

Paid Accounts Payable by Vendor

Printed: 12/6/2021 8:52 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 11/1/2021 to 11/30/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
9.1-10.11	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM KNIVES			1 0	11/04/2021	62133	60.00	10-2560-410-600-256000-07
470242	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/18/2021	62225	30.00	10-2560-410-600-256000-07
470244	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/18/2021	62225	30.00	10-2560-410-600-256000-07
470245	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/18/2021	62225	30.00	10-2560-410-600-256000-07
								<u>\$150.00</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	11/04/2021	62134	44.04	20-2540-410-600-254000-07
								<u>\$44.04</u>	Payee Vendor Total
AMEREN ILLINOIS									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	11/04/2021	62135	28.31	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	11/04/2021	62136	427.20	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	11/04/2021	62138	2,477.21	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	11/04/2021	62139	3,754.44	20-2540-466-300-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	11/10/2021	62185	167.69	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	11/10/2021	62186	2,133.27	20-2540-466-100-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	11/10/2021	62187	9.07	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	11/04/2021	62137	1,772.40	20-2540-466-200-254000-07
								<u>\$10,769.59</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31813655740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/10/2021	62188	18.41	40-2550-410-600-255000-07
								<u>\$18.41</u>	Payee Vendor Total
ARBOR SCIENTIFIC									
452924	05-13113460	HS SCIENCE MATERIAL			1 24237	11/30/2021	62279	200.03	10-1112-410-300-111100-07
								<u>\$200.03</u>	Payee Vendor Total
ATHENS HIGH SCHOOL									
REGISTRA05-13113640		H S DUES-FEES/SCHOLASTIC BOWL REG			1 0	11/04/2021	62140	60.00	10-1112-640-300-111100-07
								<u>\$60.00</u>	Payee Vendor Total
ATLANTA NATIONAL BANK									
2020A	30-30520610	BOND PRINCIPAL PAYABLE/2020A GO BOND			1 0	11/10/2021	62189	155,000.00	30-5320-610-900-520000-07
2020A	30-30514624	BOND INTEREST PAYABLE/2020A GO BOND			1 0	11/10/2021	62189	58,677.50	30-5220-620-900-514000-07
2020A	30-30514319	SERVICE FEES/2020A GO BOND FEES			1 0	11/10/2021	62189	500.00	30-5400-319-900-514000-07
								<u>\$214,177.50</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									

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REVTRK P101712		ATHLETIC ADMISSIONS/REV TRAK PLAY DEPC			1 0	11/18/2021	62226	1,626.83	10-1711-07
								\$1,626.83	Payee Vendor Total
AYERS, JAY									
9.22-10.21.06-16256332		FOOD SERV - TRAVEL/J.A. MILEAGE			1	11/04/2021	62141	96.32	10-2560-332-600-256000-07
								\$96.32	Payee Vendor Total
BIG R OF SPRINGFIELD									
117966 20-26254501		CAPTL OUTLAY & EQUIPMT/3 CU FT SPREADE			1 0	11/30/2021	62280	628.39	20-2540-540-600-254000-07
								\$628.39	Payee Vendor Total
BLICK ART MATERIALS COMPA									
7514797 04-12112477		DIVERNON JH ART SUPPLIES			1 23617	11/30/2021	62281	25.36	10-1111-490-202-111100-07
								\$25.36	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
524525 07-10231318		BOARD/LEGAL SERV/OCT 2021			1 0	11/10/2021	62190	495.00	10-2310-318-900-231000-07
								\$495.00	Payee Vendor Total
BUSHUE HUMAN RESOURCES IN									
9998 07-10232390		SUPT OTHER PURCH SERV/ANNUAL CONSUL			1 0	11/04/2021	62142	7,380.00	10-2320-390-900-232000-07
								\$7,380.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV14119601-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	11/04/2021	62143	574.28	10-1110-390-100-111100-07
INV14119603-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	11/04/2021	62143	571.81	10-1111-390-200-111100-07
INV14119604-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	11/04/2021	62143	428.86	10-1111-390-202-111100-07
INV14119605-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	11/04/2021	62143	508.21	10-1112-390-300-111100-07
INV14119607-10232390		SUPT OTHER PURCH SERV/COPIER ADNTL			1 0	11/04/2021	62143	44.38	10-2320-390-900-232000-07
								\$2,127.54	Payee Vendor Total
CENTER STATE OF MONOUTH I									
HS SOUNI60-60253560		SALES TAX PROJECTS/HS SOUND PROJECT			1 0	11/30/2021	62282	652.20	60-2900-500-900-199900-07
