

# Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A-1 LOCK INC</b>									
113037	20-26254410	GENERAL SUPPLIES- REKEYS, KEY DUP			1 0	10/11/2023	64728	93.00	20-2540-410-600-254000-07
112963	20-26254410	REKEYS, CONTROL KEY, KEY BAK			1 0	10/04/2023	64715	116.20	20-2540-410-600-254000-07
113000	20-26254410	REKEYS, PRIMUS KEYS			1 0	10/04/2023	64715	163.00	20-2540-410-600-254000-07
								<u>\$372.20</u>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
276004	20-26254410	GENERAL SUPPLIES- HS			1 0	10/11/2023	64729	3.00	20-2540-410-600-254000-07
								<u>\$3.00</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	10/04/2023	64700	16.29	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	10/04/2023	64700	40.01	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	10/04/2023	64700	10.71	20-2540-466-900-254000-07
								<u>\$67.01</u>	<b>Payee Vendor Total</b>
<b>ATHENS HIGH SCHOOL</b>									
10252023 05-13113640		SCHOLASTIC BOWL ENTRY FEE- ATHENS FRE			1 0	10/25/2023	64781	70.00	10-1112-640-300-111100-07
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
10032023 101800		TEXTBOOKS/REGISTRATION FEES- REVTRAK			1 0	10/03/2023	64698	634.17	10-1811-07
								<u>\$634.17</u>	<b>Payee Vendor Total</b>
<b>BRADLEY UNIVERSITY</b>									
10162023 03-12112415		7 STUDENT HONOR CHOIR FEES			1 25137	10/19/2023	64764	175.00	10-1111-410-200-111100-07
								<u>\$175.00</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
554199 07-10231318		BOARD/LEGAL SERV- SEPT FEES			1 0	10/13/2023	64753	2,520.00	10-2310-318-900-231000-07
								<u>\$2,520.00</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
92330471020-26254501		CAPTL OUTLAY & EQUIPMT- OUTDOOR VOLLE			1 25211	10/19/2023	64765	1,978.98	20-2540-540-600-254000-07
								<u>\$1,978.98</u>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>									
20230831 07-10231319		13 EMPLOYMENT HISTORY REVIEW			1 0	10/04/2023	64701	416.00	10-2310-319-900-231000-07
								<u>\$416.00</u>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV15630601-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64702	797.21	10-1110-390-100-111100-07
INV15630603-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64702	665.83	10-1111-390-200-111100-07

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INV15630604-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	10/04/2023	64702	657.98	10-1111-390-202-111100-07
INV15630605-13113390		H S OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64702	917.65	10-1112-390-300-111100-07
INV15630607-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64702	108.09	10-2320-390-900-232000-07
								<b>\$3,146.76</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN593615 40-46255467		BUS SUPPLIES/PARTS- BUS WHEEL			1 0	10/19/2023	64766	383.32	40-2550-490-600-255000-07
								<b>\$383.32</b>	<b>Payee Vendor Total</b>
<b>CENTRAL SUPPLY</b>									
7321 20-26254411		JANITOR SUPPLIES- MOP			1 0	10/11/2023	64730	84.96	20-2540-410-600-254000-07
								<b>\$84.96</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001 20-21254370		ELEM - WATER			1 0	10/16/2023	64759	455.74	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	10/16/2023	64759	149.10	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	10/16/2023	64759	125.91	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	10/16/2023	64759	64.79	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	10/16/2023	64759	32.40	20-2540-370-100-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	10/16/2023	64759	740.15	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	10/16/2023	64759	234.00	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	10/16/2023	64759	463.76	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	10/16/2023	64759	271.82	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	10/16/2023	64759	94.20	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	10/16/2023	64759	307.11	20-2540-465-200-254000-07
23250001 20-25254370		FOOTBALL FLD WATER			1 0	10/16/2023	64759	16.55	20-2540-370-900-254000-07
