

Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10
 Expense on Date: 11/1/2024 to 11/30/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPHA BAKING CO INC									
95904	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM	101		1 0	11/15/2024	65956	49.84	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES- HS	101		1 0	11/15/2024	65956	508.96	10-2560-410-600-256000-07
								\$558.80	Payee Vendor Total
AMEREN ILLINOIS									
49640051120-27254466		DIVERNON ELECTRIC	2101		1 0	11/07/2024	65922	10.71	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC	2101		1 0	11/07/2024	65922	34.47	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT	2101		1 0	11/07/2024	65922	16.29	20-2540-466-900-254000-07
								\$61.47	Payee Vendor Total
ATLANTA NATIONAL BANK									
10082024 30-30520610		BOND PRINCIPAL PAYABLE- 2020A Series	3101		1 0	11/07/2024	65923	415,000.00	30-5320-610-900-520000-07
10082024 30-30514624		BOND INTEREST PAYABLE- 2020A Series	3101		1 0	11/07/2024	65923	55,150.00	30-5220-620-900-514000-07
10082024 30-30514319		SERVICE FEES- PAYING AGENT FEE	3101		1 0	11/07/2024	65923	500.00	30-5400-319-900-514000-07
								\$470,650.00	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
571376 07-10231318		OCTOBER LEGAL	101		1 0	11/07/2024	65924	4,940.00	10-2310-318-900-231000-07
								\$4,940.00	Payee Vendor Total
BSN SPORTS INC									
92759373606-16150410		GIRLS BBALL- WARM UPS	101		1 25819	11/07/2024	65925	1,691.76	10-1500-410-600-111100-07
								\$1,691.76	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20240731 07-10231319		SANDERS, HILD, LITTLEJOHN, KELLEY BKR CI	101		1 0	11/07/2024	65926	128.00	10-2310-319-900-231000-07
20240531 07-10231319		CLUTTER, CRUTHIS BKR CK	101		1 0	11/07/2024	65926	64.00	10-2310-319-900-231000-07
20240430 07-10231319		TANNER, MARTY, ROUSE BKR CK	101		1 0	11/07/2024	65926	96.00	10-2310-319-900-231000-07
								\$288.00	Payee Vendor Total
BUSHUE HUMAN RESOURCES IN									
11829 07-10232390		ANNUAL CONSULTING SERVICE FEE	101		1 0	11/07/2024	65927	7,380.00	10-2320-390-900-232000-07
								\$7,380.00	Payee Vendor Total
CAN AM LANDSCAPING									
1303-336320-26254327		GLASS SEED AND SLIT SEED	2101		1 0	11/07/2024	65928	281.40	20-2540-323-600-254000-07
								\$281.40	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV16578206-12663319		WINDOWS SOFTWARE 1YR LICENSE RENEW/	101		1 0	11/25/2024	65988	4,371.75	10-2663-319-600-111100-07
								\$4,371.75	Payee Vendor Total

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CENTRAL STATES BUS SALES									
IN636705	40-46255467	BASE CROSSING ARM	4101	1	0	11/07/2024	65929	470.87	40-2550-490-600-255000-07
IN635787	40-46255467	HARNESSES FOR BUSES	4101	1	0	11/07/2024	65929	179.25	40-2550-490-600-255000-07
								<u>\$650.12</u>	Payee Vendor Total
CITY OF AUBURN									
23325001	20-24254370	BUS GARAGE - WATER	2101	1	0	11/15/2024	65957	19.77	20-2540-370-400-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS	2101	1	0	11/15/2024	65957	18.90	20-2540-465-900-254000-07
23325001	20-24254371	BUS GAR - SEWER	2101	1	0	11/15/2024	65957	20.05	20-2540-370-900-254000-07
10045201	20-21254370	ELEM - WATER	2101	1	0	11/15/2024	65957	62.66	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER	2101	1	0	11/15/2024	65957	31.50	20-2540-370-100-254000-07
