

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
ADMIN PARTNERS LLC									
41096	07-10232390	403(b) PLAN 2025 ANNUAL DOC FEE			1 0	12/09/2024	66009	100.00	10-2320-390-900-232000-07
								<u>\$100.00</u>	Payee Vendor Total
ALPHA BAKING CO INC									
95902	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM			1 0	12/17/2024	66045	101.36	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	12/17/2024	66045	473.40	10-2560-410-600-256000-07
								<u>\$574.76</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	12/09/2024	66010	16.29	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	12/09/2024	66010	10.71	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	12/09/2024	66010	34.47	20-2540-466-900-254000-07
								<u>\$61.47</u>	Payee Vendor Total
AUBURN HIGH SCHOOL									
12092024 101800		DRAMA- FALL PLAY - VANCO			1 0	12/09/2024	66011	1,039.00	10-1811-07
								<u>\$1,039.00</u>	Payee Vendor Total
BRIDGES, STEFANIE									
101	06-16150410	ATHL SUPPLIES- MEDIA CONTENT			1 0	12/17/2024	66046	800.00	10-1500-410-600-111100-07
								<u>\$800.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
573678	07-10231318	BOARD/LEGAL SERV- NOVEMBER BILLING			1 0	12/10/2024	66027	3,055.00	10-2310-318-900-231000-07
								<u>\$3,055.00</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
11302024	07-10231319	CODY, SZABO, GRAY BK CK			1 0	12/09/2024	66012	96.00	10-2310-319-900-231000-07
								<u>\$96.00</u>	Payee Vendor Total
CDS LEASE PAYMENT SERVICE									
40064865	01-11111390	ELEM/OTHER PURCH SERV- PHONE LEASE			1 0	12/03/2024	66001	497.40	10-1110-390-100-111100-07
40064865	03-12112390	AUBURN M S OTHER PURCH SERV- PHONE LI			1 0	12/03/2024	66001	497.40	10-1111-390-200-111100-07
40064865	04-12112390	DIVERNON JH OTHER PURCH SERV- PHONE			1 0	12/03/2024	66001	497.40	10-1111-390-202-111100-07
40064865	05-13113390	H S OTHER PURCH SERV- PHONE LEASE			1 0	12/03/2024	66001	497.40	10-1112-390-300-111100-07
40064865	07-10232390	SUPT OTHER PURCH SERV- PHONE LEASE			1 0	12/03/2024	66001	497.40	10-2320-390-900-232000-07
40064865	07-10232390	SUPT OTHER PURCH SERV- ONE TIME DOC F			1 0	12/03/2024	66001	99.00	10-2320-390-900-232000-07
								<u>\$2,586.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV16482001-11111390		ELEM/OTHER PURCH SERV- COPIER FEE			1 0	12/03/2024	66002	683.98	10-1110-390-100-111100-07

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INV16482003-12112390		AUBURN M S OTHER PURCH SERV- COPIER F			1 0	12/03/2024	66002	827.66	10-1111-390-200-111100-07
INV16482004-12112390		DIVERNON JH OTHER PURCH SERV- COPIER			1 0	12/03/2024	66002	610.00	10-1111-390-202-111100-07
INV16482005-13113390		H S OTHER PURCH SERV- COPIER FEE			1 0	12/03/2024	66002	1,070.94	10-1112-390-300-111100-07
INV16482007-10232390		SUPT OTHER PURCH SERV- COPIER FEE			1 0	12/03/2024	66002	125.97	10-2320-390-900-232000-07
INV16565201-11111390		ELEM/OTHER PURCH SERV- COPIER FEE			1 0	12/03/2024	66002	769.81	10-1110-390-100-111100-07
INV16565203-12112390		AUBURN M S OTHER PURCH SERV- COPIER F			1 0	12/03/2024	66002	1,009.88	10-1111-390-200-111100-07
INV16565204-12112390		DIVERNON JH OTHER PURCH SERV- COPIER			1 0	12/03/2024	66002	778.57	10-1111-390-202-111100-07
