540-340-300-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	03/29/2022	62764	57.66	20-2540-340-100-254000-07
								\$521.42	Payee Vendor Total
GERBER LIFE									
STUDENT 06-16150390		STUDENT ATHL INSURANCE/RENEWAL 2022/2			1 0	03/29/2022	62765	6,284.00	10-1500-380-600-111100-07
SPORTS 06-16150390		STUDENT ATHL INSURANCE/SPORTS RENWL			1 0	03/29/2022	62766	688.50	10-1500-380-600-111100-07
								\$6,972.50	Payee Vendor Total
GRAINGER INC									
92287451420-26254468		B & G MAINTANCE MATERIALS			1 0	03/07/2022	62691	168.47	20-2540-410-600-254000-07
92304673520-26254410		GENERAL SUPPLIES			1 0	03/11/2022	62722	144.27	20-2540-410-600-254000-07
92388474020-26254410		GENERAL SUPPLIES			1 0	03/29/2022	62767	56.16	20-2540-410-600-254000-07
								\$368.90	Payee Vendor Total
GRAPHIC EDGE									
1576533 06-16150410		ATHL SUPPLIES			1 0	03/11/2022	62723	70.84	10-1500-410-600-111100-07
								\$70.84	Payee Vendor Total
GROTTS, KIMBERLY									

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PAY 3	10-11200310	SPECIAL ED THERAPY SERV/3RD INSTLMT/SF			1 0	03/11/2022	62724	21,000.00	10-1200-310-600-114000
								\$21,000.00	Payee Vendor Total
HENSON ROBINSON CO									
APP #1 #224-14998500-21		ESSER II CAP OUTLAY/HVAC HS GYM			1 0	03/07/2022	62692	116,541.00	20-2540-500-600-499800-21
								\$116,541.00	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY									
95552726614-14998300-22		ESSER III PURCHAS SERV/LEA LL/SOC STUD			1 24179	03/21/2022	62739	171.84	10-1100-300-600-499800-22
95553102014-14998300-22		ESSER III PURCHAS SERV/LEA LL SOCIAL STL			1 24179	03/29/2022	62768	5,246.40	10-1100-300-600-499800-22
								\$5,418.24	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
RENEWAL07-16241640		PRINC OFC/DUES-FEES/M.G.			1 0	03/29/2022	62769	409.00	10-2410-640-700-241000-07
								\$409.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01268886 40-46255319		OTHER PURCH SERV/LEASE ON ILMO TANKS			1 0	03/07/2022	62693	225.00	40-2550-319-600-255000-07
01268886 40-46255410		GENERAL SUPPLIES			1 0	03/07/2022	62693	93.50	40-2550-410-600-255000-07
01270313 40-46255319		OTHER PURCH SERV/CYLINDER LEASE/ FEB :			1	03/21/2022	62740	16.80	40-2550-319-600-255000-07
								\$335.30	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
22654889 20-26254319		OTHER PURCH SERVICE/DIVY 920663 YR 4 OF			1 0	03/11/2022	62725	2,094.46	20-2540-319-600-254000-07
								\$2,094.46	Payee Vendor Total
JOSTENS									
27854457 07-10231410		BOARD/SUPPLIES/DIPLOMA			1 0	03/07/2022	62694	15.01	10-2310-410-900-231000-07
28230216 07-10231410		BOARD/SUPPLIES/CORDS/TASSELS			1 0	03/29/2022	62770	402.62	10-2310-410-900-231000-07
								\$417.63	Payee Vendor Total
LANGHEIM CONCRETE SERVICE									
102314 20-26254319		OTHER PURCH SERVICE/DIVY SNOW REMOV,			1 0	03/07/2022	62695	550.00	20-2540-319-600-254000-07
								\$550.00	Payee Vendor Total
LIBRARYWORLD INC									
22022-113414-14998300-21		ESSER II PURCHAS SERV/HS ONLINE LIBRAR'			1 24503	03/29/2022	62771	470.00	10-1100-300-600-499800-21
								\$470.00	Payee Vendor Total
M J KELLNER CO									
23109 13-11125454-22		PRE K SNACK EXPENSE			1 0	03/07/2022	62696	322.51	10-2560-410-500-370500-06-22
30367 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/07/2022	62696	6,496.87	10-2560-410-600-256000-07
23100 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/07/2022	62696	3,942.60	10-2560-410-600-256000-07

