

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
A & M PRODUCTS									
26043	03-12112415	IHSA ORG CONTEST CHOIR PLAQUE		1	26043	05/28/2025	66529	83.00	10-1111-410-200-111100-07
26043	05-13113415	IHSA ORG CONTEST BAND PLAQUE		1	26043	05/28/2025	66529	83.00	10-1112-410-300-111100-07
								\$166.00	Payee Vendor Total
A-1 LOCK INC									
117102	20-26254410	GENERAL SUPPLIES- dup keys		1	0	05/06/2025	66458	35.00	20-2540-410-600-254000-07
117079	20-26254410	GENERAL SUPPLIES- dup keys		1	0	05/06/2025	66458	45.00	20-2540-410-600-254000-07
								\$80.00	Payee Vendor Total
ALPHA BAKING CO INC									
25040211806-16256410		LUNCH PROGRAM SUPPLIES		1	0	05/02/2025	66443	171.03	10-2560-410-600-256000-07
25040210706-16256410		LUNCH PROGRAM SUPPLIES		1	0	05/02/2025	66443	36.96	10-2560-410-600-256000-07
25040210006-16256410		LUNCH PROGRAM SUPPLIES		1	0	05/02/2025	66443	51.52	10-2560-410-600-256000-07
25040212106-16256410		LUNCH PROGRAM SUPPLIES		1	0	05/06/2025	66459	55.44	10-2560-410-600-256000-07
25040212906-16256410		LUNCH PROGRAM SUPPLIES		1	0	05/13/2025	66483	88.48	10-2560-410-600-256000-07
25040212506-16256410		LUNCH PROGRAM SUPPLIES		1	0	05/13/2025	66483	25.76	10-2560-410-600-256000-07
25040213906-16256410		LUNCH PROGRAM SUPPLIES		1	0	05/28/2025	66530	122.54	10-2560-410-600-256000-07
								\$551.73	Payee Vendor Total
AMEREN ILLINOIS									
17640061220-25254466		FOOTBALL FIELD ELECT		1	0	05/06/2025	66460	16.29	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC		1	0	05/06/2025	66460	38.16	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC		1	0	05/06/2025	66460	21.42	20-2540-466-900-254000-07
								\$75.87	Payee Vendor Total
ATLANTA NATIONAL BANK									
SERIES 2030-30514624		BOND INTEREST PAYABLE- SERIES 2020A BOI		1	0	05/02/2025	66444	52,660.00	30-5220-620-900-514000-07
								\$52,660.00	Payee Vendor Total
AUBURN MIDDLE SCHOOL									
3142025 14-16126418-25		PIZZA FOR FAMILY NIGHT REIMB- WRONG CAI		1	25924	05/15/2025	66508	218.64	10-3000-410-100-430000-25
								\$218.64	Payee Vendor Total
BESTDRIVE JACKSONVILLE									
56043658 40-46255467		BUS SUPPLIES/PARTS- BUS 7 TIRES		1	0	05/15/2025	66509	2,853.00	40-2550-490-600-255000-07
								\$2,853.00	Payee Vendor Total
BounceTag									
5072025 03-12112471		3RD GRADE AR REWARD TRIP		1	0	05/12/2025	66482	500.00	10-1111-410-200-111100-07
								\$500.00	Payee Vendor Total

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BRAINARD ENTERPRISE CORP									
1431	60-60253560	DIVY LOCKERS- FINAL PAY APP			1 0	05/20/2025	66521	11,770.00	60-2900-500-900-199900-07
								<u>\$11,770.00</u>	Payee Vendor Total
BROADWAY FORD TRUCK SALES									
242620	40-46255550	TRANSIT VAN PURCHASE			1 0	05/14/2025	51420251	79,000.00	40-2550-550-600-255000-07
								<u>\$79,000.00</u>	Payee Vendor Total
BROWN HAY STEPHENS ATTORN									
579096	07-10231318	BOARD/LEGAL SERV- APRIL 2025 LEGAL			1 0	05/13/2025	66484	2,080.00	10-2310-318-900-231000-07
								<u>\$2,080.00</u>	Payee Vendor Total
BSN SPORTS INC									
92987553420-26254501		MS PLAYGROUND BACKBOARDS AND RIMS			1 27107	05/28/2025	66531	2,867.20	20-2540-540-600-254000-07
								<u>\$2,867.20</u>	Payee Vendor Total
CDS LEASE PAYMENT SERVICE									
4013209	01-11111390	ELEM/OTHER PURCH SERV- PHONE LEASE			1 0	05/02/2025	66445	2,487.00	10-1110-390-100-111100-07
4013209	03-12112390	AUBURN M S OTHER PURCH SERV- PHONE LI			1 0	05/02/2025	66445	497.40	10-1111-390-200-111100-07
4013209	04-12112390	DIVERNON JH OTHER PURCH SERV- PHONE I			1 0	05/02/2025	66445	497.40	10-1111-390-202-111100-07
4013209	05-13113390	H S OTHER PURCH SERV- PHONE LEASE			1 0	05/02/2025	66445	497.40	10-1112-390-300-111100-07
4013209	07-10232390	SUPT OTHER PURCH SERV- PHONE LEASE			1 0	05/02/2025	66445	497.40	10-2320-390-900-232000-07
