

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
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES			1 0	05/07/2024	65325	76.97	20-2540-410-600-254000-07
376004	40-46255410	GENERAL SUPPLIES- MISC SUPPLIES			1 0	05/07/2024	65325	17.00	40-2550-410-600-255000-07
								<u>\$93.97</u>	Payee Vendor Total
AMEREN ILLINOIS									
04050660620	20-27254466	DIVERNON ELECTRIC			1 0	05/06/2024	65302	33.32	20-2540-466-900-254000-07
49640051120	20-27254466	DIVERNON ELECTRIC			1 0	05/06/2024	65302	10.71	20-2540-466-900-254000-07
17640061220	20-25254466	FOOTBALL FIELD ELECT			1 0	05/07/2024	65326	16.29	20-2540-466-900-254000-07
								<u>\$60.32</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
5062024	06-16150332	REIMB HOTEL FOR AD CONF FOR MARSAGLIA			1 0	05/17/2024	65359	400.00	10-1500-332-600-111100-07
05/30/2024	06-16150332	REIMB-WRONG CARD USED FOR STATE TRAC			1 0	05/30/2024	65398	1,015.58	10-1500-332-600-111100-07
5172024	101800	REVTRAK APRIL- DRAMA			1 0	05/17/2024	65359	1,063.56	10-1811-07
								<u>\$2,479.14</u>	Payee Vendor Total
AUTO BODY MD									
5132024	20-26254323	C KESSLER TRUCK REPAIR- KILIAN ACCIDENT			2 0	05/14/2024	65343	3,624.61	20-2540-323-600-254000-07
								<u>\$3,624.61</u>	Payee Vendor Total
AUTO GLASS SYSTEMS									
125714	40-46255467	BUS SUPPLIES/PARTS- 2 WINDSHIELDS			1 0	05/06/2024	65303	375.00	40-2550-490-600-255000-07
								<u>\$375.00</u>	Payee Vendor Total
BAILEY, CHRISTINE									
5302024	07-16241332	PRINCIPAL OFFICE TRAVEL- 23-24 MILEAGE			1 0	05/30/2024	65391	684.00	10-2410-332-700-241000-07
								<u>\$684.00</u>	Payee Vendor Total
BRANDT CONSOLIDATED INC									
6AUB10	20-26254410	ROUNDUP POWER MAX			1 0	05/06/2024	65304	188.95	20-2540-410-600-254000-07
								<u>\$188.95</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
563461	07-10231318	BOARD/LEGAL SERV- APRIL 2024			1 0	05/17/2024	65360	1,200.00	10-2310-318-900-231000-07
								<u>\$1,200.00</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20240430	07-10231319	BOARD/OTHER PURCHASE SERV- ABBOTT B			1 0	05/06/2024	65305	24.00	10-2310-319-900-231000-07
								<u>\$24.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV16107101	11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	05/07/2024	65327	638.73	10-1110-390-100-111100-07

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INV16107103-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	05/07/2024	65327	481.28	10-1111-390-200-111100-07
INV16107104-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	05/07/2024	65327	426.34	10-1111-390-202-111100-07
INV16107105-13113390		H S OTHER PURCH SERV- Copier fee			1 0	05/07/2024	65327	723.21	10-1112-390-300-111100-07
INV16107107-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	05/07/2024	65327	84.32	10-2320-390-900-232000-07
								\$2,353.88	Payee Vendor Total
CENTRAL SUPPLY									
201295	20-26254411	JANITOR SUPPLIES- MOPS			1 0	05/06/2024	65306	83.70	20-2540-410-600-254000-07
								\$83.70	Payee Vendor Total
CITY OF AUBURN									
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/17/2024	65361	101.83	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/17/2024	65361	17.71	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/17/2024	65361	14.30	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	05/17/2024	65361	49.36	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/17/2024	65361	26.30	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/17/2024	65361	27.61	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	05/17/2024	65361	503.71	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/17/2024	65361	159.80	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/17/2024	65361	220.33	20-2540-465-300-254000-07