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23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/07/2022	62696	4,789.79	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/07/2022	62696	8,607.69	10-2560-410-600-256000-07
								\$24,159.46	Payee Vendor Total
MACKIN EDUCATIONAL RESOUR									
727292	05-13222410	HS LIBRARY SUPPLIES			1 24433	03/07/2022	62697	88.62	10-2220-410-600-222000-07
730760	05-13222410	HS LIBRARY SUPPLIES			1 24433	03/21/2022	62741	66.18	10-2220-410-600-222000-07
								\$154.80	Payee Vendor Total
MENARDS									
14	20-26254410	GENERAL SUPPLIES			1 0	03/11/2022	62726	248.86	20-2540-410-600-254000-07
665	20-26254410	GENERAL SUPPLIES			1 0	03/21/2022	62742	87.99	20-2540-410-600-254000-07
1026	20-26254410	GENERAL SUPPLIES			1 0	03/29/2022	62772	178.95	20-2540-410-600-254000-07
868	20-26254410	GENERAL SUPPLIES			1 0	03/29/2022	62772	48.06	20-2540-410-600-254000-07
1100	20-26254410	GENERAL SUPPLIES			1 0	03/29/2022	62772	146.62	20-2540-410-600-254000-07
								\$710.48	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500528940-46255467		BUS SUPPLIES/PARTS/HEATED CROSSVIEW M			1 0	03/07/2022	62698	181.97	40-2550-490-600-255000-07
								\$181.97	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	03/07/2022	62699	859.60	40-2550-490-600-255000-07
								\$859.60	Payee Vendor Total
NCS PEARSON INC									
17753106	14-16126410-22	TITLE 1 SUPPLIES/FOLDERS			1 24615	03/21/2022	62743	263.22	10-1100-410-100-430000-22
								\$263.22	Payee Vendor Total
NORTH STAR DISTRIBUTING									
96516	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	03/07/2022	62700	432.00	10-2560-410-600-256000-07
								\$432.00	Payee Vendor Total
PEDIGO INC									
BASEBALL60-60253560		SALES TAX PROJECTS/BASEBALL FIELD SOD			1 0	03/21/2022	62744	1,273.45	60-2900-500-900-199900-07
								\$1,273.45	Payee Vendor Total
PEPPER & SONS INC, JW									
36412300405-13113415		HS MUSIC EXPENSE			1 24521	03/11/2022	62727	505.00	10-1112-410-300-111100-07
36411962005-13113415		HS MUSIC EXPENSE			1 24521	03/11/2022	62727	90.00	10-1112-410-300-111100-07
36411141303-12112415		AUBURN M S MUSIC EXPENSE			1 24270	03/11/2022	62727	144.59	10-1111-410-200-111100-07
36417197505-13113415		HS MUSIC EXPENSE			1 24527	03/29/2022	62773	36.99	10-1112-410-300-111100-07

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								\$776.58	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/07/2022	62701	87.73	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/07/2022	62701	169.01	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/07/2022	62701	73.44	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/07/2022	62701	188.36	10-2560-410-600-256000-07
								\$518.54	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/07/2022	62702	962.58	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/07/2022	62702	1,322.39	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/07/2022	62702	1,005.53	10-2560-410-600-256000-07
69	13-11125454-22	PRE K SNACK EXPENSE			1 0	03/07/2022	62702	214.25	10-2560-410-500-370500-06-22
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/07/2022	62702	772.10	10-2560-410-600-256000-07
								\$4,276.85	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	03/07/2022	62703	4,042.86	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	03/07/2022	62703	2,033.39	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	03/07/2022	62703	131.63	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	03/07/2022	62703	131.52	10-1700-410-300-337000-07
