

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A MAESTRANZI SONS KNIFE S</b>									
509502	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/07/2022	62783	30.00	10-2560-410-600-256000-07
506399	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/07/2022	62783	30.00	10-2560-410-600-256000-07
509504	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/07/2022	62783	30.00	10-2560-410-600-256000-07
506401	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/07/2022	62783	30.00	10-2560-410-600-256000-07
509503	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/07/2022	62783	30.00	10-2560-410-600-256000-07
506400	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/07/2022	62783	30.00	10-2560-410-600-256000-07
509501	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/07/2022	62783	30.00	10-2560-410-600-256000-07
506398	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/07/2022	62783	30.00	10-2560-410-600-256000-07
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>A-1 LOCK INC</b>									
107487	20-26254410	GENERAL SUPPLIES			1 0	04/07/2022	62784	67.98	20-2540-410-600-254000-07
								<b>\$67.98</b>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	04/07/2022	62785	6.46	20-2540-410-600-254000-07
								<b>\$6.46</b>	<b>Payee Vendor Total</b>
<b>ADMIN PARTNERS LLC</b>									
30960	07-10232390	SUPT OTHER PURCH SERV/403B DOC ADMIN			1 0	04/26/2022	62871	100.00	10-2320-390-900-232000-07
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	04/07/2022	62786	27.48	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	04/07/2022	62787	4,990.69	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	04/07/2022	62788	443.52	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	04/07/2022	62789	3,813.66	20-2540-466-300-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	04/07/2022	62790	1,651.09	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	04/07/2022	62791	256.69	20-2540-466-900-254000-07
354330-8620-28254466		SECURITY LIGHT ELECTRICITY			1 0	04/14/2022	62830	9.58	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	04/14/2022	62831	3,779.79	20-2540-466-100-254000-07
								<b>\$14,972.50</b>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
REV TRAK101712		ATHLETIC ADMISSIONS/PLAY DEP/TRANS TO I			1 0	04/07/2022	62792	1,607.98	10-1711-07
DEP IN ER101712		ATHLETIC ADMISSIONS/SB ACTIVITY/DEP IN E			1 0	04/07/2022	62793	1,900.00	10-1711-07
								<b>\$3,507.98</b>	<b>Payee Vendor Total</b>
<b>BAPTIST, SARRA</b>									

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
REIMB	07-10232640	DUES/FEES/PARAPROFESSIONAL CERT			1 0	04/07/2022	62794	102.25	10-2320-640-900-232000-07
								<u>\$102.25</u>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>									
8420358	04-12112477	DIVERNON JH ART SUPPLIES			1 23643	04/14/2022	62832	45.24	10-1111-490-202-111100-07
								<u>\$45.24</u>	<b>Payee Vendor Total</b>
<b>BRANDT CONSOLIDATED INC</b>									
71216	20-26254410	GENERAL SUPPLIES/ROUNDUP			1 0	04/26/2022	62872	226.03	20-2540-410-600-254000-07
								<u>\$226.03</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
530592	07-10231318	BOARD/LEGAL SERV/MAR 2022			1 0	04/07/2022	62795	787.50	10-2310-318-900-231000-07
								<u>\$787.50</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
91676066506-16150410		ATHL SUPPLIES/BACKBOARD PADDING			1 0	04/14/2022	62833	395.98	10-1500-410-600-111100-07
91563234106-16150410		ATHL SUPPLIES/VOLLEYBALL			1 0	04/26/2022	62873	278.00	10-1500-410-600-111100-07
91535927306-16150410		ATHL SUPPLIES/VOLLEYBALL			1 0	04/26/2022	62873	88.00	10-1500-410-600-111100-07
								<u>\$761.98</u>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>									
20220331	07-10232323	PURCH SERV -MAINTENANCE/BCKGRD CKS/M			1 0	04/07/2022	62796	16.00	10-2320-323-900-232000-07