								<u>\$4,476.60</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV16899501-11111390		ELEM/OTHER PURCH SERV- COPIER FEE			1 0	05/02/2025	66446	1,276.21	10-1110-390-100-111100-07
INV16899503-12112390		AUBURN M S OTHER PURCH SERV- COPIER F			1 0	05/02/2025	66446	870.80	10-1111-390-200-111100-07
INV16899504-12112390		DIVERNON JH OTHER PURCH SERV- COPIER			1 0	05/02/2025	66446	738.50	10-1111-390-202-111100-07
INV16899505-13113390		H S OTHER PURCH SERV- COPIER FEE			1 0	05/02/2025	66446	1,498.89	10-1112-390-300-111100-07
INV16899507-10232390		SUPT OTHER PURCH SERV- COPIER FEE			1 0	05/02/2025	66446	93.85	10-2320-390-900-232000-07
								<u>\$4,478.25</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN657889	40-46255467	BUS SUPPLIES/PARTS-- STUD SERRATED WH			1 0	05/02/2025	66447	69.80	40-2550-490-600-255000-07
IN657273	40-46255467	BUS SUPPLIES/PARTS- FLASHER SYSTEM LAI			1 0	05/02/2025	66447	497.20	40-2550-490-600-255000-07
IN657274	40-46255467	BUS SUPPLIES/PARTS- SAFETY LATCH			1 0	05/02/2025	66447	73.86	40-2550-490-600-255000-07
IN653510	40-46255410	GENERAL SUPPLIES- BUS HARNESSSES			1 0	05/13/2025	66485	1,277.90	40-2550-410-600-255000-07
								<u>\$1,918.76</u>	Payee Vendor Total
CENTRAL SUPPLY									
206963	20-26254411	JANITOR SUPPLIES- MOPS			1 0	05/20/2025	66522	83.70	20-2540-410-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$83.70	Payee Vendor Total
CHICAGO TITLE INSURANCE C									
5212025	60-60253542	CONSTRUCTION/ADQUISITION- KRUGER FAR			1 0	05/21/2025	5212025	2,189,187.83	60-2530-520-900-253000-07
								\$2,189,187.83	Payee Vendor Total
CITY OF AUBURN									
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/15/2025	66510	23.38	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	05/15/2025	66510	71.89	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/15/2025	66510	33.90	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/15/2025	66510	49.49	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/15/2025	66510	16.88	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/15/2025	66510	15.90	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/15/2025	66510	23.11	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/15/2025	66510	19.80	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/15/2025	66510	45.89	20-2540-465-900-254000-07
10045201	20-21254370	ELEM - WATER			1 0	05/15/2025	66510	57.36	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	05/15/2025	66510	29.70	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1 0	05/15/2025	66510	335.55	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	05/15/2025	66510	110.10	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/15/2025	66510	59.46	20-2540-465-100-254000-07
21215001	20-22254370	MS WATER			1 0	05/15/2025	66510	370.84	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	05/15/2025	66510	120.30	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/15/2025	66510	401.80	20-2540-465-200-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	05/15/2025	66510	422.74	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/15/2025	66510	135.30	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/15/2025	66510	292.88	20-2540-465-300-254000-07
								\$2,636.27	Payee Vendor Total
CL BARNHOUSE									
326256	05-13113415	REVENGE OF THE SWARM SCORES			1 26014	05/13/2025	66486	21.00	10-1112-410-300-111100-07
								\$21.00	Payee Vendor Total
CONNOR CO									
S0113358020-26254501		MS BOILER ROOM WATER HEATER			1 27106	05/28/2025	66532	6,173.19	20-2540-540-600-254000-07
								\$6,173.19	Payee Vendor Total
CORPORATE MASTERCARD									
8311	20-26254410	CASEYS- MOWER GAS			1 0	05/14/2025	5142025	32.30	20-2540-410-600-254000-07
8311	40-46255640	IL SOS- STICKERS			1 0	05/14/2025	5142025	37.00	40-2550-640-600-255000-07

Specialized Data Systems, Inc.