23270001	20-25254370	FOOTBALL FLD WATER	2101	1	0	11/15/2024	65957	1,691.15	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER	2101	1	0	11/15/2024	65957	510.00	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER	2101	1	0	11/15/2024	65957	2,713.55	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER	2101	1	0	11/15/2024	65957	38.15	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER	2101	1	0	11/15/2024	65957	24.30	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS	2101	1	0	11/15/2024	65957	33.51	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER	2101	1	0	11/15/2024	65957	578.26	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER	2101	1	0	11/15/2024	65957	183.00	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS	2101	1	0	11/15/2024	65957	228.91	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER	2101	1	0	11/15/2024	65957	1,628.87	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER	2101	1	0	11/15/2024	65957	491.70	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS	2101	1	0	11/15/2024	65957	329.80	20-2540-465-200-254000-07
10045001	20-21254370	ELEM - WATER	2101	1	0	11/15/2024	65957	362.83	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER	2101	1	0	11/15/2024	65957	119.70	20-2540-370-100-254000-07
10045001	20-22254465	MS - NATURAL GAS	2101	1	0	11/15/2024	65957	44.13	20-2540-465-200-254000-07
								<u>\$9,130.74</u>	Payee Vendor Total
COLLEGE BOARD, THE									
P2411086405-13113640		H S DUES-FEES- PSAT 7 STUDENTS	101	1	0	11/25/2024	65989	87.87	10-1112-640-300-111100-07
								<u>\$87.87</u>	Payee Vendor Total
COMCAST									
87714041820-27254341		DIVERNON TELEPHONE	2101	1	0	11/15/2024	65958	184.61	20-2540-340-900-254000-07
87714041820-26254341		T-1 LINE SERVICE	2101	1	0	11/15/2024	65958	485.84	20-2540-340-600-254000-07
								<u>\$670.45</u>	Payee Vendor Total
CORPORATE MASTERCARD									
3867	05-13113640	STATEMENT FEE	101	22	0	11/25/2024	11282024	3.00	10-1112-640-300-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7345	20-26254501	AMAZON-RETURN	2101	22	0	11/25/2024	11282024	(567.74)	20-2540-540-600-254000-07
7345	20-26254411	AMAZON- BATTERIES	2101	22	0	11/25/2024	11282024	160.86	20-2540-410-600-254000-07
7345	20-26254410	EBAY- WHEELS RETURN	2101	22	0	11/25/2024	11282024	(69.24)	20-2540-410-600-254000-07
7345	20-26254410	GRIZZLY- SWIVEL CASTER	2101	22	0	11/25/2024	11282024	61.12	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- ICE MACHINE PARTS RETURN	2101	22	0	11/25/2024	11282024	(47.99)	20-2540-410-600-254000-07
7345	20-26254410	CASEYS- GAS	2101	22	0	11/25/2024	11282024	17.97	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- FAUCETS- JRH	2101	22	0	11/25/2024	11282024	167.84	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- MOP & GLOVES ELEM	2101	22	0	11/25/2024	11282024	59.77	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- BATTERIES	2101	22	0	11/25/2024	11282024	77.16	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- DOOR STOPPERS	2101	22	0	11/25/2024	11282024	139.92	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- BATTERIES	2101	22	0	11/25/2024	11282024	110.42	20-2540-410-600-254000-07
7345	20-26254640	STATEMENT FEE	2101	22	0	11/25/2024	11282024	3.00	20-2540-640-600-254000-07
3610	05-13113410	PRICECUTTER- VOLLEYBALL	101	22	0	11/25/2024	11282024	13.08	10-1112-410-300-111100-07
3610	05-13113410	PRICECUTTER- VOLLEYBALL	101	22	0	11/25/2024	11282024	16.89	10-1112-410-300-111100-07
3610	07-10231410	POOR RICHARDS- BUS DRIVERS LUNCH	101	22	0	11/25/2024	11282024	64.00	10-2310-410-900-231000-07
3458	06-16256410	CASEYS- ICE FOR CAFETERIA	101	22	0	11/25/2024	11282024	16.11	10-2560-410-600-256000-07
3458	06-13213410	GFS- SOCIAL WORK SUPPLIES	101	22	0	11/25/2024	11282024	174.94	10-2110-410-600-212000-07
3458	05-13113640	H S DUES-FEES	101	22	0	11/25/2024	11282024	9.99	10-1112-640-300-111100-07