								<u>\$16.00</u>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV 1445101-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	04/07/2022	62797	121.63	10-1110-390-100-111100-07
INV 1445103-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	04/07/2022	62797	366.14	10-1111-390-200-111100-07
INV 1445104-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	04/07/2022	62797	177.93	10-1111-390-202-111100-07
INV 1445105-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	04/07/2022	62797	336.33	10-1112-390-300-111100-07
INV 1445107-10232390		SUPT OTHER PURCH SERV/COPIER ADTL			1 0	04/07/2022	62797	17.67	10-2320-390-900-232000-07
								<u>\$1,019.70</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN537665	40-46255467	BUS SUPPLIES/PARTS/LIGHT ASSBLY			1 0	04/26/2022	62874	244.92	40-2550-490-600-255000-07
								<u>\$244.92</u>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER			1 0	04/14/2022	62834	306.75	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	04/14/2022	62834	119.00	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	04/14/2022	62834	929.07	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	04/14/2022	62834	56.24	20-2540-370-100-254000-07

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10045201	20-21254371	ELEM SEWER			1 0	04/14/2022	62834	31.10	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	04/14/2022	62834	600.02	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	04/14/2022	62834	221.90	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	04/14/2022	62834	2,789.14	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	04/14/2022	62834	413.63	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	04/14/2022	62834	156.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	04/14/2022	62834	2,127.28	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	04/14/2022	62834	21.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	04/14/2022	62834	16.05	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	04/14/2022	62834	14.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	04/14/2022	62834	13.60	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	04/14/2022	62834	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	04/14/2022	62834	14.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	04/14/2022	62834	16.05	20-2540-370-400-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	04/14/2022	62834	275.50	20-2540-465-900-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	04/14/2022	62834	15.20	20-2540-370-900-254000-07
								<b>\$8,152.63</b>	<b>Payee Vendor Total</b>
<b>CLOUSER AUTO SERVICE</b>									
25997	40-46255323	MAINT/REPAIR/1999 FORD			1 0	04/07/2022	62798	252.00	40-2550-323-600-255000-07
25997	40-46255410	GENERAL SUPPLIES			1 0	04/07/2022	62798	464.23	40-2550-410-600-255000-07
								<b>\$716.23</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE/APRIL 2022			1 0	04/07/2022	62799	461.04	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/APRIL 2022			1 0	04/07/2022	62799	153.85	20-2540-340-600-254000-07
								<b>\$614.89</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	04/21/2022	4262022	637.77	10-2520-410-900-252000-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT/NEW			1 0	04/21/2022	4262022	5.96	20-2540-340-300-254000-07
5414	20-24254341	BUS GARAGE TELEPHONE/SPARKLIGHT/NEW			1 0	04/21/2022	4262022	78.50	20-2540-340-900-254000-07
4135	06-16150410	ATHL SUPPLIES			1 0	04/21/2022	4262022	1,288.00	10-1500-410-600-111100-07
0752	40-46255464	GASOLINE - BUSES			1 0	04/21/2022	4262022	196.56	40-2550-464-600-255000-07
0752	03-12112410	AUBURN M S SUPPLIES			1 0	04/21/2022	4262022	18.22	10-1111-410-200-111100-07
0752	06-16150332	TRAVEL/MAINT/IESA STATE WRESTLING			1 0	04/21/2022	4262022	717.86	10-1500-332-600-111100-07