23250001 20-25254371		FOOTBALL FIELD SEWER			1 0	10/16/2023	64759	15.00	20-2540-370-900-254000-07
23250001 20-25254465		FOOTBALL FLD/NAT GAS			1 0	10/16/2023	64759	13.45	20-2540-465-900-254000-07
23260001 20-25254370		FOOTBALL FLD WATER			1 0	10/16/2023	64759	2,091.34	20-2540-370-900-254000-07
23270000120-25254370		FOOTBALL FLD WATER			1 0	10/16/2023	64759	16.55	20-2540-370-900-254000-07
23270000120-25254371		FOOTBALL FIELD SEWER			1 0	10/16/2023	64759	15.90	20-2540-370-900-254000-07
23325001 20-24254370		BUS GARAGE - WATER			1 0	10/16/2023	64759	16.55	20-2540-370-400-254000-07
23325001 20-24254371		BUS GAR - SEWER			1 0	10/16/2023	64759	16.50	20-2540-370-900-254000-07
23325001 20-24254465		BUS GAR - NATURAL GAS			1 0	10/16/2023	64759	13.52	20-2540-465-900-254000-07
								<b>\$5,154.34</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE			1 0	10/05/2023	64716	482.97	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE			1 0	10/11/2023	64731	156.85	20-2540-340-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$639.82</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
77318681	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64703	582.93	10-1110-390-100-111100-07
77318681	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64703	471.96	10-1111-390-200-111100-07
77318681	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64703	380.89	10-1111-390-202-111100-07
77318681	05-13111390	H S OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64703	521.36	10-1112-390-300-111100-07
77318681	07-10232390	SUPT OTHER PURCH SERV- Copier fee			1 0	10/04/2023	64703	142.86	10-2320-390-900-232000-07
								<b>\$2,100.00</b>	<b>Payee Vendor Total</b>
<b>DECKER INC</b>									
548839A	20-26254501	JRH- 4 BLUE BENCHES			1 25208	10/05/2023	64717	3,496.59	20-2540-540-600-254000-07
								<b>\$3,496.59</b>	<b>Payee Vendor Total</b>
<b>DREAMBOX LEARNING INC</b>									
DB052299	14-14331300	READING PLUS RENEWAL			1 0	10/04/2023	64704	10,950.00	10-1100-300-202-433000-19
								<b>\$10,950.00</b>	<b>Payee Vendor Total</b>
<b>DUDLEY, KALA</b>									
10252023	06-16256332	FOOD SERV - TRAVEL			1 0	10/25/2023	64782	315.71	10-2560-332-600-256000-07
								<b>\$315.71</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
1042333	14-16126410-24	TITLE 1 SUPPLIES- POCKET FOLDERS WITH T			1 0	10/05/2023	64718	1,155.25	10-1100-410-100-430000-24
								<b>\$1,155.25</b>	<b>Payee Vendor Total</b>
<b>EMS LINQ INC</b>									
c-121328	07-10252319	PURCH SERVICES/MAINT- SOFTWARE SUPPC			1 0	10/16/2023	64760	5,253.80	10-2520-323-900-252000-07
								<b>\$5,253.80</b>	<b>Payee Vendor Total</b>
<b>FEDERAL LICENSING, INC</b>									
10192023	20-26254640	DUES/FEES- CONSTRUCTION/COVERAGE FIL			1 0	10/19/2023	64767	95.00	20-2540-640-600-254000-07
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
54013/1	07-10232410	UNIT OFC/SUPPLIES- KRATOCHVIL MEMORIAL			1 0	10/04/2023	64705	65.00	10-2320-410-900-232000-07
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	10/04/2023	64706	81.85	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	10/11/2023	64732	86.79	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	10/16/2023	64761	421.37	20-2540-340-100-254000-07
								<b>\$590.01</b>	<b>Payee Vendor Total</b>

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<b>HEART TECHNOLOGIES INC</b>									
64877	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING			1 0	10/11/2023	64733	1,487.00	20-2540-319-600-254000-07
65286	20-26254323	REPAIR - MAINTENANCE- ELEM BELLS NOT W			1 0	10/16/2023	64762	1,060.43	20-2540-323-600-254000-07
65371	20-26254323	REPAIR - MAINTENANCE- ELEM BELLS NOT W			1 0	10/19/2023	64768	212.00	20-2540-323-600-254000-07
								<b>\$2,759.43</b>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
280443	20-26254323	CLEAN/WASH COILS- DIVY			1 0	10/19/2023	64769	578.20	20-2540-323-600-254000-07
280452	20-26254323	CLEAN/WASH COILS- HS			1 0	10/19/2023	64769	942.00	20-2540-323-600-254000-07
280446	20-26254323	CLEAN/WASH COILS- HS			1 0	10/19/2023	64769	342.32	20-2540-323-600-254000-07