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7345	20-26254410	AMAZON- MONTHLY PLANNER			1 0	05/14/2025	5142025	9.68	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- MILWAUKEE BATTERY			1 0	05/14/2025	5142025	47.95	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- CARPET SPOT REMOVER			1 0	05/14/2025	5142025	11.99	20-2540-410-600-254000-07
7345	20-26254410	SP ADVANCED TRUCK- SPRING SHOCKS-2			1 0	05/14/2025	5142025	172.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- THERMOCOUPLE			1 0	05/14/2025	5142025	40.60	20-2540-410-600-254000-07
7345	20-26254410	SAMS CLUB- OFFICE SUPPLIES			1 0	05/14/2025	5142025	83.76	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- PROGRESS COPPER PRESS			1 0	05/14/2025	5142025	28.50	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- BUNGEE CORDS			1 0	05/14/2025	5142025	57.84	20-2540-410-600-254000-07
7345	20-26254410	SP ADVANCED TRUCK- SPRING SHOCKS-2			1 0	05/14/2025	5142025	182.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON-SCREW DRIVERS			1 0	05/14/2025	5142025	54.74	20-2540-410-600-254000-07
7345	20-26254640	STATEMENT FEE			1 0	05/14/2025	5142025	3.00	20-2540-640-600-254000-07
1150	07-10231410	X-STAMPER- BOARD SUPPLIES			1 0	05/14/2025	5142025	53.36	10-2310-410-900-231000-07
1150	07-10231640	IASB- BOARD TRAINING			1 0	05/14/2025	5142025	125.00	10-2310-640-900-231000-07
1150	07-10231640	IASB- BOARD TRAINING			1 0	05/14/2025	5142025	125.00	10-2310-640-900-231000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			1 0	05/14/2025	5142025	60.59	10-2320-410-900-232000-07
1150	07-10231410	SAMS CLUB- BOARD SUPPLIES			1 0	05/14/2025	5142025	101.70	10-2310-410-900-231000-07
3521	04-12112410	AMAZON- HEADPHONES			1 0	05/14/2025	5142025	29.95	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- RUBBER GLOVES			1 0	05/14/2025	5142025	62.29	10-1111-410-202-111100-07
3521	04-12112410	TEACHERS PAY TEACHERS			1 0	05/14/2025	5142025	12.25	10-1111-410-202-111100-07
3458	05-13113410	E GROUP INC			1 0	05/14/2025	5142025	252.00	10-1112-410-300-111100-07
3458	05-13113410	ED THEATER			1 0	05/14/2025	5142025	111.89	10-1112-410-300-111100-07
3458	05-13113410	IL VIRTUAL REFUND			1 0	05/14/2025	5142025	(570.00)	10-1112-410-300-111100-07
3458	03-12112410	SIMPLE MOBILE- SASSED BUS WIFI			1 0	05/14/2025	5142025	49.99	10-1111-410-200-111100-07
3867	05-13113640	PRIME MEMBERSHIP			1 0	05/14/2025	5142025	129.00	10-1112-640-300-111100-07
3867	05-13113640	STATEMENT FEE			1 0	05/14/2025	5142025	3.00	10-1112-640-300-111100-07
0752	03-12112410	EDISONS- 4TH/5TH AR REWARDS TRIP			1 0	05/14/2025	5142025	100.00	10-1111-410-200-111100-07
0752	06-16150410	AMAZON- SIGNING DAY NAME PLATES			1 0	05/14/2025	5142025	38.04	10-1500-410-600-111100-07
0752	06-16150410	AMAZON- PLAQUE STANDS			1 0	05/14/2025	5142025	70.68	10-1500-410-600-111100-07
0334	07-10231410	SAM'S CLUB- TEACHER'S TRIVIA			1 0	05/14/2025	5142025	154.54	10-2310-410-900-231000-07
8311	40-46255410	EBAY- MICROPHONE FOR RADIO			1 0	05/14/2025	5142025	34.95	40-2550-410-600-255000-07
8311	20-26254410	CASEYS- MOWER GAS			1 0	05/14/2025	5142025	18.77	20-2540-410-600-254000-07
8311	20-26254410	CASEYS- MOWER GAS			1 0	05/14/2025	5142025	29.46	20-2540-410-600-254000-07
7345	20-26254501	FLOOR CITY- RUBBER FLOOR TRIM			1 27102	05/14/2025	5142025	1,605.96	20-2540-540-600-254000-07
7345	20-26254501	FARM & HOME- 3 POINTS 5' RAKE			1 27104	05/14/2025	5142025	699.99	20-2540-540-600-254000-07
8699	06-12663319	TEAMVIEWER PLUS ASSET MGMNT			1 1827	05/14/2025	5142025	8,331.82	10-2663-319-600-111100-07