3458	03-12112390	SIMPLE MOBILE- SASSED BUS WIFI	101	22	0	11/25/2024	11282024	49.99	10-1111-390-200-111100-07
8311	40-46255410	CASEYS- GAS	4101	22	0	11/25/2024	11282024	25.93	40-2550-410-600-255000-07
8311	40-46255319	NOREGON- ANNUAL RENEWAL JPRO	4101	22	0	11/25/2024	11282024	1,699.00	40-2550-319-600-255000-07
8311	40-46255410	CASEYS- GAS	4101	22	0	11/25/2024	11282024	25.51	40-2550-410-600-255000-07
8311	06-16150332	WALLEYS- GAS FBALL EQUIP VAN	101	22	0	11/25/2024	11282024	43.00	10-1500-332-600-111100-07
8311	06-16150332	LOVES- GAS FBALL EQUIP VAN	101	22	0	11/25/2024	11282024	74.00	10-1500-332-600-111100-07
8311	40-46255410	CASEYS- GAS	4101	22	0	11/25/2024	11282024	17.21	40-2550-410-600-255000-07
8311	20-26254410	SAMS CLUB- TABLES	2101	22	0	11/25/2024	11282024	188.50	20-2540-410-600-254000-07
8311	40-46255410	AMAZON- YELLOW BUS TAPE	4101	22	0	11/25/2024	11282024	18.75	40-2550-410-600-255000-07
0334	01-11111410	WALMART- OFFICE SUPPLIES	101	22	0	11/25/2024	11282024	23.36	10-1110-410-100-111100-07
0334	01-11111410	WALMART- SEE NOTE IN FILE- REIMB	101	22	0	11/25/2024	11282024	74.35	10-1110-410-100-111100-07
2620	06-16150410	SWEETWATER SOUND- CABLE FOR SOUNDS\	101	22	0	11/25/2024	11282024	8.53	10-1500-410-600-111100-07
2620	06-16150410	SWEETWATER SOUND- CABLE FOR SOUNDS\	101	22	0	11/25/2024	11282024	22.35	10-1500-410-600-111100-07
2620	06-16150410	KORNEY BOARD- BALL CART	101	22	0	11/25/2024	11282024	467.95	10-1500-410-600-111100-07
2620	06-16150640	ATHLETIC.NET XC AND TRACK	101	22	0	11/25/2024	11282024	135.00	10-1500-640-600-111100-07
3521	04-12112412	PRICECUTTER- FCS SUPPLIES	101	22	0	11/25/2024	11282024	104.83	10-1111-410-202-111100-07
3521	07-16241640	IPA- IPA MEMBERSHIP RENEWAL- BAILEY	101	22	0	11/25/2024	11282024	433.50	10-2410-640-700-241000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3521	04-12112410	AMAZON- DRY ERASE PADDLES	101	22	0	11/25/2024	11282024	9.99	10-1111-410-202-111100-07
3521	04-12112410	FLINN- SCIENCE SUPPLIES	101	22	0	11/25/2024	11282024	130.52	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- SUPPLIES	101	22	0	11/25/2024	11282024	9.64	10-1111-410-202-111100-07
3521	04-12112410	FLINN- SCIENCE SUPPLIES	101	22	0	11/25/2024	11282024	103.95	10-1111-410-202-111100-07
3284	06-16150640	MCCOY SAMS MEMBERSHIP	101	22	0	11/25/2024	11282024	24.78	10-1500-640-600-111100-07
1150	06-16150332	PEORIA CHARTER- FOOTBALL BUS	101	22	0	11/25/2024	11282024	4,522.68	10-1500-332-600-111100-07
1150	07-10231410	SAMS- BOARD FOOD	101	22	0	11/25/2024	11282024	154.46	10-2310-410-900-231000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES	101	22	0	11/25/2024	11282024	49.16	10-2320-410-900-232000-07
1150	40-46255640	SOS- BUS PERMIT	4101	22	0	11/25/2024	11282024	5.00	40-2550-640-600-255000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES	101	22	0	11/25/2024	11282024	39.38	10-2320-410-900-232000-07
1150	40-46255640	SOS- BUS PERMIT	4101	22	0	11/25/2024	11282024	5.00	40-2550-640-600-255000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES	101	22	0	11/25/2024	11282024	18.09	10-2320-410-900-232000-07
1150	40-46255640	SOS- BUS PERMIT	4101	22	0	11/25/2024	11282024	5.00	40-2550-640-600-255000-07
1150	07-10231410	SAMS- BOARD FOOD	101	22	0	11/25/2024	11282024	459.92	10-2310-410-900-231000-07
3867	05-13113410	AMAZON- BLANK POSTCARDS	101	22	25979	11/25/2024	11282024	25.99	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SPANISH SUPPLIES	101	22	25982	11/25/2024	11282024	74.60	10-1112-410-300-111100-07