3458	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/21/2022	4262022	82.47	10-2560-410-600-256000-07
3458	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/21/2022	4262022	164.94	10-2560-410-600-256000-07

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8699	06-12663545	TECH COMPUTER/SERVER C/O/NTWK CBLS/S			1 0	04/21/2022	4262022	1,158.00	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/NTWK CBLES			1 0	04/21/2022	4262022	54.90	10-2663-540-600-111100-07
8311	40-46255410	GENERAL SUPPLIES			1 0	04/21/2022	4262022	345.92	40-2550-410-600-255000-07
1184	04-12112410	DIVERNON JH SUPPLIES/CARD ERROR/SB AC			1 0	04/21/2022	4262022	3,571.91	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	04/21/2022	4262022	192.78	10-1111-410-202-111100-07
9558	20-26254410	GENERAL SUPPLIES			1 0	04/21/2022	4262022	2,502.82	20-2540-410-600-254000-07
9558	20-26254468	B & G MAINTANCE MATERIALS			1 0	04/21/2022	4262022	848.26	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	04/21/2022	4262022	88.09	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	04/21/2022	4262022	44.47	10-2310-410-900-231000-07
1150	05-13113410	H S SUPPLIES			1 0	04/21/2022	4262022	91.97	10-1112-410-300-111100-07
1150	07-10231319	BOARD/OTHER PURCHASE SERV			1 0	04/21/2022	4262022	453.86	10-2310-319-900-231000-07
7612	05-13113410	H S SUPPLIES			1 24518	04/21/2022	4262022	40.50	10-1112-410-300-111100-07
7612	14-14998310-21	ESSER II PROF DEVELOPEMENT/ESSER II			1 24524	04/21/2022	4262022	199.00	10-2210-310-600-499800-21
7612	05-13113410	H S SUPPLIES			1 24525	04/21/2022	4262022	23.99	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 24528	04/21/2022	4262022	47.12	10-1112-410-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE/ENTRY FEE			1 24536	04/21/2022	4262022	50.00	10-1112-410-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE/ENTRY FEE			1 24636	04/21/2022	4262022	50.00	10-1111-410-200-111100-07
3458	14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES			1 24506	04/21/2022	4262022	178.69	10-2900-490-100-499800-02-22
3458	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 24508	04/21/2022	4262022	40.76	10-2110-410-600-440000-22
3458	14-14998400-21	ESSER II SOC WORK SUP			1 24505	04/21/2022	4262022	255.46	10-2110-400-600-499800-21
3458	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 24507	04/21/2022	4262022	32.86	10-2110-410-600-440000-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24618	04/21/2022	4262022	39.98	10-1125-410-500-370500-06-22
0334	01-11111410	ELEM SUPPLIES			1 24623	04/21/2022	4262022	36.00	10-1110-410-100-111100-07
0334	14-16126418-22	TITLE 1/COMM SERV #30000			1 24627	04/21/2022	4262022	238.02	10-3000-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24625	04/21/2022	4262022	382.77	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 25625	04/21/2022	4262022	10.99	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24617	04/21/2022	4262022	1,857.21	10-1100-410-100-430000-22
0334	14-16126418-22	TITLE 1/COMM SERV #30000			1 24626	04/21/2022	4262022	55.05	10-3000-410-100-430000-22
0334	14-14998300-22	ESSER III PURCHAS SERV			1 24629	04/21/2022	4262022	326.65	10-1100-300-600-499800-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24618	04/21/2022	4262022	(124.83)	10-1125-410-500-370500-06-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24618	04/21/2022	4262022	(124.83)	10-1125-410-500-370500-06-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24618	04/21/2022	4262022	(124.83)	10-1125-410-500-370500-06-22
0334	14-14998300-22	ESSER III PURCHAS SERV/SEA LL			1 24628	04/21/2022	4262022	148.66	10-1100-300-600-499800-22
0334	13-11125499-22	PRE K FAMILY NIGHT SUPPLIES			1 24474	04/21/2022	4262022	425.00	10-3000-490-500-370500-06-22
0334	14-16126500-22	TITLE I - 100C EQUIPMENT			1 24642	04/21/2022	4262022	85.00	10-1100-540-100-430000-22

Specialized Data Systems, Inc.