INV16565205-13113390		H S OTHER PURCH SERV- COPIER FEE			1 0	12/03/2024	66002	1,157.93	10-1112-390-300-111100-07
INV16565207-10232390		SUPT OTHER PURCH SERV- COPIER FEE			1 0	12/03/2024	66002	79.16	10-2320-390-900-232000-07
								\$7,113.90	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN640473	40-46255467	BUS SUPPLIES/PARTS- BUS STRAPS			1 0	12/09/2024	66013	183.45	40-2550-490-600-255000-07
IN641425	40-46255467	BUS SUPPLIES/PARTS- SWITCH KIT			1 0	12/17/2024	66047	339.59	40-2550-490-600-255000-07
								\$523.04	Payee Vendor Total
CHAMPS FLOOR COVERING									
2710	20-26254501	DOWN PMT FOR FLOORING IN BAND ROOM			1 0	12/20/2024	66072	9,000.00	20-2540-540-600-254000-07
								\$9,000.00	Payee Vendor Total
CITY OF AUBURN									
21215001	20-22254370	MS WATER			1 0	12/17/2024	66048	362.83	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	12/17/2024	66048	119.70	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	12/17/2024	66048	832.77	20-2540-465-200-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	12/17/2024	66048	473.10	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	12/17/2024	66048	152.10	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	12/17/2024	66048	856.65	20-2540-465-300-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	12/17/2024	66048	16.71	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	12/17/2024	66048	17.10	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	12/17/2024	66048	78.56	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	12/17/2024	66048	16.71	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/17/2024	66048	15.00	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	12/17/2024	66048	23.21	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	12/17/2024	66048	16.71	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/17/2024	66048	15.30	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	12/17/2024	66048	55.82	20-2540-465-900-254000-07
10045201	20-21254370	ELEM - WATER			1 0	12/17/2024	66048	53.47	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	12/17/2024	66048	28.80	20-2540-370-100-254000-07

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10045001	20-21254370	ELEM - WATER			1 0	12/17/2024	66048	291.36	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	12/17/2024	66048	98.70	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	12/17/2024	66048	189.23	20-2540-465-100-254000-07
								\$3,713.83	Payee Vendor Total
CLOUSER AUTO SERVICE									
36533	40-46255323	MAINT/REPAIR- TIRES- 2020 FORD			1 0	12/09/2024	66014	978.06	40-2550-323-600-255000-07
36567	40-46255323	MAINT/REPAIR- SUSPENSION, BRAKES 2012 C			1 0	12/09/2024	66014	1,673.77	40-2550-323-600-255000-07
								\$2,651.83	Payee Vendor Total
COMCAST									
87714041820-26254341		T-1 LINE SERVICE- DIVY			1 0	12/09/2024	66015	481.20	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	12/17/2024	66049	184.49	20-2540-340-900-254000-07
								\$665.69	Payee Vendor Total
COMMERCE BANK									
9005	30-30514624	BOND INTEREST PAYABLE- 2020 BOND INTER			1 0	12/10/2024	66028	987.50	30-5220-620-900-514000-07
9006	30-30514624	BOND INTEREST PAYABLE- 2020 BOND INTER			1 0	12/10/2024	66028	1,003.30	30-5220-620-900-514000-07
9007	30-30514624	BOND INTEREST PAYABLE- 2020 BOND INTER			1 0	12/10/2024	66028	1,019.10	30-5220-620-900-514000-07
