

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/1/2019 to 12/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
100596	20-26254410	GENERAL SUPPLIES			1 0	12/11/2019	59604	10.00	20-2540-410-600-254000-07
								<u>\$10.00</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	12/04/2019	59572	135.06	20-2540-410-600-254000-07
								<u>\$135.06</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
40608	20-26254323	REPAIR - MAINTENANCE/WIC ELEM			1 0	12/04/2019	59573	493.75	20-2540-323-600-254000-07
SI200008920-26254323		REPAIR - MAINTENANCE/ELEM UNIT			1 0	12/19/2019	59669	293.75	20-2540-323-600-254000-07
SI200008920-26254410		GENERAL SUPPLIES			1 0	12/19/2019	59669	71.98	20-2540-410-600-254000-07
								<u>\$859.48</u>	Payee Vendor Total
AMEREN ILLINOIS									
67640-06520-22254466		MS ELECTRICITY			1 0	12/11/2019	59606	2,113.01	20-2540-466-200-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	12/11/2019	59613	34.95	20-2540-466-900-254000-07
17640-06120-28254466		SECURITY LIGHT ELECTRICITY			1 0	12/11/2019	59612	679.25	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	12/11/2019	59611	4,379.22	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	12/11/2019	59610	23.98	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	12/11/2019	59609	560.13	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	12/11/2019	59608	3,791.32	20-2540-466-100-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	12/11/2019	59607	4,076.07	20-2540-466-300-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	12/11/2019	59605	13.13	20-2540-466-900-254000-07
								<u>\$15,671.06</u>	Payee Vendor Total
AMERICAN TIME & SIGNAL CO									
826334	20-26254410	GENERAL SUPPLIES			1 23563	12/19/2019	59670	39.77	20-2540-410-600-254000-07
								<u>\$39.77</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31556593640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/04/2019	59574	36.00	40-2550-410-600-255000-07
31563625940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/04/2019	59574	36.00	40-2550-410-600-255000-07
31561282440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/04/2019	59574	36.00	40-2550-410-600-255000-07
31566125340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/11/2019	59614	36.00	40-2550-410-600-255000-07
31568628240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/19/2019	59671	36.00	40-2550-410-600-255000-07
31558937740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/04/2019	59574	36.00	40-2550-410-600-255000-07
								<u>\$216.00</u>	Payee Vendor Total
ATHENS HIGH SCHOOL									

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REGISTRA05-13113640		H S DUES-FEES/SCHOLASTIC			1 0	12/04/2019	59575	100.00	10-1112-640-300-111100-07
								<u>\$100.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
DEPOSIT E101712		ATHLETIC ADMISSIONS/S/B ACTIVITY DEPOSIT			1 0	12/04/2019	59576	350.00	10-1711-07
								<u>\$350.00</u>	Payee Vendor Total
BURTLE MOTORS									
29208	05-13113421	DRIVER ED EXPENSE/2014 IMPALA/BRAKE INS			1 0	12/11/2019	59616	379.00	10-1700-410-300-337000-07
29319	05-13113421	DRIVER ED EXPENSE/2011 IMPALA			1 0	12/11/2019	59615	43.74	10-1700-410-300-337000-07
29173	05-13113421	DRIVER ED EXPENSE/2011 IMPALA			1 0	12/11/2019	59615	120.78	10-1700-410-300-337000-07
								<u>\$543.52</u>	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S1929952.20-26254410		GENERAL SUPPLIES			1 0	12/13/2019	59665	209.84	20-2540-410-600-254000-07
								<u>\$209.84</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12748601-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	12/11/2019	59617	421.72	10-1110-390-100-111100-07
INV12748603-12112390		AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	12/11/2019	59617	280.16	10-1111-390-200-111100-07
