

Paid Accounts Payable by Vendor

Printed: 11/1/2022 11:25 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 10/1/2022 to 10/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
554316	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63519	30.00	10-2560-410-600-256000-07
558712	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63519	30.00	10-2560-410-600-256000-07
554317	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	10/12/2022	63519	30.00	10-2560-410-600-256000-07
557627	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	10/12/2022	63519	30.00	10-2560-410-600-256000-07
554315	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63519	30.00	10-2560-410-600-256000-07
557625	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63519	30.00	10-2560-410-600-256000-07
557628	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/12/2022	63519	30.00	10-2560-410-600-256000-07
554318	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/12/2022	63519	30.00	10-2560-410-600-256000-07
								\$240.00	Payee Vendor Total
ACE HARDWARE									
376004	40-46255410	GENERAL SUPPLIES			1 0	10/12/2022	63520	19.76	40-2550-410-600-255000-07
376004	20-26254410	GENERAL SUPPLIES/ELEM			1 0	10/12/2022	63520	21.50	20-2540-410-600-254000-07
								\$41.26	Payee Vendor Total
AFFORDABLE SHRED AND STOR									
0061238	07-10232390	SUPT OTHER PURCH SERV/SHREDDING			1 0	10/12/2022	63521	118.77	10-2320-390-900-232000-07
								\$118.77	Payee Vendor Total
AMEREN ILLINOIS									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	10/05/2022	63485	27.17	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	10/05/2022	63486	3,219.15	20-2540-466-900-254000-07
04050-66020-27254466		DIVERNON ELECTRIC			1 0	10/05/2022	63487	30.76	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	10/12/2022	63522	9.60	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	10/12/2022	63523	185.20	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	10/12/2022	63524	787.69	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	10/12/2022	63525	5,576.90	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	10/12/2022	63526	5,827.19	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	10/12/2022	63527	3,352.80	20-2540-466-200-254000-07
04050-66020-27254466		DIVERNON ELECTRIC			1 0	10/31/2022	63594	25.85	20-2540-466-900-254000-07
								\$19,042.31	Payee Vendor Total
ATHENS HIGH SCHOOL									
REGISTRA05-13113640		H S DUES-FEES/SCHOLASTIC ATHENS INVITE			1 0	10/19/2022	63559	70.00	10-1112-640-300-111100-07
								\$70.00	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
PLAY TICK101712		ATHLETIC ADMISSIONS/SEPT PLAY TICKET/RE			1 0	10/05/2022	63488	530.04	10-1711-07

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								\$530.04	Payee Vendor Total
BIGGINS									
0006366	14-14998400-22	ESSER III SUMMER ENRICH SUP/ENDURANCE			1 0	10/19/2022	63560	600.00	10-1100-400-300-499800-22
								\$600.00	Payee Vendor Total
BIO CORPORATION									
1041694	05-13113460	HS SCIENCE MATERIAL/SHEEP BRAINS			1 0	10/31/2022	63595	150.00	10-1112-410-300-111100-07
1041694	05-13113460	HS SCIENCE MATERIAL			1 24543	10/05/2022	63489	16.60	10-1112-410-300-111100-07
1041824	05-13113460	HS SCIENCE MATERIAL			1 24543	10/05/2022	63489	588.00	10-1112-410-300-111100-07
								\$754.60	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
537878	07-10231318	BOARD/LEGAL SERV/SEPT 2022			1 0	10/12/2022	63528	225.00	10-2310-318-900-231000-07
								\$225.00	Payee Vendor Total
BSN SPORTS INC									
91813913404-12112410		DIVERNON JH SUPPLIES/PE UNIFORMS			1 0	10/12/2022	63529	1,099.75	10-1111-410-202-111100-07
91849903906-16150410		ATHL SUPPLIES/GATORADE PACKAGES			1 0	10/12/2022	63529	80.00	10-1500-410-600-111100-07
91852070705-13113476		PE UNIFORMS/LOCKS/UNIFORMS			1 0	10/12/2022	63529	2,052.00	10-1112-490-300-111100-07
91854545105-13113476		PE UNIFORMS/LOCKS/UNIFORMS			1 0	10/12/2022	63529	1,878.00	10-1112-490-300-111100-07
91816280505-13113476		PE UNIFORMS/LOCKS/HS SWEATS			1 0	10/12/2022	63529	3,180.00	10-1112-490-300-111100-07
								\$8,289.75	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
IINV1483101-11111390		ELEM/OTHER PURCH SERV/COPIER ATNL			1 0	10/05/2022	63490	1,153.97	10-1110-390-100-111100-07
IINV1483104-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	10/05/2022	63490	510.77	10-1111-390-202-111100-07
IINV1483105-13113390		H S OTHER PURCH SERV/COPIER ADTL			1 0	10/05/2022	63490	596.05	10-1112-390-300-111100-07
IINV1483107-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	10/05/2022	63490	67.86	10-2320-390-900-232000-07
