

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2021 to 5/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
105611	20-26254410	GENERAL SUPPLIES			1 0	05/26/2021	61494	22.00	20-2540-410-600-254000-07
								<u>\$22.00</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	05/06/2021	61390	107.35	20-2540-410-600-254000-07
								<u>\$107.35</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
SI200565820-26254323		REPAIR - MAINTENANCE			1 0	05/06/2021	61391	(0.30)	20-2540-323-600-254000-07
SI200565820-26254410		GENERAL SUPPLIES			1 0	05/06/2021	61391	50.82	20-2540-410-600-254000-07
si2006513 20-26254410		GENERAL SUPPLIES			1 0	05/21/2021	61470	107.46	20-2540-410-600-254000-07
si2006513 20-26254323		REPAIR - MAINTENANCE/DIVY COOLER			1 0	05/21/2021	61470	637.63	20-2540-323-600-254000-07
								<u>\$795.61</u>	Payee Vendor Total
ALL AMERICAN SPORTS CORP									
95136070606-16150410		ATHL SUPPLIES			1 0	05/13/2021	61435	1,212.95	10-1500-410-600-111100-07
								<u>\$1,212.95</u>	Payee Vendor Total
AMEREN ILLINOIS									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	05/06/2021	61392	27.20	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	05/06/2021	61393	2,033.64	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	05/13/2021	61436	1,359.00	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	05/13/2021	61437	293.98	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	05/13/2021	61438	258.37	20-2540-466-900-254000-07
57670-06420-23254466		HIGH SCH ELECTRICITY			1 0	05/13/2021	61439	3,219.97	20-2540-466-300-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/13/2021	61440	8.82	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	05/21/2021	61471	2,388.73	20-2540-466-100-254000-07
								<u>\$9,589.71</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31755281240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/06/2021	61394	15.55	40-2550-410-600-255000-07
31752683940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/06/2021	61394	15.55	40-2550-410-600-255000-07
31757897640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/13/2021	61441	15.55	40-2550-410-600-255000-07
31760489940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/21/2021	61472	15.55	40-2550-410-600-255000-07
31763095940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/26/2021	61495	15.55	40-2550-410-600-255000-07
								<u>\$77.75</u>	Payee Vendor Total
ATLANTA NATIONAL BANK									
2020A GO 30-30514624		BOND INTEREST PAYABLE/2020A GO BOND			1 0	05/06/2021	61395	51,831.79	30-5220-620-900-514000-07

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								\$51,831.79	Payee Vendor Total
AWARD EMBLEM									
413303	05-13113471	H S/AWARDS			1 0	05/21/2021	61473	64.71	10-1112-410-300-111100-07
								\$64.71	Payee Vendor Total
BLICK ART MATERIALS COMPA									
6289918	04-12112477	DIVERNON JH ART SUPPLIES			1 24073	05/06/2021	61396	925.42	10-1111-490-202-111100-07
								\$925.42	Payee Vendor Total
BURTLE MOTORS									
33058	05-13113421	DRIVER ED EXPENSE/2014 CHEVY IMPALA			1 0	05/13/2021	61442	36.96	10-1700-410-300-337000-07
ACCT CRE05-13113421		DRIVER ED EXPENSE			1 0	05/13/2021	61442	(16.38)	10-1700-410-300-337000-07
								\$20.58	Payee Vendor Total
CARRIGAN, RYLEE									
REIMB	05-13113410	HS MUSIC EXPENSE			1 0	05/26/2021	61496	40.28	10-1112-410-300-111100-07
								\$40.28	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13749801-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	05/06/2021	61397	409.08	10-1110-390-100-111100-07
INV13749803-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	05/06/2021	61397	152.70	10-1111-390-200-111100-07
INV13749804-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	05/06/2021	61397	63.45	10-1111-390-202-111100-07
INV13749805-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	05/06/2021	61397	160.97	10-1112-390-300-111100-07
INV13749807-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	05/06/2021	61397	28.91	10-2320-390-900-232000-07
								\$815.11	Payee Vendor Total
