

Paid Accounts Payable by Vendor

Printed: 3/1/2021 11:13 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2021 to 2/28/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	02/05/2021	61091	98.52	20-2540-410-600-254000-07
								<u>\$98.52</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	02/11/2021	61127	181.40	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	02/11/2021	61128	27.09	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	02/11/2021	61129	3,825.03	20-2540-466-300-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	02/11/2021	61130	2,290.48	20-2540-466-200-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	02/11/2021	61131	4,543.12	20-2540-466-100-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	02/11/2021	61132	40.48	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	02/11/2021	61133	604.93	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	02/11/2021	61134	4,088.12	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1	02/12/2021	61153	9.34	20-2540-466-900-254000-07
								<u>\$15,609.99</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31721352040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/05/2021	61092	25.00	40-2550-410-600-255000-07
31723946240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/11/2021	61135	25.00	40-2550-410-600-255000-07
								<u>\$50.00</u>	Payee Vendor Total
BACON & VAN BUSKIRK GLASS									
1017935	20-26254468	B & G MAINTANCE MATERIALS			1 0	02/05/2021	61093	632.04	20-2540-410-600-254000-07
								<u>\$632.04</u>	Payee Vendor Total
BURTLE MOTORS									
32186	05-13113421	DRIVER ED EXPENSE/2011 IMPALA			1 0	02/05/2021	61094	238.32	10-1700-410-300-337000-07
32184	05-13113421	DRIVER ED EXPENSE/2014 IMPALA			1 0	02/05/2021	61094	178.23	10-1700-410-300-337000-07
32234	05-13113421	DRIVER ED EXPENSE/2014 IMPALA			1 0	02/05/2021	61094	16.38	10-1700-410-300-337000-07
CREDIT	05-13113421	DRIVER ED EXPENSE			1 0	02/05/2021	61094	(71.44)	10-1700-410-300-337000-07
32234	05-13113421	DRIVER ED EXPENSE/2014 IMPALA/TIRE PLUC			1 0	02/25/2021	61162	16.38	10-1700-410-300-337000-07
32416	05-13113421	DRIVER ED EXPENSE/2014 IMPALA TRUNK/TU			1 0	02/25/2021	61162	162.74	10-1700-410-300-337000-07
								<u>\$540.61</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20210131	07-10232323	PURCH SERV -MAINTENANCE/N.G. TECH			1 0	02/05/2021	61095	11.50	10-2320-323-900-232000-07
								<u>\$11.50</u>	Payee Vendor Total
BYERS PRINTING PAYMENT CE									
3577	40-46255410	GENERAL SUPPLIES/BUS PRE-TRIP INSPCTN			1 0	02/05/2021	61096	1,510.00	40-2550-410-600-255000-07