INV12748604-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	12/11/2019	59617	277.52	10-1111-390-202-111100-07
INV12748605-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	12/11/2019	59617	351.12	10-1112-390-300-111100-07
INV12748607-10231319		BOARD/OTHER PURCHASE SERV/COPIER AD			1 0	12/11/2019	59617	175.41	10-2310-319-900-231000-07
								<u>\$1,505.93</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
SO81860840-46255550		CAPITOL OUTLAY/2/2021 BLUE BIRD BUSES			1 0	12/04/2019	59577	165,660.00	40-2550-550-600-255000-07
34058010 40-46255467		BUS SUPPLIES/PARTS/CREDIT			1 0	12/11/2019	59618	(100.00)	40-2550-490-600-255000-07
IN451846 40-46255467		BUS SUPPLIES/PARTS			1 0	12/11/2019	59618	237.74	40-2550-490-600-255000-07
IN454227 40-46255467		BUS SUPPLIES/PARTS/SWITCH, BASE, ROCKE			1 0	12/19/2019	59672	96.04	40-2550-490-600-255000-07
								<u>\$165,893.78</u>	Payee Vendor Total
CHRISTY BAILEY									
8.15-12.1305-13113332		H S/TRAVEL-EXPENSES/C.B.			1 0	12/11/2019	59619	580.00	10-1112-332-300-111100-07
								<u>\$580.00</u>	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	12/13/2019	59659	682.58	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	12/13/2019	59659	247.30	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	12/13/2019	59659	778.67	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	12/13/2019	59659	80.66	20-2540-370-100-254000-07

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10045201	20-21254371	ELEM SEWER			1 0	12/13/2019	59659	36.10	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	12/13/2019	59659	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	12/13/2019	59659	44.07	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	12/13/2019	59659	857.00	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	12/13/2019	59659	308.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	12/13/2019	59659	1,817.85	20-2540-465-300-254000-07
21215001	20-26254370	PROPERTY WATER			1 0	12/13/2019	59659	1,036.55	20-2540-370-900-254000-07
21215001	20-23254371	HIGH SCH - SEWER			1 0	12/13/2019	59659	371.50	20-2540-370-300-254000-07
21215001	20-26254465	PROPERTY GAS			1 0	12/13/2019	59659	1,436.14	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	12/13/2019	59659	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	12/13/2019	59659	41.33	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	12/13/2019	59659	22.30	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	12/13/2019	59659	547.30	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	12/13/2019	59659	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/13/2019	59659	9.40	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	12/13/2019	59659	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	12/13/2019	59659	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	12/13/2019	59659	233.37	20-2540-465-900-254000-07
								\$8,601.32	Payee Vendor Total
CLOUSER AUTO SERVICE									
18279	40-46255323	MAINT/REPAIR/2001 VAN			1 0	12/04/2019	59578	180.00	40-2550-323-600-255000-07
18279	40-46255467	BUS SUPPLIES/PARTS/2001 VAN			1 0	12/04/2019	59578	304.99	40-2550-490-600-255000-07
18279	40-46255410	GENERAL SUPPLIES/2001 VAN			1 0	12/04/2019	59578	9.00	40-2550-410-600-255000-07
								\$493.99	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/JAN 2019			1 0	12/11/2019	59620	148.83	20-2540-340-600-254000-07
40418009320-27254341		DIVERNON TELEPHONE			1 0	12/19/2019	59673	193.38	20-2540-340-900-254000-07
								\$342.21	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
5533080	90-96254319	FP S PURCH SERVICES/ADMIN FEE 4.1.19-9.31			1 0	12/04/2019	59579	150.00	90-2540-319-900-254000-07
								\$150.00	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO CONF			1 0	12/26/2019	122619	2,647.98	10-2310-332-900-231000-07
