

Bills Payable List

Printed: 1/4/2023 8:43 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/1/2022 to 12/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
A MAESTRANZI SONS KNIFE SERVI						
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	30.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	30.00	10-2560-410-600-256000-07
					<u>\$360.00</u>	
ACE HARDWARE						
		GENERAL SUPPLIES		1	57.54	20-2540-410-600-254000-07
					<u>\$57.54</u>	
ACP CREATIVIT LLC						
1611		TECH COMPUTER/SERVER C/O/HALO SENS		1	2,375.00	10-2663-540-600-111100-07
					<u>\$2,375.00</u>	
ADMIN PARTNERS LLC						
		SUPT OTHER PURCH SERV/403b doc plan		1	100.00	10-2320-390-900-232000-07
					<u>\$100.00</u>	
AMEREN ILLINOIS						
		DIVERNON ELECTRIC		1	10.71	20-2540-466-900-254000-07
		FOOTBALL FIELD ELECT		1	16.29	20-2540-466-900-254000-07
		DIVERNON ELECTRIC		1	25.85	20-2540-466-900-254000-07
					<u>\$52.85</u>	
AUBURN HIGH SCHOOL ACTIVITY						
		ATHLETIC ADMISSIONS/PLAY DEP/TRANS TC		1	190.92	10-1711-07
					<u>\$190.92</u>	
AUTOZONE						
		GENERAL SUPPLIES		1	5.81	20-2540-410-600-254000-07
					<u>\$5.81</u>	
BACON & VAN BUSKIRK GLASS CO						
		B & G MAINTANCE MATERIALS/GLASS		1	164.45	20-2540-410-600-254000-07
					<u>\$164.45</u>	
BRINKLEY, TABITHA L						
		1/2 TRAVEL REIMBURSEMENT		3	325.00	10-1111-332-202-111100-07
					<u>\$325.00</u>	
BROWN HAY & STEPHENS ATTORNI						
		BOARD/LEGAL SERV/NOV 2022		1	731.25	10-2310-318-900-231000-07
					<u>\$731.25</u>	
BSN SPORTS INC						
		ATHL SUPPLIES/VOLLEYBALL		1	182.97	10-1500-410-600-111100-07
		ATHL SUPPLIES/GOLD VOLLEYBALL FREIGH		1	10.98	10-1500-410-600-111100-07