10045201	20-21254370	ELEM - WATER			1 0	05/17/2024	65361	60.59	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	05/17/2024	65361	29.60	20-2540-370-100-254000-07
21215001	20-22254370	MS WATER			1 0	05/17/2024	65361	283.37	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	05/17/2024	65361	95.00	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/17/2024	65361	204.02	20-2540-465-200-254000-07
10045001	20-21254370	ELEM - WATER			1 0	05/17/2024	65361	303.57	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	05/17/2024	65361	101.00	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/17/2024	65361	75.39	20-2540-465-100-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/22/2024	65373	17.70	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/22/2024	65373	23.65	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/22/2024	65373	16.71	20-2540-370-400-254000-07
								\$2,331.55	Payee Vendor Total
DAIKIN TMI LLC									
60380	60-60253560	TO BE REIMB FROM CONTRACTOR- WIRING I			1 0	05/22/2024	65374	3,780.00	60-2900-500-900-199900-07
								\$3,780.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
82414016	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	05/06/2024	65307	582.93	10-1110-390-100-111100-07

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82414016	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	05/06/2024	65307	471.96	10-1111-390-200-111100-07
82414016	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	05/06/2024	65307	380.89	10-1111-390-202-111100-07
82414016	05-13113390	H S OTHER PURCH SERV- Copier fee			1 0	05/06/2024	65307	521.36	10-1112-390-300-111100-07
82414016	07-10232390	SUPT OTHER PURCH SERV- Copier fee			1 0	05/06/2024	65307	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DELL MARKETING LP									
10748456914-24998500-24		RELIEF DIGITAL EQUITY F-DE- CHROMEBOOK			1 1735	05/22/2024	65375	95,231.46	10-1100-500-600-499800-24
10748918907-10252540		CAPITOL OUTLAY - BKG- 3 DELL PRECISION T			1 1733	05/22/2024	65375	3,760.02	10-2520-540-900-252000-07
								\$98,991.48	Payee Vendor Total
DICARLOS PIZZA									
5/10/2024	04-12112410	TEACHER APPRECIATION/GRATUITY			2 0	05/09/2024	65342	37.50	10-1111-410-202-111100-07
5/10/2024	03-12112410	TEACHER APPRECIATION/GRATUITY			2 0	05/09/2024	65342	37.50	10-1111-410-200-111100-07
5/10/2024	01-11111410	TEACHER APPRECIATION/GRATUITY			2 0	05/09/2024	65342	37.50	10-1110-410-100-111100-07
5 2024	01-11111410	AE PIZZA/TEACHER APPRECIATION			2 0	05/09/2024	65342	210.42	10-1110-410-100-111100-07
5 2024	03-12112410	MS PIZZAS/TEACHER APPRECIATION			2 0	05/09/2024	65342	199.06	10-1111-410-200-111100-07
5 2024	04-12112410	JH PIZZAS/TEACHER APPRECIATION			2 0	05/09/2024	65342	216.97	10-1111-410-202-111100-07
5 2024	05-13113410	HS PIZZAS/TEACHE APPRECIATION			2 0	05/09/2024	65342	193.15	10-1112-410-300-111100-07
5/10/2024	05-13113410	TEACHER APPRECIATION/GRATUITY			2 0	05/09/2024	65342	37.50	10-1112-410-300-111100-07
								\$969.60	Payee Vendor Total
EMS LINQ INC									
C-124680	07-10252319	PURCH SERVICES/MAINT- HOSTING SERVICE			1 0	05/07/2024	65328	6,753.60	10-2520-323-900-252000-07
								\$6,753.60	Payee Vendor Total
FERRO, JENNIFER									
5/22/2024	40-46255333	FERRO TRANSPORT REIMB- 2ND SEM 6188 M			1 0	05/22/2024	65376	4,145.00	40-2550-339-600-255000-07
								\$4,145.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2995889	04-12112410	DIVERNON JH SUPPLIES- RAT FOR DISSECTIC			1 25542	05/30/2024	65392	15.35	10-1111-410-202-111100-07
								\$15.35	Payee Vendor Total
FLORAL EXPRESSIONS									
