

Paid Accounts Payable by Vendor

Printed: 12/1/2022 10:02 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 11/1/2022 to 11/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
566076	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/17/2022	63679	30.00	10-2560-410-600-256000-07
563998	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	11/17/2022	63679	30.00	10-2560-410-600-256000-07
564002	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/17/2022	63679	30.00	10-2560-410-600-256000-07
566080	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/17/2022	63679	30.00	10-2560-410-600-256000-07
563999	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/17/2022	63679	30.00	10-2560-410-600-256000-07
566077	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/17/2022	63679	30.00	10-2560-410-600-256000-07
564000	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/17/2022	63679	30.00	10-2560-410-600-256000-07
566078	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/17/2022	63679	30.00	10-2560-410-600-256000-07
								\$240.00	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	11/09/2022	63625	24.51	20-2540-410-600-254000-07
CM65623	20-26254410	GENERAL SUPPLIES			1 0	11/09/2022	63625	(19.76)	20-2540-410-600-254000-07
								\$4.75	Payee Vendor Total
AMEREN ILLINOIS									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	11/09/2022	63626	26.83	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	11/09/2022	63627	3,966.05	20-2540-466-300-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	11/09/2022	63628	242.24	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	11/09/2022	63629	1,509.12	20-2540-466-200-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	11/09/2022	63630	2,897.39	20-2540-466-100-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	11/09/2022	63631	494.71	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	11/09/2022	63632	2,594.76	20-2540-466-900-254000-07
335430-8620-28254466		SECURITY LIGHT ELECTRICITY			1 0	11/09/2022	63633	9.60	20-2540-466-900-254000-07
								\$11,740.70	Payee Vendor Total
ARROW TRAILER & EQUIPMENT									
RO41789	20-26254501	CAPTL OUTLAY & EQUIPMT/SNOW PLOW F350			1 24975	11/09/2022	63634	7,178.46	20-2540-540-600-254000-07
RO41790	20-26254501	CAPTL OUTLAY & EQUIPMT/SNOW PLOW F250			1 24975	11/09/2022	63634	7,178.46	20-2540-540-600-254000-07
								\$14,356.92	Payee Vendor Total
ATLANTA NATIONAL BANK									
2020A	30-30514319	SERVICE FEES/2020A GO BOND			1 0	11/09/2022	63635	500.00	30-5400-319-900-514000-07
2020A	30-30520610	BOND PRINCIPAL PAYABLE/2020A GO BOND			1 0	11/09/2022	63635	100,000.00	30-5320-610-900-520000-07
2020A	30-30514624	BOND INTEREST PAYABLE/2020A GO BOND			1 0	11/09/2022	63635	57,902.50	30-5220-620-900-514000-07
								\$158,402.50	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
	PLAY DEP101712	ATHLETIC ADMISSIONS/TRANS TO DRAMA/PL			1 0	11/09/2022	63674	1,102.65	10-1711-07

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								\$1,102.65	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
539396	07-10231318	BOARD/LEGAL SERV/OCT 2022			1 0	11/09/2022	63637	1,912.50	10-2310-318-900-231000-07
								\$1,912.50	Payee Vendor Total
BSN SPORTS INC									
91871466706-16150410		ATHL SUPPLIES/SPORTS SUPPLIES			1 0	11/17/2022	63680	5,090.53	10-1500-410-600-111100-07
91940806206-16150410		ATHL SUPPLIES			1 0	11/29/2022	63714	193.95	10-1500-410-600-111100-07
								\$5,284.48	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
3000147	40-46255319	OTHER PURCH SERV/MVR,FMCSA REPORTS			1 0	11/09/2022	63638	1,244.00	40-2550-319-600-255000-07
23000014	07-10231319	BOARD/OTHER PURCHASE SERV/J.H. BCKGR			1 0	11/09/2022	63638	16.00	10-2310-319-900-231000-07
								\$1,260.00	Payee Vendor Total
BUSHUE HUMAN RESOURCES IN									
10561	07-10232390	SUPT OTHER PURCH SERV/HR RENEWAL			1 0	11/09/2022	63639	7,380.00	10-2320-390-900-232000-07
								\$7,380.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV14895001-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	11/09/2022	63640	503.91	10-1110-390-100-111100-07
INV14895003-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	11/09/2022	63640	691.67	10-1111-390-200-111100-07
INV14895004-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	11/09/2022	63640	292.19	10-1111-390-202-111100-07
INV14895005-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	11/09/2022	63640	525.58	10-1112-390-300-111100-07
INV14895007-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	11/09/2022	63640	43.78	10-2320-390-900-232000-07
								\$2,057.13	Payee Vendor Total
CENGAGE LEARNING, INC									
79563283	14-14998300-21	ESSER II PURCHAS SERV/MS SCIENCE			1 24514	11/09/2022	63641	6,765.17	10-1100-300-600-499800-21
								\$6,765.17	Payee Vendor Total
CITY OF AUBURN									
21210001	20-23254370	HIGH SCH - WATER			1 0	11/17/2022	63681	457.29	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	11/17/2022	63681	169.10	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	11/17/2022	63681	1,338.89	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	11/17/2022	63681	437.28	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	11/17/2022	63681	162.20	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	11/17/2022	63681	909.65	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	11/17/2022	63681	102.33	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	11/17/2022	63681	46.70	20-2540-370-900-254000-07