9008	30-30514624	BOND INTEREST PAYABLE- 2020 BOND INTER			1 0	12/10/2024	66028	1,042.79	30-5220-620-900-514000-07
								\$4,052.69	Payee Vendor Total
CORPORATE MASTERCARD									
3458	04-12222410	MACKIN- JRH LIB BOOKS			19 0	12/19/2024	12192024	721.38	10-2220-410-600-222000-07
3458	05-13113332	EVEN HOTEL- LIBRARIAN CONF			19 0	12/19/2024	12192024	364.80	10-1112-332-300-111100-07
3458	05-13113640	H S DUES-FEES			19 0	12/19/2024	12192024	9.99	10-1112-640-300-111100-07
3458	03-12112390	SIMPLE MOBILE- SASED BUS WIFI			19 0	12/19/2024	12192024	49.99	10-1111-390-200-111100-07
3458	04-12222410	MACKIN- JRH LIB BOOKS			19 0	12/19/2024	12192024	135.46	10-2220-410-600-222000-07
3458	07-10231410	AMAZON- BOOKS- TRUST MATTERS			19 0	12/19/2024	12192024	151.92	10-2310-410-900-231000-07
3458	05-13113640	EASTERN UNIVERSITY- ACADEMIC CHALLENGE			19 0	12/19/2024	12192024	350.00	10-1112-640-300-111100-07
3867	05-13113640	STATEMENT FEE			19 0	12/19/2024	12192024	3.00	10-1112-640-300-111100-07
3521	04-12112412	DIVERNON JH FCS SUPPLIES- MEIJER			19 0	12/19/2024	12192024	97.09	10-1111-410-202-111100-07
3521	04-12112412	DIVERNON JH FCS SUPPLIES- PRICE CUTTER			19 0	12/19/2024	12192024	57.64	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- CBE SUPPLIES			19 0	12/19/2024	12192024	22.15	10-1111-410-202-111100-07
3521	04-12112412	DIVERNON JH FCS SUPPLIES- PRICE CUTTER			19 0	12/19/2024	12192024	129.69	10-1111-410-202-111100-07
3521	04-12112412	DIVERNON JH FCS SUPPLIES- PRICE CUTTER			19 0	12/19/2024	12192024	8.97	10-1111-410-202-111100-07
3521	04-12112412	DIVERNON JH FCS SUPPLIES- DOLLAR GENERAL			19 0	12/19/2024	12192024	8.58	10-1111-410-202-111100-07
0334	01-11111410	SAMS CLUB- OFFICE SUPPLIES			19 0	12/19/2024	12192024	97.39	10-1110-410-100-111100-07
7345	20-26254410	ZORO TOOLS- THERMOSTAT GUARD			19 0	12/19/2024	12192024	27.65	20-2540-410-600-254000-07

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7345	20-26254410	AMAZON- CO2 DETECTOR/BATTERIES			19 0	12/19/2024	12192024	223.10	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TRASH CAN DOLLY			19 0	12/19/2024	12192024	125.91	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- EMERGENCY LIGHTS			19 0	12/19/2024	12192024	57.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- DRILL BITS, WINDOW STRIPS, HING			19 0	12/19/2024	12192024	29.38	20-2540-410-600-254000-07
7345	20-26254410	EBAY- KEY BLANKS			19 0	12/19/2024	12192024	23.90	20-2540-410-600-254000-07
7345	20-26254410	EBAY- KEY BLANKS			19 0	12/19/2024	12192024	16.98	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- AIR COVER			19 0	12/19/2024	12192024	76.99	20-2540-410-600-254000-07
7345	20-26254410	EBAY- INDUCER- HVAC PART			19 0	12/19/2024	12192024	475.00	20-2540-410-600-254000-07
7345	20-26254640	STATEMENT FEE			19 0	12/19/2024	12192024	3.00	20-2540-640-600-254000-07
8311	40-46255410	AMAZON- WIRE CONNECTORS			19 0	12/19/2024	12192024	12.86	40-2550-410-600-255000-07
3610	07-10232640	IASA- REFUND-CLASS CANCELLED			19 0	12/19/2024	12192024	(200.00)	10-2320-640-900-232000-07
3610	07-10231332	GIBSONS- DINNER- BOARD CONF			19 0	12/19/2024	12192024	520.80	10-2310-332-900-231000-07
3610	07-10231332	IASB- BOOK- BOARD CONF			19 0	12/19/2024	12192024	24.99	10-2310-332-900-231000-07