CHAMPS FLOOR COVERING									
2399	20-26254501	CAPTL OUTLAY & EQUIPMT/JR HIGH FLOOR D			1 0	05/24/2021	61493	4,500.00	20-2540-540-600-254000-07
								\$4,500.00	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	05/21/2021	61474	221.25	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	05/21/2021	61474	89.00	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/21/2021	61474	609.04	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	05/21/2021	61474	39.14	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	05/21/2021	61474	25.10	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	05/21/2021	61474	306.75	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/21/2021	61474	119.00	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/21/2021	61474	760.16	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	05/21/2021	61474	315.30	20-2540-370-200-254000-07

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21215001	20-22254371	MS - SEWER			1 0	05/21/2021	61474	122.00	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/21/2021	61474	547.06	20-2540-465-200-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	05/21/2021	61474	129.77	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/21/2021	61474	21.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	05/21/2021	61474	56.90	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/21/2021	61474	214.25	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/21/2021	61474	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/21/2021	61474	14.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/21/2021	61474	57.95	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/21/2021	61474	31.70	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/21/2021	61474	166.71	20-2540-465-900-254000-07
								\$3,862.68	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/MAY 2021			1 0	05/06/2021	61398	454.94	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/MAY 2021			1 0	05/06/2021	61399	149.85	20-2540-340-600-254000-07
								\$604.79	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10231410	BOARD/SUPPLIES			1 0	05/26/2021	5262021	21.66	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	05/26/2021	5262021	31.92	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	05/26/2021	5262021	17.79	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	05/26/2021	5262021	25.48	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	05/26/2021	5262021	33.00	10-2310-410-900-231000-07
1150	07-10232390	SUPT OTHER PURCH SERV			1 0	05/26/2021	5262021	24.17	10-2320-390-900-232000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEWWAVE-SPARKL			1 0	05/26/2021	5262021	66.32	20-2540-340-300-254000-07
5414	20-24254341	BUS GARAGE TELEPHONE/NEWWAVE-SPARK			1 0	05/26/2021	5262021	780.26	20-2540-340-900-254000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	05/26/2021	5262021	34.77	10-2520-410-900-252000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	05/26/2021	5262021	8.09	10-2520-410-900-252000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	05/26/2021	5262021	47.31	10-2520-410-900-252000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEWWAVE-SPARKL			1 0	05/26/2021	5262021	66.32	20-2540-340-300-254000-07
5414	14-16116407-21	TITLE IV SUPPLIES			1 0	05/26/2021	5262021	16.69	10-2110-410-600-440000-21
4135	06-16150640	ATHL/DUES-FEES			1 0	05/26/2021	5262021	42.20	10-1500-640-600-111100-07
4135	06-16150640	ATHL/DUES-FEES			1 0	05/26/2021	5262021	95.00	10-1500-640-600-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	05/26/2021	5262021	224.00	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	05/26/2021	5262021	11.27	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	05/26/2021	5262021	22.07	10-1111-410-202-111100-07

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1184	07-10231319	BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	05/26/2021	5262021	426.15	10-2310-319-900-231000-07
8908	40-46255410	GENERAL SUPPLIES			1 0	05/26/2021	5262021	139.94	40-2550-410-600-255000-07