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23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	11/17/2022	63681	168.67	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	11/17/2022	63681	1,101.37	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	11/17/2022	63681	16.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	11/17/2022	63681	14.60	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	11/17/2022	63681	16.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	11/17/2022	63681	15.20	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	11/17/2022	63681	72.75	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	11/17/2022	63681	784.95	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	11/17/2022	63681	117.20	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	11/17/2022	63681	306.78	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	11/17/2022	63681	56.22	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	11/17/2022	63681	30.80	20-2540-370-100-254000-07
								\$6,324.38	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/NOV 2022			1 0	11/09/2022	63675	153.85	20-2540-340-600-254000-07
								\$153.85	Payee Vendor Total
CORPORATE MASTERCARD									
4135	06-16150640	ATHL/DUES-FEES/GIRLS STATE GOLF			1 0	11/26/2022	11262022	70.00	10-1500-640-600-111100-07
4135	06-16150332	TRAVEL/MAINT/GIRLS STATE GOLF			1 0	11/26/2022	11262022	645.88	10-1500-332-600-111100-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT-NEW			1 0	11/26/2022	11262022	72.30	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT-NEW			1 0	11/26/2022	11262022	782.26	20-2540-340-300-254000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/CALC RIBBON			1 0	11/26/2022	11262022	13.99	10-2520-410-900-252000-07
5414	20-24254341	BUS GARAGE TELEPHONE/SPARKLIGHT-NEW			1 0	11/26/2022	11262022	167.73	20-2540-340-900-254000-07
7612	05-13113410	H S SUPPLIES			1 0	11/26/2022	11262022	34.51	10-1112-410-300-111100-07
7612	07-16241640	PRINC OFC/DUES-FEES/N.E. IPA MEMBERSHII			1 0	11/26/2022	11262022	669.00	10-2410-640-700-241000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/DOOR			1 0	11/26/2022	11262022	640.53	20-2540-410-600-254000-07
3458	05-13113415	HS MUSIC EXPENSE/ILMEA REG			1 0	11/26/2022	11262022	438.00	10-1112-410-300-111100-07
3458	40-46255464	GASOLINE - BUSES/ACTIVITY BUS			1 0	11/26/2022	11262022	70.00	40-2550-464-600-255000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	11/26/2022	11262022	352.19	10-2110-410-600-212000-07
334	01-11111390	ELEM/OTHER PURCH SERV/PRIME MEMBERS			1 0	11/26/2022	11262022	129.00	10-1110-390-100-111100-07
3521	14-14998410-21	ESSER II SUPPLIES/HOME EC			1 0	11/26/2022	11262022	189.20	10-1100-400-600-499800-21
3521	04-12112410	DIVERNON JH SUPPLIES			1 0	11/26/2022	11262022	14.25	10-1111-410-202-111100-07
1150	07-10231410	BOARD/SUPPLIES/CHRISTMAS GIFTS			1 0	11/26/2022	11262022	3,445.84	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	11/26/2022	11262022	65.90	10-2310-410-900-231000-07
1150	40-46255319	OTHER PURCH SERV/BUS BCKGRND CK			1 0	11/26/2022	11262022	11.00	40-2550-319-600-255000-07