3610	07-10232332	SUPT TRAVEL/EXPENSES/CHICAGO CONF			1 0	12/26/2019	122619	41.00	10-2320-332-900-232000-07
2048	06-16256540	EQUIPMENT/DISPOSAL			1 0	12/26/2019	122619	1,731.80	10-2560-540-600-256000-07

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3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	12/26/2019	122619	11.95	10-2520-410-900-252000-07
8908	20-26254410	GENERAL SUPPLIES			1 0	12/26/2019	122619	6.25	20-2540-410-600-254000-07
7612	05-13113410	H S SUPPLIES			1 0	12/26/2019	122619	145.51	10-1112-410-300-111100-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL			1 0	12/26/2019	122619	427.17	10-2410-332-700-241000-07
7612	05-13113421	DRIVER ED EXPENSE			1 0	12/26/2019	122619	33.20	10-1700-410-300-337000-07
0334	14-16126418	TITLE 1/COMM SERV #30000/FAMILY NIGHT			1 0	12/26/2019	122619	116.50	10-3000-410-100-430000-07
2048	20-26254410	GENERAL SUPPLIES			1 23556	12/26/2019	122619	94.60	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23557	12/26/2019	122619	79.76	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23557	12/26/2019	122619	85.03	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23559	12/26/2019	122619	74.36	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23559	12/26/2019	122619	(4.37)	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23560	12/26/2019	122619	386.42	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23561	12/26/2019	122619	264.99	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23561	12/26/2019	122619	141.24	20-2540-410-600-254000-07
8699	05-13113332	H S/TRAVEL-EXPENSES/IT LUNCH MEETING			1 1365	12/26/2019	122619	82.86	10-1112-332-300-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ELEM DIS			1 1366	12/26/2019	122619	634.10	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/POWER S			1 1367	12/26/2019	122619	42.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK FOR I			1 1368	12/26/2019	122619	715.11	10-2663-410-600-111100-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23740	12/26/2019	122619	60.80	10-1125-410-500-370500-06-07
0334	14-16126418	TITLE 1/COMM SERV #30000/FAMILY NIGHT			1 23742	12/26/2019	122619	67.96	10-3000-410-100-430000-07
								\$7,887.20	Payee Vendor Total
CUTTING EDGE YARD SERVICE									
42328	20-26254319	OTHER PURCH SERVICE/ELEM LEAF CLN			1 0	12/19/2019	59674	600.00	20-2540-319-600-254000-07
								\$600.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
65806796	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	12/11/2019	59622	597.59	10-1110-390-100-111100-07
65806796	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	12/11/2019	59622	454.90	10-1111-390-200-111100-07
65806796	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	12/11/2019	59622	454.90	10-1112-390-300-111100-07
65806796	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	12/11/2019	59621	129.77	10-2320-390-900-232000-07
65806796	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	12/11/2019	59622	591.84	10-1111-390-202-111100-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
10.4-11.27	06-12663319	SOFTWARE LICENSE/SERV AGREE/MILEAGE I			1 0	12/04/2019	59580	243.60	10-2663-319-600-111100-07
								\$243.60	Payee Vendor Total

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DUGAN OIL & TIRE									
180938	05-13113421	DRIVER ED EXPENSE/CAR INSPECTION			1 0	12/04/2019	59581	20.00	10-1700-410-300-337000-07
								<u>\$20.00</u>	Payee Vendor Total
ECK SCHAFFER & PUNKE LLP									
AUDIT	07-10231316	BOARD/AUDIT/18/19 AUDIT			1 0	12/11/2019	59623	17,250.00	10-2310-317-900-231000-07
								<u>\$17,250.00</u>	Payee Vendor Total
EMERSON PRESS									
1211197	06-16150410	ATHL SUPPLIES/WINTER PROGRAMS			1 0	12/19/2019	59675	542.18	10-1500-410-600-111100-07
								<u>\$542.18</u>	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES/SPORTS BANQUET			1 0	12/11/2019	59624	50.00	10-1500-410-600-111100-07