								<b>\$1,862.52</b>	<b>Payee Vendor Total</b>
<b>IESA</b>									
10192023	04-12112640	EMILY KUNTEMEIER- SCHOLASTIC BOWL WOI			1 0	10/19/2023	64770	65.00	10-1111-640-202-111100-07
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>IHSSBCA</b>									
5619	05-13113640	H S DUES-FEES- NATE ROBINSON DUES			1 0	10/11/2023	64734	35.00	10-1112-640-300-111100-07
								<b>\$35.00</b>	<b>Payee Vendor Total</b>
<b>ILL PRINCIPALS ASSOCIATIO</b>									
10032023	07-16241640	PRINC OFC/DUES-FEES- LANDON LOUNSBER			1 0	10/05/2023	64719	322.08	10-2410-640-700-241000-07
								<b>\$322.08</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS POWER MARKETING</b>									
45193762320-25254466		FOOTBALL FIELD ELECT			1 0	10/16/2023	64763	1,386.11	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY			1 0	10/16/2023	64763	10.21	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT			1 0	10/16/2023	64763	362.77	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	10/16/2023	64763	5,954.20	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY			1 0	10/16/2023	64763	9,190.15	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY			1 0	10/16/2023	64763	5,215.61	20-2540-466-200-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	10/16/2023	64763	30.39	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY			1 0	10/16/2023	64763	9,824.71	20-2540-466-100-254000-07
								<b>\$31,974.15</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS VIRTUAL SCHOOL &amp;</b>									
9302023	05-13113390	H S OTHER PURCH SERV- 1ST SEM SPANISH			1 0	10/05/2023	64720	13,500.00	10-1112-390-300-111100-07
								<b>\$13,500.00</b>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
00014192740-46255319		OTHER PURCH SERV- CYL RENTAL			1 0	10/11/2023	64735	17.10	40-2550-319-600-255000-07

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								<b>\$17.10</b>	<b>Payee Vendor Total</b>
<b>LINCOLN COMMUNITY HIGH SC</b>									
10252023	05-13113640	SCHOLASTIC BOWL ENTRY FEE- IHSSBCA KIC			1 0	10/25/2023	64783	65.00	10-1112-640-300-111100-07
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>LINCOLN LAND COMMUNITY CO</b>									
10004202301	11111640	TIFFANY BEAGLE PARA PRO TEST			1 25437	10/04/2023	64707	50.00	10-1110-640-100-111100-07
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
9302023	06-16256410	LUNCH PROGRAM SUPPLIES- HIGH SCHOOL			1 0	10/04/2023	64708	15,596.35	10-2560-410-600-256000-07
9302023	06-16256410	LUNCH PROGRAM SUPPLIES- JR HIGH			1 0	10/04/2023	64708	7,601.08	10-2560-410-600-256000-07
9302023	06-16256410	LUNCH PROGRAM SUPPLIES- MIDDLE SCHOC			1 0	10/04/2023	64708	7,083.50	10-2560-410-600-256000-07
9302023	06-16256410	LUNCH PROGRAM SUPPLIES- ELEMENTARY			1 0	10/04/2023	64708	5,103.05	10-2560-410-600-256000-07
9302023	13-11125454-24	PRE K SNACK EXPENSE- PREK			1 0	10/04/2023	64708	931.27	10-2560-410-500-370500-06-24
								<b>\$36,315.25</b>	<b>Payee Vendor Total</b>
<b>MENARDS SPRINGFIELD N</b>									
28795	20-26254410	GENERAL SUPPLIES- BINS, TOTES			1 0	10/04/2023	64709	134.66	20-2540-410-600-254000-07
								<b>\$134.66</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
48535	20-26254410	GENERAL SUPPLIES- GLENORA KITCH			1 0	10/25/2023	64784	98.00	20-2540-410-600-254000-07
46655	20-26254410	SCREWDRIVER BIT, DRILL BIT, BLACK CABLE			1 0	10/13/2023	64754	24.96	20-2540-410-600-254000-07
46864	20-26254410	PIPE HEATING CABLE			1 0	10/13/2023	64754	(53.74)	20-2540-410-600-254000-07
47909	20-26254410	P TRAP, PORCINI BAR			1 0	10/13/2023	64754	166.76	20-2540-410-600-254000-07
47884	20-26254410	TANK SPRAYER, STACK BIN, UNION 5/8			1 0	10/13/2023	64754	60.95	20-2540-410-600-254000-07
47804	20-26254410	RATCHET TD, TRASH CAN			1 0	10/13/2023	64754	202.40	20-2540-410-600-254000-07
								<b>\$499.33</b>	<b>Payee Vendor Total</b>
<b>MID-WEST TRUCKERS ASSN</b>									
27391	40-46255319	OTHER PURCH SERV- 2024 ANNUAL RAN TES			1 0	10/11/2023	64736	1,870.00	40-2550-319-600-255000-07
								<b>\$1,870.00</b>	<b>Payee Vendor Total</b>