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8311	40-46255410	GENERAL SUPPLIES/CONTROLLER/SUPPLIES			1 0	11/26/2022	11262022	210.44	40-2550-410-600-255000-07
8311	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	11/26/2022	11262022	3.74	20-2540-410-600-254000-07
8311	40-46255467	BUS SUPPLIES/PARTS/BUS TIRES			1 0	11/26/2022	11262022	965.47	40-2550-490-600-255000-07
4135	06-16150410	ATHL SUPPLIES/ATHLETIC NET SUBSCPTN			1 0	11/26/2022	11262022	95.00	10-1500-410-600-111100-07
7345	20-26254501	CAPTL OUTLAY & EQUIPMT/DOOR			1 24974	11/26/2022	11262022	646.18	20-2540-540-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/PLATES/DOOR HARDWAI			1 0	11/26/2022	11262022	1,301.68	20-2540-410-600-254000-07
334	14-16126410-23	TITLE 1 SUPPLIES			1 24935	11/26/2022	11262022	171.51	10-1100-410-100-430000-23
334	01-11111410	ELEM SUPPLIES			1 24933	11/26/2022	11262022	3.45	10-1110-410-100-111100-07
334	14-16126418-23	TITLE 1/COMM SERV #30000			1 24930	11/26/2022	11262022	45.85	10-3000-410-100-430000-23
334	01-11111410	ELEM SUPPLIES			1 24933	11/26/2022	11262022	1.10	10-1110-410-100-111100-07
334	14-16126418-23	TITLE 1/COMM SERV #30000			1 24930	11/26/2022	11262022	759.75	10-3000-410-100-430000-23
334	14-16126410-23	TITLE 1 SUPPLIES			1 24931	11/26/2022	11262022	83.25	10-1100-410-100-430000-23
334	14-16126410-23	TITLE 1 SUPPLIES			1 24932	11/26/2022	11262022	183.25	10-1100-410-100-430000-23
3521	14-14998410-21	ESSER II SUPPLIES/HOME EC			1 25012	11/26/2022	11262022	787.09	10-1100-400-600-499800-21
3521	14-14998410-21	ESSER II SUPPLIES/STEM SCIENCE			1 25010	11/26/2022	11262022	80.20	10-1100-400-600-499800-21
3521	14-14998410-21	ESSER II SUPPLIES/STEM SCIENCE			1 25011	11/26/2022	11262022	222.86	10-1100-400-600-499800-21
3521	14-14998410-21	ESSER II SUPPLIES/STEM SCIENCE			1 25008	11/26/2022	11262022	193.74	10-1100-400-600-499800-21
3521	14-14998410-21	ESSER II SUPPLIES/HOME EC			1 25020	11/26/2022	11262022	472.69	10-1100-400-600-499800-21
3521	14-14998410-21	ESSER II SUPPLIES/FITNESS			1 25027	11/26/2022	11262022	141.52	10-1100-400-600-499800-21
3521	04-12112410	DIVERNON JH SUPPLIES/BUZZER TIMERS			1 25019	11/26/2022	11262022	633.95	10-1111-410-202-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES/WRITE BOARDS			1 25022	11/26/2022	11262022	168.98	10-1111-410-202-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/OPTIPLE			1 1601	11/26/2022	11262022	703.56	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/TYPING CI			1 1602	11/26/2022	11262022	1,793.34	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/NIC CAR			1 1606	11/26/2022	11262022	143.84	10-2663-410-600-111100-07
8699	14-16126500-23	TITLE I - 100C EQUIPMENT			1 1605	11/26/2022	11262022	3,868.20	10-1100-540-100-430000-23
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/NIC CAR			1 1606	11/26/2022	11262022	570.22	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/POWER A			1 1607	11/26/2022	11262022	123.66	10-2663-410-600-111100-07
								\$22,186.10	Payee Vendor Total
DAIKIN TMI LLC									
93876	20-26254410	GENERAL SUPPLIES/THERMISTOR ASSY			1 0	11/09/2022	63644	45.00	20-2540-410-600-254000-07
93517	20-26254410	GENERAL SUPPLIES/FAN MOTOR/HARNESS			1 0	11/09/2022	63644	165.64	20-2540-410-600-254000-07
93510	20-26254501	CAPTL OUTLAY & EQUIPMT/COMPRESSER			1 24976	11/09/2022	63644	3,134.62	20-2540-540-600-254000-07
								\$3,345.26	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
77930300	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	11/09/2022	63645	582.93	10-1110-390-100-111100-07