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								\$1,510.00	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S2045496.00-26254410		GENERAL SUPPLIES			1	02/05/2021	61097	57.56	20-2540-410-600-254000-07
								\$57.56	Payee Vendor Total
CARLINVILLE HIGH SCHOOL									
SOLO/ENS05-13113415		HS MUSIC EXPENSE/SOLO CONTEST REGIST			1 0	02/25/2021	61163	70.00	10-1112-410-300-111100-07
								\$70.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13573301-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	02/05/2021	61098	171.94	10-1110-390-100-111100-07
INV13573303-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	02/05/2021	61098	56.66	10-1111-390-200-111100-07
INV13573304-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	02/05/2021	61098	26.57	10-1111-390-202-111100-07
INV13573305-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	02/05/2021	61098	75.39	10-1112-390-300-111100-07
INV13573307-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	02/05/2021	61098	49.33	10-2320-390-900-232000-07
INV13621704-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	02/25/2021	61164	294.17	10-1111-390-202-111100-07
INV13623301-11111390		ELEM/OTHER PURCH SERV/FINAL COPIER AD			1 0	02/25/2021	61164	270.60	10-1110-390-100-111100-07
INV13623303-12112390		AUBURN M S OTHER PURCH SERV/FINAL COF			1 0	02/25/2021	61164	86.10	10-1111-390-200-111100-07
INV13623304-12112390		DIVERNON JH OTHER PURCH SERV/FINAL CC			1 0	02/25/2021	61164	25.51	10-1111-390-202-111100-07
INV13623305-13113390		H S OTHER PURCH SERV/FINAL COPIER ADTN			1 0	02/25/2021	61164	63.02	10-1112-390-300-111100-07
INV13623307-10232390		SUPT OTHER PURCH SERV/FINAL COPIER AD			1 0	02/25/2021	61164	92.23	10-2320-390-900-232000-07
INV13569506-16213410		NURSE/SUPPLIES/MASKS			1 24119	02/05/2021	61098	2,798.00	10-2130-410-600-213000-07
INV13570814-24998500		RELIEF DIGITAL EQUITY F-DE/CHROMEBOOKS			1 1444	02/25/2021	61165	42,728.80	10-1000-500-600-499800-21
INV13570806-12663319		SOFTWARE LICENSE/SERV AGREE/CHROME I			1 0	02/25/2021	61165	2,320.00	10-2663-319-600-111100-07
								\$49,058.32	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN490533 40-46255467		BUS SUPPLIES/PARTS/DIPSTICK			1 0	02/05/2021	61099	150.78	40-2550-490-600-255000-07
IN488148 40-46255467		BUS SUPPLIES/PARTS/CALIPERS			1 0	02/11/2021	61136	406.95	40-2550-490-600-255000-07
								\$557.73	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	02/25/2021	61166	204.15	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	02/25/2021	61166	83.00	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	02/25/2021	61166	1,039.23	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	02/25/2021	61166	36.57	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	02/25/2021	61166	24.20	20-2540-370-100-254000-07
20410001 20-26254370		PROPERTY WATER			1 0	02/25/2021	61166	5.05	20-2540-370-900-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	02/25/2021	61166	289.65	20-2540-370-300-254000-07

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21210001	20-23254371	HIGH SCH - SEWER			1 0	02/25/2021	61166	113.00	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	02/25/2021	61166	3,583.95	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	02/25/2021	61166	400.80	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	02/25/2021	61166	152.00	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	02/25/2021	61166	2,071.32	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	02/25/2021	61166	21.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	02/25/2021	61166	16.91	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	02/25/2021	61166	17.30	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	02/25/2021	61166	232.50	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	02/25/2021	61166	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	02/25/2021	61166	14.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	02/25/2021	61166	16.05	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	02/25/2021	61166	14.00	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	02/25/2021	61166	353.92	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER/FINAL BILL			1 0	02/25/2021	61166	54.12	20-2540-370-900-254000-07
								\$8,759.32	Payee Vendor Total
COLLEGE ENTRANCE EXAMINAT									
38216900905-13113410		H S SUPPLIES/PSAT/TESTING			1 0	02/05/2021	61100	520.20	10-1112-410-300-111100-07
								\$520.20	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/FEB 2021			1 0	02/05/2021	61101	454.94	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/FEB 2021			1 0	02/11/2021	61137	149.85	20-2540-340-600-254000-07
								\$604.79	Payee Vendor Total
CORPORATE MASTERCARD									
4135	06-16150410	ATHL SUPPLIES			1 0	02/26/2021	2262021	159.86	10-1500-410-600-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	02/26/2021	2262021	37.52	10-1111-410-202-111100-07
1184	07-16241640	PRINC OFC/DUES-FEES/CONF REG			1 0	02/26/2021	2262021	250.00	10-2410-640-700-241000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEWWAVE/SPARKL			1 0	02/26/2021	2262021	65.79	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEWWAVE/SPARKL			1 0	02/26/2021	2262021	756.88	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/FRONTIER/HS ALAI			1 0	02/26/2021	2262021	62.71	20-2540-340-300-254000-07
5414	20-26254411	JANITOR SUPPLIES/MSDS BOOK SUPPLIES			1 0	02/26/2021	2262021	79.16	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	02/26/2021	2262021	204.11	20-2540-410-600-254000-07
0752	07-16241640	PRINC OFC/DUES-FEES/M.G/CONF REG			1 0	02/26/2021	2262021	300.96	10-2410-640-700-241000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/NAVEPOI			1 0	02/26/2021	2262021	135.58	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CYBERP			1 0	02/26/2021	2262021	799.23	10-2663-410-600-111100-07

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AUBURN COMM UNIT SCHOOL DIST # 10