7345	20-26254410	AMAZON- BULLETIN BOARD- HS	2101	22	0	11/25/2024	11282024	169.19	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TRASH CAN TAPE STRIPS ICE LEVE	2101	22	0	11/25/2024	11282024	154.91	20-2540-410-600-254000-07
7345	20-26254501	WEBSTAUANT- ICE MACHINE	2101	22	25776	11/25/2024	11282024	5,454.00	20-2540-540-600-254000-07
7345	20-26254410	EBAY- SCISSOR LIFT	2101	22	0	11/25/2024	11282024	76.00	20-2540-410-600-254000-07
7345	20-26254410	EBAY- GASKETS	2101	22	0	11/25/2024	11282024	39.95	20-2540-410-600-254000-07
3458	05-13222410	MACKIN- HS LIB BOOKS	101	22	25712	11/25/2024	11282024	467.29	10-2220-410-600-222000-07
3458	05-13113415	ILMEA- FESTIVAL FEES	101	22	25983	11/25/2024	11282024	210.00	10-1112-410-300-111100-07
3458	03-12112415	ILMEA- CONTEST ENTRY FEE	101	22	25983	11/25/2024	11282024	30.00	10-1111-410-200-111100-07
3458	03-12112415	ILMEA- FESTIVAL FEES	101	22	25983	11/25/2024	11282024	240.00	10-1111-410-200-111100-07
0334	13-11125410-25	AMAZON- PREK SUPPLIES	101	22	25880	11/25/2024	11282024	43.55	10-1125-410-500-370500-06-25
0334	01-11111410	PRIME MEMBERSHIP	101	22	25890	11/25/2024	11282024	129.00	10-1110-410-100-111100-07
0334	13-11125410-25	AMAZON- PREK SUPPLIES	101	22	25884	11/25/2024	11282024	58.99	10-1125-410-500-370500-06-25
0334	01-11111410	AMAZON- OFFICE SUPPLIES	101	22	25886	11/25/2024	11282024	108.17	10-1110-410-100-111100-07
0334	13-11125410-25	AMAZON- PREK SUPPLIES	101	22	25884	11/25/2024	11282024	429.95	10-1125-410-500-370500-06-25
0334	01-11111410	OTC BRANDS- 1ST GRADE OUT OF THE BLUE	101	22	25885	11/25/2024	11282024	322.87	10-1110-410-100-111100-07
0334	04-12112477	AMAZON- ART SUPPLIES	101	22	25883	11/25/2024	11282024	11.99	10-1111-490-202-111100-07
0334	04-12112477	AMAZON- ART SUPPLIES	101	22	25883	11/25/2024	11282024	22.99	10-1111-490-202-111100-07
0334	04-12112477	AMAZON- ART SUPPLIES	101	22	25883	11/25/2024	11282024	84.06	10-1111-490-202-111100-07
0334	04-12112477	AMAZON- ART SUPPLIES	101	22	25883	11/25/2024	11282024	29.98	10-1111-490-202-111100-07

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0334	04-12112477	AMAZON- ART SUPPLIES	101	22	25883	11/25/2024	11282024	425.58	10-1111-490-202-111100-07
0334	04-12112477	AMAZON- ART SUPPLIES	101	22	25883	11/25/2024	11282024	31.90	10-1111-490-202-111100-07
0752	03-12112410	AMAZON- ART SUPPLIES	101	22	25398	11/25/2024	11282024	61.68	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- ART SUPPLIES	101	22	25398	11/25/2024	11282024	412.56	10-1111-410-200-111100-07
0752	03-12112410	BUNN- COFFEEMAKER	101	22	25399	11/25/2024	11282024	139.92	10-1111-410-200-111100-07
0752	03-12112410	BUNN- REFUNDED TAXES FROM ORDER	101	22	25399	11/25/2024	11282024	(12.43)	10-1111-410-200-111100-07
2620	06-16150410	AMAZON- JH VBALL	101	22	25805	11/25/2024	11282024	179.45	10-1500-410-600-111100-07
3521	04-12112410	AMAZON- PROTECTION PLAN ON ELECTRONI	101	22	25942	11/25/2024	11282024	4.99	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- OFFICE SUPPLIES	101	22	25942	11/25/2024	11282024	273.42	10-1111-410-202-111100-07
8699	06-12663410	AMAZON- CHRMBK RPLCMNT KYBRDS	101	22	1785	11/25/2024	11282024	169.50	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- RMOTE CNTRLS, ROUTER, KEYBOA	101	22	1783	11/25/2024	11282024	163.58	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- MONITORS	101	22	1787	11/25/2024	11282024	971.49	10-2663-410-600-111100-07
8699	06-12663319	LEARNING A-Z- ONLINE PROGRAM FOR MS	101	22	1789	11/25/2024	11282024	2,500.00	10-2663-319-600-111100-07
8699	06-12663410	AMAZON- HDMI TO USB-C ADAPTER	101	22	1790	11/25/2024	11282024	33.98	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- NETWORK PARTS DISPLAY ADPTRS	101	22	1792	11/25/2024	11282024	195.88	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- MONITOR RETURN	101	22	1787	11/25/2024	11282024	(399.00)	10-2663-410-600-111100-07