IINV1483103-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	10/05/2022	63490	1,074.42	10-1111-390-200-111100-07
INV14872306-12663319		SOFTWARE LICENSE/SERV AGREE/WINDOWS			1 1600	10/19/2022	63561	4,371.75	10-2663-319-600-111100-07
INV14860406-12663410		TECHNOLOGY SUPPLIES/MATERIAL/HP IMAGI			1 1603	10/19/2022	63561	898.00	10-2663-410-600-111100-07
								\$8,672.82	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN555065	40-46255467	BUS SUPPLIES/PARTS/LIGHT			1 0	10/05/2022	63491	92.44	40-2550-490-600-255000-07
IN554620	40-46255550	CAPITOL OUTLAY/NEW BUS CAMERAS			1 0	10/05/2022	63491	11,562.05	40-2550-550-600-255000-07
IN554620	40-46255410	GENERAL SUPPLIES/NEW BUS CAMERAS			1 0	10/05/2022	63491	3,929.05	40-2550-410-600-255000-07
34075805	40-46255467	BUS SUPPLIES/PARTS/DUP PYMT 060745			1 0	10/05/2022	63491	(50.59)	40-2550-490-600-255000-07
CM15844	40-46255467	BUS SUPPLIES/PARTS/CREDIT			1 0	10/05/2022	63491	(406.95)	40-2550-490-600-255000-07

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								\$15,126.00	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	10/19/2022	63562	360.72	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	10/19/2022	63562	135.80	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	10/19/2022	63562	265.86	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	10/19/2022	63562	68.40	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	10/19/2022	63562	35.00	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	10/19/2022	63562	608.67	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	10/19/2022	63562	221.30	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	10/19/2022	63562	440.80	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	10/19/2022	63562	387.69	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	10/19/2022	63562	145.10	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	10/19/2022	63562	427.90	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	10/19/2022	63562	16.20	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	10/19/2022	63562	14.00	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	10/19/2022	63562	110.98	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	10/19/2022	63562	937.81	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	10/19/2022	63562	16.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	10/19/2022	63562	15.20	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	10/19/2022	63562	16.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	10/19/2022	63562	15.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	10/19/2022	63562	16.20	20-2540-465-900-254000-07
								\$4,255.53	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	10/05/2022	63492	461.05	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/NOV 2022			1 0	10/31/2022	63596	461.05	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE/NOV 2022			1 0	10/31/2022	63597	260.38	20-2540-340-900-254000-07
87714041820-26254341		T-1 LINE SERVICE/AUG 2022			1 0	10/05/2022	63493	153.85	20-2540-340-600-254000-07
								\$1,336.33	Payee Vendor Total
CORPORATE MASTERCARD									
3521	14-14998400-21	ESSER II SOC WORK SUP/JRH/HOMEC			1 0	10/25/2022	102622022	176.25	10-2110-400-600-499800-21
3521	07-16241640	PRINC OFC/DUES-FEES/C.BAILEY IPA			1 0	10/25/2022	102622022	419.00	10-2410-640-700-241000-07
3521	14-14998400-21	ESSER II SOC WORK SUP/JRH/HOMEC			1 0	10/25/2022	102622022	15.56	10-2110-400-600-499800-21
7345	06-16256410	LUNCH PROGRAM SUPPLIES/DOOR GASKET			1 0	10/25/2022	102622022	75.93	10-2560-410-600-256000-07
0334	01-11111410	ELEM SUPPLIES			1 0	10/25/2022	102622022	3.00	10-1110-410-100-111100-07

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7612	05-13113410	H S SUPPLIES			1 0	10/25/2022	102622022	38.26	10-1112-410-300-111100-07
7612	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	10/25/2022	102622022	184.03	10-1400-410-300-111100-07
7612	06-16150640	ATHL/DUES-FEES/JACKSONVILLE GREENS FE			1 0	10/25/2022	102622022	79.00	10-1500-640-600-111100-07
7612	05-13113410	H S SUPPLIES			1 0	10/25/2022	102622022	42.39	10-1112-410-300-111100-07
752	03-12112390	AUBURN M S OTHER PURCH SERV/REFUND-C			1 0	10/25/2022	102622022	(995.00)	10-1111-390-200-111100-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT/NEWA			1 0	10/25/2022	102622022	72.30	20-2540-340-300-254000-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/CUPS-ALL KITCH			1 0	10/25/2022	102622022	133.80	10-2560-410-600-256000-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/HS-PAPER PLAT			1 0	10/25/2022	102622022	16.41	10-2560-410-600-256000-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/HS PAPER PLAT			1 0	10/25/2022	102622022	217.10	10-2560-410-600-256000-07