3610	07-10231332	INTERPARK LLC- PARKING BOARD CONF			19 0	12/19/2024	12192024	142.00	10-2310-332-900-231000-07
1150	40-46255640	SEC OF STATE- BUS PERMIT			19 0	12/19/2024	12192024	5.00	40-2550-640-600-255000-07
1150	07-10252410	STAPLES- TONER			19 0	12/19/2024	12192024	184.58	10-2520-410-900-252000-07
1150	40-46255640	SEC OF STATE- BUS PERMIT			19 0	12/19/2024	12192024	5.00	40-2550-640-600-255000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			19 0	12/19/2024	12192024	33.07	10-2320-410-900-232000-07
1150	07-10231332	MARRIOTT- BOARD CONF			19 0	12/19/2024	12192024	875.32	10-2310-332-900-231000-07
1150	07-10231332	MARRIOTT- BOARD CONF			19 0	12/19/2024	12192024	595.96	10-2310-332-900-231000-07
1150	40-46255640	SEC OF STATE- BUS PERMIT			19 0	12/19/2024	12192024	5.00	40-2550-640-600-255000-07
3867	05-13140404	MENARDS- INDUS TECH SUPPLIES			19 25980	12/19/2024	12192024	275.62	10-1400-410-300-111100-07
3867	05-13140403	STAPLES- FFA SUPPLIES			19 25978	12/19/2024	12192024	47.95	10-1400-410-300-111100-07
3867	05-13113410	USPS- POSTAGE			19 25995	12/19/2024	12192024	1,796.20	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- OFFICE SUPPLIES			19 25994	12/19/2024	12192024	49.98	10-1112-410-300-111100-07
3521	04-12112410	AMAZON- CBE SUPPLIES			19 25552	12/19/2024	12192024	18.63	10-1111-410-202-111100-07
0752	03-12112410	TEACHERS PAY TEACHERS- 3RD GRADE MAT			19 25400	12/19/2024	12192024	34.50	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- 3RD GRADE- CONTAINERS			19 25402	12/19/2024	12192024	55.98	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- OFFICE/CLASSROOM SUPPLIES			19 25403	12/19/2024	12192024	80.93	10-1111-410-200-111100-07
0752	03-12112410	VENTRIS LEARNING- UFLI FOUNDATION MANI			19 25404	12/19/2024	12192024	90.00	10-1111-410-200-111100-07
0334	01-11111410	AMAZON- RETURN			19 25886	12/19/2024	12192024	(9.98)	10-1110-410-100-111100-07
0334	14-16126410-25	HEGGERTY- TITLE I			19 25889	12/19/2024	12192024	1,249.56	10-1100-410-100-430000-25
0334	13-11125391-25	SHOWTIME LANES- PREK FIELD TRIP			19 25892	12/19/2024	12192024	400.00	10-1125-323-500-370500-06-25
0334	01-11111410	AMAZON- HOLIDAY DECOR			19 25891	12/19/2024	12192024	314.80	10-1110-410-100-111100-07
0334	13-11125410-25	SCHOLASTIC- STUDENT BOOKS			19 25893	12/19/2024	12192024	305.83	10-1125-410-500-370500-06-25

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0334	14-16126410-25	TOBBI- SUBSCRIPTION TO BOARDMAKER		19	25897	12/19/2024	12192024	199.00	10-1100-410-100-430000-25
8699	06-12663319	EDCLUB INC- TYPING CLUB APP		19	1795	12/19/2024	12192024	914.00	10-2663-319-600-111100-07
8699	06-12663410	L PIAZZA CUCINA ITALIANA- LUNCH IETC		19	1798	12/19/2024	12192024	57.07	10-2663-410-600-111100-07
8699	06-12663410	SAPUTOS- LUNCH IETC		19	1799	12/19/2024	12192024	87.05	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- CHROMECAST FOR JH TCHRS LNGI		19	1801	12/19/2024	12192024	55.99	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- RPLCMNT HD`S, DRILL BITS		19	1804	12/19/2024	12192024	410.53	10-2663-410-600-111100-07
8699	06-12663545	DELL PREMIER- IT DAVE REPLACEMENT TOW		19	1803	12/19/2024	12192024	2,135.29	10-2663-540-600-111100-07