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8699	06-12663410	HARDISKDIRECT- REPLCMNT HS FOR 500TNA		1	1828	05/14/2025	5142025	485.00	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- FAX TONER FOR HS		1	1829	05/14/2025	5142025	75.99	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- REFUND FOR MISSING DELIVERIES		1	1820	05/14/2025	5142025	(25.09)	10-2663-410-600-111100-07
8699	06-12663319	DELL- WARRANTY EXTNSNS FOR SERVERS		1	1830	05/14/2025	5142025	5,658.66	10-2663-319-600-111100-07
8699	06-12663319	TEAMVIEW TAX REFUND		1	1827	05/14/2025	5142025	(200.02)	10-2663-319-600-111100-07
3867	05-13113640	AMAZON- STORAGE BINS		1	26045	05/14/2025	5142025	166.65	10-1112-640-300-111100-07
0752	03-12112410	AMAZON- STAR STUDENTS- PE		1	26046	05/14/2025	5142025	9.99	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- COLOR WARS SUPPLIES		1	26058	05/14/2025	5142025	48.97	10-1111-410-200-111100-07
0334	13-11125499-25	THE CREEK- PREK SCREENING LUNCH		1	25931	05/14/2025	5142025	199.38	10-3000-490-500-370500-06-25
0334	13-11125410-25	AMAZON- FOLDERS		1	25932	05/14/2025	5142025	380.08	10-1125-410-500-370500-06-25
0334	01-11111314	IMSE- FLETCHER OG TRAINING		1	25933	05/14/2025	5142025	1,859.38	10-1110-314-100-111100-07
0334	01-11111314	IMSE- SANDERS OG TRAINING		1	25933	05/14/2025	5142025	1,593.75	10-1110-314-100-111100-07
0334	01-11111314	IMSE- LUTTRELL OG TRAINING		1	25933	05/14/2025	5142025	1,859.38	10-1110-314-100-111100-07
0334	01-11111314	IMSE- ROUSE OG TRAINING		1	25933	05/14/2025	5142025	1,593.75	10-1110-314-100-111100-07
0334	14-16126410-25	AMAZON- CATERPILLARS		1	25934	05/14/2025	5142025	40.00	10-1100-410-100-430000-25
								\$26,137.46	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
58997351401-11111390		ELEM/OTHER PURCH SERV- COPIER FEE		1	0	05/06/2025	66461	582.93	10-1110-390-100-111100-07
58997351403-12112390		AUBURN M S OTHER PURCH SERV- COPIER F		1	0	05/06/2025	66461	471.96	10-1111-390-200-111100-07
58997351404-12112390		DIVERNON JH OTHER PURCH SERV- COPIER		1	0	05/06/2025	66461	380.89	10-1111-390-202-111100-07
58997351405-13113390		H S OTHER PURCH SERV- COPIER FEE		1	0	05/06/2025	66461	521.36	10-1112-390-300-111100-07
58997351407-10232390		SUPT OTHER PURCH SERV- COPIER FEE		1	0	05/06/2025	66461	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DOGHOUSE CREATIONS									
315	06-16150410	PAROLA AWARD ENGRAVING		1	0	05/13/2025	66487	5.36	10-1500-410-600-111100-07
316	05-13113415	ENGRAVING ON PLAQUES ON MUSIC AWARD		1	26027	05/13/2025	66487	6.44	10-1112-410-300-111100-07
								\$11.80	Payee Vendor Total
EDISON'S ENTERTAINMENT									
57005	03-12112471	4TH & 5TH GRADE AR TRIP		1	0	05/19/2025	66520	456.20	10-1111-410-200-111100-07
								\$456.20	Payee Vendor Total
EMERSON PRESS									
2182521	06-16150410	SENIOR POSTERS		1	0	05/13/2025	66488	150.00	10-1500-410-600-111100-07
								\$150.00	Payee Vendor Total
EMS LINQ INC									
C-133740	07-10252410	SUPPLIES- BOOKKEEPING- CHECK REORDER		1	27080	05/15/2025	66511	407.62	10-2520-410-900-252000-07

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								\$407.62	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10252410	SUPPLIES- BOOKKEEPING- PARRISH/SHERM/		1	0	05/06/2025	66462	65.00	10-2520-410-900-252000-07
								\$65.00	Payee Vendor Total
FRONTIER									
217-438-3720-23254341		H S TELEPHONE SERVICE		1	0	05/02/2025	66448	100.04	20-2540-340-300-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE		1	0	05/13/2025	66489	115.02	20-2540-340-300-254000-07
217-438-3220-21254341		ELEM TELEPHONE SERVICE		1	0	05/15/2025	66512	329.95	20-2540-340-100-254000-07
								\$545.01	Payee Vendor Total
GRAINGER INC									
94903129920-26254468		B & G MAINTANCE MATERIALS- FILTERS		1	27103	05/13/2025	66490	655.92	20-2540-410-600-254000-07
								\$655.92	Payee Vendor Total
GREAT LAKES ACE HARDWARE									