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					<u>\$193.95</u>	
BUSHUE BACKGROUND SCREENIN						
		PURCH SERV -MAINTENANCE/BCKGRND CK		1	16.00	10-2320-323-900-232000-07
					<u>\$16.00</u>	
CENTER STAGE OF MONOUTH INC						
		CAPTL OUTLAY & EQUIPMT/MS WIRELESS G		1	4,992.00	20-2540-540-600-254000-07
		CAPTL OUTLAY & EQUIPMT/JRH WRLS GYM		1	4,781.00	20-2540-540-600-254000-07
		CAPTL OUTLAY & EQUIPMT/JRH WRLS GYM		1	14,343.00	20-2540-540-600-254000-07
		CAPTL OUTLAY & EQUIPMT/MS WIRELESS G		1	14,976.00	20-2540-540-600-254000-07
					<u>\$39,092.00</u>	
CITY OF AUBURN POLICE						
		ATHL/DUES-FEES/FOOTBALL GAME POLICE		1	1,500.00	10-1500-640-600-111100-07
					<u>\$1,500.00</u>	
CITY OF AUBURN						
		ELEM - WATER		1	273.72	20-2540-370-100-254000-07
		ELEM SEWER		1	105.80	20-2540-370-100-254000-07
		ELEM - NATURAL GAS		1	2,260.65	20-2540-465-100-254000-07
		ELEM - WATER		1	56.22	20-2540-370-100-254000-07
		ELEM SEWER		1	30.80	20-2540-370-100-254000-07
		HIGH SCH - WATER		1	412.05	20-2540-370-300-254000-07
		HIGH SCH - SEWER		1	153.50	20-2540-370-300-254000-07
		HIGH SCH - NATURAL GAS		1	3,585.11	20-2540-465-300-254000-07
		MS WATER		1	441.63	20-2540-370-200-254000-07
		MS - SEWER		1	163.70	20-2540-370-200-254000-07
		MS - NATURAL GAS		1	1,825.03	20-2540-465-200-254000-07
		FOOTBALL FLD WATER		1	16.20	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER		1	14.60	20-2540-370-900-254000-07
		FOOTBALL FLD/NAT GAS		1	202.19	20-2540-465-900-254000-07
		FOOTBALL FLD WATER		1	73.03	20-2540-370-900-254000-07
		FOOTBALL FLD WATER		1	16.20	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER		1	14.00	20-2540-370-900-254000-07
		BUS GARAGE - WATER		1	16.20	20-2540-370-400-254000-07
		BUS GAR - SEWER		1	15.50	20-2540-370-900-254000-07
		BUS GAR - NATURAL GAS		1	310.46	20-2540-465-900-254000-07
					<u>\$9,986.59</u>	
COMCAST CABLE						
		T-1 LINE SERVICE/DEC 2022		1	317.70	20-2540-340-600-254000-07
		T-1 LINE SERVICE/DEC 2022		1	461.05	20-2540-340-600-254000-07
					<u>\$778.75</u>	
COMMERCE TRUST COMPANY, THE						
		BOND INTEREST PAYABLE/2028 ESCROW		1	1,042.80	30-5220-620-900-514000-07
		BOND INTEREST PAYABLE/2024 ESCROW		1	963.80	30-5220-620-900-514000-07
		BOND INTEREST PAYABLE/2025 ESCROW		1	987.50	30-5220-620-900-514000-07
		BOND INTEREST PAYABLE/2027 ESCROW		1	1,019.10	30-5220-620-900-514000-07
		BOND INTEREST PAYABLE/2026 ESCROW		1	1,003.30	30-5220-620-900-514000-07
		BOND INTEREST PAYABLE/2023 ESCROW		1	947.99	30-5220-620-900-514000-07
					<u>\$5,964.49</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CORPORATE MASTERCARD						
		DIVERNON JH SUPPLIES/CLASS SUPPLIES		1	1,046.64	10-1111-410-202-111100-07
		TECHNOLOGY SUPPLIES/MATERIAL/CONF M		1	53.15	10-2663-410-600-111100-07
		UNIT OFC/SUPPLIES/SPEC ED BUS IPAD FOF		1	529.13	10-2320-410-900-232000-07
		AUBURN M S SUPPLIES/SENSORY SUPPLIES		1	24.64	10-1111-410-200-111100-07
		H S SUPPLIES/TEST SCRIPTS		1	213.50	10-1112-410-300-111100-07
		HS MUSIC EXPENSE/REGISTRATION IMEA		1	75.00	10-1112-410-300-111100-07
		H S TELEPHONE SERVICE/SPARKLIGHT-NEV		1	72.30	20-2540-340-300-254000-07
		GENERAL SUPPLIES/PRIME BUS MEMBRSHF		1	69.00	20-2540-410-600-254000-07
		MCKINNEY HOMELESS/SUPPLIES/STUDENT		1	355.84	10-1100-400-100-499800-02-22
		MCKINNEY HOMELESS/TRANSP FUEL		1	300.00	10-2550-464-100-499800-02-22
		H S TELEPHONE SERVICE/SPARKLIGHT-NEV		1	782.26	20-2540-340-300-254000-07
		BUS GARAGE TELEPHONE/SPARKLIGHT-NEV		1	78.50	20-2540-340-900-254000-07
		TITLE 1/COMM SERV #30000		1	31.92	10-3000-410-100-430000-23
		TITLE 1 SUPPLIES		1	131.86	10-1100-410-100-430000-23
		GENERAL SUPPLIES/PARKING LOT SUPPLIES		1	214.80	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	49.95	40-2550-410-600-255000-07
		GENERAL SUPPLIES		1	58.80	40-2550-410-600-255000-07
		GENERAL SUPPLIES		1	1,608.70	20-2540-410-600-254000-07
		H S/TRAVEL-EXPENSES/A.W.-LIBRARY CONF		1	330.60	10-1112-332-300-111100-07
		ATHL SUPPLIES/SPORTS BANQUET		1	50.97	10-1500-410-600-111100-07
		UNIT OFC/SUPPLIES		1	397.20	10-2320-410-900-232000-07
		BOARD/DUES-FEES/CHICAGO CONF		1	540.75	10-2310-640-900-231000-07
		BOARD/SUPPLIES		1	81.13	10-2310-410-900-231000-07
		T-1 LINE SERVICE/COMCST/DIVY T-1 LINE		1	530.76	20-2540-340-600-254000-07
		T-1 LINE SERVICE/COMCST/DIVY T-1 LINE		1	317.70	20-2540-340-600-254000-07
24930		FIELD TRIPS/SHOWTIME LANES		1	328.31	10-1125-323-500-370500-06-23
24930		TITLE 1/COMM SERV #30000		1	(99.99)	10-3000-410-100-430000-23
24932		TITLE 1 SUPPLIES		1	(31.49)	10-1100-410-100-430000-23
24934		TITLE 1 SUPPLIES		1	286.17	10-1100-410-100-430000-23
24935		TITLE 1 SUPPLIES		1	174.96	10-1100-410-100-430000-23
24937		TITLE 1/COMM SERV #30000		1	185.75	10-3000-410-100-430000-23
24937		TITLE 1/COMM SERV #30000		1	124.50	10-3000-410-100-430000-23
24938		ELEM/OTHER PURCH SERV		1	199.00	10-1110-390-100-111100-07
24939		TITLE 1/COMM SERV #30000		1	78.76	10-3000-410-100-430000-23
24940		TITLE 1/COMM SERV #30000		1	30.03	10-3000-410-100-430000-23
24941		TITLE 1/COMM SERV #30000		1	184.89	10-3000-410-100-430000-23
24943		TITLE I SUBSCRIPTIONS PURCH/SERV		1	256.00	10-1100-319-100-430000-23
24944		TITLE 1 SUPPLIES		1	341.58	10-1100-410-100-430000-23
24946		PRE K INSTRUCTIONAL SUPPL		1	119.25	10-1125-410-500-370500-06-23
24946		PRE K INSTRUCTIONAL SUPPL		1	566.12	10-1125-410-500-370500-06-23
24947		PRE K INSTRUCTIONAL SUPPL		1	87.09	10-1125-410-500-370500-06-23
24948		UNIT OFC/SUPPLIES		1	11.98	10-2320-410-900-232000-07
24949		TITLE 1 SUPPLIES		1	36.87	10-1100-410-100-430000-23
24949		TITLE 1 SUPPLIES		1	67.98	10-1100-410-100-430000-23
24950		ELEM SUPPLIES		1	130.00	10-1110-410-100-111100-07
24977		B & G MAINTANCE MATERIALS		1	630.49	20-2540-410-600-254000-07
					\$11,653.35	