<b>MILLIKIN UNIVERSITY</b>									
10182023	05-13113415	MILLIKIN HONOR BAND FEES			1 0	10/19/2023	64771	60.00	10-1112-410-300-111100-07
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
738660	40-46255467	BUS SUPPLIES/PARTS- POWER STEERING FLI			1 0	10/05/2023	64721	57.57	40-2550-490-600-255000-07
737706	40-46255467	BUS SUPPLIES/PARTS-LAMP			1 0	10/05/2023	64721	21.54	40-2550-490-600-255000-07

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								<u>\$79.11</u>	<b>Payee Vendor Total</b>
<b>NOTABLE INC</b>									
P64102	06-12663319	RENEWAL FOR CURRENT LICENSE			1 1684	10/11/2023	64737	4,212.00	10-2663-319-600-111100-07
								<u>\$4,212.00</u>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
36565061003-12112415		AUBURN M S MUSIC EXPENSE- SNOW ON SN			1 25148	10/04/2023	64710	60.49	10-1111-410-200-111100-07
36567577303-12112415		AUBURN M S MUSIC EXPENSE			1 25148	10/05/2023	64722	122.00	10-1111-410-200-111100-07
36569503105-13113415		HS MUSIC EXPENSE- XMAS MUSIC			1 25262	10/11/2023	64738	216.99	10-1112-410-300-111100-07
								<u>\$399.48</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
9302023	06-162564121	MILK/SUPPLY CHAIN ASSIST- JH			1 0	10/11/2023	64739	1,124.80	10-2560-410-600-421000-07
9302023	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS			1 0	10/11/2023	64739	952.58	10-2560-410-600-421000-07
9302023	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM			1 0	10/11/2023	64739	749.73	10-2560-410-600-421000-07
9302023	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS			1 0	10/11/2023	64739	678.63	10-2560-410-600-421000-07
9302023	13-11125454-23	PRE K SNACK EXPENSE- MILK			1 0	10/11/2023	64739	209.32	10-2560-410-500-370500-06-23
								<u>\$3,715.06</u>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	10/13/2023	64755	3,912.10	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	10/13/2023	64755	6,568.03	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/13/2023	64755	508.04	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	10/13/2023	64755	116.08	10-1700-410-300-337000-07
								<u>\$11,104.25</u>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
0350-005320-26254321		DISPOSAL SERVICE SEPT AND OCT 2023			1 0	10/05/2023	64723	696.04	20-2540-321-600-254000-07
								<u>\$696.04</u>	<b>Payee Vendor Total</b>
<b>RIDDELL ALL AMERICAN SPOR</b>									
44212699106-16150410		ATHL SUPPLIES- HELMETS, SHOULDER, KNEE			1 24737	10/11/2023	64740	5,086.55	10-1500-410-600-111100-07
								<u>\$5,086.55</u>	<b>Payee Vendor Total</b>
<b>ROCHESTER JUNIOR HIGH SCH</b>									
10252023	04-12112640	DIVERNON JH DUES/FEES- LITERARY CONTE			1 0	10/25/2023	64790	80.00	10-1111-640-202-111100-07
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312	20-26254341	T-1 LINE SERVICE			1 0	10/04/2023	64711	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>

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<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	10/11/2023	64741	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	<b>Payee Vendor Total</b>
<b>SAM'S CLUB/SYNCHRONY BANK</b>									
1213	06-16150640	SAM'S CLUB MEMBERSHIP FEE- JEFF			1 0	10/13/2023	64756	50.00	10-1500-640-600-111100-07
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
10192023	06-16412811	SPEC EDUC TUITION- 2ND QTR TUITION FY24			1 0	10/19/2023	64772	158,070.34	10-4220-670-600-412000-07
								<u>\$158,070.34</u>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
24-10-495940-46255640		DUES/FEES- SAFETY TRAINING- DON THORN			1 0	10/05/2023	64724	105.00	40-2550-640-600-255000-07
29-10-092307-10231319		FINGERPRINT/BK CHECK- HOGAN, LANCASTE			1 0	10/25/2023	64785	184.00	10-2310-319-900-231000-07
10192023	40-46255640	DON THORNTON BUS CERT TRAINING			1 0	10/19/2023	64773	10.00	40-2550-640-600-255000-07
								<u>\$299.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY SCHOOLMAS</b>									
10042023	07-10232640	DUES/FEES- 23-24 ASSESSMENTS			1 0	10/11/2023	64742	266.00	10-2320-640-900-232000-07
								<u>\$266.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