59030/1	07-10232410	UNIT OFC/SUPPLIES- HARBOUR			1 0	05/06/2024	65308	65.00	10-2320-410-900-232000-07
								\$65.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	05/06/2024	65309	84.28	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	05/17/2024	65362	477.70	20-2540-340-100-254000-07

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217-438-4020-23254341		H S TELEPHONE SERVICE		2	0	05/17/2024	65372	96.25	20-2540-340-300-254000-07
								<u>\$658.23</u>	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
INVUS20107-10232390		SUPT OTHER PURCH SERV- RENEWAL 7/1/24-		1	0	05/17/2024	65363	6,220.44	10-2320-390-900-232000-07
								<u>\$6,220.44</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
70001	20-26254323	REPAIR - MAINTENANCE- DIVY BELL REPAIR		1	0	05/06/2024	65310	250.00	20-2540-323-600-254000-07
69942	20-26254323	REPAIR - MAINTENANCE- TS SPEAKER ISSUE		1	0	05/06/2024	65310	362.00	20-2540-323-600-254000-07
69835	20-26254323	REPAIR - MAINTENANCE- DOOR		1	0	05/06/2024	65310	349.00	20-2540-323-600-254000-07
70088	20-26254319	OTHER PURCH SERVICE- Monthly Billing May 2		1	0	05/14/2024	65345	1,487.00	20-2540-319-600-254000-07
								<u>\$2,448.00</u>	Payee Vendor Total
IESA									
1969	06-16150640	ATHL/DUES-FEES- MIDDLE SCHOOL IESA MEM		1	0	05/22/2024	65377	275.00	10-1500-640-600-111100-07
1934	06-16150640	ATHL/DUES-FEES- JH SCHOOL IESA MEMBER		1	0	05/22/2024	65377	1,515.00	10-1500-640-600-111100-07
								<u>\$1,790.00</u>	Payee Vendor Total
IL ASSOC OF SCHOOL BOARDS									
435523	07-10231410	BOARD/SUPPLIES- PRESS SUBSCRIP		1	0	05/17/2024	65364	1,025.00	10-2310-410-900-231000-07
436300	07-10231410	BOARD/SUPPLIES- ACTIVE MEMBERSHIP DUE		1	0	05/22/2024	65378	3,624.00	10-2310-410-900-231000-07
								<u>\$4,649.00</u>	Payee Vendor Total
ILLINI SEPTIC & SEWER									
7276	20-26254323	REPAIR - MAINTENANCE- Eel Sewer- JH		1	0	05/07/2024	65329	250.00	20-2540-323-600-254000-07
								<u>\$250.00</u>	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762420-25254466		FOOTBALL FIELD ELECT		1	0	05/06/2024	65311	726.15	20-2540-466-900-254000-07
45193762420-28254466		SECURITY LIGHT ELECTRICITY		1	0	05/06/2024	65311	12.33	20-2540-466-900-254000-07
45193762420-24254466		BUS GARAGE ELECT		1	0	05/06/2024	65311	502.40	20-2540-466-900-254000-07
45193762420-27254466		DIVERNON ELECTRIC		1	0	05/06/2024	65311	6,398.90	20-2540-466-900-254000-07
45193762420-23254466		HIGH SCH ELECTRICITY		1	0	05/06/2024	65311	7,463.42	20-2540-466-300-254000-07
45193762420-22254466		MS ELECTRICITY		1	0	05/06/2024	65311	2,872.05	20-2540-466-200-254000-07
45193762420-27254466		DIVERNON ELECTRIC		1	0	05/06/2024	65311	34.14	20-2540-466-900-254000-07
45193762420-21254466		ELEM - ELECTRICITY		1	0	05/22/2024	65379	3,957.44	20-2540-466-100-254000-07
								<u>\$21,966.83</u>	Payee Vendor Total
ILLINOIS SKYWARD USER GRO									
4122024	06-12663319	USER GROUP ANNUAL DUES- 24-25		1	0	05/14/2024	65346	350.00	10-2663-319-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$350.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00014698740-46255319		OTHER PURCH SERV- CYL Rental			1 0	05/17/2024	65365	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
JEAN M WELCH									
5142024 05-131113111		H.S.-EXTRA PAY- ACCOMPANIST			1 0	05/14/2024	65347	140.00	10-1112-110-300-111100-07
								\$140.00	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2022-080-360-60253310		HS AND ELEM ENTRANCES- FINAL CLOSE OU			1 0	05/06/2024	65312	7,520.25	60-2530-310-900-253000-07
2024-002-260-60253310		ELEM ROOF REST PROJECT- 95% DONE			1 0	05/06/2024	65312	6,121.00	60-2530-310-900-253000-07
								\$13,641.25	Payee Vendor Total
JOSTENS									