7612	05-13113390	H S OTHER PURCH SERV/PRIME MEMBERSHI			1 0	05/26/2021	5262021	179.00	10-1112-390-300-111100-07
7612	05-13113410	H S SUPPLIES			1 0	05/26/2021	5262021	47.56	10-1112-410-300-111100-07
7612	07-16241640	PRINC OFC/DUES-FEES/IPA CONF REG C.B.			1 0	05/26/2021	5262021	375.00	10-2410-640-700-241000-07
7612	05-13113410	H S SUPPLIES/CREDIT FOR CALCULATORS			1 0	05/26/2021	5262021	(1,402.90)	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES/POSTAGE			1 0	05/26/2021	5262021	84.05	10-1112-410-300-111100-07
8861	06-16256640	FOOD SERV/DUES & FEES/SCHOOL NUTRTN			1 0	05/26/2021	5262021	70.00	10-2560-640-600-256000-07
334	01-11111410	ELEM SUPPLIES			1 0	05/26/2021	5262021	4.60	10-1110-410-100-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 0	05/26/2021	5262021	1,138.00	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES/CARD COMP			1 0	05/26/2021	5262021	(95.39)	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES/CARD COMP			1 0	05/26/2021	5262021	101.76	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES/CARD COMP			1 0	05/26/2021	5262021	101.76	20-2540-410-600-254000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE			1 1470	05/26/2021	5262021	1,760.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BATTERIE			1 1471	05/26/2021	5262021	111.92	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/BATTERIE			1 1471	05/26/2021	5262021	136.68	10-2663-319-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/TEAMVIEW			1 1472	05/26/2021	5262021	1,396.52	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PELICAN			1 1473	05/26/2021	5262021	172.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/POWER H			1 1474	05/26/2021	5262021	89.55	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FUSER			1 1475	05/26/2021	5262021	72.50	10-2663-410-600-111100-07
3458	14-16116407-21	TITLE IV SUPPLIES			1 24071	05/26/2021	5262021	198.70	10-2110-410-600-440000-21
3458	14-16116407-21	TITLE IV SUPPLIES			1 24085	05/26/2021	5262021	158.16	10-2110-410-600-440000-21
3458	14-14998400	ESSER GRANT SOC WORK SUP/EARBUDS FO			1 24108	05/26/2021	5262021	82.92	10-2110-400-600-499800-07
752	14-14998420-21	ESSER II HEALTH SUP/DEFENSE SOAP			1 24245	05/26/2021	5262021	1,148.46	10-2130-400-600-499800-21
752	14-14998510-21	ESSER II HEALTH EQUIP/STERILASER			1 24247	05/26/2021	5262021	4,000.00	10-2130-500-600-499800-21
752	03-12112410	AUBURN M S SUPPLIES			1 24246	05/26/2021	5262021	56.85	10-1111-410-200-111100-07
752	03-12112410	AUBURN M S SUPPLIES/STERILASER SHIPPIN			1 24247	05/26/2021	5262021	90.00	10-1111-410-200-111100-07
5414	20-24254341	BUS GARAGE TELEPHONE/NEWWAVE-SPARK			1 0	05/26/2021	5262021	78.50	20-2540-340-900-254000-07
4135	14-14998420-21	ESSER II HEALTH SUP/MASKS			1 24114	05/26/2021	5262021	157.19	10-2130-400-600-499800-21
3284	07-10252410	SUPPLIES- BOOKKEEPING			1 0	05/26/2021	5262021	149.75	10-2520-410-900-252000-07
7612	05-13113410	H S SUPPLIES/CORDS			1 23996	05/26/2021	5262021	84.00	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES/CALCULATORS			1 24004	05/26/2021	5262021	154.40	10-1112-410-300-111100-07
7612	13-16222410	STATE LIBRARY GRANT/LBSS BOOKS			1 24001	05/26/2021	5262021	79.33	10-2220-410-600-222000-07
7612	14-14998300-21	ESSER II PURCHAS SERV/SPECIAL ED CURICI			1 23929	05/26/2021	5262021	1,373.90	10-1000-300-600-499800-21
7612	14-14998300-21	ESSER II PURCHAS SERV/SPECIAL ED CURICI			1 23930	05/26/2021	5262021	1,155.00	10-1000-300-600-499800-21

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7612	14-14998300-21	ESSER II PURCHAS SERV/SPECIAL ED CURICI			1 24167	05/26/2021	5262021	96.00	10-1000-300-600-499800-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24075	05/26/2021	5262021	355.70	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24080	05/26/2021	5262021	554.82	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24082	05/26/2021	5262021	296.15	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24082	05/26/2021	5262021	258.92	10-1100-410-100-430000-21