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DE LAGE LANDEN PUBLIC FINANCE						
		ELEM/OTHER PURCH SERV/COPIER LEASE		1	582.93	10-1110-390-100-111100-07
		AUBURN M S OTHER PURCH SERV/COPIER I		1	471.96	10-1111-390-200-111100-07
		DIVERNON JH OTHER PURCH SERV/COPIEF		1	380.89	10-1111-390-202-111100-07
		H S OTHER PURCH SERV/COPIER LEASE		1	521.36	10-1112-390-300-111100-07
		SUPT OTHER PURCH SERV/COPIER LEASE		1	142.86	10-2320-390-900-232000-07
					<u>\$2,100.00</u>	
EASTERN ILLINOIS UNIVERSITY						
		H S DUES-FEES/ACADEMIC CHALLENGE		1	280.00	10-1112-640-300-111100-07
					<u>\$280.00</u>	
ECK SCHAFFER & PUNKE LLP						
		BOARD/AUDIT/2021-2022 AUDIT		1	21,000.00	10-2310-317-900-231000-07
					<u>\$21,000.00</u>	
EMERSON PRESS						
		ATHL SUPPLIES/WINTER SPORTS PROGRAM		1	681.90	10-1500-410-600-111100-07
					<u>\$681.90</u>	
EMS LINQ INC						
		SUPPLIES- BOOKKEEPING/W2'S/ENVELOPE		1	220.00	10-2520-410-900-252000-07
					<u>\$220.00</u>	
FLORAL EXPRESSIONS						
		ATHL SUPPLIES/SPORTS BANQUET		1	58.00	10-1500-410-600-111100-07
					<u>\$58.00</u>	
FRONTIER						
		ELEM TELEPHONE SERVICE		1	395.50	20-2540-340-100-254000-07
		H S TELEPHONE SERVICE/ALARM		1	79.00	20-2540-340-300-254000-07
					<u>\$474.50</u>	
GREEN EDISON						
25068		REPAIR - MAINTENANCE/DIVY EMERG LIGHT		1	600.00	20-2540-323-600-254000-07
					<u>\$600.00</u>	
GROTTS, KIMBERLY						
		SPECIAL ED THERAPY SERV/INSTALLMENT #		1	21,808.50	10-1200-310-600-114000
					<u>\$21,808.50</u>	
HAND2MIND INC						
24754		ESSER III PURCHAS SERV/MS SCIENCE		1	2,399.96	10-1100-300-600-499800-22
24754		ESSER III PURCHAS SERV/MS SCIENCE		1	4,289.97	10-1100-300-600-499800-22
					<u>\$6,689.93</u>	
HARVIE HERRINGTON						
		TITLE IIA STAFF DEVELOP		1	3,000.00	10-2210-314-600-493000-23
					<u>\$3,000.00</u>	
HEART TECHNOLOGIES INC						
		OTHER PURCH SERVICE/AGRMT PPSS/DEC		1	1,487.00	20-2540-319-600-254000-07
					<u>\$1,487.00</u>	
HENSON ROBINSON CO						
		SALES TAX PROJECTS/DIVY PRINCPL OFFIC		1	10,499.00	60-2900-500-900-199900-07
					<u>\$10,499.00</u>	