N0032675506-16150410		ATHL SUPPLIES- AWARD NUMBERS			1 0	05/06/2024	65313	123.95	10-1500-410-600-111100-07
								\$123.95	Payee Vendor Total
KNR AWARDS									
10017676 07-10231410		GARDNER NAME PLATE			1 0	05/30/2024	65393	15.50	10-2310-410-900-231000-07
								\$15.50	Payee Vendor Total
LAWRENCE, MICHAEL TODD									
09-00150060-60253560		SALES TAX PROJECTS- HS CUSTOM WINDOW			1 0	05/14/2024	65348	4,664.68	60-2900-500-900-199900-07
09-00150060-60253560		SALES TAX PROJECTS- MS CUSTOM WINDOW			1 0	05/14/2024	65348	2,624.76	60-2900-500-900-199900-07
								\$7,289.44	Payee Vendor Total
LEARNWELL									
INV19049606-16412811		SPEC EDUC TUITION- SAMUEL MUI			1 0	05/06/2024	65314	788.05	10-4220-670-600-412000-07
INV18963406-16412811		SPEC EDUC TUITION- SAMUEL MUI			1 0	05/06/2024	65314	551.63	10-4220-670-600-412000-07
INV19179206-16412811		SPEC EDUC TUITION- SAMUEL MUI			1 0	05/07/2024	65330	315.22	10-4220-670-600-412000-07
								\$1,654.90	Payee Vendor Total
M J KELLNER CO									
23109 13-11125454-24		PRE K SNACK EXPENSE			1 0	05/06/2024	65315	477.45	10-2560-410-500-370500-06-24
23100 06-16256410		LUNCH PROGRAM SUPPLIES- ELEM			1 0	05/06/2024	65315	5,056.96	10-2560-410-600-256000-07
23108 06-16256410		LUNCH PROGRAM SUPPLIES- MS			1 0	05/06/2024	65315	6,227.33	10-2560-410-600-256000-07
30367 06-16256410		LUNCH PROGRAM SUPPLIES- JH			1 0	05/06/2024	65315	7,093.72	10-2560-410-600-256000-07
23110 06-16256410		LUNCH PROGRAM SUPPLIES- HS			1 0	05/06/2024	65315	9,864.72	10-2560-410-600-256000-07
								\$28,720.18	Payee Vendor Total
MARSAGLIA, JEFF									

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5072024	06-16150332	REIMB FOR MEALS DURING IADA CONF			1 0	05/17/2024	65366	37.98	10-1500-332-600-111100-07
								\$37.98	Payee Vendor Total
MENARDS									
32933278	20-26254410	GENERAL SUPPLIES- BATH FAN, MISC SUPPLI			1 0	05/06/2024	65316	203.09	20-2540-410-600-254000-07
68158	20-26254410	GENERAL SUPPLIES- WEED AND FEED, ORTH			1 0	05/07/2024	65331	169.96	20-2540-410-600-254000-07
68271	20-26254410	GENERAL SUPPLIES- PUSH PLATE			1 0	05/14/2024	65349	21.62	20-2540-410-600-254000-07
								\$394.67	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS- SUPPLIES			1 0	05/14/2024	65350	85.84	40-2550-490-600-255000-07
								\$85.84	Payee Vendor Total
NORTH MAC CUSD 34									
42061	40-46255333	SP ED/ST TRNSP/OTHER- APRIL MENTA TRAN			1 0	05/17/2024	65367	1,750.00	40-2550-339-600-255000-07
								\$1,750.00	Payee Vendor Total
PAVILION FOUNDATION									
AUBURN006-16412811		SPEC EDUC TUITION- DEVINE 5/9-5/17			1 0	05/30/2024	65394	396.00	10-4220-670-600-412000-07
								\$396.00	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
118669	20-26254468	B & G MAINTANCE MATERIALS- LUMBER			1 0	05/08/2024	65335	15.60	20-2540-410-600-254000-07
								\$15.60	Payee Vendor Total
PEPPER & SONS INC, JW									
36628831303-12112415		AUBURN M S MUSIC EXPENSE			1 0	05/17/2024	65368	2.75	10-1111-410-200-111100-07
36624469003-12112415		AUBURN M S MUSIC EXPENSE			1 0	05/17/2024	65368	52.25	10-1111-410-200-111100-07
36639955003-12112415		AUBURN M S MUSIC EXPENSE- CANTATE HOI			1 25599	05/06/2024	65317	71.99	10-1111-410-200-111100-07
								\$126.99	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- jrh			1 0	05/08/2024	65336	1,293.83	10-2560-410-600-421000-07
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS			1 0	05/08/2024	65336	661.20	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM			1 0	05/08/2024	65336	1,015.57	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS			1 0	05/08/2024	65336	1,008.73	10-2560-410-600-421000-07