8699	06-12663319	CLEVER- GOOGLE WORKSPACE, SSO & IDM		19	1800	12/19/2024	12192024	6,215.40	10-2663-319-600-111100-07
8699	06-12663410	DELL PREMIER- REPLACEMENT BTTRY FOR X		19	1797	12/19/2024	12192024	94.59	10-2663-410-600-111100-07
8699	06-12663410	DELL SUPPORT- MAIL IN DIAGNOSTICS COLYI		19	1802	12/19/2024	12192024	39.00	10-2663-410-600-111100-07
8699	06-12663545	DELL PREMIER- RPLCMNT DESKTOPS, LAPTC		19	1796	12/19/2024	12192024	6,589.12	10-2663-540-600-111100-07
8699	06-12663410	AMAZON- POWER STRIPS		19	1805	12/19/2024	12192024	67.84	10-2663-410-600-111100-07
								<u>\$27,047.41</u>	Payee Vendor Total
DAIKIN TMI LLC									
7979-24	20-26254323	REPAIR - MAINTENANCE- LABOR MS HVAC		1	0	12/09/2024	66016	418.00	20-2540-323-600-254000-07
								<u>\$418.00</u>	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
58877469201-11111390		ELEM/OTHER PURCH SERV- COPIER FEE		1	0	12/03/2024	66003	582.93	10-1110-390-100-111100-07
58877469203-12112390		AUBURN M S OTHER PURCH SERV- COPIER F		1	0	12/03/2024	66003	471.96	10-1111-390-200-111100-07
58877469204-12112390		DIVERNON JH OTHER PURCH SERV- COPIER		1	0	12/03/2024	66003	380.89	10-1111-390-202-111100-07
58877469205-13113390		H S OTHER PURCH SERV- COPIER FEE		1	0	12/03/2024	66003	521.36	10-1112-390-300-111100-07
58877469207-10232390		SUPT OTHER PURCH SERV- COPIER FEE		1	0	12/03/2024	66003	142.86	10-2320-390-900-232000-07
								<u>\$2,100.00</u>	Payee Vendor Total
DOGHOUSE CREATIONS									
279	07-10231410	BOARD/SUPPLIES- STAFF XMAS		1	0	12/17/2024	66066	5,590.94	10-2310-410-900-231000-07
								<u>\$5,590.94</u>	Payee Vendor Total
ECK SCHAFFER & PUNKE LLP									
11302024	07-10231316	FINAL BILLING FOR AUDIT 6/30/24		1	0	12/09/2024	66017	24,000.00	10-2310-317-900-231000-07
								<u>\$24,000.00</u>	Payee Vendor Total
EMERSON PRESS									
1262427	06-16150410	ATHL SUPPLIES- SENIOR BANNERS		1	0	12/17/2024	66050	425.00	10-1500-410-600-111100-07
								<u>\$425.00</u>	Payee Vendor Total
FLINN SCIENTIFIC INC									
2995889	04-12112410	DIVERNON JH SUPPLIES- SCIENCE BD		1	0	12/09/2024	66018	5.00	10-1111-410-202-111100-07

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								\$5.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	12/09/2024	66019	85.38	20-2540-340-100-254000-07
217-438-3220-21254341		ELEM TELEPHONE SERVICE			1 0	12/17/2024	66051	289.32	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	12/17/2024	66051	97.61	20-2540-340-300-254000-07
								\$472.31	Payee Vendor Total
GRAINGER INC									
84509091920-26254410		GENERAL SUPPLIES- GAS VALVE			1 0	12/17/2024	66052	305.98	20-2540-410-600-254000-07
								\$305.98	Payee Vendor Total
GREAT LAKES ACE HARDWARE									
237138 20-26254410		GENERAL SUPPLIES- MISC SUPPLIES			1 0	12/17/2024	66053	31.00	20-2540-410-600-254000-07
								\$31.00	Payee Vendor Total
GUILE, NATHAN									
12202024 05-13113332		H S/TRAVEL-EXPENSES- MILEAGE			1 0	12/20/2024	66073	28.54	10-1112-332-300-111100-07
								\$28.54	Payee Vendor Total
HEART TECHNOLOGIES INC									
75359 20-26254319		OTHER PURCH SERVICE- MONTHLY BILLING I			1 0	12/09/2024	66020	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
ILLINOIS POWER MARKETING									
01000005620-21254466		ELEM - ELECTRICITY			1 0	12/03/2024	66004	3,622.96	20-2540-466-100-254000-07