								\$652.20	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN513636 40-46255467		BUS SUPPLIES/PARTS/EXHAUST PIPES			1 0	11/04/2021	62144	920.48	40-2550-490-600-255000-07
IN517125 40-46255467		BUS SUPPLIES/PARTS/BRAKES/ROTOR			1 0	11/04/2021	62144	539.85	40-2550-490-600-255000-07
IN509421 40-46255467		BUS SUPPLIES/PARTS/SOLID STATE BASE			1 0	11/04/2021	62144	689.85	40-2550-490-600-255000-07
IN511529 40-46255467		BUS SUPPLIES/PARTS/AXLE/BEARDINGS			1 0	11/04/2021	62144	111.40	40-2550-490-600-255000-07
IN514764 40-46255467		BUS SUPPLIES/PARTS/STEERING SHAFT			1 0	11/04/2021	62144	66.79	40-2550-490-600-255000-07
IN514921 40-46255467		BUS SUPPLIES/PARTS/U-JOINT KIT			1 0	11/04/2021	62144	48.71	40-2550-490-600-255000-07

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IN515257	40-46255467	BUS SUPPLIES/PARTS/AUXILIARY FAN			1 0	11/04/2021	62144	179.80	40-2550-490-600-255000-07
IN520304	40-46255467	BUS SUPPLIES/PARTS/BRAKE PAD			1 0	11/04/2021	62144	207.90	40-2550-490-600-255000-07
IN520304	40-46255410	GENERAL SUPPLIES			1 0	11/04/2021	62144	143.92	40-2550-410-600-255000-07
SO892272	44-14998500-22	ESSER III CAP OUTLAY/2018 GIRARDIN BUS			1 24411	11/30/2021	62283	44,500.00	40-2550-550-600-499800-22
IN523096	40-46255467	BUS SUPPLIES/PARTS/STEERING KNUCKLE			1 0	11/30/2021	62284	497.97	40-2550-490-600-255000-07
								\$47,906.67	Payee Vendor Total
CHAMPS FLOOR COVERING									
2435	60-60253560	SALES TAX PROJECTS/DIVY FLOOR REPLACE			1 24394	11/04/2021	62145	4,645.28	60-2900-500-900-199900-07
								\$4,645.28	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	11/18/2021	62227	288.80	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	11/18/2021	62227	112.70	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	11/18/2021	62227	325.75	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	11/18/2021	62227	72.48	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	11/18/2021	62227	36.80	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	11/18/2021	62227	576.93	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	11/18/2021	62227	213.80	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	11/18/2021	62227	945.35	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	11/18/2021	62227	672.69	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	11/18/2021	62227	247.40	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	11/18/2021	62227	660.33	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	11/18/2021	62227	1,297.21	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	11/18/2021	62227	16.05	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	11/18/2021	62227	14.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	11/18/2021	62227	17.25	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	11/18/2021	62227	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	11/18/2021	62227	14.90	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	11/18/2021	62227	16.05	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	11/18/2021	62227	14.00	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	11/18/2021	62227	25.24	20-2540-465-900-254000-07
								\$5,583.78	Payee Vendor Total
CLOUSER AUTO SERVICE									
24904	40-46255323	MAINT/REPAIR/BAND TRLR			1 0	11/10/2021	62191	150.00	40-2550-323-600-255000-07
24904	40-46255467	BUS SUPPLIES/PARTS/BAND TRLR			1 0	11/10/2021	62191	313.24	40-2550-490-600-255000-07
24904	40-46255410	GENERAL SUPPLIES			1 0	11/10/2021	62191	29.86	40-2550-410-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$493.10	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/NOV 2021			1 0	11/04/2021	62146	149.85	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/NOV 2021			1 0	11/04/2021	62147	453.99	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE/NOV/DEC 2021			1 0	11/10/2021	62192	475.90	20-2540-340-900-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	11/30/2021	62285	475.90	20-2540-340-900-254000-07
								\$1,555.64	Payee Vendor Total
CORPORATE MASTERCARD									
0334	01-11111410	ELEM SUPPLIES			1 0	11/26/2021	11262021	40.00	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 0	11/26/2021	11262021	26.70	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 0	11/26/2021	11262021	(69.99)	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 0	11/26/2021	11262021	120.00	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 0	11/26/2021	11262021	179.00	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 0	11/26/2021	11262021	(120.00)	10-1110-410-100-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	11/26/2021	11262021	211.60	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	11/26/2021	11262021	229.40	10-2310-410-900-231000-07