0000019	05-13113410	H S SUPPLIES			1 0	12/11/2019	59624	50.00	10-1112-410-300-111100-07
0000011	07-10232410	UNIT OFC/SUPPLIES/KERHLIKAR MEM			1 0	12/11/2019	59624	110.00	10-2320-410-900-232000-07
								<u>\$210.00</u>	Payee Vendor Total
FLOWERS SANITATION									
1579137	20-26254321	DISPOSAL SERVICE/DEC 2019			1 0	12/04/2019	59582	310.50	20-2540-321-600-254000-07
								<u>\$310.50</u>	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	12/04/2019	59583	59.20	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	12/11/2019	59626	58.25	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	12/11/2019	59625	282.37	20-2540-340-100-254000-07
								<u>\$399.82</u>	Payee Vendor Total
GOPHER SPORTS									
4254811	05-13113410	H S SUPPLIES			1 0	12/11/2019	59627	346.39	10-1112-410-300-111100-07
								<u>\$346.39</u>	Payee Vendor Total
GRAINGER INC									
93638109920	26254410	GENERAL SUPPLIES			1 23558	12/11/2019	59628	73.40	20-2540-410-600-254000-07
93613122420	26254410	GENERAL SUPPLIES			1 23558	12/11/2019	59628	188.80	20-2540-410-600-254000-07
								<u>\$262.20</u>	Payee Vendor Total
GRAPHIC EDGE									
1358625	06-16150410	ATHL SUPPLIES			1 0	12/04/2019	59584	131.89	10-1500-410-600-111100-07
								<u>\$131.89</u>	Payee Vendor Total
GREENWOOD, MASON									
10.28-12.105	13113332	H S/TRAVEL-EXPENSES/GREENWOOD MILEAG			1 0	12/13/2019	59660	113.68	10-1112-332-300-111100-07

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								<u>\$113.68</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
30267	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT DEC 2			1 0	12/11/2019	59629	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
240053	20-26254323	REPAIR - MAINTENANCE/ELEM			1 0	12/11/2019	59630	248.10	20-2540-323-600-254000-07
								<u>\$248.10</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01088801	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	12/11/2019	59631	16.20	40-2550-319-600-255000-07
								<u>\$16.20</u>	Payee Vendor Total
INDUSTRIAL APPRAISAL COMP									
336-615	20-26254319	OTHER PURCH SERVICE/INSURABLE VALUES			1 0	12/04/2019	59585	515.00	20-2540-319-600-254000-07
								<u>\$515.00</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
21358519	20-26254319	OTHER PURCH SERVICE/ANNUAL BILLING/DI			1 0	12/13/2019	59667	2,094.46	20-2540-319-600-254000-07
21358713	20-26254319	OTHER PURCH SERVICE/FIRE ALARM MONITC			1 0	12/19/2019	59676	728.72	20-2540-319-600-254000-07
								<u>\$2,823.18</u>	Payee Vendor Total
JOSTENS									
N0028162906-16150410		ATHL SUPPLIES			1 0	12/19/2019	59677	112.55	10-1500-410-600-111100-07
								<u>\$112.55</u>	Payee Vendor Total
LIGHTLE ENTERPRISES OF OH									
8618	90-96254505	CAP OUTLAY/CROSSWALK SIGNS			1 0	12/11/2019	59632	7,082.00	90-2540-590-900-254000-07
								<u>\$7,082.00</u>	Payee Vendor Total
M J KELLNER CO									
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/11/2019	59633	5,541.53	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/11/2019	59633	3,129.55	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/11/2019	59633	2,839.32	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/11/2019	59633	2,525.95	10-2560-410-600-256000-07
23109	13-11125454	PRE K SNACK EXPENSE			1 0	12/11/2019	59633	461.79	10-2560-410-500-370500-06-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/REPAY CREDIT /			1 0	12/19/2019	59678	24.36	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/REPAY CREDIT /			1 0	12/19/2019	59678	23.39	10-2560-410-600-256000-07
								<u>\$14,545.89</u>	Payee Vendor Total
MAIN STREET TIRE & AUTO									
047733	40-46255467	BUS SUPPLIES/PARTS/2002 FREIGHTLINER			1 0	12/11/2019	59634	1,302.04	40-2550-490-600-255000-07