01000005620-27254466		DIVERNON ELECTRIC			1 0	12/03/2024	66004	40.59	20-2540-466-900-254000-07
01000005620-22254466		MS ELECTRICITY			1 0	12/03/2024	66004	3,132.56	20-2540-466-200-254000-07
01000005620-23254466		HIGH SCH ELECTRICITY			1 0	12/03/2024	66004	7,181.64	20-2540-466-300-254000-07
01000005620-27254466		DIVERNON ELECTRIC			1 0	12/03/2024	66004	4,424.43	20-2540-466-900-254000-07
01000005620-24254466		BUS GARAGE ELECT			1 0	12/03/2024	66004	267.79	20-2540-466-900-254000-07
01000005620-28254466		SECURITY LIGHT ELECTRICITY			1 0	12/03/2024	66004	12.47	20-2540-466-900-254000-07
01000005620-25254466		FOOTBALL FIELD ELECT			1 0	12/03/2024	66004	878.42	20-2540-466-900-254000-07
								\$19,560.86	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00015202540-46255319		OTHER PURCH SERV- MONTHLY BILLING			1 0	12/10/2024	66029	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
INTERSTATE HYDRAULICS INC									
41367A 20-26254323		REPAIR - MAINTENANCE- DIVY CYLINDER WO			1 0	12/17/2024	66054	400.00	20-2540-323-600-254000-07
								\$400.00	Payee Vendor Total

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K & M AG SERVICE, INC									
1579	20-26254410	GENERAL SUPPLIES- ICE MELT		1	25779	12/17/2024	66055	570.36	20-2540-410-600-254000-07
								<u>\$570.36</u>	Payee Vendor Total
LADAGE, KIMBERLY									
1ST SEME04-12112332		JR HIGH TRAVEL/74 @ 4.96		3	0	12/18/2024	66067	367.04	10-1111-332-202-111100-07
								<u>\$367.04</u>	Payee Vendor Total
LONG BRIDGE									
12092024 07-16241640		PRINC OFC/DUES-FEES- SCHOOLMASTERS		1	0	12/09/2024	66021	49.00	10-2410-640-700-241000-07
								<u>\$49.00</u>	Payee Vendor Total
M J KELLNER CO									
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	12/09/2024	66022	7,751.08	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JRH		1	0	12/09/2024	66022	6,499.64	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS		1	0	12/09/2024	66022	5,970.73	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM		1	0	12/09/2024	66022	5,135.21	10-2560-410-600-256000-07
23109	13-11125454-24	PRE K SNACK EXPENSE		1	0	12/09/2024	66022	227.47	10-2560-410-500-370500-06-24
516426	06-16256410	LUNCH PROGRAM SUPPLIES- JRH TRAYS		1	0	12/17/2024	66056	135.19	10-2560-410-600-256000-07
								<u>\$25,719.32</u>	Payee Vendor Total
MENARDS									
32933278	20-26254410	GENERAL SUPPLIES- CABLES		1	0	12/09/2024	66023	67.42	20-2540-410-600-254000-07
32933278	20-26254410	GENERAL SUPPLIES- WALL STRIPS		1	0	12/09/2024	66023	27.12	20-2540-410-600-254000-07
								<u>\$94.54</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS- AUTO PARTS		1	0	12/09/2024	66024	694.87	40-2550-490-600-255000-07
								<u>\$694.87</u>	Payee Vendor Total
NORRIS, NIKKI									
1ST SEME04-12112332		JR HIGH TRAVEL/81 @ 4.96		3	0	12/18/2024	66071	401.76	10-1111-332-202-111100-07
								<u>\$401.76</u>	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
132826	20-26254468	B & G MAINTANCE MATERIALS- LUMBER		1	0	12/10/2024	66030	29.70	20-2540-410-600-254000-07
								<u>\$29.70</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36700873303-12112415		AUBURN M S MUSIC EXPENSE- XMAS WALTZ		1	25987	12/09/2024	66025	29.99	10-1111-410-200-111100-07
36702727905-13113415		HS MUSIC EXPENSE- WICKED HIGHLIGHTS		1	25997	12/17/2024	66057	92.99	10-1112-410-300-111100-07