1150	07-10231640	BOARD/DUES-FEES			1 0	11/26/2021	11262021	175.00	10-2310-640-900-231000-07
1150	07-10232390	SUPT OTHER PURCH SERV/ADS			1 0	11/26/2021	11262021	105.50	10-2320-390-900-232000-07
4135	06-16150410	ATHL SUPPLIES			1 0	11/26/2021	11262021	634.30	10-1500-410-600-111100-07
4135	06-16150410	ATHL SUPPLIES			1 0	11/26/2021	11262021	8.31	10-1500-410-600-111100-07
4135	06-16150410	ATHL SUPPLIES			1 0	11/26/2021	11262021	219.08	10-1500-410-600-111100-07
4135	06-16150410	ATHL SUPPLIES			1 0	11/26/2021	11262021	269.00	10-1500-410-600-111100-07
7612	06-16150332	TRAVEL/MAINT/GOLF REGIONALS			1 0	11/26/2021	11262021	594.04	10-1500-332-600-111100-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/CONFERENCE			1 0	11/26/2021	11262021	364.04	10-2410-332-700-241000-07
7612	05-131113410	H S SUPPLIES			1 0	11/26/2021	11262021	68.84	10-1112-410-300-111100-07
7612	07-10252410	SUPPLIES- BOOKKEEPING/METAL LOCK BOX			1 0	11/26/2021	11262021	41.44	10-2520-410-900-252000-07
7612	07-16241640	PRINC OFC/DUES-FEES/IPA			1 0	11/26/2021	11262021	261.00	10-2410-640-700-241000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	11/26/2021	11262021	166.40	10-2110-410-600-212000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	11/26/2021	11262021	52.47	10-2110-410-600-212000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	11/26/2021	11262021	243.33	10-1400-410-300-111100-07
9558	20-26254410	GENERAL SUPPLIES			1 0	11/26/2021	11262021	3,253.68	20-2540-410-600-254000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	11/26/2021	11262021	220.53	10-1111-410-202-111100-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/HS TEMP STICK			1 0	11/26/2021	11262021	152.00	10-2560-410-600-256000-07
5414	07-10232410	UNIT OFC/SUPPLIES/P/T CONF TEACHER MEA			1 0	11/26/2021	11262021	736.00	10-2320-410-900-232000-07
8908	40-46255462	BUS/DIESEL FUEL			1 0	11/26/2021	11262021	125.00	40-2550-464-600-255000-07

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8908	40-46255410	GENERAL SUPPLIES			1 0	11/26/2021	11262021	24.86	40-2550-410-600-255000-07
8908	40-46255640	DUES/FEES/BUS LIC			1 0	11/26/2021	11262021	154.40	40-2550-640-600-255000-07
8908	40-46255640	DUES/FEES/BUS LIC			1 0	11/26/2021	11262021	214.73	40-2550-640-600-255000-07
8311	40-46255410	GENERAL SUPPLIES			1 0	11/26/2021	11262021	96.66	40-2550-410-600-255000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/POSTAGE			1 0	11/26/2021	11262021	14.25	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INDUSTR			1 0	11/26/2021	11262021	895.00	10-2663-410-600-111100-07
0334	01-11111410	ELEM SUPPLIES			1 24441	11/26/2021	11262021	35.00	10-1110-410-100-111100-07
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24447	11/26/2021	11262021	48.58	10-1100-410-100-430000-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24444	11/26/2021	11262021	302.82	10-1125-410-500-370500-06-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24448	11/26/2021	11262021	16.99	10-1125-410-500-370500-06-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24448	11/26/2021	11262021	8.99	10-1125-410-500-370500-06-22
4135	06-16150540	ATHL EQUIPMENT/BATTING CAGES			1 24207	11/26/2021	11262021	4,891.10	10-1500-540-600-111100-07
3458	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SASED			1 24327	11/26/2021	11262021	229.59	10-1100-300-600-499800-22
8311	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	11/26/2021	11262021	72.37	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/USB DRIV			1 1511	11/26/2021	11262021	173.95	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/ZETBRA D			1 1512	11/26/2021	11262021	295.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ZETBRA I			1 1512	11/26/2021	11262021	621.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/SUPPLIE			1 1513	11/26/2021	11262021	377.50	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/LASER PRINT			1 1513	11/26/2021	11262021	1,567.45	10-2663-540-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/LEARNING			1 1516	11/26/2021	11262021	2,100.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/SERVER			1 1516	11/26/2021	11262021	26.80	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/4 GB MEM			1 1516	11/26/2021	11262021	119.05	10-2663-410-600-111100-07