5414	20-27254341	DIVERNON TELEPHONE/COMCAST			1 0	10/25/2022	102622022	261.93	20-2540-340-900-254000-07
4135	06-16150410	ATHL SUPPLIES/CHEERLEADING			1 0	10/25/2022	102622022	834.97	10-1500-410-600-111100-07
4135	06-16150640	ATHL/DUES-FEES/GOLF GREENS/JVILLE			1 0	10/25/2022	102622022	233.89	10-1500-640-600-111100-07
4135	06-16150332	TRAVEL/MAINT/GIRLS GOLF/STATE			1 0	10/25/2022	102622022	576.58	10-1500-332-600-111100-07
1150	40-46255640	DUES/FEES/BUS PLATES			1 0	10/25/2022	102622022	475.46	40-2550-640-600-255000-07
8311	20-26254410	GENERAL SUPPLIES			1 0	10/25/2022	102622022	176.93	20-2540-410-600-254000-07
8311	20-26254501	CAPTL OUTLAY & EQUIPMT/LOGIC PRESS TOC			1 0	10/25/2022	102622022	2,739.99	20-2540-540-600-254000-07
8311	40-46255319	OTHER PURCH SERV/NOREGON COMP SOFT			1 0	10/25/2022	102622022	1,499.00	40-2550-319-600-255000-07
8311	40-46255640	DUES/FEES/BUS PLATES			1 0	10/25/2022	102622022	31.00	40-2550-640-600-255000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	10/25/2022	102622022	87.98	10-2110-410-600-212000-07
3610	07-10232410	UNIT OFC/SUPPLIES/USPS/ADMIN LUNCH			1 0	10/25/2022	102622022	59.11	10-2320-410-900-232000-07
3521	04-12112410	DIVERNON JH SUPPLIES			1 0	10/25/2022	102622022	350.23	10-1111-410-202-111100-07
3521	14-14998400-21	ESSER II SOC WORK SUP/JRH HOMEC			1 23666	10/25/2022	102622022	136.90	10-2110-400-600-499800-21
7345	20-26254468	B & G MAINTANCE MATERIALS/MOTER			1 24968	10/25/2022	102622022	671.05	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/FLAGS/MARKERS			1 24967	10/25/2022	102622022	1,910.45	20-2540-410-600-254000-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/HS/MS CAMEF			1 1596	10/25/2022	102622022	3,779.95	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/DESKTOP COI			1 1599	10/25/2022	102622022	2,866.48	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/SEITZ/ROUSE			1 1598	10/25/2022	102622022	223.18	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/SEITZ/ROUSE			1 1598	10/25/2022	102622022	4,167.18	10-2663-540-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/DIGTL SIG			1 1597	10/25/2022	102622022	227.70	10-2663-319-600-111100-07
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL			1 24921	10/25/2022	102622022	47.54	10-1125-410-500-370500-06-23
0334	01-11111410	ELEM SUPPLIES/PLAY PANELS			1 24924	10/25/2022	102622022	645.96	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES/PLAY PANELS			1 24924	10/25/2022	102622022	199.12	10-1110-410-100-111100-07
0334	01-11111480	ELEM SUPPLMTL SUPPLIES/VOLUME 1,2 MATI			1 24925	10/25/2022	102622022	112.87	10-1110-410-100-111100-07
0334	01-11111480	ELEM SUPPLMTL SUPPLIES/VOLUME 1,2 MATI			1 24925	10/25/2022	102622022	129.30	10-1110-410-100-111100-07
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL			1 24927	10/25/2022	102622022	12.59	10-1125-410-500-370500-06-23

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0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL			1 24927	10/25/2022	102622022	37.97	10-1125-410-500-370500-06-23
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL			1 24927	10/25/2022	102622022	406.22	10-1125-410-500-370500-06-23
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL			1 24927	10/25/2022	102622022	19.99	10-1125-410-500-370500-06-23
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL			1 24927	10/25/2022	102622022	30.52	10-1125-410-500-370500-06-23
0334	14-16126410-23	TITLE 1 SUPPLIES			1 24928	10/25/2022	102622022	25.00	10-1100-410-100-430000-23
752	03-12112410	AUBURN M S SUPPLIES/CLASS RECORD BOO			1 24578	10/25/2022	102622022	420.97	10-1111-410-200-111100-07
752	03-12112410	AUBURN M S SUPPLIES/PLAY PANELS			1 24571	10/25/2022	102622022	996.12	10-1111-410-200-111100-07
752	03-12112410	AUBURN M S SUPPLIES/MASKING TAPE			1 24574	10/25/2022	102622022	8.19	10-1111-410-200-111100-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT/NEW			1 0	10/25/2022	102622022	782.26	20-2540-340-300-254000-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/BOX CUTTER/AL			1 0	10/25/2022	102622022	23.58	10-2560-410-600-256000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	10/25/2022	102622022	172.74	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS/			1 0	10/25/2022	102622022	386.86	10-2310-410-900-231000-07
8311	40-46255410	GENERAL SUPPLIES			1 0	10/25/2022	102622022	184.32	40-2550-410-600-255000-07
8311	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	10/25/2022	102622022	105.04	20-2540-410-600-254000-07