69	13-11125454-24	PRE K SNACK EXPENSE- MILK			1 0	05/08/2024	65336	170.10	10-2560-410-500-370500-06-24
								\$4,149.43	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	05/07/2024	65332	2,176.49	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	05/07/2024	65332	4,407.12	40-2550-464-600-255000-07

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7809715	06-16150410	ATHL SUPPLIES- FILED CHALK			1 0	05/14/2024	65351	20.00	10-1500-410-600-111100-07
15101516206	16150410	ATHL SUPPLIES- TURFACE/CHALK			1 0	05/14/2024	65351	165.00	10-1500-410-600-111100-07
1186477	20-26254410	GENERAL SUPPLIES- GAS			1 0	05/07/2024	65332	1,204.05	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- GAS			1 0	05/07/2024	65332	46.40	10-1700-410-300-337000-07
15101516306	16150410	ATHL SUPPLIES- FILED CHALK			1 0	05/14/2024	65351	165.00	10-1500-410-600-111100-07
								\$8,184.06	Payee Vendor Total
PREMIER BLEACHER REPAIR I									
122684	20-26254323	REPAIR - MAINTENANCE- RELACE MS MOTOR			1 25220	05/06/2024	65318	8,150.00	20-2540-323-600-254000-07
								\$8,150.00	Payee Vendor Total
QUINCY NOTRE DAME HIGH SC									
5142024	06-16150640	IHSA GATE MONEY FOR REG SOCCER ON 5/1			2 0	05/14/2024	65344	515.00	10-1500-640-600-111100-07
								\$515.00	Payee Vendor Total
RAINBOW SEAMLESS GUTTERIN									
4212024	20-26254323	REPAIR - MAINTENANCE- JRH GUTTERS			1 0	05/08/2024	65337	950.00	20-2540-323-600-254000-07
								\$950.00	Payee Vendor Total
REPUBLIC SERVICES									
0350-005620	26254321	DISPOSAL SERVICE			1 0	05/08/2024	65338	529.38	20-2540-321-600-254000-07
								\$529.38	Payee Vendor Total
RIVERTON SCHOOL DIST. 14									
5132024	40-46255333	SP ED/ST TRNSP/OTHER- 2ND Sem 23-24			1 0	05/22/2024	65380	3,000.00	40-2550-339-600-255000-07
								\$3,000.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE			1 0	05/06/2024	65319	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	05/14/2024	65352	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
4302024	111611	FOOD SALES STUDENTS- LUNCHES			1 0	05/08/2024	65339	202.00	10-1611-100-07
								\$202.00	Payee Vendor Total
SANGAMON AUDITORIUM									
5062024	05-13113390	2ND GRADUATION DEPOSIT			1 0	05/06/2024	65320	4,762.05	10-1112-390-300-111100-07
								\$4,762.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									

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29-10-042407-10231319		CASTLEMAN, CLUTTER, MARTY BK CK			1 0	05/17/2024	65369	138.00	10-2310-319-900-231000-07
								<u>\$138.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
102067	40-46255323	MAINT/REPAIR- bus tests			1 0	05/14/2024	65353	195.00	40-2550-323-600-255000-07
								<u>\$195.00</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
22469	07-10231319	BOARD/OTHER PURCHASE SERV- LEGALS			1 0	05/22/2024	65381	10.00	10-2310-319-900-231000-07
								<u>\$10.00</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	05/06/2024	65321	110.69	20-2540-340-900-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	05/08/2024	65340	825.18	20-2540-340-300-254000-07
12585109720-23254341		H S TELEPHONE SERVICE			1 0	05/14/2024	65354	78.25	20-2540-340-300-254000-07
								<u>\$1,014.12</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
148542	40-46255339	PHYSICALS - DRIVERS- KINDERNAY/LANDERS			1 0	05/07/2024	65333	260.00	40-2550-339-600-255000-07
149354	40-46255339	PHYSICALS - DRIVERS- CUMMING			1 0	05/22/2024	65382	130.00	40-2550-339-600-255000-07
								<u>\$390.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
261029	06-16256410	LUNCH PROGRAM SUPPLIES- JRH			1 0	05/30/2024	65395	147.35	10-2560-410-600-256000-07
								<u>\$147.35</u>	Payee Vendor Total
TAX COLLECTOR SANGAMON CO									