237138	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	05/13/2025	66491	53.11	20-2540-410-600-254000-07
								\$53.11	Payee Vendor Total
HEART TECHNOLOGIES INC									
79186	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING F		1	0	05/13/2025	66492	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
IESA									
5202025	06-16150640	2025-2026 JH MEMBERSHIP DUES		1	0	05/28/2025	66533	1,515.00	10-1500-640-600-111100-07
5202025	06-16150640	2025-2026 MS MEMBERSHIP DUES		1	0	05/28/2025	66533	275.00	10-1500-640-600-111100-07
								\$1,790.00	Payee Vendor Total
IL ASSOC OF SCHOOL BOARDS									
461440	07-10231410	BOARD/SUPPLIES- BASIC PRESS SUBSCRIPT		1	0	05/13/2025	66493	1,055.00	10-2310-410-900-231000-07
5212025	07-10231410	BOARD WORKSHOP		1	0	05/21/2025	66525	400.00	10-2310-410-900-231000-07
								\$1,455.00	Payee Vendor Total
ILL ASSN OF SCHOOL BOARDS									
460422	07-10231640	BOARD/DUES-FEES- IASB ACTIVE ANNUAL ME		1	0	05/06/2025	66463	3,624.00	10-2310-640-900-231000-07
								\$3,624.00	Payee Vendor Total
ILLINOIS POWER MARKETING									
01000009420-21254466		ELEM - ELECTRICITY		1	0	05/06/2025	66464	8,258.16	20-2540-466-100-254000-07
01000009420-27254466		DIVERNON ELECTRIC		1	0	05/06/2025	66464	44.57	20-2540-466-900-254000-07
01000009420-22254466		MS ELECTRICITY		1	0	05/06/2025	66464	3,348.16	20-2540-466-200-254000-07
01000009420-23254466		HIGH SCH ELECTRICITY		1	0	05/06/2025	66464	9,014.00	20-2540-466-300-254000-07

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01000009420-27254466		DIVERNON ELECTRIC			1 0	05/06/2025	66464	9,148.24	20-2540-466-900-254000-07
01000009420-24254466		BUS GARAGE ELECT			1 0	05/06/2025	66464	756.12	20-2540-466-900-254000-07
01000009420-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/06/2025	66464	14.54	20-2540-466-900-254000-07
01000009420-25254466		FOOTBALL FIELD ELECT			1 0	05/06/2025	66464	766.72	20-2540-466-900-254000-07
01000009620-21254466		ELEM - ELECTRICITY			1 0	05/13/2025	66494	5,732.77	20-2540-466-100-254000-07
01000009620-27254466		DIVERNON ELECTRIC			1 0	05/13/2025	66494	44.24	20-2540-466-900-254000-07
01000009620-22254466		MS ELECTRICITY			1 0	05/13/2025	66494	2,568.18	20-2540-466-200-254000-07
01000009620-23254466		HIGH SCH ELECTRICITY			1 0	05/13/2025	66494	7,202.06	20-2540-466-300-254000-07
01000009620-27254466		DIVERNON ELECTRIC			1 0	05/13/2025	66494	6,035.74	20-2540-466-900-254000-07
01000009620-24254466		BUS GARAGE ELECT			1 0	05/13/2025	66494	421.82	20-2540-466-900-254000-07
01000009620-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/13/2025	66494	13.36	20-2540-466-900-254000-07
01000009620-25254466		FOOTBALL FIELD ELECT			1 0	05/13/2025	66494	630.22	20-2540-466-900-254000-07
								\$53,998.90	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL &									
4242025	05-13113390	H S OTHER PURCH SERV- CREDIT RECOVER			1 0	05/02/2025	66449	570.00	10-1112-390-300-111100-07
								\$570.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00015563040-46255319		OTHER PURCH SERV- MONTHLY BILLING			1 0	05/20/2025	66523	18.11	40-2550-319-600-255000-07
								\$18.11	Payee Vendor Total
JOSTENS									
789845	07-10231410	BOARD/SUPPLIES- SUMMA CUM LAUDE TASS			1 0	05/06/2025	66465	147.00	10-2310-410-900-231000-07
N0033795806-16150410		ATHL SUPPLIES- PLAQUES			1 0	05/15/2025	66513	44.70	10-1500-410-600-111100-07
								\$191.70	Payee Vendor Total
KIM'S AUTOBODY INC									
5132025	40-46255323	PARTS FOR REPAIR FROM BUS 8 INCIDENT			1 0	05/13/2025	66507	602.20	40-2550-323-600-255000-07
5222025	40-46255323	REPAIR FOR BUS 8 INCIDENT			1 0	05/23/2025	66527	1,461.40	40-2550-323-600-255000-07
								\$2,063.60	Payee Vendor Total
LADAGE, KIMBERLY									
5 2025	05-13113332	TRAVEL REIMB 642.4 @.70			3 0	05/29/2025	66539	449.68	10-1112-332-300-111100-07