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047733	40-46255323	MAINT/REPAIR			1 0	12/11/2019	59634	190.00	40-2550-323-600-255000-07
								\$1,492.04	Payee Vendor Total
MEDICS FIRST									
19-52306	06-16150640	ATHL/DUES-FEES/AMBULANCE			1 0	12/19/2019	59679	600.00	10-1500-640-600-111100-07
19-52990	06-16150640	ATHL/DUES/FEES/AMBULANCE			1 0	12/19/2019	59679	600.00	10-1500-640-600-111100-07
								\$1,200.00	Payee Vendor Total
MELISSA WARWICK									
8.19-12.3.105-13113332		H S/TRAVEL-EXPENSES/M.W. MILEAGE			1 0	12/19/2019	59680	190.82	10-1112-332-300-111100-07
								\$190.82	Payee Vendor Total
MENARDS									
32231	20-26254410	GENERAL SUPPLIES			1 0	12/04/2019	59586	61.91	20-2540-410-600-254000-07
34143	20-26254410	GENERAL SUPPLIES			1 0	12/13/2019	59666	222.30	20-2540-410-600-254000-07
34947	20-26254410	GENERAL SUPPLIES			1 0	12/19/2019	59681	207.75	20-2540-410-600-254000-07
35036	20-26254410	GENERAL SUPPLIES			1 0	12/19/2019	59681	23.97	20-2540-410-600-254000-07
34775	20-26254410	GENERAL SUPPLIES			1 0	12/19/2019	59681	(149.99)	20-2540-410-600-254000-07
								\$365.94	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500408240-46255467		BUS SUPPLIES/PARTS			1 0	12/19/2019	59682	40.82	40-2550-490-600-255000-07
C0500410540-46255467		BUS SUPPLIES/PARTS			1 0	12/19/2019	59682	476.76	40-2550-490-600-255000-07
								\$517.58	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
97086	40-46255339	PHYSICALS - DRIVERS/L.E./T.P.			1 0	12/04/2019	59587	250.00	40-2550-339-600-255000-07
97266	40-46255339	PHYSICALS - DRIVERS/T.A./L.B.			1 0	12/13/2019	59661	250.00	40-2550-339-600-255000-07
98058	40-46255339	PHYSICALS - DRIVERS/V.D.			1 0	12/19/2019	59683	125.00	40-2550-339-600-255000-07
								\$625.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	12/11/2019	59635	897.26	40-2550-490-600-255000-07
								\$897.26	Payee Vendor Total
NATHAN ESSEX									
8.7-12.18.107-16241332		PRINCIPAL OFFICE TRAVEL/N.E./MILEAGE REI			1 0	12/04/2019	59588	729.64	10-2410-332-700-241000-07
								\$729.64	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	12/13/2019	59662	841.88	20-2540-340-300-254000-07
								\$841.88	Payee Vendor Total

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PAULSON, ERIN									
11.25-12.6	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	12/11/2019	59636	292.32	40-2550-339-600-255000-07
								<u>\$292.32</u>	Payee Vendor Total
PAVILION FOUNDATION									
NOVEMBE06	16412811	SPEC EDUC TUITION/K.F.			1 0	12/19/2019	59684	330.00	10-4220-670-600-412000-07
								<u>\$330.00</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
20054730905	13113415	HS MUSIC EXPENSE			1 0	12/11/2019	59637	75.00	10-1112-410-300-111100-07
20258411205	13113415	HS MUSIC EXPENSE			1 0	12/11/2019	59637	65.00	10-1112-410-300-111100-07
								<u>\$140.00</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/11/2019	59638	89.32	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/11/2019	59638	89.32	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/11/2019	59638	84.60	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/11/2019	59638	263.64	10-2560-410-600-256000-07
								<u>\$526.88</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/11/2019	59639	650.83	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/11/2019	59639	984.40	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	12/11/2019	59639	158.42	10-2560-410-500-370500-06-07
1300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/11/2019	59639	833.77	10-2560-410-600-256000-07
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/11/2019	59639	794.90	10-2560-410-600-256000-07
								<u>\$3,422.32</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	12/11/2019	59640	4,705.78	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	12/11/2019	59640	997.32	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/11/2019	59640	25.71	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/11/2019	59640	276.86	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	12/11/2019	59640	81.02	10-1700-410-300-337000-07