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0334	01-11111410	ELEM SUPPLIES			1 0	02/26/2021	2262021	107.80	10-1110-410-100-111100-07
8861	06-16256640	FOOD SERV/DUES & FEES/FOOD LICENSE			1 0	02/26/2021	2262021	180.00	10-2560-640-600-256000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	02/26/2021	2262021	40.11	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	02/26/2021	2262021	9.29	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	02/26/2021	2262021	21.58	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	02/26/2021	2262021	33.49	10-2320-410-900-232000-07
2048	20-26254410	GENERAL SUPPLIES			1 24008	02/26/2021	2262021	64.27	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 24010	02/26/2021	2262021	423.92	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 24011	02/26/2021	2262021	143.09	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 24011	02/26/2021	2262021	119.34	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 24012	02/26/2021	2262021	328.94	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 24012	02/26/2021	2262021	298.00	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 24012	02/26/2021	2262021	159.25	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	02/26/2021	2262021	20.60	20-2540-410-600-254000-07
0752	03-12112410	AUBURN M S SUPPLIES/CHAIRS			1 0	02/26/2021	2262021	250.00	10-1111-410-200-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/EPSON P			1 1450	02/26/2021	2262021	213.33	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TS MALE			1 1451	02/26/2021	2262021	23.90	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CHROMB			1 1451	02/26/2021	2262021	186.60	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MULT-MC			1 1453	02/26/2021	2262021	80.04	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LAPTP C			1 1453	02/26/2021	2262021	214.74	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DAMEWA			1 1455	02/26/2021	2262021	62.22	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/PANDUIT S			1 1453	02/26/2021	2262021	59.99	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MEDIA C			1 1453	02/26/2021	2262021	65.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CHROMB			1 1456	02/26/2021	2262021	422.60	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1457	02/26/2021	2262021	284.80	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER/M			1 1457	02/26/2021	2262021	276.88	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FIBER SF			1 1456	02/26/2021	2262021	33.76	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CAT6E RI			1 1460	02/26/2021	2262021	477.96	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/SD4 CEILING I			1 1454	02/26/2021	2262021	6,155.96	10-2663-540-600-111100-07
0334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL/CLEANER			1 23965	02/26/2021	2262021	149.90	10-1125-410-500-370500-06-21
0334	14-16126410-21	TITLE 1 SUPPLIES/FLASH CARDS/PHONICS			1 23968	02/26/2021	2262021	10.00	10-1100-410-100-430000-21
0334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL			1 23966	02/26/2021	2262021	146.74	10-1125-410-500-370500-06-21
0334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL/			1 23970	02/26/2021	2262021	178.22	10-1125-410-500-370500-06-21
0334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL/POSTAGE			1 23971	02/26/2021	2262021	220.00	10-1125-410-500-370500-06-21
0334	01-11111410	ELEM SUPPLIES			1 23972	02/26/2021	2262021	166.73	10-1110-410-100-111100-07

Specialized Data Systems, Inc.