IL OFFICE OF STATE FIRE MARSHAL

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		FP S PURCH SERVICES/HW STORAGE TANK		1	95.00	90-2540-319-900-254000-07
					<u>\$95.00</u>	
ILMO PRODUCTS COMPANY						
		OTHER PURCH SERV/CYLINDER LEASE DEC		1	17.10	40-2550-319-600-255000-07
					<u>\$17.10</u>	
LADAGE, KIMBERLY						
		1/2 TRAVEL REIMB		3	282.36	10-1111-332-202-111100-07
					<u>\$282.36</u>	
M J KELLNER CO						
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	320.89	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	4,038.92	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	3,879.93	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	6,180.47	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	10,956.73	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE		1	154.97	10-2560-410-500-370500-06-23
					<u>\$25,531.91</u>	
MEDICS FIRST						
		ATHL SUPPLIES/FB STANDBY		1	867.00	10-1500-410-600-111100-07
		ATHL SUPPLIES/FB STANDBY		1	633.00	10-1500-410-600-111100-07
		ATHL SUPPLIES/FB STANDBY		1	633.00	10-1500-410-600-111100-07
		ATHL SUPPLIES/FB STANDBY		1	750.00	10-1500-410-600-111100-07
		ATHL SUPPLIES/FB STANDBY		1	867.00	10-1500-410-600-111100-07
					<u>\$3,750.00</u>	
MENARDS						
		GENERAL SUPPLIES/SHOP		1	44.50	40-2550-410-600-255000-07
		GENERAL SUPPLIES		1	131.91	20-2540-410-600-254000-07
					<u>\$176.41</u>	
NAPA AUTO SUPPLY						
		BUS SUPPLIES/PARTS		1	1,651.26	40-2550-490-600-255000-07
					<u>\$1,651.26</u>	
NATHAN ESSEX						
		PRINCIPAL OFFICE TRAVEL/N.E. 1.4-6.8.22		1	365.00	10-2410-332-700-241000-07
					<u>\$365.00</u>	
NEIGHBORS, CRAIG						
		BUS/DIESEL FUEL/USED PERS CARD IN ERR		1	75.00	40-2550-464-600-255000-07
					<u>\$75.00</u>	
NEVCO SCOREBOARD CO						
		SALES TAX PROJECTS/HS SCOREBOARD		1	81.39	60-2900-500-900-199900-07
					<u>\$81.39</u>	
NORRIS, NIKKI						
		1/2 TRAVEL REIMBURSEMENT		3	325.00	10-1111-332-202-111100-07
					<u>\$325.00</u>	
PHILBRICK, REBEKAH						
		1/2 TRAVEL REIMBURSEMENT		3	325.00	10-1111-332-202-111100-07
					<u>\$325.00</u>	
PLANK ROAD PUBLISHING INC						