								<u>\$6,086.69</u>	Payee Vendor Total
QUINCY HIGH SCHOOL									
COMP FEB05	13113415	HS MUSIC EXPENSE/OCTOBER FEST COMP F			1 0	12/19/2019	59685	200.00	10-1112-410-300-111100-07
								<u>\$200.00</u>	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									

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1873	40-46255319	OTHER PURCH SERV/BUS TRAINING/L.B.			1 0	12/04/2019	59589	10.00	40-2550-319-600-255000-07
								<u>\$10.00</u>	Payee Vendor Total
ROCHESTER HIGH SCHOOL									
LOEB LEA05-13113640		H S DUES-FEES/SCHOLASTIC			1 0	12/04/2019	59590	50.00	10-1112-640-300-111100-07
								<u>\$50.00</u>	Payee Vendor Total
ROCTE									
LOCAL MA05-13140640		VOC/DUES-FEES/FY20 LOCAL MATCH			1 0	12/19/2019	59686	817.90	10-1400-640-300-111100-07
								<u>\$817.90</u>	Payee Vendor Total
ROOT, DARREN									
6.06-11.25.07-10232332		SUPT TRAVEL/EXPENSES/D.R./MILEAGE REIM			1 0	12/04/2019	59591	760.38	10-2320-332-900-232000-07
								<u>\$760.38</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4620-26254341		T-1 LINE SERVICE/DEC 2019			1 0	12/04/2019	59592	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	12/11/2019	59641	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AUDITORIUM									
GRADUATD5-13113390		H S OTHER PURCH SERV/CLASS OF 2020 GR/			1 0	12/11/2019	59642	500.00	10-1112-390-300-111100-07
								<u>\$500.00</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-1019 07-10232390		SUPT OTHER PURCH SERV/BACKGROUND CF			1 0	12/04/2019	59593	92.00	10-2320-390-900-232000-07
								<u>\$92.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
91281 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	12/11/2019	59643	164.00	40-2550-323-600-255000-07
91399 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	12/19/2019	59687	123.00	40-2550-323-600-255000-07
								<u>\$287.00</u>	Payee Vendor Total
SCHEUERMANN, DAVID									
7.26-12.13.06-12663319		SOFTWARE LICENSE/SERV AGREE/MILEAGE I			1 0	12/19/2019	59688	823.60	10-2663-319-600-111100-07
								<u>\$823.60</u>	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812431703-12112410		AUBURN M S SUPPLIES			1 0	12/11/2019	59644	119.65	10-1111-410-200-111100-07
								<u>\$119.65</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									

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F00050	20-26254410	GENERAL SUPPLIES			1 0	12/11/2019	59645	59.42	20-2540-410-600-254000-07
								<u>\$59.42</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225	20-26254410	GENERAL SUPPLIES			1 0	12/04/2019	59594	340.05	20-2540-410-600-254000-07
								<u>\$340.05</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
FALL PLAY06	16150410	ATHL SUPPLIES			1 0	12/11/2019	59646	25.00	10-1500-410-600-111100-07
ADS	07-10231319	BOARD/OTHER PURCHASE SERV/TAX LEVY/A			1 0	12/11/2019	59646	415.00	10-2310-319-900-231000-07
18475	07-10231319	BOARD/OTHER PURCHASE SERV/TAX NOTICE			1 0	12/13/2019	59663	156.00	10-2310-319-900-231000-07
								<u>\$596.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB1292006	16150312	ATHL PROF SERVICES/SPRING 2020			1 0	12/11/2019	59647	17,239.63	10-1500-319-600-111100-07
								<u>\$17,239.63</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2020-1342406	16412811	SPEC EDUC TUITION/Z.H.			1 0	12/04/2019	59595	750.00	10-4220-670-600-412000-07
2020-134506	16412811	SPEC EDUC TUITION/K.P.			1 0	12/04/2019	59595	600.00	10-4220-670-600-412000-07
2020-135206	16412811	SPEC EDUC TUITION/C.D.			1 0	12/11/2019	59648	250.00	10-4220-670-600-412000-07
2020-134906	16412811	SPEC EDUC TUITION/P.F.			1 0	12/19/2019	59689	600.00	10-4220-670-600-412000-07