334	13-11125499-12	PRE K FAMILY NIGHT SUPPLIES			1 24086	05/26/2021	5262021	237.64	10-3000-490-500-370500-06-21
334	13-11125499-12	PRE K FAMILY NIGHT SUPPLIES			1 24084	05/26/2021	5262021	94.00	10-3000-490-500-370500-06-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24079	05/26/2021	5262021	209.36	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24079	05/26/2021	5262021	13.66	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24079	05/26/2021	5262021	15.00	10-1100-410-100-430000-21
334	13-11125410-21	TITLE 1 SUPPLIES			1 24088	05/26/2021	5262021	58.89	10-1125-410-500-370500-06-21
334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL			1 24088	05/26/2021	5262021	246.40	10-1125-410-500-370500-06-21
334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL			1 24090	05/26/2021	5262021	235.99	10-1125-410-500-370500-06-21
334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL			1 24088	05/26/2021	5262021	16.69	10-1125-410-500-370500-06-21
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DIGTL SC			1 1473	05/26/2021	5262021	51.93	10-2663-410-600-111100-07
3458	14-14998300-21	ESSER II PURCHAS SERV/SPECIAL ED CURICI			1 24165	05/26/2021	5262021	1,952.50	10-1000-300-600-499800-21
2048	20-26254410	GENERAL SUPPLIES/CARD COMP			1 0	05/26/2021	5262021	95.39	20-2540-410-600-254000-07
								\$20,234.17	Payee Vendor Total
EMERSON PRESS									
419211	14-16116407-21	TITLE IV SUPPLIES/BLAST			1 0	05/06/2021	61400	704.75	10-2110-410-600-440000-21
								\$704.75	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	05/06/2021	61401	176.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES			1 0	05/13/2021	61443	68.50	10-1500-410-600-111100-07
								\$244.50	Payee Vendor Total
FLOWERS SANITATION									
1921841	20-26254321	DISPOSAL SERVICE/MAY 2021			1 0	05/06/2021	61402	233.50	20-2540-321-600-254000-07
								\$233.50	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	05/06/2021	61403	60.03	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	05/13/2021	61444	355.53	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	05/13/2021	61445	62.01	20-2540-340-300-254000-07
								\$477.57	Payee Vendor Total
HEART TECHNOLOGIES INC									
43068	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/MAY 2			1 0	05/06/2021	61404	1,487.00	20-2540-319-600-254000-07

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								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
254923	20-26254323	REPAIR - MAINTENANCE/DO UNIT			1 0	05/06/2021	61405	240.00	20-2540-323-600-254000-07
254923	20-26254410	GENERAL SUPPLIES			1 0	05/06/2021	61405	183.32	20-2540-410-600-254000-07
255214	20-26254323	REPAIR - MAINTENANCE/DIVY SPRINKLER RP.			1 0	05/21/2021	61475	360.00	20-2540-323-600-254000-07
								<u>\$783.32</u>	Payee Vendor Total
HOBART CORPORATION									
35091302	06-16256323	FOOD SERV/REPAIR-MAINT/HS OVEN			1 0	05/13/2021	61446	343.75	10-2560-323-600-256000-07
35091302	06-16256410	LUNCH PROGRAM SUPPLIES/HS OVEN			1 0	05/13/2021	61446	155.80	10-2560-410-600-256000-07
35091302	06-16256410	LUNCH PROGRAM SUPPLIES/HS OVEN			1 0	05/13/2021	61446	111.69	10-2560-410-600-256000-07
								<u>\$611.24</u>	Payee Vendor Total
ILL ASSN OF SCHOOL BOARDS									
343827	07-10231410	BOARD/SUPPLIES/POLICY REFERENCE			1 0	05/06/2021	61406	980.00	10-2310-410-900-231000-07
344947	07-10231640	BOARD/DUES-FEES/ANNUAL DUES			1 0	05/13/2021	61447	3,518.00	10-2310-640-900-231000-07
								<u>\$4,498.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
21-22 DUE07-	16241640	PRINC OFC/DUES-FEES/21-22 IPA DUES/A.D.			1 0	05/21/2021	61476	644.00	10-2410-640-700-241000-07
								<u>\$644.00</u>	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL									
58877	05-13113390	H S OTHER PURCH SERV/CREDIT RECOVERY			1 24240	05/21/2021	61477	240.00	10-1112-390-300-111100-07
58874	05-13113390	H S OTHER PURCH SERV/CREDIT RECOVERY			1 24240	05/21/2021	61477	240.00	10-1112-390-300-111100-07
58871	05-13113390	H S OTHER PURCH SERV/CREDIT RECOVERY			1 24240	05/21/2021	61477	240.00	10-1112-390-300-111100-07