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0334	01-11111410	ELEM SUPPLIES/LAMINATOR			1 23969	02/26/2021	2262021	1,761.11	10-1110-410-100-111100-07
0334	14-16126410-21	TITLE 1 SUPPLIES/SELF ADHESIVE DOTS			1 24039	02/26/2021	2262021	32.97	10-1100-410-100-430000-21
7612	07-16241640	PRINC OFC/DUES-FEES/N.E. CONF REG			1 0	02/26/2021	2262021	199.00	10-2410-640-700-241000-07
7612	14-14998400	ESSER GRANT SOC WORK SUP/EARBUDS FO			1 23990	02/26/2021	2262021	113.66	10-2110-400-600-499800-07
1150	07-10252410	SUPPLIES- BOOKKEEPING/TONER			1 0	02/26/2021	2262021	393.98	10-2520-410-900-252000-07
								\$16,982.56	Payee Vendor Total
DAIKIN TMI LLC									
25359	20-26254323	REPAIR - MAINTENANCE/MAU-1/ELEM UNIT			1 0	02/05/2021	61102	2,969.00	20-2540-323-600-254000-07
25421	20-26254323	REPAIR - MAINTENANCE/DIVY UNIT			1 0	02/05/2021	61102	3,910.00	20-2540-323-600-254000-07
25421	20-26254410	GENERAL SUPPLIES			1 0	02/11/2021	61138	896.32	20-2540-410-600-254000-07
25603	20-26254323	REPAIR - MAINTENANCE/ELEM UNIT			1 0	02/25/2021	61167	920.00	20-2540-323-600-254000-07
25603	20-26254410	GENERAL SUPPLIES			1 0	02/25/2021	61167	155.54	20-2540-410-600-254000-07
								\$8,850.86	Payee Vendor Total
DEFREITAS, JOSEPH A									
2.5.20-3.1606-12663319		SOFTWARE LICENSE/SERV AGREE/J.D.MIL/2.5			1 0	02/25/2021	61168	201.25	10-2663-319-600-111100-07
10.7-12.1.206-12663319		SOFTWARE LICENSE/SERV AGREE/J.D.MIL/10			1 0	02/25/2021	61168	241.50	10-2663-319-600-111100-07
12.2.20-2.406-12663319		SOFTWARE LICENSE/SERV AGREE/J.D.MIL/12			1 0	02/25/2021	61168	237.93	10-2663-319-600-111100-07
8.17--10.6.06-12663319		SOFTWARE LICENSE/SERV AGREE/J.D.MIL/8.1			1 0	02/25/2021	61168	241.50	10-2663-319-600-111100-07
								\$922.18	Payee Vendor Total
DUDLEY, MARK									
MILEAGE 07-16241332		PRINCIPAL OFFICE TRAVEL/M.D. MILEAGE 8.1			1 0	02/05/2021	61103	152.95	10-2410-332-700-241000-07
								\$152.95	Payee Vendor Total
EASTERN IL DEVELOPMENT SE									
DUES 07-10232640		DUES/FEES/SULLIVAN GROUP DUES			1 0	02/25/2021	61169	60.00	10-2320-640-900-232000-07
								\$60.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011 07-10232410		UNIT OFC/SUPPLIES/MEMORIALS			1 0	02/05/2021	61104	170.00	10-2320-410-900-232000-07
								\$170.00	Payee Vendor Total
FLOWERS SANITATION									
1863334 20-26254321		DISPOSAL SERVICE/FEB 2021			1 0	02/05/2021	61105	233.50	20-2540-321-600-254000-07
								\$233.50	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	02/05/2021	61106	59.76	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	02/12/2021	61156	354.18	20-2540-340-100-254000-07

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217-438-4020-23254341		H S TELEPHONE SERVICE/HS ALARM			1 0	02/25/2021	61170	61.59	20-2540-340-300-254000-07
								\$475.53	Payee Vendor Total
GRAINGER INC									
97872203220-26254410		GENERAL SUPPLIES			1 24013	02/11/2021	61139	261.20	20-2540-410-600-254000-07
								\$261.20	Payee Vendor Total
HEART TECHNOLOGIES INC									
40719 06-12663319		SOFTWARE LICENSE/SERV AGREE/PPSS AGR			1 0	02/05/2021	61107	1,487.00	10-2663-319-600-111100-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
252271 20-26254410		GENERAL SUPPLIES/RTU DIVY			1 0	02/05/2021	61108	1,062.95	20-2540-410-600-254000-07
252271 20-26254323		REPAIR - MAINTENANCE/RTU DIVY			1 0	02/05/2021	61108	501.50	20-2540-323-600-254000-07
								\$1,564.45	Payee Vendor Total
HOBART CORPORATION									
34779845 06-16256323		FOOD SERV/REPAIR-MAINT/ELEM DISHWASHI			1 0	02/05/2021	61109	143.03	10-2560-323-600-256000-07
34779845 06-16256323		FOOD SERV/REPAIR-MAINT/ELEM DISHWASHI			1 0	02/11/2021	61140	93.75	10-2560-323-600-256000-07
35029527 06-16256323		FOOD SERV/REPAIR-MAINT/HS OVEN			1 0	02/25/2021	61171	187.50	10-2560-323-600-256000-07
35029527 06-16256410		LUNCH PROGRAM SUPPLIES/HS OVEN			1 0	02/25/2021	61171	133.00	10-2560-410-600-256000-07
35027757 06-16256323		FOOD SERV/REPAIR-MAINT/ELEM DISHWASHI			1 0	02/25/2021	61172	312.50	10-2560-323-600-256000-07
35027757 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/25/2021	61172	69.75	10-2560-410-600-256000-07
								\$939.53	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
RENEWAL07-16241640		PRINC OFC/DUES-FEES/M.G. DUES			1 0	02/05/2021	61110	399.00	10-2410-640-700-241000-07
								\$399.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01182385 40-46255319		OTHER PURCH SERV/CYLINDER LEASE FEB 2			1 0	02/11/2021	61141	16.50	40-2550-319-600-255000-07
								\$16.50	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2020-077 60-60253310		ARCHITECT/ENG FEES/HS ROOF RESTORATI			1 0	02/25/2021	61173	26,037.35	60-2530-310-900-253000-07
								\$26,037.35	Payee Vendor Total
LIBRARYWORLD INC									
2021-1134705-13222410		HS LIBRARY SUPPLIES/RENWL 5.16.21-5.16.22			1 0	02/25/2021	61174	460.00	10-2220-410-600-222000-07
22021965904-12222410		DIVERNON JR H LIBRARY SUP/RENEWAL TO M			1 0	02/11/2021	61142	460.00	10-2220-410-600-222000-07
2021-737901-11222410		AUBURN ELEM LIB SUPPLIES/RENEWAL TO M			1 0	02/11/2021	61143	460.00	10-2220-410-600-222000-07
2021-970203-12222410		AUBURN MS LIB MATERIALS/RENEWAL TO MA			1 0	02/11/2021	61144	460.00	10-2220-410-600-222000-07