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	24575	AUBURN M S MUSIC EXPENSE/CANTO RECC		1	223.77	10-1111-410-200-111100-07
					<u>\$223.77</u>	
PRAIRIELAND FS INC						
		BUS/DIESEL FUEL		1	5,448.83	40-2550-464-600-255000-07
		GASOLINE - BUSES		1	3,426.73	40-2550-464-600-255000-07
		GENERAL SUPPLIES		1	13.06	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	309.08	20-2540-410-600-254000-07
		DRIVER ED EXPENSE		1	96.53	10-1700-410-300-337000-07
		ATHL SUPPLIES/FIELD CHALK		1	17.16	10-1500-410-600-111100-07
					<u>\$9,311.39</u>	
REPUBLIC SERVICES						
		DISPOSAL SERVICE/DEC 2022		1	329.26	20-2540-321-600-254000-07
					<u>\$329.26</u>	
ROYELL COMMUNICATIONS INC						
		T-1 LINE SERVICE/DEC 2022		1	2,000.00	20-2540-340-600-254000-07
					<u>\$2,000.00</u>	
RURAL ELECTRIC CONVENIENCE						
		SECURITY LIGHT ELECTRICITY		1	13.05	20-2540-466-900-254000-07
					<u>\$13.05</u>	
SANGAMON COUNTY REGIONAL SL						
		OTHER PURCH SERV/SCHL BUS SFTY RNWL		1	138.00	40-2550-319-600-255000-07
					<u>\$138.00</u>	
SANGAMON DIESEL SERVICE INC						
		MAINT/REPAIR/BUS TESTING		1	184.00	40-2550-323-600-255000-07
					<u>\$184.00</u>	
SIEVERS EQUIPMENT CO						
		GENERAL SUPPLIES/CLIP PINS		1	4.56	20-2540-410-600-254000-07
					<u>\$4.56</u>	
SLOAN IMPLEMENT COMPANY INC						
		GENERAL SUPPLIES/HITCH KITS		1	201.30	40-2550-410-600-255000-07
					<u>\$201.30</u>	
SOUTH CO PUBLICATIONS						
		BOARD/OTHER PURCHASE SERV/CLASS AD:		1	24.00	10-2310-319-900-231000-07
					<u>\$24.00</u>	
SPARKLIGHT/NEWWAVE COMMUNIC						
		H S TELEPHONE SERVICE		1	825.21	20-2540-340-300-254000-07
					<u>\$825.21</u>	
SPRINGFIELD CLINIC LLP						
		PHYSICALS - DRIVERS/J.H.		1	130.00	40-2550-339-600-255000-07
					<u>\$130.00</u>	
SPRINGFIELD PEPSI-COLA						
		LUNCH PROGRAM SUPPLIES/HS		1	896.60	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	1,225.40	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	922.05	10-2560-410-600-256000-07
					<u>\$3,044.05</u>	
STAPLES BUSINESS ADVANTAGE						