								<u>\$720.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01202800	40-46255319	OTHER PURCH SERV/CYLNDR LEASE MAY 20.			1 0	05/13/2021	61448	16.80	40-2550-319-600-255000-07
								<u>\$16.80</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
33492	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	05/06/2021	61407	175.60	10-1500-410-600-111100-07
								<u>\$175.60</u>	Payee Vendor Total
JEAN M WELCH									
5.4-5.19.2105-	13113111	H.S.-EXTRA PAY/ACCOMPANIST 10@11.50			1 0	05/26/2021	61497	115.00	10-1112-110-300-111100-07
								<u>\$115.00</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2020-077	60-60253310	ARCHITECT/ENG FEES/HS ROOF PROJECT			1 0	05/06/2021	61408	3,543.50	60-2530-310-900-253000-07

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2020-081	60-60253310	ARCHITECT/ENG FEES/PHASE 2-PLAYGROUN		1	0	05/06/2021	61409	4,868.45	60-2530-310-900-253000-07
								<u>\$8,411.95</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
49113714	20-26254410	GENERAL SUPPLIES/IT ROOM HEAT DETCTR		1	0	05/26/2021	61498	655.00	20-2540-410-600-254000-07
40120200820	26254410	GENERAL SUPPLIES/ACCOUNT CREDIT		1	0	05/26/2021	61498	(168.26)	20-2540-410-600-254000-07
								<u>\$486.74</u>	Payee Vendor Total
JOSTENS									
N0029306706	16150410	ATHL SUPPLIES		1	0	05/26/2021	61499	132.35	10-1500-410-600-111100-07
								<u>\$132.35</u>	Payee Vendor Total
LANDSCAPE STRUCTURES									
P0118573	13-11125541-21	PRE K 100C EQUIPMENT/PLAYGROUND		1	0	05/06/2021	61410	50,000.00	10-2540-540-500-370500-06-21
INV-0977560	60253560	SALES TAX PROJECTS/PLAYGROUND EQUIPM		1	0	05/13/2021	61449	206,582.00	60-2900-500-900-199900-07
INV-097753	13-11125540	PRE K 100C EQUIPMENT/PLAYGROUND EQUIP		1	0	05/13/2021	61449	26,000.00	10-1125-540-500-370500-06-07
								<u>\$282,582.00</u>	Payee Vendor Total
M J KELLNER CO									
23109	13-11125454-21	PRE K SNACK EXPENSE		1		05/06/2021	61411	305.11	10-2560-410-500-370500-06-21
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	05/06/2021	61411	6,217.40	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH		1	0	05/06/2021	61411	6,158.97	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	05/06/2021	61411	7,593.70	10-2560-410-600-256000-07
								<u>\$20,275.18</u>	Payee Vendor Total
MACON/PIATT ROE # 39									
ED SERV	06-16412811	SPEC EDUC TUITION/T.D.		1	0	05/06/2021	61412	90.00	10-4220-670-600-412000-07
								<u>\$90.00</u>	Payee Vendor Total
MALONE, STACEY									
2.21-4.21	06-16256332	FOOD SERV - TRAVEL/S.MALONE MILEAGE		1	0	05/06/2021	61413	86.24	10-2560-332-600-256000-07
								<u>\$86.24</u>	Payee Vendor Total
MATCO TOOLS									
322355	40-46255410	GENERAL SUPPLIES		1	0	05/21/2021	61479	116.95	40-2550-410-600-255000-07
								<u>\$116.95</u>	Payee Vendor Total
MEDICS FIRST									
21-19522	06-16150410	ATHL SUPPLIES/GAME AMBULANCE		1	0	05/13/2021	61450	600.00	10-1500-410-600-111100-07
21-17088	06-16150410	ATHL SUPPLIES/GAME AMBULANCE		1	0	05/13/2021	61450	560.00	10-1500-410-600-111100-07
21-21015	06-16150410	ATHL SUPPLIES/GAME AMBULANCE		1	0	05/13/2021	61450	320.00	10-1500-410-600-111100-07
								<u>\$1,480.00</u>	Payee Vendor Total

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MENARDS									
77094	20-26254410	GENERAL SUPPLIES			1 0	05/21/2021	61480	13.08	20-2540-410-600-254000-07
75526	24-14998430	ESSER GRANT MAINT SUPPLIES/FILTERS			1 24109	05/06/2021	61414	36.30	20-2540-400-600-499800-07
								<u>\$49.38</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	05/06/2021	61415	293.16	40-2550-490-600-255000-07
								<u>\$293.16</u>	Payee Vendor Total
NEVCO SPORTS LLC									
00001928706-16150410		ATHL SUPPLIES			1 0	05/13/2021	61452	414.04	10-1500-410-600-111100-07
								<u>\$414.04</u>	Payee Vendor Total
ORIENTAL TRADING CO INC									
70932505714-16126410-21		TITLE 1 SUPPLIES			1 24078	05/06/2021	61416	240.57	10-1100-410-100-430000-21
								<u>\$240.57</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36336782203-12112415		AUBURN M S MUSIC EXPENSE			1 23594	05/06/2021	61417	40.00	10-1111-410-200-111100-07