								\$20,592.76	Payee Vendor Total
DAIKIN TMI LLC									
50956	20-26254323	REPAIR - MAINTENANCE			1 0	11/10/2021	62193	378.00	20-2540-323-600-254000-07
60431	20-26254468	B & G MAINTANCE MATERIALS/ELEM AC UNIT			1 24362	11/04/2021	62148	10,904.00	20-2540-410-600-254000-07
								\$11,282.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
74168700	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	11/04/2021	62149	582.93	10-1110-390-100-111100-07
74168700	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	11/04/2021	62149	471.96	10-1111-390-200-111100-07
74168700	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	11/04/2021	62149	380.89	10-1111-390-202-111100-07
74168700	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	11/04/2021	62149	521.36	10-1112-390-300-111100-07
74168700	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	11/04/2021	62149	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
EDCLUB INC									

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203617	06-12663319	SOFTWARE LICENSE/SERV AGREE/MS TYPIN			1 0	11/10/2021	62194	966.30	10-2663-319-600-111100-07
								<u>\$966.30</u>	Payee Vendor Total
EDUCERE LLC									
AUBURNC14-14998300-22		ESSER III PURCHAS SERV/LEA LL RMTE LEAR			1 24389	11/04/2021	62150	5,997.00	10-1100-300-600-499800-22
								<u>\$5,997.00</u>	Payee Vendor Total
FLINN SCIENTIFIC INC									
2646781	05-13113460	HS SCIENCE MATERIAL			1 24422	11/18/2021	62228	108.65	10-1112-410-300-111100-07
								<u>\$108.65</u>	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	11/04/2021	62151	58.00	10-2320-410-900-232000-07
								<u>\$58.00</u>	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	11/04/2021	62152	58.37	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE/ALARM			1 0	11/18/2021	62229	59.53	20-2540-340-300-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	11/30/2021	62286	58.37	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	11/18/2021	62230	350.82	20-2540-340-100-254000-07
								<u>\$527.09</u>	Payee Vendor Total
GOPHER SPORTS									
OR86742	03-12112410	AUBURN M S SUPPLIES/PE SUPPLIES			1 24238	11/04/2021	62153	167.43	10-1111-410-200-111100-07
OR86742	03-12112410	AUBURN M S SUPPLIES/PE SUPPLIES			1 24238	11/04/2021	62153	434.40	10-1111-410-200-111100-07
OR68950	01-11111410	ELEM SUPPLIES/PE SUPPLIES			1 24300	11/04/2021	62153	91.08	10-1110-410-100-111100-07
								<u>\$692.91</u>	Payee Vendor Total
GRAINGER INC									
90963669120-26254410		GENERAL SUPPLIES			1 0	11/04/2021	62154	7.87	20-2540-410-600-254000-07
90983423320-26254410		GENERAL SUPPLIES			1 0	11/10/2021	62195	8.87	20-2540-410-600-254000-07
								<u>\$16.74</u>	Payee Vendor Total
GRECO GRAPHICS									
10042	07-10231410	BOARD/SUPPLIES/DIST GIFTS			1 0	11/30/2021	62287	9,114.00	10-2310-410-900-231000-07
								<u>\$9,114.00</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
47807	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT/NOV 2			1 0	11/04/2021	62155	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
260246	20-26254468	B & G MAINTANCE MATERIALS/MS RTU			1 0	11/04/2021	62156	1,313.25	20-2540-410-600-254000-07

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260246	20-26254323	REPAIR - MAINTENANCE			1 0	11/04/2021	62156	510.00	20-2540-323-600-254000-07
								<u>\$1,823.25</u>	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY									
95545901314-14998300-22		ESSER III PURCHAS SERV/LEA LL/AM HISTOR			1 0	11/18/2021	62231	10,795.85	10-1100-300-600-499800-22
								<u>\$10,795.85</u>	Payee Vendor Total
IHSSBCA									
MEMBERS05-13113640		H S DUES-FEES/N.R. MBRSHR RENWL			1 0	11/04/2021	62157	35.00	10-1112-640-300-111100-07
								<u>\$35.00</u>	Payee Vendor Total
IL ASSOC OF SCHOOL BOARDS									
348425-1 07-10231640		BOARD/DUES-FEES/J.K. TRAINING			1 0	11/10/2021	62196	280.00	10-2310-640-900-231000-07
								<u>\$280.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01242824 40-46255319		OTHER PURCH SERV/CYLINDER LEASE/NOV ;			1 0	11/10/2021	62197	16.80	40-2550-319-600-255000-07
								<u>\$16.80</u>	Payee Vendor Total
IT SAVVY LLC									
01308245 14-14998500-21		ESSER II COMPUTER EQUIP/SERVERS			1 1493	11/18/2021	62232	105,998.00	10-1100-500-600-499800-21
								<u>\$105,998.00</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