4262024	20-26254319	34-03.0-426-011			1 0	05/08/2024	65341	189.26	20-2540-319-600-254000-07
4262024	20-26254319	34-03.0-426-028			1 0	05/08/2024	65341	2,796.52	20-2540-319-600-254000-07
4262024	20-26254319	34-03.0-426-029			1 0	05/08/2024	65341	30.00	20-2540-319-600-254000-07
								<u>\$3,015.78</u>	Payee Vendor Total
TEACHLOGIC LLC									
7405	14-24998500-24	RELIEF DIGITAL EQUITY F-DE- TEACHLOGIC C			1 1734	05/17/2024	65370	45,449.40	10-1100-500-600-499800-24
								<u>\$45,449.40</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2826330	20-26254329	EXTERMINATORS/PEST CONT- MS/HS PEST C			1 0	05/14/2024	65355	57.00	20-2540-329-600-254000-07
2826584	20-26254329	EXTERMINATORS/PEST CONT- JRH PEST COM			1 0	05/14/2024	65355	60.00	20-2540-329-600-254000-07
2826344	20-26254329	EXTERMINATORS/PEST CONT- ELEM PEST C			1 0	05/14/2024	65355	66.00	20-2540-329-600-254000-07
								<u>\$183.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									

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3684907	05-13113415	HS MUSIC EXPENSE- TROMBONE BOOK		1	0	05/07/2024	65334	11.04	10-1112-410-300-111100-07
2687439	05-13113415	HS MUSIC EXPENSE- SAX REEDS		1	0	05/07/2024	65334	23.00	10-1112-410-300-111100-07
								\$34.04	Payee Vendor Total
THE STEPPING STONES GROUP									
M0199686	10-11200310	SPECIAL ED THERAPY SERV- LEE		1	0	05/06/2024	65322	3,787.20	10-1200-310-600-114000
M0203464	10-11200310	SPECIAL ED THERAPY SERV- LEE 4/14-4/27		1	0	05/30/2024	65396	4,211.20	10-1200-310-600-114000
M0200969	10-11200310	SPECIAL ED THERAPY SERV- LEE 3/31-4/13		1	0	05/14/2024	65356	2,576.00	10-1200-310-600-114000
								\$10,574.40	Payee Vendor Total
THOMPSON ELECTRONICS CO									
115963	20-26254319	OTHER PURCH SERVICE- ANNUAL FIRE ALRM		1	0	05/17/2024	65371	880.00	20-2540-319-600-254000-07
								\$880.00	Payee Vendor Total
UNITED COMMUNITY BANK									
05/10/202407-10232390		SUPT OTHER PURCH SERV- LOCK BOX RENT,		1	0	05/22/2024	5102024	15.00	10-2320-390-900-232000-07
								\$15.00	Payee Vendor Total
USI									
03979323004-12112410		DIVERNON JH SUPPLIES- Lamntg film		1	25541	05/06/2024	65323	457.41	10-1111-410-202-111100-07
								\$457.41	Payee Vendor Total
VILLAGE OF DIVERNON									
01001001820-27254370		DIVERNON WATER		1	0	05/22/2024	65383	342.97	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER		1	0	05/22/2024	65383	187.00	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS		1	0	05/22/2024	65383	352.04	20-2540-465-900-254000-07
01001002620-27254370		DIVERNON WATER		1	0	05/22/2024	65383	277.45	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER		1	0	05/22/2024	65383	161.00	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS		1	0	05/22/2024	65383	720.55	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER		1	0	05/22/2024	65383	33.04	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER		1	0	05/22/2024	65383	14.00	20-2540-370-900-254000-07
								\$2,088.05	Payee Vendor Total
W. JAMES TAYLOR, INC									
2024-002	60-60253560	ELEM ROOF- PAY APP 1		1	0	05/30/2024	65397	474,016.85	60-2900-500-900-199900-07
2024-002	60-60253560	ELEM ROOF- PAY APP 2		1	0	05/30/2024	65397	15,501.25	60-2900-500-900-199900-07
								\$489,518.10	Payee Vendor Total
WASTE MANAGEMENT									
0042070-220-26254321		DISPOSAL SERVICE		1	0	05/14/2024	65357	982.98	20-2540-321-600-254000-07
								\$982.98	Payee Vendor Total

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WIRELESS USA									
820528	40-46255319	OTHER PURCH SERV- Base Station, Radios		1	0	05/06/2024	65324	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	Payee Vendor Total
						Report Total		<u><u>\$810,922.15</u></u>	