								<u>\$122.98</u>	Payee Vendor Total

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PHILBRICK, REBEKAH									
1ST SEME04-12112332		JR HIGH TRAVEL/88 @ 4.96			3 0	12/18/2024	66068	386.88	10-1111-332-202-111100-07
								<u>\$386.88</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JRH			1 0	12/10/2024	66031	1,048.46	10-2560-410-600-421000-07
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS			1 0	12/10/2024	66031	825.01	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM			1 0	12/10/2024	66031	658.09	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS			1 0	12/10/2024	66031	600.57	10-2560-410-600-421000-07
69	13-11125454-24	PRE K SNACK EXPENSE			1 0	12/10/2024	66031	203.32	10-2560-410-500-370500-06-24
								<u>\$3,335.45</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	12/10/2024	66032	1,980.98	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	12/10/2024	66032	4,550.40	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/10/2024	66032	211.48	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	12/10/2024	66032	86.02	10-1700-410-300-337000-07
								<u>\$6,828.88</u>	Payee Vendor Total
REPUBLIC SERVICES									
0350-005820-26254321		DISPOSAL SERVICE			1 0	12/10/2024	66033	447.14	20-2540-321-600-254000-07
								<u>\$447.14</u>	Payee Vendor Total
RIVERTON SCHOOL DIST. 14									
12102024	40-46255333	SP ED/ST TRNSP/OTHER- 1ST SEM WORK STU			1 0	12/17/2024	66058	3,658.00	40-2550-339-600-255000-07
								<u>\$3,658.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE			1 0	12/10/2024	66034	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	12/17/2024	66059	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SAINT TERESA HIGH SCHOOL									
12202024	05-13113640	IHSSBCA TURNABOUT TOURNEY 1/18			1 0	12/20/2024	66074	130.00	10-1112-640-300-111100-07
								<u>\$130.00</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
11302024	111611	FOOD SALES STUDENTS- SASED LUNCHES- N			1 0	12/10/2024	66035	247.00	10-1611-100-07
								<u>\$247.00</u>	Payee Vendor Total

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SANGAMON DIESEL SERVICE I									
103352	40-46255323	MAINT/REPAIR- BUS TESTS			1 0	12/10/2024	66036	225.00	40-2550-323-600-255000-07
								<u>\$225.00</u>	Payee Vendor Total
SMITH, KIP									
12032024	06-16150332	XC GAS REIMB			1 0	12/03/2024	66005	55.92	10-1500-332-600-111100-07
								<u>\$55.92</u>	Payee Vendor Total
SPARKLIGHT									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	12/03/2024	66006	58.56	20-2540-340-900-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	12/10/2024	66037	825.18	20-2540-340-300-254000-07
								<u>\$883.74</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
155824	40-46255339	PHYSICALS - DRIVERS- HARDEN, WOOD			1 0	12/03/2024	66007	325.00	40-2550-339-600-255000-07
156375	40-46255339	PHYSICALS - DRIVERS- EAKER			1 0	12/10/2024	66038	130.00	40-2550-339-600-255000-07
								<u>\$455.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
280434	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/03/2024	66008	222.45	10-2560-410-600-256000-07
281743	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/10/2024	66039	641.50	10-2560-410-600-256000-07