38703 06-16150410		ATHL SUPPLIES/ENGRAVING			1 0	11/30/2021	62288	413.50	10-1500-410-600-111100-07
								<u>\$413.50</u>	Payee Vendor Total
JEAN M WELCH									
FALL CON05-13113111		H.S.-EXTRA PAY/ACCOMPANIST PAY/FALL COM			1 0	11/30/2021	62289	115.00	10-1112-110-300-111100-07
								<u>\$115.00</u>	Payee Vendor Total
KNIGHT, GEORGE									
REIMB 06-16150410		ATHL SUPPLIES/GOLF			1 0	11/04/2021	62159	754.98	10-1500-410-600-111100-07
REIMB 06-16150332		TRAVEL/MAINT/GOLF			1 0	11/04/2021	62159	643.80	10-1500-332-600-111100-07
								<u>\$1,398.78</u>	Payee Vendor Total
LAKESHORE LEARNING									
33528510201-11111410		ELEM SUPPLIES			1 24306	11/10/2021	62198	139.96	10-1110-410-100-111100-07
								<u>\$139.96</u>	Payee Vendor Total
LINCOLN COMM HIGH SCHOOL									
REGISTRA05-13113640		H S DUES-FEES/SCHOLASTIC BOWL REG			1 0	11/04/2021	62160	55.00	10-1112-640-300-111100-07
								<u>\$55.00</u>	Payee Vendor Total
M J KELLNER CO									

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23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/10/2021	62199	5,356.99	10-2560-410-600-256000-07
23109	13-11125454-22	PRE K SNACK EXPENSE			1 0	11/10/2021	62199	521.58	10-2560-410-500-370500-06-22
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/10/2021	62199	5,450.30	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/10/2021	62199	5,389.84	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/10/2021	62199	8,613.50	10-2560-410-600-256000-07
								\$25,332.21	Payee Vendor Total
MATCO TOOLS									
326674	40-46255410	GENERAL SUPPLIES			1 0	11/30/2021	62290	279.45	40-2550-410-600-255000-07
								\$279.45	Payee Vendor Total
MENARDS									
89079	20-26254410	GENERAL SUPPLIES			1 0	11/04/2021	62161	144.15	20-2540-410-600-254000-07
89617	20-26254410	GENERAL SUPPLIES			1 0	11/04/2021	62161	258.72	20-2540-410-600-254000-07
90096	20-26254410	GENERAL SUPPLIES			1 0	11/04/2021	62161	378.76	20-2540-410-600-254000-07
90809	20-26254410	GENERAL SUPPLIES			1 0	11/10/2021	62200	295.22	20-2540-410-600-254000-07
68896	20-26254410	GENERAL SUPPLIES			1 0	11/30/2021	62291	124.30	20-2540-410-600-254000-07
68974	20-26254410	GENERAL SUPPLIES			1 0	11/30/2021	62291	203.75	20-2540-410-600-254000-07
92039	20-26254410	GENERAL SUPPLIES			1 0	11/30/2021	62291	293.92	20-2540-410-600-254000-07
								\$1,698.82	Payee Vendor Total
MIDWEST BUS SALES INC									
R050022840-46255410		GENERAL SUPPLIES			1 0	11/30/2021	62292	112.75	40-2550-410-600-255000-07
R050022840-46255467		BUS SUPPLIES/PARTS/BRAKES/BUS 2			1 0	11/30/2021	62292	1,473.15	40-2550-490-600-255000-07
R050022840-46255323		MAINT/REPAIR/BRAKES/BUS 2			1 0	11/30/2021	62292	3,453.00	40-2550-323-600-255000-07
R050022840-46255410		GENERAL SUPPLIES			1 0	11/30/2021	62292	324.24	40-2550-410-600-255000-07
R050022840-46255410		GENERAL SUPPLIES			1 0	11/30/2021	62292	414.36	40-2550-410-600-255000-07
								\$5,777.50	Payee Vendor Total
MUSIC SALES DIGITAL SERVI									
INV00207314-14998300-21		ESSER II PURCHAS SERV/MS			1 24334	11/10/2021	62201	399.00	10-1100-300-600-499800-21
								\$399.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	11/04/2021	62162	681.92	40-2550-490-600-255000-07
								\$681.92	Payee Vendor Total
NEVCO SPORTS LLC									
00001970306-16150410		ATHL SUPPLIES			1 0	11/18/2021	62233	78.43	10-1500-410-600-111100-07
								\$78.43	Payee Vendor Total

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NOREDINK CORP									
14957	04-12112390	DIVERNON JH OTHER PURCH SERV/STDNT L			1 24409	11/18/2021	62234	4,500.00	10-1111-390-202-111100-07
								<u>\$4,500.00</u>	Payee Vendor Total
NORTH STAR DISTRIBUTING									
88353	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/18/2021	62235	743.04	10-2560-410-600-256000-07
								<u>\$743.04</u>	Payee Vendor Total
NOTABLE INC									
INVOICE-206-12663319		SOFTWARE LICENSE/SERV AGREE/RNWL 12 M			1 1523	11/30/2021	62293	3,900.00	10-2663-319-600-111100-07
								<u>\$3,900.00</u>	Payee Vendor Total
OTICON INC									
INV85170101-11111410		ELEM SUPPLIES/MICROPHONE SYSTEM			1 24488	11/10/2021	62202	539.99	10-1110-410-100-111100-07
								<u>\$539.99</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36362202603-12112415		AUBURN M S MUSIC EXPENSE			1 23640	11/04/2021	62163	10.25	10-1111-410-200-111100-07
36371064203-12112415		AUBURN M S MUSIC EXPENSE			1 23600	11/04/2021	62163	85.24	10-1111-410-200-111100-07