D:\TS\Auburn\SDSv8\Finance\Swf\_AP07.RPT

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0334	14-14998420-21	ESSER II HEALTH SUP			1 0	04/21/2022	4262022	245.34	10-2130-400-600-499800-21
0334	14-14998420-21	ESSER II HEALTH SUP			1 0	04/21/2022	4262022	108.72	10-2130-400-600-499800-21
0334	14-14998420-21	ESSER II HEALTH SUP			1 0	04/21/2022	4262022	147.80	10-2130-400-600-499800-21
0334	14-14998420-21	ESSER II HEALTH SUP			1 0	04/21/2022	4262022	1,592.23	10-2130-400-600-499800-21
0334	14-14998420-21	ESSER II HEALTH SUP			1 0	04/21/2022	4262022	29.56	10-2130-400-600-499800-21
0334	14-14998420-21	ESSER II HEALTH SUP			1 0	04/21/2022	4262022	216.07	10-2130-400-600-499800-21
0334	13-11125499-22	PRE K FAMILY NIGHT SUPPLIES			1 24646	04/21/2022	4262022	112.72	10-3000-490-500-370500-06-22
0334	14-14998420-21	ESSER II HEALTH SUP			1 0	04/21/2022	4262022	61.32	10-2130-400-600-499800-21
0334	14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES			1 24634	04/21/2022	4262022	1,277.45	10-2900-490-100-499800-02-22
0334	13-11125499-22	PRE K FAMILY NIGHT SUPPLIES			1 24474	04/21/2022	4262022	1,272.16	10-3000-490-500-370500-06-22
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MEMRY F			1 1557	04/21/2022	4262022	88.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RAILS FC			1 1556	04/21/2022	4262022	277.48	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HARDRIV			1 1558	04/21/2022	4262022	416.46	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/1YR STND			1 1563	04/21/2022	4262022	449.99	10-2663-319-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/NTWK CBL/S/S			1 1559	04/21/2022	4262022	259.20	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER-L			1 1560	04/21/2022	4262022	239.89	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/MEMBERS			1 1564	04/21/2022	4262022	139.00	10-2663-319-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/LAPTOPS/KILI			1 1554	04/21/2022	4262022	4,410.42	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/UPS BAT			1 1561	04/21/2022	4262022	118.79	10-2663-410-600-111100-07
								<b>\$28,156.07</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
76089746	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	04/26/2022	62875	582.93	10-1110-390-100-111100-07
76089746	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	04/26/2022	62875	471.96	10-1111-390-200-111100-07
76089746	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	04/26/2022	62875	380.89	10-1111-390-202-111100-07
76089746	05-13111390	H S OTHER PURCH SERV/COPIER LEASE			1 0	04/26/2022	62875	521.36	10-1112-390-300-111100-07
76089746	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	04/26/2022	62875	142.86	10-2320-390-900-232000-07
								<b>\$2,100.00</b>	<b>Payee Vendor Total</b>
<b>EDUCERE LLC</b>									
AUBURN C14-14998300-22		ESSER III PURCHAS SERV/LEA LL/VIRTUAL			1 24504	04/07/2022	62800	199.00	10-1100-300-600-499800-22
AUBURNC14-14998300-22		ESSER III PURCHAS SERV/LEA LL/VIRTUAL			1 24511	04/26/2022	62876	598.50	10-1100-300-600-499800-22
								<b>\$797.50</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
4132218	14-16116407-22	TITLE IV-A ESEA SUPPLIES/BLAST SHIRTS			1 24513	04/26/2022	62877	938.25	10-2110-410-600-440000-22
								<b>\$938.25</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>FIRST TO THE FINISH INC</b>									
SI737214	05-13113415	HS MUSIC EXPENSE/TENT			1 24423	04/26/2022	62878	1,855.00	10-1112-410-300-111100-07
								<u>\$1,855.00</u>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	04/07/2022	62801	50.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES/SPORTS BANQUET			1 0	04/14/2022	62835	58.00	10-1500-410-600-111100-07
								<u>\$108.00</u>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	04/14/2022	62836	346.41	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/ HS ALARM			1 0	04/14/2022	62837	58.18	20-2540-340-300-254000-07
								<u>\$404.59</u>	<b>Payee Vendor Total</b>
<b>GOPHER SPORTS</b>									