36336712005-13113415		HS MUSIC EXPENSE			1 24168	05/06/2021	61417	124.99	10-1112-410-300-111100-07
36333392803-12112415		AUBURN M S MUSIC EXPENSE			1 22612	05/06/2021	61417	2.10	10-1111-410-200-111100-07
36333669903-12112410		AUBURN M S SUPPLIES			1 22612	05/06/2021	61417	10.00	10-1111-410-200-111100-07
36341042203-12112415		AUBURN M S MUSIC EXPENSE			1 24000	05/26/2021	61500	101.49	10-1111-410-200-111100-07
								<u>\$278.58</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/06/2021	61418	94.95	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/06/2021	61418	94.32	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/06/2021	61418	244.24	10-2560-410-600-256000-07
								<u>\$433.51</u>	Payee Vendor Total
PLAY THERAPY SUPPLY LLC									
327311	14-16116407-21	TITLE IV SUPPLIES			1 24093	05/26/2021	61501	759.46	10-2110-410-600-440000-21
								<u>\$759.46</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/06/2021	61419	1,738.84	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/06/2021	61419	1,952.86	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/06/2021	61419	1,495.75	10-2560-410-600-256000-07
								<u>\$5,187.45</u>	Payee Vendor Total

PRAIRIELAND FS INC

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1186477	40-46255462	BUS/DIESEL FUEL			1 0	05/13/2021	61453	3,563.75	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	05/13/2021	61453	1,774.76	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	05/13/2021	61453	218.17	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	05/13/2021	61453	286.97	20-2540-410-600-254000-07
7809715	20-26254410	GENERAL SUPPLIES			1 0	05/13/2021	61455	217.50	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	05/13/2021	61453	104.75	10-1700-410-300-337000-07
1186485	20-26254410	GENERAL SUPPLIES			1 0	05/13/2021	61454	323.00	20-2540-410-600-254000-07
								\$6,488.90	Payee Vendor Total
REALLY GOOD STUFF LLC									
7552851	14-16126410-21	TITLE 1 SUPPLIES			1 24077	05/06/2021	61420	688.91	10-1100-410-100-430000-21
								\$688.91	Payee Vendor Total
ROSEBERRY, MARY									
REIMB	40-46255464	GASOLINE - BUSES/CARD USED IN ERROR			1 0	05/21/2021	61481	13.37	40-2550-464-600-255000-07
								\$13.37	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-6320-26254341		T-1 LINE SERVICE/APRIL 2021			1	05/06/2021	61421	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	05/13/2021	61456	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
210229	40-46255319	OTHER PURCH SERV/BUS TRAINING R.G.			1 0	05/21/2021	61482	10.00	40-2550-319-600-255000-07
10-0421	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND CR			1 0	05/26/2021	61502	46.00	10-2320-390-900-232000-07
								\$56.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
94972	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	05/06/2021	61422	154.00	40-2550-323-600-255000-07
								\$154.00	Payee Vendor Total
SCHOLASTIC INC									
29614465	14-16126418-21	TITLE 1/COMM SERV #30000			1 0	05/13/2021	61457	1,455.57	10-3000-410-100-430000-21
								\$1,455.57	Payee Vendor Total
SCHOOL SPECIALTY INC									
30810373614-16126410-21		TITLE 1 SUPPLIES			1 24067	05/06/2021	61423	287.15	10-1100-410-100-430000-21
20812733914-16126410-21		TITLE 1 SUPPLIES			1 24067	05/06/2021	61423	42.33	10-1100-410-100-430000-21
								\$329.48	Payee Vendor Total

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SIEVERS EQUIPMENT CO									
29974	20-26254501	CAPT L OUTLAY & EQUIPMT/KUBOTA 60" ZERC			1 0	05/26/2021	61503	6,478.00	20-2540-540-600-254000-07
								<u>\$6,478.00</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
04/30/2021	107-10231319	BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	05/06/2021	61424	120.00	10-2310-319-900-231000-07
19625	07-10231319	BOARD/OTHER PURCHASE SERV/AMENDED E			1 0	05/26/2021	61504	22.40	10-2310-319-900-231000-07
								<u>\$142.40</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12695232420	23254341	H S TELEPHONE SERVICE			1 0	05/13/2021	61458	781.88	20-2540-340-300-254000-07