								\$449.68	Payee Vendor Total
M J KELLNER CO									
23109	13-11125454-25	PRE K SNACK EXPENSE			1 0	05/02/2025	66450	668.45	10-2560-410-500-370500-06-25
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	05/02/2025	66450	5,393.25	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	05/02/2025	66450	6,483.11	10-2560-410-600-256000-07

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23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	05/02/2025	66450	6,656.95	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM		1	0	05/02/2025	66450	4,722.29	10-2560-410-600-256000-07
								\$23,924.05	Payee Vendor Total
MECHANICAL SUPPLY CO									
2026243	20-26254410	GENERAL SUPPLIES- FILTERS		1	0	05/20/2025	66524	82.08	20-2540-410-600-254000-07
2026139	20-26254410	GENERAL SUPPLIES- R-22 REFRIGERANT		1	27223	05/06/2025	66466	915.00	20-2540-410-600-254000-07
								\$997.08	Payee Vendor Total
MENARDS									
116	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	05/02/2025	66451	118.36	20-2540-410-600-254000-07
30	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	05/02/2025	66451	208.98	20-2540-410-600-254000-07
1045	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	05/02/2025	66451	178.16	20-2540-410-600-254000-07
99289	20-26254410	GENERAL SUPPLIES- RU W&G PNG		1	0	05/15/2025	66514	43.94	20-2540-410-600-254000-07
								\$549.44	Payee Vendor Total
MIDWEST AUTOBODY									
5222025	40-46255323	Boesderfer REPAIRS FOR BUS INCIDENT		1	0	05/22/2025	66526	1,225.89	40-2550-323-600-255000-07
								\$1,225.89	Payee Vendor Total
MIDWEST BUS SALES									
C050074840	40-46255467	BUS SUPPLIES/PARTS- POLYROD C2		1	0	05/02/2025	66452	178.38	40-2550-490-600-255000-07
C050074840	40-46255467	BUS SUPPLIES/PARTS- CROSSING ARM PART		1	0	05/02/2025	66452	79.39	40-2550-490-600-255000-07
C050074840	40-46255467	ELEC X/A DEFENDER CE SINGLE PK		1	0	05/28/2025	66534	631.00	40-2550-490-600-255000-07
								\$888.77	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
160650	40-46255339	PHYSICALS - DRIVERS- LANDERS		1	0	05/02/2025	66453	130.00	40-2550-339-600-255000-07
161419	40-46255339	PHYSICALS - DRIVERS- J CUMMING		1	0	05/13/2025	66495	130.00	40-2550-339-600-255000-07
								\$260.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	FILTERS, BATTERY, BOLTS, BULBS		1	0	05/13/2025	66496	355.72	40-2550-490-600-255000-07
								\$355.72	Payee Vendor Total
NORRIS, NIKKI									
5 2025	03-12112332	TRAVEL REIMB 562.1 @.70		3	0	05/29/2025	66542	393.47	10-1111-332-200-111100-07
								\$393.47	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
138787	20-26254468	B & G MAINTANCE MATERIALS		1	0	05/06/2025	66467	37.39	20-2540-410-600-254000-07
								\$37.39	Payee Vendor Total

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PEPPER & SONS INC, JW									
36752917403-12112415		AUBURN M S MUSIC EXPENSE- SINNER MAN			1 0	05/13/2025	66497	14.95	10-1111-410-200-111100-07
								\$14.95	Payee Vendor Total
PHILBRICK, REBEKAH									
5 2025	05-13113332	REIMB TRAVEL 642.4 @ .70			3 0	05/29/2025	66540	449.68	10-1112-332-300-111100-07
								\$449.68	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-162564121	MILK/SUPPLY CHAIN ASSIST			1 0	05/06/2025	66468	992.76	10-2560-410-600-421000-07
68	06-162564121	MILK/SUPPLY CHAIN ASSIST			1 0	05/06/2025	66468	796.82	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST			1 0	05/06/2025	66468	748.29	10-2560-410-600-421000-07
69	13-11125454-25	PRE K SNACK EXPENSE			1 0	05/06/2025	66468	203.03	10-2560-410-500-370500-06-25
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST			1 0	05/06/2025	66468	814.25	10-2560-410-600-421000-07