								\$22,696.41	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
58857742501-11111390		ELEM/OTHER PURCH SERV- COPIER FEE	101		1 0	11/07/2024	65930	582.93	10-1110-390-100-111100-07
58857742503-12112390		AUBURN M S OTHER PURCH SERV- COPIER F	101		1 0	11/07/2024	65930	471.96	10-1111-390-200-111100-07
58857742504-12112390		DIVERNON JH OTHER PURCH SERV- COPIER	101		1 0	11/07/2024	65930	380.89	10-1111-390-202-111100-07
58857742505-13113390		H S OTHER PURCH SERV- COPIER FEE	101		1 0	11/07/2024	65930	521.36	10-1112-390-300-111100-07
58857742507-10232390		SUPT OTHER PURCH SERV- COPIER FEE	101		1 0	11/07/2024	65930	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DOGHOUSE CREATIONS									
273	06-16150410	ATHL SUPPLIES- PLAQUE ENGRAVING FBALL	101		1 0	11/25/2024	65990	34.32	10-1500-410-600-111100-07
								\$34.32	Payee Vendor Total
FAMILY ZONE INC									
INUS0006206-12663545		CIPAFILTER LOCAL APPLIANCE 20 MO SUBSC	101		1 1791	11/07/2024	65931	3,000.00	10-2663-540-600-111100-07
								\$3,000.00	Payee Vendor Total
FLORAL EXPRESSIONS									
000001	07-10232410	UNIT OFC/SUPPLIES- smargiassi	101		1 0	11/07/2024	65932	65.00	10-2320-410-900-232000-07
								\$65.00	Payee Vendor Total
FRONTIER									
217-438-4020-23254341		H S TELEPHONE SERVICE	2101		1 0	11/15/2024	65959	97.61	20-2540-340-300-254000-07

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217-438-3220-21254341		ELEM TELEPHONE SERVICE	2101		1 0	11/15/2024	65959	289.32	20-2540-340-100-254000-07
								\$386.93	Payee Vendor Total
GREAT LAKES ACE HARDWARE									
237138	20-26254410	GENERAL SUPPLIES- SUPPLIES FOR HS LOC	2101		1 0	11/15/2024	65960	24.81	20-2540-410-600-254000-07
								\$24.81	Payee Vendor Total
HEART TECHNOLOGIES INC									
74614	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING I	2101		1 0	11/07/2024	65933	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
291735	20-26254323	REPAIR - MAINTENANCE- CLEAN CONDENSEF	2101		1 25766	11/07/2024	65934	1,700.00	20-2540-323-600-254000-07
								\$1,700.00	Payee Vendor Total
ILLINOIS POWER MARKETING									
01000005120-21254466		ELEM - ELECTRICITY	2101		1 0	11/15/2024	65961	5,158.83	20-2540-466-100-254000-07
01000005120-21254466		ELEM - ELECTRICITY	2101		1 0	11/15/2024	65961	41.36	20-2540-466-100-254000-07
01000005120-22254466		MS ELECTRICITY	2101		1 0	11/15/2024	65961	5,017.02	20-2540-466-200-254000-07
01000005120-23254466		HIGH SCH ELECTRICITY	2101		1 0	11/15/2024	65961	9,644.99	20-2540-466-300-254000-07
01000005120-27254466		DIVERNON ELECTRIC	2101		1 0	11/15/2024	65961	5,316.87	20-2540-466-900-254000-07
01000005120-24254466		BUS GARAGE ELECT	2101		1 0	11/15/2024	65961	410.17	20-2540-466-900-254000-07
01000005120-28254466		SECURITY LIGHT ELECTRICITY	2101		1 0	11/15/2024	65961	12.35	20-2540-466-900-254000-07
01000005120-25254466		FOOTBALL FIELD ELECT	2101		1 0	11/15/2024	65961	1,559.41	20-2540-466-900-254000-07
								\$27,161.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00015135040-46255319		OTHER PURCH SERV- MONTHLY BILLING	4101		1 0	11/15/2024	65962	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
JOSTENS									
35208083	05-13113410	H S SUPPLIES- DIPLOMA COVERS	101		1 25974	11/25/2024	65991	828.55	10-1112-410-300-111100-07
								\$828.55	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S276205	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	11/15/2024	65963	56.32	10-2560-410-600-256000-07