12722340220	24254341	BUS GARAGE TELEPHONE			1 0	05/26/2021	61505	78.50	20-2540-340-900-254000-07
								<u>\$860.38</u>	Payee Vendor Total
SPIKES N TYKES									
7TH GRAD06	-16150640	ATHL/DUES-FEES/7-21 7TH GRADE VB TOURN			1 0	05/21/2021	61483	50.00	10-1500-640-600-111100-07
8TH GRAD06	-16150640	ATHL/DUES-FEES/7-21 8TH GRADE VB TOURN			1 0	05/21/2021	61483	50.00	10-1500-640-600-111100-07
7TH GRAD06	-16150640	ATHL/DUES-FEES/7.28 7TH GRADE VB TOURN			1 0	05/21/2021	61483	50.00	10-1500-640-600-111100-07
8TH GRAD06	-16150640	ATHL/DUES-FEES/8TH GRADE VB TOURN REC			1 0	05/21/2021	61483	50.00	10-1500-640-600-111100-07
								<u>\$200.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-1569D6	-16412811	SPEC EDUC TUITION/E.P.			1 0	05/26/2021	61506	300.00	10-4220-670-600-412000-07
								<u>\$300.00</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
40726023420	-26254329	EXTERMINATORS/PEST CONT/LIQUID DEFENI			1	05/06/2021	61425	10,447.00	20-2540-329-600-254000-07
								<u>\$10,447.00</u>	Payee Vendor Total
TERRY BROWN EXCAVATING									
13084	20-26254468	B & G MAINTANCE MATERIALS/DIVY SITE WOF			1 0	05/13/2021	61459	3,476.00	20-2540-410-600-254000-07
								<u>\$3,476.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE			1 0	05/21/2021	61484	30.33	10-1112-410-300-111100-07
								<u>\$30.33</u>	Payee Vendor Total
TREAD TECH OF ILLINOIS IN									
WEIGHT R06	-16150332	TRAVEL/MAINT/WEIGHT ROOM REPAIR			1 0	05/06/2021	61426	445.28	10-1500-332-600-111100-07
								<u>\$445.28</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002678706	-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 23580	05/06/2021	61427	195.86	10-2560-410-600-256000-07

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00002678706-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 23578	05/06/2021	61427	298.52	10-2560-410-600-256000-07
								\$494.38	Payee Vendor Total
TRUCK CENTERS INC									
F1202520640-46255467		BUS SUPPLIES/PARTS/PRESSURE SWITCH			1 0	05/13/2021	61460	32.05	40-2550-490-600-255000-07
R120066340-46255467		BUS SUPPLIES/PARTS/BUS 2			1 0	05/21/2021	61485	276.24	40-2550-490-600-255000-07
R120066340-46255323		MAINT/REPAIR/BUS 2			1 0	05/21/2021	61485	650.00	40-2550-323-600-255000-07
R120066340-46255410		GENERAL SUPPLIES			1 0	05/21/2021	61485	71.50	40-2550-410-600-255000-07
								\$1,029.79	Payee Vendor Total
UMB BANK N A									
CT0121 20-26254624		DEBT CERTIFICATE INTEREST/2014 DEBT CEF			1 0	05/06/2021	61428	3,243.75	20-5900-620-900-110000-07
CTC0232 30-30514624		BOND INTEREST PAYABLE/2014 GO BOND			1 0	05/06/2021	61429	13,656.25	30-5220-620-900-514000-07
								\$16,900.00	Payee Vendor Total
UNITED COMMUNITY BANK									
SAFE DEP07-10232390		SUPT OTHER PURCH SERV/SAFE DEPOSIT BC			1 0	05/10/2021	5102021	15.00	10-2320-390-900-232000-07
2007A/20030-30514624		BOND INTEREST PAYABLE/2007A/2007B GO/DI			1 0	05/06/2021	61430	2,125.00	30-5220-620-900-514000-07
								\$2,140.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	05/13/2021	61461	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	05/13/2021	61461	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	05/13/2021	61461	148.20	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	05/13/2021	61461	63.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	05/13/2021	61461	382.68	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	05/13/2021	61461	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	05/13/2021	61461	62.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	05/13/2021	61461	574.08	20-2540-465-900-254000-07
								\$1,423.61	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/MAY 2021			1 0	05/06/2021	61431	563.18	20-2540-321-600-254000-07
								\$563.18	Payee Vendor Total
WIRELESS USA									
281980 40-46255319		OTHER PURCH SERV/BASE STATIONS/MAY 20			1 0	05/06/2021	61432	304.50	40-2550-319-600-255000-07
								\$304.50	Payee Vendor Total
Report Total								\$483,167.87	