								<u>\$95.49</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/10/2021	62203	127.50	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/10/2021	62203	200.96	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/10/2021	62203	51.48	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/10/2021	62203	305.65	10-2560-410-600-256000-07
								<u>\$685.59</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/04/2021	62164	1,151.28	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/04/2021	62164	1,369.80	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/04/2021	62164	1,153.92	10-2560-410-600-256000-07
69	13-11125454-22	PRE K SNACK EXPENSE			1 0	11/04/2021	62164	315.28	10-2560-410-500-370500-06-22
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/04/2021	62164	1,018.32	10-2560-410-600-256000-07
								<u>\$5,008.60</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	11/10/2021	62204	4,423.09	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	11/10/2021	62204	2,767.76	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	11/10/2021	62204	71.11	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	11/10/2021	62204	457.29	20-2540-410-600-254000-07

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1186477	05-13113421	DRIVER ED EXPENSE			1 0	11/10/2021	62204	118.45	10-1700-410-300-337000-07
								<u>\$7,837.70</u>	Payee Vendor Total
REEDY, KENNETH E									
REIMB	01-11111410	ELEM SUPPLIES/SUPPLIES			1 0	11/10/2021	62205	48.55	10-1110-410-100-111100-07
								<u>\$48.55</u>	Payee Vendor Total
REPUBLIC SERVICES									
0350-004420-26254321		DISPOSAL SERVICE/NOV 2021			1 0	11/10/2021	62206	310.50	20-2540-321-600-254000-07
								<u>\$310.50</u>	Payee Vendor Total
ROE #51									
2220302	40-46255319	OTHER PURCH SERV/R.H. DR. CLASS			1 0	11/30/2021	62294	10.00	40-2550-319-600-255000-07
								<u>\$10.00</u>	Payee Vendor Total
ROE-51 RSSP									
8.23-10.22.06-16412811		SPEC EDUC TUITION/SAFE SCHOOL			1 0	11/04/2021	62165	2,160.00	10-4220-670-600-412000-07
								<u>\$2,160.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-6920-26254341		T-1 LINE SERVICE/NOV 2021			1 0	11/04/2021	62166	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	11/10/2021	62207	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
2ND QTR 06-16412811		SPEC EDUC TUITION/2ND QTR BILLING			1 0	11/04/2021	62167	144,693.12	10-4220-670-600-412000-07
								<u>\$144,693.12</u>	Payee Vendor Total
SANGAMON CO SCHOOLMASTERS									
ENTRY FE03-12112640		AUBURN M S DUES,FEES/21 LITERARY CONTI			1 0	11/10/2021	62208	55.00	10-1111-640-200-111100-07
								<u>\$55.00</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-102107-10231319		BOARD/OTHER PURCHASE SERV/BCKGRND C			1 0	11/18/2021	62236	92.00	10-2310-319-900-231000-07
								<u>\$92.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
96150	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	11/10/2021	62210	154.00	40-2550-323-600-255000-07
								<u>\$154.00</u>	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3955611-0206-16213410		NURSE/SUPPLIES			1 0	11/04/2021	62168	17.73	10-2130-410-600-213000-07

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3955611-0414-14998510-22		ESSER III HEALTH EQUIP/LEA USE OF FUNDS			1 24396	11/10/2021	62211	955.50	10-2130-500-600-499800-22
								<u>\$973.23</u>	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20812886313-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24339	11/04/2021	62169	4.15	10-1125-410-500-370500-06-22
20812885114-16126410-22		TITLE 1 SUPPLIES			1 24446	11/04/2021	62169	1,136.02	10-1100-410-100-430000-22
30810390313-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24443	11/18/2021	62237	637.03	10-1125-410-500-370500-06-22
20812903913-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24453	11/30/2021	62295	282.57	10-1125-410-500-370500-06-22
								<u>\$2,059.77</u>	Payee Vendor Total
SCLA									
YEARLY FD6-16412811		SPEC EDUC TUITION/YEARLY FEE			1 0	11/04/2021	62170	400.00	10-4220-670-600-412000-07
								<u>\$400.00</u>	Payee Vendor Total
SEWARD MASONRY INC									
MS WORK60-60253560		SALES TAX PROJECTS/MS BRICK WORK			1 0	11/30/2021	62296	22,290.99	60-2900-500-900-199900-07
								<u>\$22,290.99</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050 20-26254410		GENERAL SUPPLIES			1 0	11/04/2021	62171	64.99	20-2540-410-600-254000-07