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DIVERNON JH SUPPLIES/CHAIR		1	159.99	10-1111-410-202-111100-07
					<u>\$159.99</u>	
STERICYCLE INC						
	24951	NURSE/SUPPLIES/MAIL BACK SYSTEM		1	137.40	10-2130-410-600-213000-07
					<u>\$137.40</u>	
TEAM FITZ GRAPHICS						
		ATHL SUPPLIES/RECORD BOARDS		1	2,570.00	10-1500-410-600-111100-07
					<u>\$2,570.00</u>	
TERMINIX PROCESSING CENTER						
		EXTERMINATORS/PEST CONT/DIVY 4.01.23-4		1	353.00	20-2540-329-600-254000-07
		EXTERMINATORS/PEST CONT/HS 12.9.22-12.		1	618.72	20-2540-329-600-254000-07
		EXTERMINATORS/PEST CONT/ELEM/12.1.22-		1	723.48	20-2540-329-600-254000-07
					<u>\$1,695.20</u>	
THE MUSIC SHOPPE INC						
		HS MUSIC EXPENSE/INSTRUMENT PARTS		1	341.96	10-1112-410-300-111100-07
					<u>\$341.96</u>	
THOMPSON ELECTRONICS CO						
		GENERAL SUPPLIES/ALARM WORK/HS		1	246.60	20-2540-410-600-254000-07
		REPAIR - MAINTENANCE/ALARM WORK/HS		1	375.00	20-2540-323-600-254000-07
					<u>\$621.60</u>	
TRIAD INDUSTRIAL SUPPLY CORP						
		JANITOR SUPPLIES		1	670.23	20-2540-410-600-254000-07
		JANITOR SUPPLIES		1	2,476.00	20-2540-410-600-254000-07
	23175	JANITOR SUPPLIES		1	630.00	20-2540-410-600-254000-07
					<u>\$3,776.23</u>	
TRUCK CENTERS INC						
		MAINT/REPAIR/BUS 2 REPAIR		1	620.00	40-2550-323-600-255000-07
		GENERAL SUPPLIES/BUS 2 REPAIR		1	74.40	40-2550-410-600-255000-07
					<u>\$694.40</u>	
UNITED COMMUNITY BANK						
		DEBT CERTIFICATE INTEREST/2009 DEBT CE		1	3,850.92	90-5200-620-900-700000-07
					<u>\$3,850.92</u>	
UNIVERSITY OF ILLINOIS EXTENSIO						
		FOOD SERV/DUES & FEES/A.M. MANAGER C		1	100.00	10-2560-640-600-256000-07
					<u>\$100.00</u>	
VERMILION VALLEY PRODUCE INC						
		LUNCH PROGRAM SUPPLIES/ELEM/SHORT 2		1	197.40	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	345.10	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	(199.60)	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	199.60	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	151.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	321.30	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	176.75	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	291.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	(145.50)	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR.HIGH		1	291.00	10-2560-410-600-256000-07

Bills Payable List

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 Expense on Date: 12/1/2022 to 12/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LUNCH PROGRAM SUPPLIES/HS		1	213.50	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES		1	(583.00)	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	89.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	119.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	134.50	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	104.50	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	254.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	(280.20)	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	254.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	208.50	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	238.50	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	268.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	179.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	117.84	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE		1	31.16	10-2560-410-500-370500-06-23
		LUNCH PROGRAM SUPPLIES/ELEM		1	112.34	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE		1	64.66	10-2560-410-500-370500-06-23
		LUNCH PROGRAM SUPPLIES/ELEM		1	148.00	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE		1	18.17	10-2560-410-500-370500-06-23
		LUNCH PROGRAM SUPPLIES/ELEM		1	62.97	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE		1	41.03	10-2560-410-500-370500-06-23
		LUNCH PROGRAM SUPPLIES/ELEM		1	270.90	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	178.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	89.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	89.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	119.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	148.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	119.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	145.50	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	(27.75)	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	29.00	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	172.40	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS/REF 1 WHI1		1	317.90	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	270.05	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	160.74	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE		1	47.26	10-2560-410-500-370500-06-23
		LUNCH PROGRAM SUPPLIES/HS		1	119.00	10-2560-410-600-256000-07
					<u>\$5,670.52</u>	
VILLAGE OF DIVERNON						
		DIVERNON WATER		1	34.65	20-2540-370-900-254000-07
		DIVERNON SEWER		1	11.50	20-2540-370-900-254000-07
		DIVERNON WATER		1	156.95	20-2540-370-900-254000-07
		DIVERNON SEWER		1	99.00	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS		1	1,016.93	20-2540-465-900-254000-07
		DIVERNON WATER/OVPMT/100100259008		1	(12.00)	20-2540-370-900-254000-07
		DIVERNON WATER		1	156.95	20-2540-370-900-254000-07
		DIVERNON SEWER		1	109.00	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS		1	1,464.37	20-2540-465-900-254000-07

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,037.35</u>	
WASTE MANAGEMENT						
		DISPOSAL SERVICE/DEC 2022		1	755.37	20-2540-321-600-254000-07
					<u>\$755.37</u>	
WEBBER, TERESA						
		HS MUSIC EXPENSE/DISNEY TRIP REIMB		1	1,176.20	10-1112-410-300-111100-07
					<u>\$1,176.20</u>	
WILLIAMS, AMY						
		1/2 TRAVEL REIMBURSEMENT		3	325.00	10-1111-332-202-111100-07
					<u>\$325.00</u>	
WIRELESS USA						
		OTHER PURCH SERV/BASE STATIONS/DEC 2		1	304.50	40-2550-319-600-255000-07
					<u>\$304.50</u>	
Report Total					<u><u>\$216,767.44</u></u>	