								\$3,555.15	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	05/13/2025	66498	1,661.21	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	05/13/2025	66498	6,084.46	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	05/13/2025	66498	359.40	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	05/13/2025	66498	92.30	10-1700-410-300-337000-07
								\$8,197.37	Payee Vendor Total
REPUBLIC SERVICES									
3-0350-28020-26254321		DISPOSAL SERVICE			1 0	05/06/2025	66469	484.62	20-2540-321-600-254000-07
								\$484.62	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE			1 0	05/02/2025	66454	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	05/13/2025	66499	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
4302025	14-10104600	IDEA PRE SCHOOL FLOW THROUGH- SASER			1 0	05/06/2025	66470	5,129.50	10-4120-319-600-460000-21
4302025	14-10104625	IDEA PART B FLOW THROUGH- SASER 3RD SE			1 0	05/06/2025	66470	75,296.50	10-4120-319-600-462000-07
4302025	06-16412811	SPEC EDUC TUITION- 4TH QTR FY25			1 0	05/06/2025	66470	87,794.29	10-4220-670-600-412000-07
4302025	111611	FOOD SALES STUDENTS- SASER LUNCHES-A			1 0	05/13/2025	66500	272.50	10-1611-100-07
								\$168,492.79	Payee Vendor Total

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SANGAMON AUDITORIUM									
5062025	05-13113390	H S OTHER PURCH SERV- REMAINING BALAN		1	0	05/06/2025	66471	6,223.36	10-1112-390-300-111100-07
								<u>\$6,223.36</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-032507-10231319		BOARD/OTHER PURCHASE SERV- MOORE FP		1	0	05/06/2025	66472	46.00	10-2310-319-900-231000-07
								<u>\$46.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
104274	40-46255323	MAINT/REPAIR- BUS TESTS		1	0	05/06/2025	66473	195.00	40-2550-323-600-255000-07
								<u>\$195.00</u>	Payee Vendor Total
SCHAEFFER'S									
AKY6921-IH0-46255467		BUS BARN OIL		1	0	05/28/2025	66535	1,539.45	40-2550-490-600-255000-07
								<u>\$1,539.45</u>	Payee Vendor Total
SHERWIN WILLIAMS									
65217	20-26254410	GENERAL SUPPLIES- PAINT FOR IT ROOM		1	0	05/06/2025	66474	127.50	20-2540-410-600-254000-07
								<u>\$127.50</u>	Payee Vendor Total
SMOKY JENNINGS CHEVROLET									
93562	40-46255410	GENERAL SUPPLIES- KNOB		1	0	05/15/2025	66515	28.55	40-2550-410-600-255000-07
								<u>\$28.55</u>	Payee Vendor Total
SNELL ENTERPRISES INC									
1162-3486920-26254323		NEW SERVICE WATER LINE FROM METER FB		1	27100	05/02/2025	66455	2,351.00	20-2540-323-600-254000-07
								<u>\$2,351.00</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
4302025	07-10231319	BOARD/OTHER PURCHASE SERV- CLASSIFIEI		1	0	05/06/2025	66475	60.00	10-2310-319-900-231000-07
22586	07-10231319	AMENDED BUDGET NOTICE		1	0	05/28/2025	66536	10.00	10-2310-319-900-231000-07
								<u>\$70.00</u>	Payee Vendor Total
SPARKLIGHT									
12722340220-24254341		BUS GARAGE TELEPHONE		1	0	05/02/2025	66456	71.43	20-2540-340-900-254000-07
12695232420-23254341		H S TELEPHONE SERVICE		1	0	05/13/2025	66501	831.34	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE		1	0	05/28/2025	66537	49.98	20-2540-340-900-254000-07
								<u>\$952.75</u>	Payee Vendor Total
SPARTAN SPORTS PARK									
5 2025	06-16150640	ATHL/FEES/PRACTICE		3	0	05/27/2025	66528	130.00	10-1500-640-600-111100-07
								<u>\$130.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									

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295491	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	05/06/2025	66476	641.65	10-2560-410-600-256000-07
297752	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	05/15/2025	66516	183.85	10-2560-410-600-256000-07
								\$825.50	Payee Vendor Total
STEWART, BRITTANY									
5 2025	01-11111332	REIMB TRAVEL 635.1@.70			3 0	05/29/2025	66543	444.57	10-1110-332-100-111100-07