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77930300	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	11/09/2022	63645	471.96	10-1111-390-200-111100-07
77930300	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	11/09/2022	63645	380.89	10-1111-390-202-111100-07
77930300	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	11/09/2022	63645	521.36	10-1112-390-300-111100-07
77930300	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	11/09/2022	63645	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
EMERSON PRESS									
11162226	06-16150410	ATHL SUPPLIES/CERTIFICATES			1 0	11/29/2022	63704	121.00	10-1500-410-600-111100-07
1142231	04-12112410	DIVERNON JH SUPPLIES/WINDOW TAGS			1 0	11/29/2022	63705	67.60	10-1111-410-202-111100-07
								\$188.60	Payee Vendor Total
FLASHTIMING LLC									
0814863	60-60253560	SALES TAX PROJECTS/TRACK SCOREBOARD			1 24799	11/17/2022	63682	9,140.00	60-2900-500-900-199900-07
								\$9,140.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES/SENIOR NIGHT			1 0	11/09/2022	63676	82.50	10-1500-410-600-111100-07
								\$82.50	Payee Vendor Total
FRONTIER									
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	11/17/2022	63683	373.30	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	11/17/2022	63684	73.45	20-2540-340-300-254000-07
								\$446.75	Payee Vendor Total
HEART TECHNOLOGIES INC									
57147	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/NOV 2			1 0	11/09/2022	63647	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HEINEMANN									
7462175	14-16126390-23	TITLE I SUBSCRIPTIONS PURCH/SERV			1 24711	11/09/2022	63648	2,970.00	10-1100-319-100-430000-23
								\$2,970.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01332610	40-46255319	OTHER PURCH SERV/CYLINDER LEASE NOV ;			1 0	11/17/2022	63685	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
IT SAVVY LLC									
01371623	06-12663545	TECH COMPUTER/SERVER C/O/DELL SWITCH			1 1539	11/09/2022	63649	4,829.00	10-2663-540-600-111100-07
								\$4,829.00	Payee Vendor Total
JOSTENS									
N003091506	06-16150410	ATHL SUPPLIES/LETTERS			1 0	11/29/2022	63707	112.91	10-1500-410-600-111100-07
								\$112.91	Payee Vendor Total

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LINCOLN COMMUNITY HIGH SC									
REG FEE	05-13113640	H S DUES-FEES/SCHOLASTIC MEET FEE			1 0	11/29/2022	63715	65.00	10-1112-640-300-111100-07
								<u>\$65.00</u>	Payee Vendor Total
M J KELLNER CO									
23109	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1	11/09/2022	63650	1,294.48	10-2560-410-600-256000-07
HOLIDAY	06-16256410	LUNCH PROGRAM SUPPLIES/NEW PRODCTS			1 0	11/17/2022	63686	(20.00)	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/17/2022	63686	6,474.12	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/17/2022	63686	15,068.91	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/17/2022	63686	7,781.92	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/17/2022	63686	4,699.80	10-2560-410-600-256000-07
								<u>\$35,299.23</u>	Payee Vendor Total
MENARDS									
20064	20-26254410	GENERAL SUPPLIES			1 0	11/09/2022	63651	(18.99)	20-2540-410-600-254000-07
20108	20-26254410	GENERAL SUPPLIES/JR. HIGH PRINC OFFICE			1 0	11/09/2022	63651	139.83	20-2540-410-600-254000-07
21631	20-26254410	GENERAL SUPPLIES/HS			1 0	11/29/2022	63708	224.54	20-2540-410-600-254000-07
21915	20-26254410	GENERAL SUPPLIES/ELEM			1 0	11/29/2022	63708	205.94	20-2540-410-600-254000-07
								<u>\$551.32</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	11/09/2022	63652	670.25	40-2550-490-600-255000-07
								<u>\$670.25</u>	Payee Vendor Total
PHILBRICK, REBEKAH									
REIMB	GA40-46255464	GASOLINE - BUSES/ACTIVITY BUS			1 0	11/17/2022	63687	100.00	40-2550-464-600-255000-07
								<u>\$100.00</u>	Payee Vendor Total
PINTV LLP									
1139	60-60253560	SALES TAX PROJECTS/WRESTLING SCOREB			1 24851	11/17/2022	63688	4,399.00	60-2900-500-900-199900-07
								<u>\$4,399.00</u>	Payee Vendor Total
POSITIVE PROMOTIONS									
07056006	07-10231410	BOARD/SUPPLIES/CHRISTMAS GIFTS			1 0	11/29/2022	63709	81.13	10-2310-410-900-231000-07
								<u>\$81.13</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	11/09/2022	63653	6,553.89	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	11/09/2022	63653	527.74	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	11/09/2022	63653	101.76	10-1700-410-300-337000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	11/09/2022	63653	3,213.41	40-2550-464-600-255000-07