IN160241	05-13113410	H S SUPPLIES/PE SUPPLIES			1 23989	04/26/2022	62879	769.33	10-1112-410-300-111100-07
								<u>\$769.33</u>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
92662215520	26254468	B & G MAINTANCE MATERIALS/CEILING TILE			1 0	04/14/2022	62838	200.14	20-2540-410-600-254000-07
								<u>\$200.14</u>	<b>Payee Vendor Total</b>
<b>GRAPHIC EDGE</b>									
1574036	06-16150410	ATHL SUPPLIES/FOOTBALL			1 0	04/07/2022	62802	423.26	10-1500-410-600-111100-07
								<u>\$423.26</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
51591	20-26254319	OTHER PURCH SERVICE/AGREEMT PPSS/APF			1 0	04/07/2022	62803	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>HOBART CORPORATION</b>									
28733416	06-16256323	FOOD SERV/REPAIR-MAINT/ELEM DISHWSHR			1 0	04/26/2022	62880	314.85	10-2560-323-600-256000-07
								<u>\$314.85</u>	<b>Payee Vendor Total</b>
<b>HOUGHTON MIFFLIN COMPANY</b>									
INV95553114	14998300-22	ESSER III PURCHAS SERV/LEA LL			1 24179	04/26/2022	62881	319.43	10-1100-300-600-499800-22
								<u>\$319.43</u>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
01278808	40-46255319	OTHER PURCH SERV/CYLINDER RENTAL/APR			1 0	04/14/2022	62839	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	<b>Payee Vendor Total</b>
<b>INSTRUMENTALIST CO</b>									
2201	05-13113415	HS MUSIC EXPENSE/SOUSA/CONDUCTORS C			1 0	04/07/2022	62804	155.00	10-1112-410-300-111100-07

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$155.00</b>	<b>Payee Vendor Total</b>
<b>JIM MULKINS PAINTING LLC</b>									
HS GYM	60-60253560	SALES TAX PROJECTS/HS GYM PAINTING			1 0	04/26/2022	62882	7,900.00	60-2900-500-900-199900-07
								<b>\$7,900.00</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
N003024106	60-16150410	ATHL SUPPLIES/BANNERS			1 0	04/14/2022	62840	541.85	10-1500-410-600-111100-07
28568586	07-10231410	BOARD/SUPPLIES/DIPLOMA			1 0	04/26/2022	62883	15.31	10-2310-410-900-231000-07
								<b>\$557.16</b>	<b>Payee Vendor Total</b>
<b>KIDZEUM</b>									
FIELD TRIP	3-11125391-22	FIELD TRIPS			1 0	04/14/2022	62862	500.00	10-1125-323-500-370500-06-22
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>KINNEY CONTRACTORS INC</b>									
APP 6	60-60253560	SALES TAX PROJECTS/ELEM PLAYGROUND			1 0	04/07/2022	62805	46,381.82	60-2900-500-900-199900-07
								<b>\$46,381.82</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING</b>									
77956404014	16126500-22	TITLE I - 100C EQUIPMENT/CHAIRS			1 24645	04/14/2022	62841	5,999.00	10-1100-540-100-430000-22
								<b>\$5,999.00</b>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
23109	13-11125454-22	PRE K SNACK EXPENSE			1 0	04/07/2022	62806	535.83	10-2560-410-500-370500-06-22
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/07/2022	62806	6,746.61	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/07/2022	62806	5,173.37	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/07/2022	62806	10,649.58	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/07/2022	62806	4,497.80	10-2560-410-600-256000-07
								<b>\$27,603.19</b>	<b>Payee Vendor Total</b>
<b>MCCLELLAND, AMANDA JANE</b>									
SNOW CO	14-16126418-22	TITLE I COMM SERV #30000			1 24548	04/14/2022	62842	500.00	10-3000-410-100-430000-22
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>MCGRAW-HILL SCHOOL EDUCAT</b>									
12262396314	14998300-22	ESSER III PURCHAS SERV/SEA LL/K-2 MATH			1 0	04/26/2022	62884	2,202.41	10-1100-300-600-499800-22
12262773214	14998300-22	ESSER III PURCHAS SERV/SEA LL			1 24473	04/26/2022	62884	627.59	10-1100-300-600-499800-22
12262773201	11111410	ELEM SUPPLIES			1 24473	04/26/2022	62884	106.72	10-1110-410-100-111100-07
12262416214	14998300-21	ESSER II PURCHAS SERV/MS MATH 3-5			1 24473	04/26/2022	62884	497.69	10-1100-300-600-499800-21
12262807114	14998300-21	ESSER II PURCHAS SERV/MS MATH 3-5			1 24473	04/26/2022	62884	4,226.76	10-1100-300-600-499800-21
								<b>\$7,661.17</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>MENARDS</b>									