								<u>\$64.99</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225 20-26254410		GENERAL SUPPLIES			1 0	11/30/2021	62297	227.58	20-2540-410-600-254000-07
								<u>\$227.58</u>	Payee Vendor Total
SOCCER MASTER TEAM SALES									
01094170206-16150410		ATHL SUPPLIES/SOCCER UNIFORMS			1 24212	11/18/2021	62238	1,620.75	10-1500-410-600-111100-07
								<u>\$1,620.75</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
RENEWAL07-10232410		UNIT OFC/SUPPLIES/PAPER RENEWAL			1 0	11/04/2021	62172	47.00	10-2320-410-900-232000-07
RENEWAL03-12112410		AUBURN M S SUPPLIES/PAPER RENEWAL			1 0	11/04/2021	62173	47.00	10-1111-410-200-111100-07
STATMEN07-10231319		BOARD/OTHER PURCHASE SERV/BUS BID/CL			1 0	11/04/2021	62174	36.00	10-2310-319-900-231000-07
RENEWAL04-12112410		DIVERNON JH SUPPLIES/PAPER RENEWAL			1 0	11/10/2021	62212	47.00	10-1111-410-202-111100-07
20084 07-10231319		BOARD/OTHER PURCHASE SERV/PROPERTY			1 0	11/18/2021	62239	67.50	10-2310-319-900-231000-07
20083 07-10231319		BOARD/OTHER PURCHASE SERV/TAX NOTICE			1 0	11/18/2021	62239	108.00	10-2310-319-900-231000-07
20101 07-10231319		BOARD/OTHER PURCHASE SERV/ANNUAL ST			1 0	11/30/2021	62298	337.50	10-2310-319-900-231000-07
								<u>\$690.00</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	11/04/2021	62175	78.50	20-2540-340-900-254000-07

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12695232420-23254341		H S TELEPHONE SERVICE			1 0	11/10/2021	62213	780.26	20-2540-340-300-254000-07
								<u>780.26</u>	
								<u>\$858.76</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
118671	40-46255339	PHYSICALS - DRIVERS/D.T.			1 0	11/04/2021	62176	125.00	40-2550-339-600-255000-07
119259	40-46255339	PHYSICALS - DRIVERS/M.D./L.E./L.W.			1 0	11/04/2021	62177	315.00	40-2550-339-600-255000-07
119625	40-46255339	PHYSICALS - DRIVERS/T.A./L.E.			1 0	11/30/2021	62299	185.00	40-2550-339-600-255000-07
								<u>625.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
162817	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/10/2021	62214	291.70	10-2560-410-600-256000-07
164370	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/30/2021	62300	379.40	10-2560-410-600-256000-07
								<u>671.10</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34913348004-12112410		DIVERNON JH SUPPLIES			1 0	11/10/2021	62215	100.39	10-1111-410-202-111100-07
34913348104-12112410		DIVERNON JH SUPPLIES			1 0	11/10/2021	62215	29.49	10-1111-410-202-111100-07
								<u>129.88</u>	Payee Vendor Total
SUPERIOR FIRE PROTECTION									
13067	40-46255319	OTHER PURCH SERV/5 YR SPRINKLR INSPEC			1 24412	11/30/2021	62301	1,150.00	40-2550-319-600-255000-07
								<u>1,150.00</u>	Payee Vendor Total
TEACHLOGIC LLC									
4774	06-12663545	TECH COMPUTER/SERVER C/O/SOUND FIELD			1 1510	11/10/2021	62216	1,453.75	10-2663-540-600-111100-07
								<u>1,453.75</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2826584	20-26254329	EXTERMINATORS/PEST CONT/DIVY 11/2021-11			1 0	11/18/2021	62240	595.44	20-2540-329-600-254000-07
2826344	20-26254329	EXTERMINATORS/PEST CONT/1 YR 11-21/11-2			1 0	11/10/2021	62217	723.48	20-2540-329-600-254000-07
2826330	20-26254329	EXTERMINATORS/PEST CONT/1 YR 11-21/11-2			1 0	11/10/2021	62218	618.72	20-2540-329-600-254000-07
								<u>1,937.64</u>	Payee Vendor Total
THE CENTER RESOURCES FOR									
30575	13-11125313-22	SUBSCRIPTIONS/RENEWAL			1 24324	11/18/2021	62241	995.00	10-1125-319-500-370500-06-22
								<u>995.00</u>	Payee Vendor Total
THE KIPLINGER TAX LETTER									
RENEWAL07-10232410		UNIT OFC/SUPPLIES/TAX LETTER RENEWAL			1 0	11/04/2021	62178	67.00	10-2320-410-900-232000-07
								<u>67.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
3145143	05-13113415	HS MUSIC EXPENSE			1 0	11/18/2021	62242	159.80	10-1112-410-300-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3147642	05-13113415	HS MUSIC EXPENSE			1 0	11/18/2021	62242	150.96	10-1112-410-300-111100-07
3149523	05-13113415	HS MUSIC EXPENSE			1 0	11/18/2021	62242	41.88	10-1112-410-300-111100-07
3149763	05-13113415	HS MUSIC EXPENSE			1 0	11/18/2021	62242	107.90	10-1112-410-300-111100-07
3154956	05-13113415	HS MUSIC EXPENSE			1 0	11/18/2021	62242	9.99	10-1112-410-300-111100-07
3162758	05-13113415	HS MUSIC EXPENSE			1 0	11/18/2021	62242	24.96	10-1112-410-300-111100-07
								\$495.49	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002717706-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	11/18/2021	62243	524.00	10-2560-410-600-256000-07