								\$26,535.15	Payee Vendor Total
DAIKIN TMI LLC									
91368	20-26254468	B & G MAINTANCE MATERIALS/DRAFT INDUCE			1 0	10/12/2022	63530	932.52	20-2540-410-600-254000-07
92912	20-26254468	B & G MAINTANCE MATERIALS/PRESSURE SV			1 0	10/31/2022	63598	135.50	20-2540-410-600-254000-07
92639	20-26254410	GENERAL SUPPLIES/THERMISTOR ASSY			1 0	10/31/2022	63598	70.00	20-2540-410-600-254000-07
								\$1,138.02	Payee Vendor Total
DAVE & HARRY LOCKSMITHS I									
1871239	05-13113476	PE UNIFORMS/LOCKS/HS			1 0	10/05/2022	63494	373.00	10-1112-490-300-111100-07
								\$373.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
77630703	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	10/05/2022	63495	582.93	10-1110-390-100-111100-07
77630703	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	10/05/2022	63495	471.96	10-1111-390-200-111100-07
77630703	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	10/05/2022	63495	380.89	10-1111-390-202-111100-07
77630703	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	10/05/2022	63495	521.36	10-1112-390-300-111100-07
77630703	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	10/05/2022	63495	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DESIGNS UNLIMITED									
00009113	60-60253560	SALES TAX PROJECTS/GYM FLOOR PAINT/ST,			1 0	10/19/2022	63563	13,300.00	60-2900-500-900-199900-07
								\$13,300.00	Payee Vendor Total
EDUCERE LLC									
AUBC220605	13113390	H S OTHER PURCH SERV/VIRTIAL CLASS			1 24844	10/19/2022	63564	999.50	10-1112-390-300-111100-07

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								\$999.50	Payee Vendor Total
EMERSON PRESS									
8192214	06-16150410	ATHL SUPPLIES/VOLLEYBALL JERSEYS			1 0	10/19/2022	63565	271.00	10-1500-410-600-111100-07
10142212	05-13113410	H S SUPPLIES/DETENTION SLIPS			1 24842	10/19/2022	63565	99.00	10-1112-410-300-111100-07
								\$370.00	Payee Vendor Total
FIRST TO THE FINISH INC									
S1742219	06-16150410	ATHL SUPPLIES/PENNANT ON ROPE			1 0	10/05/2022	63496	75.00	10-1500-410-600-111100-07
								\$75.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2795846	05-13113460	HS SCIENCE MATERIAL/SODIUM HYDROXIDE			1 24540	10/31/2022	63599	19.05	10-1112-410-300-111100-07
								\$19.05	Payee Vendor Total
FLORAL EXPRESSIONS									
0000281	03-12112410	AUBURN M S SUPPLIES/SCIENCE EXPERIMEN			1 0	10/05/2022	63497	108.00	10-1111-410-200-111100-07
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	10/12/2022	63531	110.00	10-2320-410-900-232000-07
								\$218.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	10/05/2022	63498	66.26	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	10/12/2022	63532	366.36	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1	10/12/2022	63533	66.51	20-2540-340-300-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	10/31/2022	63600	65.37	20-2540-340-100-254000-07
								\$564.50	Payee Vendor Total
GOPHER SPORTS									
IN216597	01-11111410	ELEM SUPPLIES/PE SUPPLIES			1 24691	10/05/2022	63499	26.82	10-1110-410-100-111100-07
								\$26.82	Payee Vendor Total
GRAINGER INC									
94697318620-26254468		B & G MAINTANCE MATERIALS/TRANSITION D			1 0	10/19/2022	63566	68.12	20-2540-410-600-254000-07
94697318520-26254468		B & G MAINTANCE MATERIALS/TRANSITION D			1 0	10/19/2022	63566	140.66	20-2540-410-600-254000-07
94878927920-26254468		B & G MAINTANCE MATERIALS/BRASS VALVES			1 0	10/31/2022	63601	196.90	20-2540-410-600-254000-07
								\$405.68	Payee Vendor Total
HEART TECHNOLOGIES INC									
56364	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/OCT 2			1 0	10/12/2022	63534	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HOWARD, RUBY									
MILEAGE 07-10231332		BOARD/TRAVEL-EXPENSES/ROE MTG MILGE			1 0	10/12/2022	63535	11.88	10-2310-332-900-231000-07

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								<u>\$11.88</u>	Payee Vendor Total
IHSSBCA									
MEMBERS05-13113640		H S DUES-FEES/IHSSBCA 22-23 MEMBRSH			1 0	10/19/2022	63567	35.00	10-1112-640-300-111100-07
								<u>\$35.00</u>	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
1347418 06-16219381		WORKMENS COMP INSURANCE/2021-2022 AU			1 0	10/05/2022	63500	673.00	10-2362-233-600-110000-07
								<u>\$673.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
729994 07-16241640		PRINC OFC/DUES-FEES/A.D. DUES			1 0	10/05/2022	63501	644.00	10-2410-640-700-241000-07
								<u>\$644.00</u>	Payee Vendor Total
ILLINOIS ASSOCIATION OF S									