1182	20-26254410	GENERAL SUPPLIES			1 0	04/07/2022	62807	18.97	20-2540-410-600-254000-07
2915	20-26254410	GENERAL SUPPLIES			1 0	04/26/2022	62885	108.94	20-2540-410-600-254000-07
2651	20-26254410	GENERAL SUPPLIES			1 0	04/26/2022	62885	142.42	20-2540-410-600-254000-07
2466	20-26254410	GENERAL SUPPLIES			1 0	04/26/2022	62885	422.79	20-2540-410-600-254000-07
								<u>\$693.12</u>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									
R0500240940	40-46255410	GENERAL SUPPLIES/			1 0	04/07/2022	62808	449.29	40-2550-410-600-255000-07
R0500240940	40-46255467	BUS SUPPLIES/PARTS/BUS 20 DOOR			1 0	04/07/2022	62808	767.20	40-2550-490-600-255000-07
R0500240940	40-46255323	MAINT/REPAIR/BUS 20 DOOR			1 0	04/07/2022	62808	855.00	40-2550-323-600-255000-07
C0500528340	40-46255467	BUS SUPPLIES/PARTS/HEATED BUS MIRROR			1 0	04/07/2022	62808	217.96	40-2550-490-600-255000-07
								<u>\$2,289.45</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	04/07/2022	62809	534.51	40-2550-490-600-255000-07
1172	05-13113421	DRIVER ED EXPENSE			1 0	04/07/2022	62809	29.58	10-1700-410-300-337000-07
								<u>\$564.09</u>	<b>Payee Vendor Total</b>
<b>PACER CENTER</b>									
100324	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 23662	04/14/2022	62843	200.00	10-2110-410-600-440000-22
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
36423495805	13-1113415	HS MUSIC EXPENSE			1 24521	04/14/2022	62844	60.00	10-1112-410-300-111100-07
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>PERFECTION BAKERIES INC</b>									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/07/2022	62810	94.95	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/07/2022	62810	229.89	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/07/2022	62810	41.70	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/07/2022	62810	219.92	10-2560-410-600-256000-07
								<u>\$586.46</u>	<b>Payee Vendor Total</b>
<b>PORTABLE SANITATION SYSTE</b>									
A-67229	06-16150410	ATHL SUPPLIES/SOCCER FIELD			1 0	04/26/2022	62886	123.14	10-1500-410-600-111100-07
								<u>\$123.14</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/07/2022	62811	1,391.40	10-2560-410-600-256000-07
69	13-11125454-22	PRE K SNACK EXPENSE			1 0	04/07/2022	62811	273.99	10-2560-410-500-370500-06-22



# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/07/2022	62811	1,565.79	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/07/2022	62811	1,227.60	10-2560-410-600-256000-07
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	04/07/2022	62811	1,066.17	10-2560-410-600-256000-07
								<b>\$5,524.95</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	04/07/2022	62812	5,573.50	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	04/07/2022	62812	3,597.33	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/07/2022	62812	301.12	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	04/07/2022	62812	148.89	10-1700-410-300-337000-07
7809715	06-16150410	ATHL SUPPLIES/FIELD MARKING CHALK			1 0	04/14/2022	62845	33.00	10-1500-410-600-111100-07
								<b>\$9,653.84</b>	<b>Payee Vendor Total</b>
<b>PRECISION AG VISIONS LLC</b>									
1364	60-60253560	SALES TAX PROJECTS/BASEBALL FIELD			1 0	04/14/2022	62846	1,231.70	60-2900-500-900-199900-07
1359	60-60253560	SALES TAX PROJECTS/BASEBALL FIELD			1 0	04/14/2022	62846	3,390.00	60-2900-500-900-199900-07
								<b>\$4,621.70</b>	<b>Payee Vendor Total</b>
<b>REALLY GOOD STUFF LLC</b>									
7896175	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 23647	04/14/2022	62847	145.04	10-2110-410-600-440000-22
								<b>\$145.04</b>	<b>Payee Vendor Total</b>
<b>RELIABLE ENVIRONMENTAL SO</b>									
13875	20-26254640	DUES/FEES/ASBESTOS TRAINING FEE			1 0	04/07/2022	62813	200.00	20-2540-640-600-254000-07
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
0350-004620-26254321		DISPOSAL SERVICE/APRIL 2022			1 0	04/07/2022	62814	310.50	20-2540-321-600-254000-07
								<b>\$310.50</b>	<b>Payee Vendor Total</b>
<b>ROE-51 RSSP</b>									