S276194	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	11/15/2024	65963	84.48	10-2560-410-600-256000-07
S273744	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	11/25/2024	65992	63.36	10-2560-410-600-256000-07
S273766	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	11/25/2024	65992	63.36	10-2560-410-600-256000-07
S273755	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	11/25/2024	65992	7.04	10-2560-410-600-256000-07
								\$274.56	Payee Vendor Total

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LINCOLN PRAIRIE BEHAVIORA									
2021-203906-16412811		SPEC EDUC TUITION- WALKER 7 DAYS	101		1 0	11/07/2024	65936	525.00	10-4220-670-600-412000-07
								<u>525.00</u>	Payee Vendor Total
M J KELLNER CO									
0006626	06-16256410	LUNCH PROGRAM SUPPLIES- EQUIPMENT	101		1 0	11/07/2024	65937	54.74	10-2560-410-600-256000-07
0006548	06-16256410	LUNCH PROGRAM SUPPLIES- EQUIPMENT	101		1 0	11/07/2024	65937	363.50	10-2560-410-600-256000-07
23109	13-11125454-25	PRE K SNACK EXPENSE	101		1 0	11/07/2024	65937	855.13	10-2560-410-500-370500-06-25
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS	101		1 0	11/07/2024	65937	6,865.90	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JRH	101		1 0	11/07/2024	65937	9,707.69	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS	101		1 0	11/07/2024	65937	9,975.39	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM	101		1 0	11/07/2024	65937	6,140.37	10-2560-410-600-256000-07
								<u>\$33,962.72</u>	Payee Vendor Total
MENARDS									
86684	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES	2101		1 0	11/07/2024	65938	74.56	20-2540-410-600-254000-07
86594	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES	2101		1 0	11/07/2024	65938	124.42	20-2540-410-600-254000-07
86509	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES	2101		1 0	11/07/2024	65938	90.15	20-2540-410-600-254000-07
								<u>\$289.13</u>	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
41219	40-46255319	YR CHARGE- 1 PERSON	4101		1 0	11/15/2024	65964	90.00	40-2550-319-600-255000-07
								<u>\$90.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS- MISC SUPPLIES	4101		1 0	11/08/2024	65941	289.44	40-2550-490-600-255000-07
								<u>\$289.44</u>	Payee Vendor Total
NCS PEARSON INC									
27106343	01-11111410	10 PK CASL-2 RECORD FORM COMP- SPEECH	101		1 25888	11/08/2024	65942	90.00	10-1110-410-100-111100-07
								<u>\$90.00</u>	Payee Vendor Total
NEGWER MATERIALS INC									
S1190428	20-26254410	GENERAL SUPPLIES- CERTAINTTEED BAROQU	2101		1 0	11/25/2024	65993	427.19	20-2540-410-600-254000-07
								<u>\$427.19</u>	Payee Vendor Total
NEVCO SPORTS LLC									
00002631120-26254468		FOULS 8X16 REAR PANELS FOR SCOREBOAR	2101		1 0	11/18/2024	65978	78.99	20-2540-410-600-254000-07
								<u>\$78.99</u>	Payee Vendor Total
NORTH STAR DISTRIBUTING									
3780	06-16256410	LUNCH PROGRAM SUPPLIES- HS	101		1 0	11/15/2024	65965	484.80	10-2560-410-600-256000-07

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								\$484.80	Payee Vendor Total
NOTABLE INC									
233681	06-12663319	SOFTWARE LICENSE/SERV AGREE- KAMI	101	1	1793	11/08/2024	65943	4,550.00	10-2663-319-600-111100-07
								\$4,550.00	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS	101	1	0	11/08/2024	65944	1,408.46	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM	101	1	0	11/08/2024	65944	1,083.92	10-2560-410-600-421000-07
69	13-11125454-25	PRE K SNACK EXPENSE	101	1	0	11/08/2024	65944	295.40	10-2560-410-500-370500-06-25