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								\$1,840.00	Payee Vendor Total
M J KELLNER CO									
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/05/2021	61111	7,860.28	10-2560-410-600-256000-07
23109	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	02/05/2021	61111	314.83	10-1125-410-500-370500-06-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/05/2021	61111	6,348.58	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/05/2021	61111	9,449.21	10-2560-410-600-256000-07
								\$23,972.90	Payee Vendor Total
MACKIN EDUCATIONAL RESOUR									
663274	13-16222410	STATE LIBRARY GRANT/LBSS GRANT			1 23988	02/25/2021	61175	1,155.38	10-2220-410-600-222000-07
								\$1,155.38	Payee Vendor Total
MALWAREBYTES INC									
IN100094606-12663319		SOFTWARE LICENSE/SERV AGREE/SITE LIC T			1 1459	02/05/2021	61112	7,500.00	10-2663-319-600-111100-07
								\$7,500.00	Payee Vendor Total
MENARDS									
69257	20-26254410	GENERAL SUPPLIES			1 0	02/05/2021	61113	167.62	20-2540-410-600-254000-07
70262	20-26254410	GENERAL SUPPLIES			1 0	02/25/2021	61176	69.46	20-2540-410-600-254000-07
70934	20-26254410	GENERAL SUPPLIES			1 0	02/25/2021	61176	60.31	20-2540-410-600-254000-07
69631	06-16256540	EQUIPMENT/DIVY WASHING MACHINE			1 24014	02/11/2021	61145	749.00	10-2560-540-600-256000-07
								\$1,046.39	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	02/05/2021	61114	311.98	40-2550-490-600-255000-07
								\$311.98	Payee Vendor Total
PEPPER & SONS INC, JW									
509397	05-13113415	HS MUSIC EXPENSE			1 23987	02/12/2021	61155	399.99	10-1112-410-300-111100-07
								\$399.99	Payee Vendor Total
PERFECTION BAKERIES INC									
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/05/2021	61116	87.40	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR.HIGH			1 0	02/05/2021	61116	83.40	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/05/2021	61116	217.99	10-2560-410-600-256000-07
								\$388.79	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/05/2021	61117	1,509.73	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/05/2021	61117	2,049.49	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/05/2021	61117	1,252.46	10-2560-410-600-256000-07