								\$444.57	Payee Vendor Total
TAX COLLECTOR SANGAMON CO									
4142025	20-26254319	34-03.0-426-029			1 0	05/06/2025	66477	30.22	20-2540-319-600-254000-07
4142025	20-26254319	34-03.0-426-028			1 0	05/06/2025	66477	2,840.38	20-2540-319-600-254000-07
4142025	20-26254319	34-03.0-426-011			1 0	05/06/2025	66477	189.46	20-2540-319-600-254000-07
								\$3,060.06	Payee Vendor Total
TERMINIX PROCESSING CENTE									
77681724	20-26254329	EXTERMINATORS/PEST CONT- ELEM			1 0	05/06/2025	66478	69.96	20-2540-329-600-254000-07
77682458	20-26254329	EXTERMINATORS/PEST CONT- MS/HS			1 0	05/13/2025	66502	57.00	20-2540-329-600-254000-07
77683851	20-26254329	EXTERMINATORS/PEST CONT- DIVY- TERMIT			1 0	05/13/2025	66502	369.94	20-2540-329-600-254000-07
76322618	20-26254329	EXTERMINATORS/PEST CONT			1 0	05/28/2025	66538	69.96	20-2540-329-600-254000-07
72693083	20-26254329	EXTERMINATORS/PEST CONT			1 0	05/28/2025	66538	66.00	20-2540-329-600-254000-07
								\$632.86	Payee Vendor Total
THE MUSIC SHOPPE INC									
3919498	05-13113415	HS MUSIC EXPENSE-SAX KIT, TRUMPET BOOI			1 0	05/06/2025	66479	43.28	10-1112-410-300-111100-07
								\$43.28	Payee Vendor Total
THOMPSON ELECTRONICS CO									
122118	20-26254323	REPAIR - MAINTENANCE- TROUBLE LOOP 1 M			1 0	05/13/2025	66503	410.00	20-2540-323-600-254000-07
121792	20-26254319	OTHER PURCH SERVICE- ANNUAL BILLING			1 0	05/15/2025	66517	880.00	20-2540-319-600-254000-07
								\$1,290.00	Payee Vendor Total
TRUCK CENTERS INC									
F1203773840	46255323	MAINT/REPAIR- BEARING STRAP ASSY			1 0	05/02/2025	66457	25.68	40-2550-323-600-255000-07
F1203773840	46255323	MAINT/REPAIR- BRAKES			1 0	05/13/2025	66504	1,236.74	40-2550-323-600-255000-07
R1200800840	46255323	MAINT/REPAIR- REPLACE BRAKES AND ROTO			1 0	05/13/2025	66504	2,899.13	40-2550-323-600-255000-07
R1200880840	46255323	MAINT/REPAIR- BUS 28 BRAKES, ROTORS, PA			1 0	05/13/2025	66504	3,253.53	40-2550-323-600-255000-07
R1200883140	46255323	BUS 16 REPAIRS			1 0	05/15/2025	66518	5,100.59	40-2550-323-600-255000-07
								\$12,515.67	Payee Vendor Total
TUXHORN TOWING INC									
16016	40-46255323	MAINT/REPAIR- BUS 16 TOW			1 0	05/06/2025	66480	660.00	40-2550-323-600-255000-07

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								\$660.00	Payee Vendor Total
UNITED COMMUNITY BANK									
5092025	07-10232390	LOCKBOX PMT 03-202		1	0	05/09/2025	50920251	15.00	10-2320-390-900-232000-07
								\$15.00	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002520-27254370		DIVERNON WATER		1	0	05/13/2025	66505	33.96	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER		1	0	05/13/2025	66505	14.00	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER		1	0	05/13/2025	66505	163.71	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER		1	0	05/13/2025	66505	60.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS		1	0	05/13/2025	66505	474.08	20-2540-465-900-254000-07
01001002620-27254370		DIVERNON WATER		1	0	05/13/2025	66505	163.71	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER		1	0	05/13/2025	66505	80.00	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS		1	0	05/13/2025	66505	349.34	20-2540-465-900-254000-07
								\$1,339.30	Payee Vendor Total
WASTE MANAGEMENT									
26407711320-26254321		DISPOSAL SERVICE		1	0	05/13/2025	66506	1,137.05	20-2540-321-600-254000-07
								\$1,137.05	Payee Vendor Total
WILLIAMS, AMY									
52025	05-13113332	REIMB TRAVEL 642.4 @ .70		3	0	05/29/2025	66541	449.68	10-1112-332-300-111100-07
								\$449.68	Payee Vendor Total
WIRELESS USA									
820528	40-46255319	OTHER PURCH SERV- MONTHLY BILLING		1	0	05/06/2025	66481	313.50	40-2550-319-600-255000-07
								\$313.50	Payee Vendor Total
Report Total								\$2,704,257.65	