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JRH	101	1	0	11/08/2024	65944	1,234.36	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS	101	1	0	11/08/2024	65944	1,013.12	10-2560-410-600-421000-07
								\$5,035.26	Payee Vendor Total
PRAIRIELAND FS INC- AUBUR									
7809715	06-16150410	TURFACE MVP 50 LB	101	1	0	11/15/2024	65966	346.50	10-1500-410-600-111100-07
								\$346.50	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL	4101	1	0	11/08/2024	65945	2,518.49	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES	4101	1	0	11/08/2024	65945	7,100.80	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES	2101	1	0	11/08/2024	65945	329.48	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE	101	1	0	11/08/2024	65945	76.50	10-1700-410-300-337000-07
								\$10,025.27	Payee Vendor Total
REPUBLIC SERVICES									
30350280320-26254321		DISPOSAL SERVICE	2101	1	0	11/08/2024	65946	627.14	20-2540-321-600-254000-07
								\$627.14	Payee Vendor Total
ROBERT BROOKE & ASSOCIATE									
335034	20-26254410	GLOBAL SLIDE LATCH	2101	1	0	11/07/2024	65939	86.74	20-2540-410-600-254000-07
332270	20-26254410	LATCH	2101	1	0	11/15/2024	65967	86.35	20-2540-410-600-254000-07
10000189020-26254410		LATCH	2101	1	0	11/15/2024	65967	86.74	20-2540-410-600-254000-07
10000189720-26254410		LATCH	2101	1	0	11/15/2024	65967	117.77	20-2540-410-600-254000-07
								\$377.60	Payee Vendor Total
ROCTE									
11052024	05-13140640	FY25 LOCAL MATCH	101	1	0	11/15/2024	65968	700.00	10-1400-640-300-111100-07
								\$700.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE	2101	1	0	11/08/2024	65947	2,000.00	20-2540-340-600-254000-07

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								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY	2101		1 0	11/15/2024	65969	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
10312024	111611	FOOD SALES STUDENTS- SASD LUNCHES- C	101		1 0	11/25/2024	65994	224.50	10-1611-100-07
								\$224.50	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
11012024	40-46255319	ONLINE DRIVER TRAINING COURSE AND MAP	4101		1 0	11/15/2024	65970	399.00	40-2550-319-600-255000-07
29-10-102407-10231319		BOARD/OTHER PURCHASE SERV- HENSON, F	101		1 0	11/25/2024	65995	92.00	10-2310-319-900-231000-07
								\$491.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
103223	40-46255323	BUS TESTS	4101		1 0	11/15/2024	65971	195.00	40-2550-323-600-255000-07
								\$195.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
30810462913-11125540-25		TO CORRECT POSTING TO WRONG ACCT #	101		2 0	11/01/2024	65817	(677.05)	10-1125-500-500-370500-06-25
30810462913-11125540-25		PREK CUBBY TRAY	101		2 25754	11/01/2024	65817	709.15	10-1125-500-500-370500-06-25
30810462913-11125410-23		TO CORRECT POSTING TO WRONG ACCT #	101		2 0	11/01/2024	65817	(183.91)	10-1125-410-500-370500-06-23
30810462913-11125410-23		PREK SUPPLIES	101		2 25754	11/01/2024	65817	151.81	10-1125-410-500-370500-06-23
20813513503-12112410		AUBURN M S SUPPLIES- LAMINATING FILM RC	101		1 25397	11/18/2024	65979	286.50	10-1111-410-200-111100-07
								\$286.50	Payee Vendor Total
SOUTH CO PUBLICATIONS									
10312024	07-10231319	CLASSIFIEDS	101		1 0	11/15/2024	65972	96.00	10-2310-319-900-231000-07
11182024	01-11111410	ELEM SUPPLIES- CITIZEN RENEWAL 25	101		1 0	11/18/2024	65980	54.00	10-1110-410-100-111100-07
11182024	07-10232410	UNIT OFC/SUPPLIES- CITIZEN RENEWAL	101		1 0	11/18/2024	65980	54.00	10-2320-410-900-232000-07
22962	07-10231319	NOTICES OF PROPOSED TAX INCREASE	101		1 0	11/18/2024	65980	175.50	10-2310-319-900-231000-07
11252024	04-12112410	DIVERNON JH SUPPLIES- CITIZEN RENEWAL	101		1 0	11/25/2024	65996	54.00	10-1111-410-202-111100-07