								\$6,339.40	Payee Vendor Total
REPUBLIC SERVICES									
0350-004520-26254321		DISPOSAL SERVICE/MARCH 2022			1 0	03/11/2022	62728	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
RIFTON EQUIPMENT									
R591Z-1	20-26254501	CAPTL OUTLAY & EQUIPMT/LG STOOL/MS			1 24267	03/11/2022	62729	1,080.75	20-2540-540-600-254000-07
								\$1,080.75	Payee Vendor Total
RIVERTON HIGH SCHOOL									
1st Semest	40-46255333	SP ED/ST TRNSP/OTHER-1ST SEMESTER 202			1 0	03/07/2022	62704	2,845.34	40-2550-339-600-255000-07
								\$2,845.34	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
b24312-7320-26254341		T-1 LINE SERVICE/MARCH 2022			1 0	03/07/2022	62705	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	03/11/2022	62730	13.05	20-2540-466-900-254000-07

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								\$13.05	Payee Vendor Total
SANGAMON CO HIGH SCHOOL									
MEETING 06-16150410		ATHL SUPPLIES/MEETING			1 0	03/29/2022	62774	115.00	10-1500-410-600-111100-07
								\$115.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-022207-10232390		SUPT OTHER PURCH SERV/BCKGRND CHKS I			1 0	03/07/2022	62706	92.00	10-2320-390-900-232000-07
29-10-022240-46255319		OTHER PURCH SERV/BKGRND CHKS/ FEB 20			1 0	03/07/2022	62706	92.00	40-2550-319-600-255000-07
220340 40-46255319		OTHER PURCH SERV/BUS TRAINING COURSE			1 0	03/07/2022	62707	10.00	40-2550-319-600-255000-07
								\$194.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
96884 40-46255323		MAINT/REPAIR/BUS TESTING			1	03/07/2022	62708	154.00	40-2550-323-600-255000-07
								\$154.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
30810394914-16126410-22		TITLE 1 SUPPLIES/			1 24621	03/29/2022	62775	300.49	10-1100-410-100-430000-22
								\$300.49	Payee Vendor Total
SEAMLESS GUTTER GUYS LLC									
3162022 20-26254468		B & G MAINTANCE MATERIALS			1 24643	03/31/2022	62782	800.00	20-2540-410-600-254000-07
								\$800.00	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050 20-26254410		GENERAL SUPPLIES			1 0	03/07/2022	62709	298.24	20-2540-410-600-254000-07
								\$298.24	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
2654977 20-26254410		GENERAL SUPPLIES			1 0	03/29/2022	62776	374.44	20-2540-410-600-254000-07
								\$374.44	Payee Vendor Total
SOUTH CO PUBLICATIONS									
2282022 07-10231319		BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	03/07/2022	62710	116.30	10-2310-319-900-231000-07
								\$116.30	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12695232420-23254341		H S TELEPHONE SERVICE			1 0	03/29/2022	62777	780.26	20-2540-340-300-254000-07
								\$780.26	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
C100918 07-10252319		PURCH SERVICES/MAINT/SOFTWARE SUPPO			1	03/07/2022	62711	4,820.00	10-2520-323-900-252000-07
C-103260 07-10252319		PURCH SERVICES/MAINT/FIN HOSTING 5.1.22			1 0	03/21/2022	62745	4,800.00	10-2520-323-900-252000-07
C-103467 07-10252410		SUPPLIES- BOOKKEEPING/CHECK ORDER OF			1 0	03/29/2022	62778	975.00	10-2520-410-900-252000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$10,595.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
122932	40-46255339	PHYSICALS - DRIVERS/D.B./K.H./R.H.			1 0	03/07/2022	62712	417.00	40-2550-339-600-255000-07
123218	40-46255339	PHYSICALS - DRIVERS/M.R.			1 0	03/21/2022	62746	130.00	40-2550-339-600-255000-07