100767	40-46255323	MAINT/REPAIR- bus tests			1 0	10/11/2023	64743	92.00	40-2550-323-600-255000-07
								<u>\$92.00</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>									
20813326301-11111410		ELEM SUPPLIES- BROWN PAINT			1 25169	10/13/2023	64757	9.18	10-1110-410-100-111100-07
20813334303-12112410		AUBURN M S SUPPLIES- LAMINATING FILM			1 25321	10/25/2023	64786	223.22	10-1111-410-200-111100-07
								<u>\$232.40</u>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS</b>									
6141-0	06-16150410	ATHL SUPPLIES- FOOTBALL FIELD			1 0	10/25/2023	64787	308.85	10-1500-410-600-111100-07
6067-1	06-16150410	ATHL SUPPLIES- FOOTBALL FIELD			1 0	10/25/2023	64787	116.75	10-1500-410-600-111100-07
6066-3	20-26254410	GENERAL SUPPLIES- Elem			1 0	10/25/2023	64787	139.02	20-2540-410-600-254000-07
								<u>\$564.62</u>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT/NEWWAVE COMMUN</b>									
12585109720-23254341		H S TELEPHONE SERVICE			1 0	10/04/2023	64712	72.33	20-2540-340-300-254000-07
								<u>\$72.33</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
236362	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	10/04/2023	64713	1,590.80	10-2560-410-600-256000-07

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237185	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	10/11/2023	64744	194.40	10-2560-410-600-256000-07
238621	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	10/25/2023	64788	449.65	10-2560-410-600-256000-07
238620	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	10/25/2023	64788	237.70	10-2560-410-600-256000-07
10132023	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	10/19/2023	64774	1,134.45	10-2560-410-600-256000-07
								<b>\$3,607.00</b>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>									
80718200903-12112410		AUBURN M S SUPPLIES- MAGNETS, CLIPS, CL			1 0	10/04/2023	64714	125.66	10-1111-410-200-111100-07
								<b>\$125.66</b>	<b>Payee Vendor Total</b>
<b>THE GRAPHIC EDGE</b>									
1712716	06-16150410	ATHL SUPPLIES- FOOTBALL PANTS			1 24814	10/11/2023	64745	2,183.45	10-1500-410-600-111100-07
								<b>\$2,183.45</b>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002832020-26254411		JANITOR SUPPLIES- SCRUBBER REPAIR			1 0	10/05/2023	64725	817.92	20-2540-410-600-254000-07
00002817320-26254411		JANITOR SUPPLIES- CREDIT			1 0	10/05/2023	64725	(286.00)	20-2540-410-600-254000-07
								<b>\$531.92</b>	<b>Payee Vendor Total</b>
<b>VARSITY SPIRIT FASHIONS &amp;</b>									
49800578	06-16150410	ATHL SUPPLIES- CHEER UNIFORMS			1 0	10/13/2023	64758	1,896.25	10-1500-410-600-111100-07
								<b>\$1,896.25</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
01001002520-27254370		DIVERNON WATER			1 0	10/11/2023	64746	32.15	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	10/11/2023	64746	14.50	20-2540-370-900-254000-07
01001002620-27254370		DIVERNON WATER			1 0	10/11/2023	64746	154.45	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	10/11/2023	64746	104.50	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	10/11/2023	64746	498.80	20-2540-465-900-254000-07
01001001820-27254370		DIVERNON WATER			1 0	10/11/2023	64746	154.45	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	10/11/2023	64746	93.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	10/11/2023	64746	24.26	20-2540-465-900-254000-07
								<b>\$1,076.61</b>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
11023	20-26254410	GENERAL SUPPLIES			1 0	10/05/2023	64726	83.11	20-2540-410-600-254000-07
								<b>\$83.11</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
0038025-220-26254321		DISPOSAL SERVICE			1 0	10/11/2023	64747	1,106.99	20-2540-321-600-254000-07
								<b>\$1,106.99</b>	<b>Payee Vendor Total</b>



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<b>WILLIAMSVILLE HIGH SCHOOL</b>									
10252023	05-13113640	SCHOLASTIC BOWL ENTRY FEE-INVITATIONAL		1	0	10/25/2023	64789	50.00	10-1112-640-300-111100-07
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$326,889.66</u>	