1.5.22-3.1106-16412811		SPEC EDUC TUITION/3RD QTR TUITION			1 0	04/07/2022	62815	4,580.00	10-4220-670-600-412000-07
								<b>\$4,580.00</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
B24312-7420-26254341		T-1 LINE SERVICE/APRIL 2022			1 0	04/07/2022	62816	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	04/07/2022	62817	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4TH QTR E14-10104625		IDEA PART B FLOW THROUGH/4TH QTR BILLIN			1 0	04/26/2022	62887	74,875.50	10-4120-319-600-462000-07
4TH QTR E14-10104600		IDEA PRE SCHOOL FLOW THROUGH/4TH QTR			1 0	04/26/2022	62887	5,003.00	10-4120-319-600-460000-21
4TH QTR E06-16412811		SPEC EDUC TUITION/4TH QTR BILLING			1 0	04/26/2022	62887	57,292.26	10-4220-670-600-412000-07
								<b>\$137,170.76</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AUDITORIUM</b>									
GRADUATD5-13113390		H S OTHER PURCH SERV/2022 GRADUATION			1 0	04/14/2022	62848	5,212.78	10-1112-390-300-111100-07
								<b>\$5,212.78</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
220350 40-46255319		OTHER PURCH SERV/BUS TRNG J.C.			1 0	04/26/2022	62888	10.00	40-2550-319-600-255000-07
29-10-032207-10231319		BOARD/OTHER PURCHASE SERV/BCKGRND C			1 0	04/14/2022	62849	92.00	10-2310-319-900-231000-07
29-10-032240-46255319		OTHER PURCH SERV/BCKGRND CKS MARCH			1 0	04/14/2022	62849	46.00	40-2550-319-600-255000-07
								<b>\$148.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
97015 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	04/07/2022	62818	169.00	40-2550-323-600-255000-07
								<b>\$169.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL HEALTH CORPORATION</b>									
4045488-0014-14998420-22		ESSER III HEALTH SUP/LEA UOF			1 0	04/14/2022	62850	232.22	10-2130-400-600-499800-22
4045480-0014-14998510-22		ESSER III HEALTH EQUIP/LEA UOF			1 24635	04/14/2022	62851	1,063.00	10-2130-500-600-499800-22
4045480-0014-14998420-22		ESSER III HEALTH SUP/LEA UOF			1 24635	04/14/2022	62851	3,161.00	10-2130-400-600-499800-22
								<b>\$4,456.22</b>	<b>Payee Vendor Total</b>
<b>SCHOOL OUTFITTERS</b>									
INV13765714-16126500-22		TITLE I - 100C EQUIPMENT			1 24614	04/26/2022	62889	780.40	10-1100-540-100-430000-22
INV13762914-16126500-22		TITLE I - 100C EQUIPMENT			1 24641	04/26/2022	62889	79.58	10-1100-540-100-430000-22
								<b>\$859.98</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>									
30810395213-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24619	04/07/2022	62819	4,092.97	10-1125-410-500-370500-06-22
20812972413-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24619	04/14/2022	62852	99.26	10-1125-410-500-370500-06-22
20812977213-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24619	04/26/2022	62890	532.12	10-1125-410-500-370500-06-22
20812980113-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24619	04/26/2022	62890	22.84	10-1125-410-500-370500-06-22
								<b>\$4,747.19</b>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>									
F00050 20-26254410		GENERAL SUPPLIES			1 0	04/07/2022	62820	328.94	20-2540-410-600-254000-07
								<b>\$328.94</b>	<b>Payee Vendor Total</b>
<b>SLOAN IMPLEMENT COMPANY I</b>									

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2697101	20-26254410	GENERAL SUPPLIES			1 0	04/26/2022	62891	67.26	20-2540-410-600-254000-07
								<u>\$67.26</u>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
3312022	07-10231319	BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	04/07/2022	62821	120.00	10-2310-319-900-231000-07
20459	07-10231319	BOARD/OTHER PURCHASE SERV/AMENDED E			1 0	04/26/2022	62892	10.00	10-2310-319-900-231000-07
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT/NEWWAVE COMMUN</b>									
12695232420	20-23254341	H S TELEPHONE SERVICE			1 0	04/14/2022	62853	773.74	20-2540-340-300-254000-07
								<u>\$773.74</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
124407	40-46255339	PHYSICALS - DRIVERS/R.K.			1 0	04/26/2022	62893	130.00	40-2550-339-600-255000-07