ABE LINC07-10232640		DUES/FEES/ACADAMY REGISTRATION			1 0	10/12/2022	63536	200.00	10-2320-640-900-232000-07
								<u>\$200.00</u>	Payee Vendor Total
ILLINOIS STATE BOARD OF E									
EC BLOCK103245		EARLY CHILDHOOD BLOCK GRANT/REPAY GR			1 0	10/12/2022	63537	11,253.00	10-3705-500-07
								<u>\$11,253.00</u>	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL &									
1ST SEME05-13113390		H S OTHER PURCH SERV/VIRTUAL REG/1ST S			1 0	10/12/2022	63538	28,500.00	10-1112-390-300-111100-07
CREDIT R05-13113390		H S OTHER PURCH SERV/K.B			1 0	10/31/2022	63602	190.00	10-1112-390-300-111100-07
								<u>\$28,690.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01325210 40-46255319		OTHER PURCH SERV/CYLINDER LEASE/OCT 2			1 0	10/12/2022	63539	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	Payee Vendor Total
JOSTENS									
118074 03-12112410		AUBURN M S SUPPLIES/			1 0	10/31/2022	63603	1,350.00	10-1111-410-200-111100-07
29319332 07-10231410		BOARD/SUPPLIES/2023 DIPLOMAS			1 24786	10/19/2022	63568	741.55	10-2310-410-900-231000-07
								<u>\$2,091.55</u>	Payee Vendor Total
KILIAN, DAVID									
87323303 20-26254410		GENERAL SUPPLIES/R-22 REGRIG/16LBS			1 0	10/05/2022	63502	480.00	20-2540-410-600-254000-07
								<u>\$480.00</u>	Payee Vendor Total
KNR AWARDS									
10015762 07-10231410		BOARD/SUPPLIES/SERVICE AWARDS			1 0	10/19/2022	63569	265.00	10-2310-410-900-231000-07
								<u>\$265.00</u>	Payee Vendor Total
LEWIS ELECTRIC									

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13778	60-60253560	SALES TAX PROJECTS/FB FIELD SCOREBOAF			1 0	10/05/2022	63503	27,091.19	60-2900-500-900-199900-07
13823	60-60253560	SALES TAX PROJECTS/MARQUEE SIGN			1 0	10/31/2022	63604	3,045.79	60-2900-500-900-199900-07
13796	20-26254319	OTHER PURCH SERVICE/BREAKER INSTALLA'			1 24613	10/19/2022	63570	1,470.00	20-2540-319-600-254000-07
								\$31,606.98	Payee Vendor Total
LINCOLN COMM HIGH SCHOOL									
REGISTRA05-13113640		H S DUES-FEES/SCHLOLASTIC REG			1 0	10/19/2022	63571	65.00	10-1112-640-300-111100-07
								\$65.00	Payee Vendor Total
LINCOLN LAND COMMUNITY CO									
NC252 05-13113390		H S OTHER PURCH SERV/STUDENT CLASS/J.I			1 0	10/31/2022	63605	612.00	10-1112-390-300-111100-07
								\$612.00	Payee Vendor Total
M J KELLNER CO									
313976/31213-11125454-23		PRE K SNACK EXPENSE			1 0	10/05/2022	63504	532.93	10-2560-410-500-370500-06-23
30367 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/12/2022	63540	11,252.59	10-2560-410-600-256000-07
23100 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63540	6,518.23	10-2560-410-600-256000-07
23110 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63540	16,621.06	10-2560-410-600-256000-07
23108 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	10/12/2022	63540	7,536.22	10-2560-410-600-256000-07
318052 13-11125454-23		PRE K SNACK EXPENSE			1 0	10/12/2022	63540	(74.49)	10-2560-410-500-370500-06-23
								\$42,386.54	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
12362968514-14998300-22		ESSER III PURCHAS SERV/LEA LL/HS ANTMY/I			1 24831	10/05/2022	63505	4,271.40	10-1100-300-600-499800-22
								\$4,271.40	Payee Vendor Total
MEDCO SPORTS SUPPLY COMPA									
95410935 06-16150410		ATHL SUPPLIES/FIRST AID SUPPLIES			1 0	10/12/2022	63541	416.68	10-1500-410-600-111100-07
95520440 06-16150410		ATHL SUPPLIES/FIRST AID SUPPLIES			1 0	10/12/2022	63541	21.32	10-1500-410-600-111100-07
								\$438.00	Payee Vendor Total
MENARDS									
16914 20-26254410		GENERAL SUPPLIES/HIGH SCHOOL			1 0	10/05/2022	63506	61.37	20-2540-410-600-254000-07
17303 20-26254410		GENERAL SUPPLIES/HS			1 0	10/12/2022	63542	79.18	20-2540-410-600-254000-07
17422 20-26254410		GENERAL SUPPLIES/JR HIGH			1 0	10/12/2022	63542	118.45	20-2540-410-600-254000-07
18155 20-26254410		GENERAL SUPPLIES/JRH EXITS			1 0	10/19/2022	63572	183.23	20-2540-410-600-254000-07
17896 20-26254410		GENERAL SUPPLIES/IT ROOM MOIST PUMP			1 0	10/19/2022	63572	88.37	20-2540-410-600-254000-07
18278 20-26254410		GENERAL SUPPLIES/HS ANCHOR POINTS			1 0	10/19/2022	63572	265.51	20-2540-410-600-254000-07
18772 20-26254410		GENERAL SUPPLIES			1 0	10/19/2022	63572	22.48	20-2540-410-600-254000-07
18772 06-16150410		ATHL SUPPLIES/MARKING PAINT			1 0	10/19/2022	63572	71.38	10-1500-410-600-111100-07

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19294	20-26254410	GENERAL SUPPLIES/SNOW REMOVAL			1 0	10/31/2022	63606	141.79	20-2540-410-600-254000-07
								<u>\$1,031.76</u>	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
18478	40-46255319	OTHER PURCH SERV/RANDON TESTING			1 0	10/31/2022	63607	1,826.00	40-2550-319-600-255000-07