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								\$4,811.68	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	02/11/2021	61146	1,962.92	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	02/11/2021	61146	1,243.59	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	02/11/2021	61146	237.36	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	02/11/2021	61146	110.94	10-1700-410-300-337000-07
								\$3,554.81	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-6020-26254341		T-1 LINE SERVICE/FEB 2021			1 0	02/05/2021	61118	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	02/11/2021	61147	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0121	07-10232390	SUPT OTHER PURCH SERV/BCKGRD CKS			1 0	02/25/2021	61177	46.00	10-2320-390-900-232000-07
10-0121	40-46255319	SUPT OTHER PURCH SERV/BCKGRD CKS			1 0	02/25/2021	61177	46.00	40-2550-319-600-255000-07
210194	40-46255319	OTHER PURCH SERV/BUS REFRESHER COUF			1 0	02/25/2021	61177	220.00	40-2550-319-600-255000-07
210198	40-46255319	OTHER PURCH SERV/BUS REFRESHER COUF			1 0	02/25/2021	61177	10.00	40-2550-319-600-255000-07
								\$322.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
94177	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	02/05/2021	61119	154.00	40-2550-323-600-255000-07
								\$154.00	Payee Vendor Total
SANGAMON ROE SDC									
0339	07-16241640	PRINC OFC/DUES-FEES/M.D.ACADEMY			1 0	02/25/2021	61178	270.00	10-2410-640-700-241000-07
								\$270.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812687713-11125410		PRE K INSTRUCTIONAL SUPPL			1 23959	02/05/2021	61120	6.84	10-1125-410-500-370500-06-07
								\$6.84	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF85405	20-26254410	GENERAL SUPPLIES			1 0	02/05/2021	61121	6.50	20-2540-410-600-254000-07
								\$6.50	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12585109720-23254341		H S TELEPHONE SERVICE			1 0	02/05/2021	61115	65.79	20-2540-340-300-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	02/11/2021	61148	755.64	20-2540-340-300-254000-07

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								\$821.43	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
109754	40-46255339	PHYSICALS - DRIVERS/MG-MR-JT			1 0	02/05/2021	61122	315.00	40-2550-339-600-255000-07
110531	40-46255339	PHYSICALS - DRIVERS/K.H			1 0	02/25/2021	61179	152.00	40-2550-339-600-255000-07
110147	40-46255339	PHYSICALS - DRIVERS/F.R.			1 0	02/25/2021	61179	60.00	40-2550-339-600-255000-07
								\$527.00	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB0202206-16150312		ATHL PROF SERVICES/SPRING 2021			1 0	02/11/2021	61149	17,756.81	10-1500-319-600-111100-07
								\$17,756.81	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-150606-16412811		SPEC EDUC TUITION/M.F.			1 0	02/05/2021	61123	250.00	10-4220-670-600-412000-07
2021-150906-16412811		SPEC EDUC TUITION/A.F.			1 0	02/05/2021	61123	450.00	10-4220-670-600-412000-07
2021-151506-16412811		SPEC EDUC TUITION/M.F.			1 0	02/25/2021	61180	250.00	10-4220-670-600-412000-07
2021-152106-16412811		SPEC EDUC TUITION/L.G.			1 0	02/25/2021	61180	200.00	10-4220-670-600-412000-07
2021-151906-16412811		SPEC EDUC TUITION/A.F.			1 0	02/25/2021	61180	300.00	10-4220-670-600-412000-07
2021-151506-16412811		SPEC EDUC TUITION/K.F.			1 0	02/25/2021	61180	250.00	10-4220-670-600-412000-07
								\$1,700.00	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2912386	20-26254329	EXTERMINATORS/PEST CONT/LIQUID DEF/DIV			1 0	02/25/2021	61181	319.00	20-2540-329-600-254000-07
								\$319.00	Payee Vendor Total
THIRDWAVE DATA COMM INC									
21-1123	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	02/05/2021	61124	170.81	10-2663-410-600-111100-07
								\$170.81	Payee Vendor Total
THOMPSON ELECTRONICS CO									
96352	20-26254323	REPAIR - MAINTENANCE/MOVE HORN/STROB			1	02/05/2021	61125	422.50	20-2540-323-600-254000-07
96352	20-26254323	REPAIR - MAINTENANCE/MOVE HORN/STROB			1	02/05/2021	61125	25.18	20-2540-323-600-254000-07
								\$447.68	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254465		DIVERNON NATURAL GAS			1 0	02/11/2021	61150	411.10	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	02/11/2021	61150	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	02/11/2021	61150	11.50	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	02/11/2021	61150	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	02/11/2021	61150	71.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	02/11/2021	61150	1,910.97	20-2540-465-900-254000-07

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10010026020-27254370		DIVERNON WATER		1	0	02/11/2021	61150	148.20	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER		1	0	02/11/2021	61150	59.00	20-2540-370-900-254000-07
								<u>\$2,792.92</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/FEB 2021		1	0	02/11/2021	61151	780.92	20-2540-321-600-254000-07
								<u>\$780.92</u>	Payee Vendor Total
Report Total								<u><u>\$209,704.07</u></u>	