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								\$10,396.80	Payee Vendor Total
REPUBLIC SERVICES									
0350-004820-26254321		DISPOSAL SERVICE/NOV 2022			1 0	11/09/2022	63654	329.26	20-2540-321-600-254000-07
								\$329.26	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
b24312-8120-26254341		T-1 LINE SERVICE/NOV 2022			1 0	11/09/2022	63655	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	11/09/2022	63677	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-102240-46255319		OTHER PURCH SERV/D.K.BCKGRND/FNGRPR			1 0	11/09/2022	63656	46.00	40-2550-319-600-255000-07
23-10-443340-46255319		OTHER PURCH SERV/SCHL BUS SFTY RNWL			1 0	11/09/2022	63657	275.00	40-2550-319-600-255000-07
								\$321.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
98585	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	11/09/2022	63658	129.00	40-2550-323-600-255000-07
								\$129.00	Payee Vendor Total
SEAMLESS GUTTER GUYS LLC									
217195	20-26254323	REPAIR - MAINTENANCE/GUTTERS/ELEM			1 24969	11/29/2022	63716	2,750.00	20-2540-323-600-254000-07
217194	20-26254323	REPAIR - MAINTENANCE/GUTTER/MS			1 24606	11/29/2022	63716	750.00	20-2540-323-600-254000-07
								\$3,500.00	Payee Vendor Total
SHERWIN WILLIAMS									
2199-597720-26254410		GENERAL SUPPLIES			1 0	11/09/2022	63659	69.42	20-2540-410-600-254000-07
								\$69.42	Payee Vendor Total
SOUTH CO PUBLICATIONS									
RENEWAL07-10232410		UNIT OFC/SUPPLIES/PAPER RENEWAL			1 0	11/09/2022	63661	50.00	10-2320-410-900-232000-07
CLASS AD07-10231319		BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	11/17/2022	63689	124.00	10-2310-319-900-231000-07
20985	07-10231319	BOARD/OTHER PURCHASE SERV/TAX LEVY N			1 0	11/17/2022	63690	108.00	10-2310-319-900-231000-07
20986	07-10231319	BOARD/OTHER PURCHASE SERV/NOTIC TO T.			1 0	11/17/2022	63691	67.50	10-2310-319-900-231000-07
PAPER RE04-12112410		DIVERNON JH SUPPLIES/PAPER RENEWAL			1 0	11/29/2022	63710	50.00	10-1111-410-202-111100-07
								\$399.50	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
131010	40-46255339	PHYSICALS - DRIVERS/L.E./L.W.			1 0	11/09/2022	63662	260.00	40-2550-339-600-255000-07
131458	40-46255339	PHYSICALS - DRIVERS/D.K.			1 0	11/29/2022	63711	157.00	40-2550-339-600-255000-07