								<u>\$1,826.00</u>	Payee Vendor Total
MILLIKIN UNIVERSITY									
REGISTRA05-13113415		HS MUSIC EXPENSE/HONOR BAND ENTRY FE			1 25036	10/19/2022	63584	100.00	10-1112-410-300-111100-07
								<u>\$100.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	10/12/2022	63543	504.29	40-2550-490-600-255000-07
								<u>\$504.29</u>	Payee Vendor Total
NEW BERLIN HIGH SCHOOL									
REGISTRA05-13113640		H S DUES-FEES/SCHOLASTIC BOWL NEW BEF			1 0	10/19/2022	63573	65.00	10-1112-640-300-111100-07
								<u>\$65.00</u>	Payee Vendor Total
NORTH STAR DISTRIBUTING									
916771	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	10/12/2022	63544	244.80	10-2560-410-600-256000-07
								<u>\$244.80</u>	Payee Vendor Total
PATTERSON, RYAN									
REIMB	06-16150410	ATHL SUPPLIES/WRISTBANDS/BASES			1 0	10/19/2022	63585	626.32	10-1500-410-600-111100-07
								<u>\$626.32</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36466254403-12112415		AUBURN M S MUSIC EXPENSE			1 0	10/31/2022	63608	120.74	10-1111-410-200-111100-07
36466579903-12112415		AUBURN M S MUSIC EXPENSE			1 0	10/31/2022	63608	21.75	10-1111-410-200-111100-07
36467177205-13113415		HS MUSIC EXPENSE			1 0	10/31/2022	63608	192.99	10-1112-410-300-111100-07
36466579903-12112415		AUBURN M S MUSIC EXPENSE			1 25014	10/19/2022	63574	21.75	10-1111-410-200-111100-07
36466254403-12112415		AUBURN M S MUSIC EXPENSE			1 25014	10/19/2022	63574	120.00	10-1111-410-200-111100-07
36469382603-12112415		AUBURN M S MUSIC EXPENSE			1 24744	10/31/2022	63608	62.40	10-1111-410-200-111100-07
36468783603-12112415		AUBURN M S MUSIC EXPENSE			1 24744	10/31/2022	63608	57.59	10-1111-410-200-111100-07
36459799603-12112415		AUBURN M S MUSIC EXPENSE			1 24743	10/31/2022	63608	125.95	10-1111-410-200-111100-07
36459854205-13113415		HS MUSIC EXPENSE			1 25034	10/31/2022	63608	243.99	10-1112-410-300-111100-07
36460128003-12112415		AUBURN M S MUSIC EXPENSE			1 24743	10/31/2022	63608	24.99	10-1111-410-200-111100-07
								<u>\$992.15</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	10/12/2022	63545	6,321.05	40-2550-464-600-255000-07

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1186477	40-46255464	GASOLINE - BUSES			1 0	10/12/2022	63545	3,645.33	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/12/2022	63545	163.22	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/12/2022	63545	358.01	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	10/12/2022	63545	88.78	10-1700-410-300-337000-07
								\$10,576.39	Payee Vendor Total
PREMIER BLEACHER REPAIR I									
122613	20-26254323	REPAIR - MAINTENANCE/HS BY BLEACHER RE			1 24970	10/19/2022	63575	3,650.00	20-2540-323-600-254000-07
								\$3,650.00	Payee Vendor Total
QUINCY MUSIC DEPARTMENT									
OCTOBER05-13113415		HS MUSIC EXPENSE/OCTOBERFEST FEE/22/2			1 25033	10/05/2022	63507	250.00	10-1112-410-300-111100-07
								\$250.00	Payee Vendor Total
REINCKE, CRAIG									
MILEAGE 05-13113332		H S/TRAVEL-EXPENSES/C REINCKE CONF			1 0	10/19/2022	63576	167.50	10-1112-332-300-111100-07
								\$167.50	Payee Vendor Total
REPUBLIC SERVICES									
03500048120-26254321		DISPOSAL SERVICE/OCT 2022			1 0	10/12/2022	63546	329.26	20-2540-321-600-254000-07
								\$329.26	Payee Vendor Total
ROBINSON, NATE									
REIMB 05-13113390		H S OTHER PURCH SERV/SCREEENCASIFY			1 0	10/12/2022	63547	29.00	10-1112-390-300-111100-07
								\$29.00	Payee Vendor Total
ROE-51 RSSP									
1ST QTR 06-16412811		SPEC EDUC TUITION/1ST QTR BILLING			1 0	10/31/2022	63609	4,920.00	10-4220-670-600-412000-07
								\$4,920.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-8020-26254341		T-1 LINE SERVICE/OCT 2022			1 0	10/05/2022	63508	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	10/12/2022	63548	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
2ND QTR 06-16412811		SPEC EDUC TUITION/2ND QTR BILLING			1 0	10/19/2022	63577	168,716.70	10-4220-670-600-412000-07
								\$168,716.70	Payee Vendor Total
SANGAMON AUDITORIUM									
GRAD DER05-13113390		H S OTHER PURCH SERV/2023 GRAD DEPOSI			1 0	10/05/2022	63509	500.00	10-1112-390-300-111100-07

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								\$500.00	Payee Vendor Total
SANGAMON CO SCHOOLMASTERS									
ENTRY FO04-12112410		DIVERNON JH SUPPLIES/JRH SCHOLASTIC EI			1 0	10/31/2022	63610	45.00	10-1111-410-202-111100-07
								\$45.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-092207-10232390		SUPT OTHER PURCH SERV/BCKGRND CKS/SI			1 0	10/31/2022	63611	184.00	10-2320-390-900-232000-07