00002716706-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	11/18/2021	62243	68.00	10-2560-410-600-256000-07
00002715620-26254411		JANITOR SUPPLIES			1 0	11/18/2021	62243	2,842.50	20-2540-410-600-254000-07
00002717720-26254411		JANITOR SUPPLIES			1 23178	11/18/2021	62243	91.00	20-2540-410-600-254000-07
00002718120-26254411		JANITOR SUPPLIES			1 23178	11/30/2021	62302	2,707.50	20-2540-410-600-254000-07
								\$6,233.00	Payee Vendor Total
TRUCK CENTERS INC									
F1202645840-46255467		BUS SUPPLIES/PARTS/DISC PAD SET			1 0	11/04/2021	62179	98.45	40-2550-490-600-255000-07
F1202663440-46255467		BUS SUPPLIES/PARTS/SHOE/LINING KIT			1 0	11/04/2021	62179	135.01	40-2550-490-600-255000-07
R1200691040-46255323		MAINT/REPAIR/BUS 7			1 0	11/04/2021	62179	540.00	40-2550-323-600-255000-07
R1200691040-46255410		GENERAL SUPPLIES			1 0	11/04/2021	62179	59.40	40-2550-410-600-255000-07
R1200690740-46255467		BUS SUPPLIES/PARTS/BUS 7			1 0	11/04/2021	62179	618.71	40-2550-490-600-255000-07
R1200690740-46255323		MAINT/REPAIR/BUS 7			1 0	11/04/2021	62179	1,255.50	40-2550-323-600-255000-07
R1200690740-46255410		GENERAL SUPPLIES			1 0	11/04/2021	62179	138.10	40-2550-410-600-255000-07
F1202655040-46255467		BUS SUPPLIES/PARTS/CLUTCH			1 0	11/04/2021	62179	687.24	40-2550-490-600-255000-07
F1202655040-46255467		BUS SUPPLIES/PARTS/FAN CLUTCH			1 0	11/04/2021	62179	28.92	40-2550-490-600-255000-07
F1202667940-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1 0	11/10/2021	62219	275.77	40-2550-490-600-255000-07
R1200691040-46255467		BUS SUPPLIES/PARTS/BUS 7			1 0	11/04/2021	62179	115.53	40-2550-490-600-255000-07
								\$3,952.63	Payee Vendor Total
UMB BANK N A									
898837 20-26254640		DUES/FEES/CTC0121 ADMIN FEE/4.21-9.21			1 0	11/04/2021	62180	150.00	20-2540-640-600-254000-07
CTC0121 20-26254610		DEBT CERTIFICATE PRINCIPAL/2014 DEBT CE			1 0	11/10/2021	62221	55,000.00	20-2540-610-900-110000-07
CTC0121 20-26254624		DEBT CERTIFICATE INTEREST/2014 DEBT CEF			1 0	11/10/2021	62221	3,243.75	20-5900-620-900-110000-07
CTC0232 30-30520610		BOND PRINCIPAL PAYABLE/2014 GO BOND			1 0	11/10/2021	62220	280,000.00	30-5320-610-900-520000-07
CTC0232 30-30514624		BOND INTEREST PAYABLE/2014 GO BOND			1 0	11/10/2021	62220	121,956.25	30-5220-620-900-514000-07
								\$460,350.00	Payee Vendor Total
UNITED COMMUNITY BANK									
2007A-20030-30520610		BOND PRINCIPAL PAYABLE/2007A-2007B DIVY			1 0	11/18/2021	62244	85,000.00	30-5320-610-900-520000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2007A-20030-30514624		BOND INTEREST PAYABLE/2007A-2007B DIVY			1 0	11/18/2021	62244	2,125.00	30-5220-620-900-514000-07
								<u>\$87,125.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	11/10/2021	62222	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	11/10/2021	62222	13.00	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	11/10/2021	62222	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	11/10/2021	62222	85.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	11/10/2021	62222	126.26	20-2540-465-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	11/10/2021	62222	120.00	20-2540-370-900-254000-07
10010026020-26254465		PROPERTY GAS			1 0	11/10/2021	62222	347.03	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	11/10/2021	62222	167.75	20-2540-370-900-254000-07
								<u>\$1,040.69</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
11023 40-46255410		GENERAL SUPPLIES			1 0	11/04/2021	62181	166.98	40-2550-410-600-255000-07
								<u>\$166.98</u>	Payee Vendor Total
W H SHAFFER INC									
049479 40-46255319		OTHER PURCH SERV/TOWING BUS 7			1 0	11/10/2021	62223	180.00	40-2550-319-600-255000-07
								<u>\$180.00</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/NOV 2021			1 0	11/04/2021	62182	339.49	20-2540-321-600-254000-07
								<u>\$339.49</u>	Payee Vendor Total
WILDFLOWER BAKERY									
BANQUET06-16150410		ATHL SUPPLIES/FALL BANQUET			1 0	11/10/2021	62224	200.00	10-1500-410-600-111100-07
								<u>\$200.00</u>	Payee Vendor Total
WIRELESS USA									
284902 40-46255319		OTHER PURCH SERV/BASE STATIONS/NOV 20			1 0	11/04/2021	62183	304.50	40-2550-319-600-255000-07
285368 40-46255319		OTHER PURCH SERV/BASE STATIONS DEC 20			1 0	11/30/2021	62303	304.50	40-2550-319-600-255000-07
								<u>\$609.00</u>	Payee Vendor Total
Report Total								<u><u>\$1,276,650.95</u></u>	