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD HOSPITAL INC</b>									
2021-1673D6	16412811	SPEC EDUC TUITION/G.P.			1 0	04/07/2022	62822	550.00	10-4220-670-600-412000-07
								<u>\$550.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
175000	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/07/2022	62823	682.10	10-2560-410-600-256000-07
178001	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/07/2022	62823	707.70	10-2560-410-600-256000-07
178802	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/14/2022	62854	568.40	10-2560-410-600-256000-07
								<u>\$1,958.20</u>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
2913184	20-26254329	EXTERMINATORS/PEST CONT/DIVY LIQ DEF 8			1 0	04/14/2022	62855	372.00	20-2540-329-600-254000-07
2912356	20-26254329	EXTERMINATORS/PEST CONT/DIVY LIQ DEF 8			1 0	04/14/2022	62856	370.00	20-2540-329-600-254000-07
								<u>\$742.00</u>	<b>Payee Vendor Total</b>
<b>THOMPSON ELECTRONICS CO</b>									
103647	20-26254319	OTHER PURCH SERVICE/ANNUAL BILLING/FIF			1 0	04/14/2022	62857	880.00	20-2540-319-600-254000-07
								<u>\$880.00</u>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002745214	14998420-21	ESSER II HEALTH SUP/SANITIZERS/CLEANER			1 0	04/14/2022	62858	9,145.50	10-2130-400-600-499800-21
								<u>\$9,145.50</u>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
F1202802540	46255467	BUS SUPPLIES/PARTS/TURN LIGHTS			1 0	04/26/2022	62894	250.88	40-2550-490-600-255000-07
								<u>\$250.88</u>	<b>Payee Vendor Total</b>
<b>ULINE</b>									

# Paid Accounts Payable by Vendor

Printed: 5/2/2022 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
14698856703-12112410		AUBURN M S SUPPLIES/SHIPPING ON REFUSI			1 24638	04/07/2022	62824	240.45	10-1111-410-200-111100-07
14704670414-16126500-22		TITLE I - 100C EQUIPMENT/CABINETS			1 24639	04/14/2022	62859	3,537.45	10-1100-540-100-430000-22
								<b>\$3,777.90</b>	<b>Payee Vendor Total</b>
<b>UMB BANK N A</b>									
918003	20-26254640	DUES/FEES/CTC0121 ADMIN FEE 10.121/3.31.2			1 0	04/26/2022	62895	150.00	20-2540-640-600-254000-07
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>USI</b>									
03945949004-12112410		DIVERNON JH SUPPLIES/LAM FILM			1 23665	04/07/2022	62825	193.85	10-1111-410-202-111100-07
								<b>\$193.85</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010026020-27254370		DIVERNON WATER			1 0	04/14/2022	62860	152.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	04/14/2022	62860	93.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	04/14/2022	62860	1,287.95	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	04/14/2022	62860	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	04/14/2022	62860	82.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	04/14/2022	62860	1,748.67	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	04/14/2022	62860	33.80	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	04/14/2022	62860	12.00	20-2540-370-900-254000-07
								<b>\$3,563.42</b>	<b>Payee Vendor Total</b>
<b>VIRCO INC</b>									
91976531	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA UOF/CH,			1 24500	04/07/2022	62826	8,369.40	10-1100-400-300-499800-22
91977010	06-16256540	EQUIPMENT/CAFETERIA TABLES			1 24502	04/14/2022	62861	7,211.88	10-2560-540-600-256000-07
								<b>\$15,581.28</b>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
11023	40-46255410	GENERAL SUPPLIES			1 0	04/07/2022	62827	15.60	40-2550-410-600-255000-07
11023	06-16150410	ATHL SUPPLIES			1 0	04/07/2022	62827	39.39	10-1500-410-600-111100-07
								<b>\$54.99</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1561107-240-26254321		DISPOSAL SERVICE/APRIL 2022			1 0	04/07/2022	62828	619.83	20-2540-321-600-254000-07
								<b>\$619.83</b>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
288006	40-46255319	OTHER PURCH SERV/BASE STATIONS/MAY 20			1 0	04/26/2022	62896	304.50	40-2550-319-600-255000-07
								<b>\$304.50</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$390,261.71</b>	