29-10-082207-10232390		SUPT OTHER PURCH SERV/ BKGRND CKS/AU			1 0	10/05/2022	63510	368.00	10-2320-390-900-232000-07
								\$552.00	Payee Vendor Total
SANGAMON COUNTY SCHOOLMAS									
22/23 ASSD7-10232640		DUES/FEES/22/23 ASSESSMENTS			1 0	10/05/2022	63511	320.00	10-2320-640-900-232000-07
								\$320.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
98428 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	10/19/2022	63578	138.00	40-2550-323-600-255000-07
								\$138.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
30810413913-11125410-23		PRE K INSTRUCTIONAL SUPPL			1 24926	10/12/2022	63549	516.57	10-1125-410-500-370500-06-23
								\$516.57	Payee Vendor Total
SHERWIN WILLIAMS									
0691-4 06-16150410		ATHL SUPPLIES/FB FIELD PAINT			1 0	10/05/2022	63512	233.50	10-1500-410-600-111100-07
1345-6 06-16150410		ATHL SUPPLIES/FIELD PAINT			1 0	10/12/2022	63550	160.47	10-1500-410-600-111100-07
2020-4 20-26254410		GENERAL SUPPLIES/JRH PAINT			1 0	10/31/2022	63612	102.94	20-2540-410-600-254000-07
								\$496.91	Payee Vendor Total
SMITH, KIP									
REIMB 40-46255462		BUS/DIESEL FUEL/CROSS COUNTRY GAS/AC1			1 0	10/19/2022	63579	52.96	40-2550-464-600-255000-07
								\$52.96	Payee Vendor Total
SOUTH CO PUBLICATIONS									
9302022 07-10231319		BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	10/12/2022	63551	136.00	10-2310-319-900-231000-07
RENEWAL01-11111410		ELEM SUPPLIES/CITIZEN RENEWAL			1 0	10/31/2022	63613	50.00	10-1110-410-100-111100-07
RENEWAL03-12112410		AUBURN M S SUPPLIES/CITIZEN RENEWAL			1 0	10/31/2022	63614	50.00	10-1111-410-200-111100-07
20943 07-10231319		BOARD/OTHER PURCHASE SERV/ANNUAL ST			1 0	10/31/2022	63616	405.00	10-2310-319-900-231000-07
RENEWAL05-13113410		H S SUPPLIES/CITIZEN RENEWAL			1 0	10/31/2022	63623	50.00	10-1112-410-300-111100-07
								\$691.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
130632 40-46255339		PHYSICALS - DRIVERS/D.T.			1 0	10/31/2022	63617	130.00	40-2550-339-600-255000-07

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								\$130.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
197694	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/05/2022	63513	660.50	10-2560-410-600-256000-07
196895	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/05/2022	63513	1,247.50	10-2560-410-600-256000-07
194743	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63552	713.55	10-2560-410-600-256000-07
198464	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63552	761.30	10-2560-410-600-256000-07
199262	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/19/2022	63580	958.90	10-2560-410-600-256000-07
200847	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/31/2022	63618	719.65	10-2560-410-600-256000-07
								\$5,061.40	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
35195019204-12112410		DIVERNON JH SUPPLIES			1 0	10/12/2022	63553	200.68	10-1111-410-202-111100-07
								\$200.68	Payee Vendor Total
THE CENTER RESOURCES FOR									
31198	13-11125313-23	SUBSCRIPTIONS/ELS ASSESMT SUBSCRPTN			1 24919	10/19/2022	63581	995.00	10-1125-319-500-370500-06-23
								\$995.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE/REPAIRS			1 0	10/12/2022	63554	332.74	10-1112-410-300-111100-07
								\$332.74	Payee Vendor Total
THOMPSON ELECTRONICS CO									
106993	20-26254468	B & G MAINTANCE MATERIALS/HS ALARM			1 0	10/31/2022	63619	260.00	20-2540-410-600-254000-07
106993	20-26254323	REPAIR - MAINTENANCE/HS ALARM			1 0	10/31/2022	63619	750.00	20-2540-323-600-254000-07
106993	20-26254410	GENERAL SUPPLIES/HS ALARM			1 0	10/31/2022	63619	45.00	20-2540-410-600-254000-07
								\$1,055.00	Payee Vendor Total
THORNTON, DON									
POPCORN06-16150410		ATHL SUPPLIES/POPCORN MACHINE REPAIR			1 0	10/05/2022	63514	45.00	10-1500-410-600-111100-07
								\$45.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
24896	07-10232323	PURCH SERV -MAINTENANCE/MEDCD BILLING			1 0	10/31/2022	63620	83.30	10-2320-323-900-232000-07
								\$83.30	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002781320-26254411		JANITOR SUPPLIES/ISOLATOR KIT BOOST			1 0	10/31/2022	63621	90.42	20-2540-410-600-254000-07
								\$90.42	Payee Vendor Total
UMB BANK N A									
CTC0121 90-96254319		FP S PURCH SERVICES/ADMIN FEE/4.1.22-9.30			1 0	10/19/2022	63582	150.00	90-2540-319-900-254000-07

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								\$150.00	Payee Vendor Total
VERMILION VALLEY PRODUCE									
08203187	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63555	161.70	10-2560-410-600-256000-07