								<u>\$2,200.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
248199	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/11/2019	59649	708.10	10-2560-410-600-256000-07
								<u>\$708.10</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
39138573820	26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	12/04/2019	59596	57.00	20-2540-329-600-254000-07
39138700520	26254329	EXTERMINATORS/PEST CONT/HS			1 0	12/04/2019	59596	48.00	20-2540-329-600-254000-07
2916161	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	12/11/2019	59650	323.00	20-2540-329-600-254000-07
								<u>\$428.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE			1 23537	12/04/2019	59597	487.67	10-1112-410-300-111100-07
								<u>\$487.67</u>	Payee Vendor Total
THOMPSON ELECTRONICS CO									
316582	20-26254319	OTHER PURCH SERVICE/FIRE ALARM INSPEC			1 0	12/11/2019	59651	848.00	20-2540-319-600-254000-07
91333	20-26254323	REPAIR - MAINTENANCE			1 0	12/13/2019	59664	540.00	20-2540-323-600-254000-07
91333	20-26254410	GENERAL SUPPLIES			1 0	12/13/2019	59664	39.60	20-2540-410-600-254000-07

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								\$1,427.60	Payee Vendor Total
TIMBERLINE BILLING SERV L									
18166	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID BILLI			1 0	12/04/2019	59598	52.92	10-2320-323-900-232000-07
								\$52.92	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002572820-26254411		JANITOR SUPPLIES			1 23172	12/11/2019	59652	461.64	20-2540-410-600-254000-07
00002575620-26254411		JANITOR SUPPLIES			1 23172	12/11/2019	59652	1,560.00	20-2540-410-600-254000-07
								\$2,021.64	Payee Vendor Total
TRUCK CENTERS INC									
F1202120040-46255467		BUS SUPPLIES/PARTS/LEVER BRAKE PARK			1 0	12/11/2019	59653	411.50	40-2550-490-600-255000-07
F1202119340-46255467		BUS SUPPLIES/PARTS			1 0	12/11/2019	59653	103.10	40-2550-490-600-255000-07
F1202091840-46255467		BUS SUPPLIES/PARTS/DUP PYMT			1 0	12/11/2019	59653	(185.75)	40-2550-490-600-255000-07
F1202116340-46255467		BUS SUPPLIES/PARTS/POWER STEERING RE			1 0	12/11/2019	59653	168.18	40-2550-490-600-255000-07
								\$497.03	Payee Vendor Total
UNITED COMMUNITY BANK									
2009 GO B30-30514624		BOND INTEREST PAYABLE/2009 SERIES			1 0	12/11/2019	59655	24,152.53	30-5220-620-900-514000-07
2007A-20030-30520610		BOND PRINCIPAL PAYABLE/2007A-2007B DIVY			1 0	12/11/2019	59656	100,000.00	30-5320-610-900-520000-07
2007A-20030-30514624		BOND INTEREST PAYABLE/2007A-2007B DIVY			1 0	12/11/2019	59656	7,175.00	30-5220-620-900-514000-07
2009 DEB T90-96254624		DEBT CERTIFICATE INTEREST/2009 SERIES			1 0	12/11/2019	59654	5,017.99	90-5200-620-900-700000-07
								\$136,345.52	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	12/11/2019	59657	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	12/11/2019	59657	83.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	12/11/2019	59657	422.68	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	12/11/2019	59657	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	12/11/2019	59657	81.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	12/11/2019	59657	903.75	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	12/11/2019	59657	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	12/11/2019	59657	12.50	20-2540-370-900-254000-07
								\$1,823.18	Payee Vendor Total
WASTE MANAGEMENT									
1472079-220-26254321		DISPOSAL SERVICE/DEC 2019			1 0	12/04/2019	59599	563.12	20-2540-321-600-254000-07
								\$563.12	Payee Vendor Total
WENDELIN CONSULTING GROUP									

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2003-289706-12663319		SOFTWARE LICENSE/SERV AGREE/CONSULTI		1	0	12/11/2019	59658	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
						Report Total		<u>\$443,200.17</u>	