								\$433.50	Payee Vendor Total
SPARKLIGHT									
12695232420-23254341		H S TELEPHONE SERVICE	2101		1 0	11/15/2024	65973	825.18	20-2540-340-300-254000-07
								\$825.18	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
10312024	40-46255339	PHYSICALS - DRIVERS- KILIAN/OSTERMEIER	4101		1 0	11/07/2024	65940	260.00	40-2550-339-600-255000-07
								\$260.00	Payee Vendor Total

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SPRINGFIELD PEPSI-COLA									
276678	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	11/08/2024	65948	636.70	10-2560-410-600-256000-07
277431	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	11/08/2024	65948	152.30	10-2560-410-600-256000-07
278891	06-16256410	LUNCH PROGRAM SUPPLIES- JRH	101		1 0	11/15/2024	65974	431.20	10-2560-410-600-256000-07
								<u>\$1,220.20</u>	Payee Vendor Total
SPRINKLAWN IRRIGATION									
40372	20-26254327	BLDG/GROUNDS MAINT- WINTERIZING FBALL	2101		1 0	11/08/2024	65949	400.00	20-2540-323-600-254000-07
								<u>\$400.00</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
13630288120-26254329		EXTERMINATORS/PEST CONT	2101		1 0	11/18/2024	65981	57.00	20-2540-329-600-254000-07
								<u>\$57.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	REPLACEMENT ITEMS FOR INSTRUMENTS	101		1 0	11/15/2024	65975	84.31	10-1112-410-300-111100-07
								<u>\$84.31</u>	Payee Vendor Total
THREE DAUGHTERS RECOGNITI									
1007	60-60253560	HS WELCOME DECAL FOR ENTRY WAY	6101		1 25993	11/15/2024	65976	1,625.12	60-2900-500-900-199900-07
								<u>\$1,625.12</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002884720-26254411		JANITOR SUPPLIES- PAPER TOWELS, HANDS	2101		1 25107	11/18/2024	65982	640.00	20-2540-410-600-254000-07
								<u>\$640.00</u>	Payee Vendor Total
UMB BANK, N.A									
991397	20-26254640	DUES/FEES- CTC0121 FEE	2101		1 0	11/08/2024	65951	150.00	20-2540-640-600-254000-07
								<u>\$150.00</u>	Payee Vendor Total
UMB BANK									
CTC0121	20-26254610	CTC0121 FINAL PAYMENT	2101		1 0	11/08/2024	65950	60,000.00	20-2540-610-900-110000-07
CTC0121	20-26254624	CTC0121 FINAL PAYMENT	2101		1 0	11/08/2024	65950	975.00	20-5900-620-900-110000-07
								<u>\$60,975.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002520-27254370		DIVERNON WATER	2101		1 0	11/18/2024	65983	33.04	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER	2101		1 0	11/18/2024	65983	14.50	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER	2101		1 0	11/18/2024	65983	342.97	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER	2101		1 0	11/18/2024	65983	187.00	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS	2101		1 0	11/18/2024	65983	193.20	20-2540-465-900-254000-07
								<u>\$770.71</u>	Payee Vendor Total

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VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES	2101		1 0	11/08/2024	65952	35.46	20-2540-410-600-254000-07
								<u>\$35.46</u>	Payee Vendor Total
WASTE MANAGEMENT									
26-40771-120-26254321		DISPOSAL SERVICE	2101		1 0	11/15/2024	65977	1,307.88	20-2540-321-600-254000-07
								<u>\$1,307.88</u>	Payee Vendor Total
WILLIAMSVILLE HIGH SCHOOL									
10312024 05-13113640		LEAGUE OF EXTRAORDINARY BOWLERS- SCI	101		1 0	11/08/2024	65953	50.00	10-1112-640-300-111100-07
								<u>\$50.00</u>	Payee Vendor Total
WIRELESS USA									
301335 40-46255319		OTHER PURCH SERV- MONTHLY BILLING	4101		1 0	11/08/2024	65954	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	Payee Vendor Total
							Report Total	<u><u>\$690,794.99</u></u>	