08181749	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	10/12/2022	63555	247.90	10-2560-410-600-256000-07
08201780	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	10/12/2022	63555	291.00	10-2560-410-600-256000-07
08181211	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/12/2022	63555	291.00	10-2560-410-600-256000-07
08161698	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/12/2022	63555	280.20	10-2560-410-600-256000-07
08161698	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/12/2022	63555	280.20	10-2560-410-600-256000-07
08138584	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/12/2022	63555	43.10	10-2560-410-600-256000-07
08116999	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/12/2022	63555	262.30	10-2560-410-600-256000-07
08138506	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	10/12/2022	63555	243.35	10-2560-410-600-256000-07
08138675	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63555	205.40	10-2560-410-600-256000-07
08154143	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63555	165.20	10-2560-410-600-256000-07
08154152	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63555	197.60	10-2560-410-600-256000-07
08181171	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63555	172.40	10-2560-410-600-256000-07
08181175	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63555	204.80	10-2560-410-600-256000-07
08116404	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63555	217.70	10-2560-410-600-256000-07
08116429	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/12/2022	63555	326.55	10-2560-410-600-256000-07
08134279	13-11125454-23	PRE K SNACK EXPENSE			1 0	10/12/2022	63555	23.37	10-2560-410-500-370500-06-23
08146984	13-11125454-23	PRE K SNACK EXPENSE			1 0	10/12/2022	63555	54.79	10-2560-410-500-370500-06-23
08155090	13-11125454-23	PRE K SNACK EXPENSE			1 0	10/12/2022	63555	55.05	10-2560-410-500-370500-06-23
08170012	13-11125454-23	PRE K SNACK EXPENSE			1 0	10/12/2022	63555	66.22	10-2560-410-500-370500-06-23
08196071	13-11125454-23	PRE K SNACK EXPENSE			1 0	10/12/2022	63555	46.48	10-2560-410-500-370500-06-23
08134279	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63555	287.03	10-2560-410-600-256000-07
08146984	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63555	259.71	10-2560-410-600-256000-07
08155090	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63555	249.35	10-2560-410-600-256000-07
08170012	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63555	237.48	10-2560-410-600-256000-07
08196071	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/12/2022	63555	298.62	10-2560-410-600-256000-07
08318669	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/12/2022	63555	172.40	10-2560-410-600-256000-07
08155354	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/12/2022	63555	205.40	10-2560-410-600-256000-07
								\$5,546.30	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	10/12/2022	63556	152.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	10/12/2022	63556	100.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	10/12/2022	63556	850.58	20-2540-465-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10010025920-27254370		DIVERNON WATER			1 0	10/12/2022	63556	33.80	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	10/12/2022	63556	12.00	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	10/12/2022	63556	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	10/12/2022	63556	99.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	10/12/2022	63556	32.03	20-2540-465-900-254000-07
								\$1,432.91	Payee Vendor Total
VIRDEN TRUE VALUE									
474280	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	10/05/2022	63515	3.22	10-2560-410-600-256000-07
								\$3.22	Payee Vendor Total
WASTE MANAGEMENT									
00313922720-26254321		DISPOSAL SERVICE/OCT 2022			1 0	10/12/2022	63557	755.37	20-2540-321-600-254000-07
								\$755.37	Payee Vendor Total
WILEY OFFICE FURNITURE									
98419	04-12112410	DIVERNON JH SUPPLIES/PRINC OFFICE FURN			1 24846	10/05/2022	63516	5,627.51	10-1111-410-202-111100-07
								\$5,627.51	Payee Vendor Total
WILLIAMSVILLE HIGH SCHOOL									
REGISTRAR05-13113640		H S DUES-FEES/SCHOLASTIC BOWL WILLIAM:			1 0	10/19/2022	63583	50.00	10-1112-640-300-111100-07
								\$50.00	Payee Vendor Total
WIRELESS USA									
290362	40-46255319	OTHER PURCH SERV/BASE STATIONS/OCT 20			1 0	10/05/2022	63517	304.50	40-2550-319-600-255000-07
290718	40-46255319	OTHER PURCH SERV/BASE STATIONS/NOV 20			1 0	10/31/2022	63622	304.50	40-2550-319-600-255000-07
								\$609.00	Payee Vendor Total
Report Total								\$452,177.09	