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								\$417.00	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-175906-16412811		SPEC EDUC TUITION/C.T.			1 0	11/29/2022	63712	600.00	10-4220-670-600-412000-07
								\$600.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
201620	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/09/2022	63663	964.00	10-2560-410-600-256000-07
194896	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/17/2022	63692	242.70	10-2560-410-600-256000-07
203125	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/29/2022	63713	739.35	10-2560-410-600-256000-07
								\$1,946.05	Payee Vendor Total
TERMINIX PROCESSING CENTE									
42656500120-26254329		EXTERMINATORS/PEST CONT/DIVY LIQ DEFEI			1	11/09/2022	63664	30.00	20-2540-329-600-254000-07
2826584	20-26254329	EXTERMINATORS/PEST CONT/DIVY PEST COI			1 0	11/17/2022	63693	595.44	20-2540-329-600-254000-07
42656484220-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	11/09/2022	63665	30.00	20-2540-329-600-254000-07
								\$655.44	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE			1 0	11/09/2022	63666	80.38	10-1112-410-300-111100-07
								\$80.38	Payee Vendor Total
THOMPSON ELECTRONICS CO									
107454	20-26254319	OTHER PURCH SERVICE/ANNUAL FIRE ALARM			1 0	11/09/2022	63667	425.00	20-2540-319-600-254000-07
								\$425.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002783920-26254411		JANITOR SUPPLIES			1 23175	11/09/2022	63668	745.34	20-2540-410-600-254000-07
00002781920-26254411		JANITOR SUPPLIES			1 23175	11/09/2022	63668	6,591.43	20-2540-410-600-254000-07
00002782920-26254411		JANITOR SUPPLIES			1 23175	11/09/2022	63668	180.00	20-2540-410-600-254000-07
								\$7,516.77	Payee Vendor Total
TRUCK CENTERS INC									
R1200743840-46255467		BUS SUPPLIES/PARTS/2008 BUS 7 TRANSMIS:			1 0	11/09/2022	63669	103.58	40-2550-490-600-255000-07
								\$103.58	Payee Vendor Total
UMB BANK N A									
CTC0232	G30-30520610	BOND PRINCIPAL PAYABLE/2014 GO BOND			1 0	11/09/2022	63678	295,000.00	30-5320-610-900-520000-07
CTC0232	G30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	11/09/2022	63678	115,306.25	30-5220-620-900-514000-07
CTC0121	20-26254610	DEBT CERTIFICATE PRINCIPAL/2014 DEBT CE			1 0	11/09/2022	63670	55,000.00	20-2540-610-900-110000-07
CTC0121	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT CEF			1 0	11/09/2022	63670	2,556.25	20-5900-620-900-110000-07
								\$467,862.50	Payee Vendor Total

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VARSITY SPIRIT FASHIONS &									
97901316	06-16150410	ATHL SUPPLIES/POWERFIT PANT			1 0	11/29/2022	63717	97.45	10-1500-410-600-111100-07
								<u>\$97.45</u>	Payee Vendor Total
VERMILION VALLEY PRODUCE									
08278996	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/17/2022	63694	87.00	10-2560-410-600-256000-07
08293644	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/17/2022	63694	237.00	10-2560-410-600-256000-07
08302380	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/17/2022	63694	208.00	10-2560-410-600-256000-07
08273855	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/17/2022	63694	149.00	10-2560-410-600-256000-07
08273854	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/17/2022	63694	179.00	10-2560-410-600-256000-07
08251803	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/17/2022	63694	209.00	10-2560-410-600-256000-07
08251818	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/17/2022	63694	176.75	10-2560-410-600-256000-07
08251819	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/17/2022	63694	149.00	10-2560-410-600-256000-07
08274118	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/17/2022	63694	133.50	10-2560-410-600-256000-07
01070014	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/17/2022	63694	(29.00)	10-2560-410-600-256000-07
08255010	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/17/2022	63694	179.00	10-2560-410-600-256000-07
08273582	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/17/2022	63694	119.00	10-2560-410-600-256000-07
08298405	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/17/2022	63694	254.00	10-2560-410-600-256000-07
08264840	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/17/2022	63694	208.00	10-2560-410-600-256000-07
								<u>\$2,259.25</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	11/09/2022	63671	45.80	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	11/09/2022	63671	12.00	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	11/09/2022	63671	152.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	11/09/2022	63671	102.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	11/09/2022	63671	626.91	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	11/09/2022	63671	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	11/09/2022	63671	73.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	11/09/2022	63671	473.61	20-2540-465-900-254000-07
								<u>\$1,638.82</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	11/09/2022	63672	12.99	10-2560-410-600-256000-07
11023	20-26254410	GENERAL SUPPLIES			1 0	11/09/2022	63672	28.40	20-2540-410-600-254000-07
								<u>\$41.39</u>	Payee Vendor Total
WASTE MANAGEMENT									
0031919-220-26254321		DISPOSAL SERVICE/NOV 22022			1 0	11/09/2022	63673	755.37	20-2540-321-600-254000-07

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								<u>\$755.37</u>	Payee Vendor Total
						Report Total		<u><u>\$806,613.21</u></u>	