								\$547.00	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-165206-16412811		SPEC EDUC TUITION/L.S.			1 0	03/07/2022	62713	300.00	10-4220-670-600-412000-07
2021-166406-16412811		SPEC EDUC TUITION/L.S.			1 0	03/21/2022	62747	450.00	10-4220-670-600-412000-07
								\$750.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
175000	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	03/07/2022	62714	682.10	10-2560-410-600-256000-07
CR172376	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	03/07/2022	62714	(344.80)	10-2560-410-600-256000-07
								\$337.30	Payee Vendor Total
TAYLORVILLE HIGH SCHOOL									
CONTEST 05-13113415		HS MUSIC EXPENSE/BAND CONTEST FEE			1 24526	03/29/2022	62779	75.00	10-1112-410-300-111100-07
CONTEST 03-12112415		AUBURN M S MUSIC EXPENSE/CHOIR CONTE			1 24526	03/29/2022	62779	75.00	10-1111-410-200-111100-07
								\$150.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE			1 0	03/11/2022	62731	1,730.53	10-1112-410-300-111100-07
								\$1,730.53	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002741724-14998501-22		ESSER III MAINTENANCE C/O/LEA USE/WET D			1 24499	03/29/2022	62780	995.00	20-2540-500-600-499800-22
00002741720-26254411		JANITOR SUPPLIES			1 24499	03/29/2022	62780	5.00	20-2540-410-600-254000-07
								\$1,000.00	Payee Vendor Total
ULINE									
14603505414-14998400-22		ESSER III SUMMER ENRICH SUP/LEA LL ELEM			1 0	03/21/2022	62749	365.00	10-1100-400-300-499800-22
14591971114-16126410-22		TITLE 1 SUPPLIES/FILE CABINET			1 24622	03/21/2022	62748	2,479.93	10-1100-410-100-430000-22
14603505406-12663545		TECH COMPUTER/SERVER C/O			1 24624	03/21/2022	62749	1,449.45	10-2663-540-600-111100-07
14603505414-14998400-22		ESSER III SUMMER ENRICH SUP/LEA LL ELEM			1 24624	03/21/2022	62749	828.00	10-1100-400-300-499800-22
								\$5,122.38	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254465		DIVERNON NATURAL GAS			1	03/07/2022	62715	31.56	20-2540-465-900-254000-07
10010025920-27254371		DIVERNON SEWER			1	03/07/2022	62715	0.73	20-2540-370-900-254000-07
10010025920-27254370		DIVERNON WATER			1	03/07/2022	62715	1.51	20-2540-370-900-254000-07

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10010025920-27254371		DIVERNON SEWER			1 0	03/07/2022	62715	11.50	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	03/07/2022	62715	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	03/07/2022	62715	87.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	03/07/2022	62715	3,055.96	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	03/07/2022	62715	152.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	03/07/2022	62715	79.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	03/07/2022	62715	1,353.48	20-2540-465-900-254000-07
								<u>\$4,926.24</u>	Payee Vendor Total
VIRCO INC									
91974096 05-13113410		H S SUPPLIES/DESKS			1 24491	03/07/2022	62716	8,369.40	10-1112-410-300-111100-07
								<u>\$8,369.40</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
4675511 20-26254410		GENERAL SUPPLIES			1 0	03/07/2022	62717	6.98	20-2540-410-600-254000-07
								<u>\$6.98</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/MARCH 2022			1 0	03/07/2022	62718	619.83	20-2540-321-600-254000-07
								<u>\$619.83</u>	Payee Vendor Total
WIRELESS USA									
287579 40-46255319		OTHER PURCH SERV/BASE STATIONS/APRIL 2			1 0	03/29/2022	62781	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
Report Total								<u><u>\$325,370.21</u></u>	