281749	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/10/2024	66039	269.50	10-2560-410-600-256000-07
281750	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/10/2024	66039	269.50	10-2560-410-600-256000-07
327703	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/10/2024	66039	269.50	10-2560-410-600-256000-07
282467	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/17/2024	66061	168.30	10-2560-410-600-256000-07
								<u>\$1,840.75</u>	Payee Vendor Total
STEWART, BRITTANY									
1ST SEME04-12112332		JR HIGH TRAVEL/84 @ 4.96			3 0	12/18/2024	66069	416.64	10-1111-332-202-111100-07
								<u>\$416.64</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
13630288120-26254329		EXTERMINATORS/PEST CONT- HS			1 0	12/10/2024	66040	57.00	20-2540-329-600-254000-07
13629139120-26254329		EXTERMINATORS/PEST CONT- ELEM			1 0	12/17/2024	66062	66.00	20-2540-329-600-254000-07
								<u>\$123.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
3824422	05-13113415	HS MUSIC EXPENSE			1 0	12/09/2024	66026	22.08	10-1112-410-300-111100-07
3834462	05-13113415	HS MUSIC EXPENSE			1 0	12/09/2024	66026	87.40	10-1112-410-300-111100-07
								<u>\$109.48</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									

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00002887920-26254411		JANITOR SUPPLIES- BLUE HANDWASH		1	25107	12/17/2024	66063	3,200.00	20-2540-410-600-254000-07
								<u>\$3,200.00</u>	Payee Vendor Total
TURNITIN LLC									
IN-TII-509006-12663319		SOFTWARE LICENSE/SERV AGREE- TURNITIN		1	0	12/17/2024	66064	2,636.82	10-2663-319-600-111100-07
								<u>\$2,636.82</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
12102024 30-30514624		BOND INTEREST PAYABLE- 2009 DEBT CERT		1	0	12/10/2024	66041	2,936.45	30-5220-620-900-514000-07
								<u>\$2,936.45</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002520-27254370		DIVERNON WATER		1	0	12/17/2024	66065	33.04	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER		1	0	12/17/2024	66065	14.50	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER		1	0	12/17/2024	66065	159.01	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER		1	0	12/17/2024	66065	99.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS		1	0	12/17/2024	66065	797.37	20-2540-465-900-254000-07
01-00100220-27254370		DIVERNON WATER		1	0	12/17/2024	66065	159.01	20-2540-370-900-254000-07
01-00100220-27254371		DIVERNON SEWER		1	0	12/17/2024	66065	66.50	20-2540-370-900-254000-07
01-00100220-27254465		DIVERNON NATURAL GAS		1	0	12/17/2024	66065	460.53	20-2540-465-900-254000-07
01-00100220-27254465		DIVERNON NATURAL GAS		1	0	12/17/2024	66065	703.42	20-2540-465-900-254000-07
								<u>\$2,492.88</u>	Payee Vendor Total
WASTE MANAGEMENT									
26-40771-120-26254321		DISPOSAL SERVICE		1	0	12/10/2024	66042	1,307.59	20-2540-321-600-254000-07
								<u>\$1,307.59</u>	Payee Vendor Total
WILLIAMS, AMY									
1ST SEME04-12112332		JR HIGH TRAVEL/79 @ 4.96		3	0	12/18/2024	66070	391.84	10-1111-332-202-111100-07
								<u>\$391.84</u>	Payee Vendor Total
WIRELESS USA									
820528 40-46255319		OTHER PURCH SERV- BASE STATIONS		1	0	12/10/2024	66043	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	Payee Vendor Total
							Report Total	<u><u>\$180,406.93</u></u>	