

Paid Accounts Payable by Vendor

Printed: 5/5/2020 11:00 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 4/1/2020 to 4/30/2020

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	04/06/2020	60037	129.88	20-2540-410-600-254000-07
								<u>\$129.88</u>	Payee Vendor Total
AMEREN ILLINOIS									
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	04/14/2020	60056	3,576.10	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	04/14/2020	60057	2,493.00	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	04/14/2020	60058	1,835.40	20-2540-466-200-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	04/14/2020	60059	35.66	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	04/14/2020	60060	3,436.30	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	04/14/2020	60061	219.67	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	04/14/2020	60062	19.49	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	04/14/2020	60063	508.91	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	04/14/2020	60055	8.80	20-2540-466-900-254000-07
								<u>\$12,133.33</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31602424940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/06/2020	60038	36.00	40-2550-410-600-255000-07
31607713140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/06/2020	60038	36.00	40-2550-410-600-255000-07
31605063440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/06/2020	60038	36.00	40-2550-410-600-255000-07
31599780540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/06/2020	60038	36.00	40-2550-410-600-255000-07
31610282040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/14/2020	60064	36.00	40-2550-410-600-255000-07
31615194440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/23/2020	60086	36.19	40-2550-410-600-255000-07
								<u>\$216.19</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
503783	07-10231318	BOARD/LEGAL SERV/MARCH 2020			1 0	04/14/2020	60065	715.00	10-2310-318-900-231000-07
								<u>\$715.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12995601-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	04/06/2020	60039	365.38	10-1110-390-100-111100-07
INV12995603-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	04/06/2020	60039	365.87	10-1111-390-200-111100-07
INV12995604-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	04/06/2020	60039	214.67	10-1111-390-202-111100-07
INV12995605-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	04/06/2020	60039	271.68	10-1112-390-300-111100-07
INV12995607-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	04/06/2020	60039	20.76	10-2320-390-900-232000-07
								<u>\$1,238.36</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	04/23/2020	60087	742.43	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	04/23/2020	60087	268.30	20-2540-370-100-254000-07

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10045001	20-21254465	ELEM - NATURAL GAS			1 0	04/23/2020	60087	656.58	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	04/23/2020	60087	43.90	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	04/23/2020	60087	23.20	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	04/23/2020	60087	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	04/23/2020	60087	40.21	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	04/23/2020	60087	318.35	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	04/23/2020	60087	119.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	04/23/2020	60087	1,604.91	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	04/23/2020	60087	284.15	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	04/23/2020	60087	107.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	04/23/2020	60087	1,182.11	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	04/23/2020	60087	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	04/23/2020	60087	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	04/23/2020	60087	9.10	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	04/23/2020	60087	451.97	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	04/23/2020	60087	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	04/23/2020	60087	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	04/23/2020	60087	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	04/23/2020	60087	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	04/23/2020	60087	164.16	20-2540-465-900-254000-07
								\$6,086.12	Payee Vendor Total
CORPORATE MASTERCARD									
8908	40-46255410	GENERAL SUPPLIES			1 0	04/28/2020	4282020	37.20	40-2550-410-600-255000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING/INK			1 0	04/28/2020	4282020	209.30	10-2520-410-900-252000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	04/28/2020	4282020	27.74	10-2320-410-900-232000-07
3458	06-16213640	NURSE/DUES-FEES/CONFERENCE REG/REFU			1 0	04/28/2020	4282020	(100.00)	10-2130-640-600-213000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	04/28/2020	4282020	134.10	10-1400-410-300-111100-07
0334	13-11125332	PRE K PROGRAM STAFF DEVEL/CONFERENC			1 0	04/28/2020	4282020	101.22	10-1125-332-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	04/28/2020	4282020	81.23	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	04/28/2020	4282020	236.93	10-1125-410-500-370500-06-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	04/28/2020	4282020	389.90	10-1111-410-202-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 0	04/28/2020	4282020	54.90	20-2540-410-600-254000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/28/2020	4282020	82.38	10-2560-410-600-256000-07
	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1382	04/28/2020	4282020	2,628.58	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BATTERIE			1 1383	04/28/2020	4282020	85.14	10-2663-410-600-111100-07

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8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1384	04/28/2020	4282020	181.67	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/TEAMVIEW			1 1385	04/28/2020	4282020	499.80	10-2663-319-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/PRIME RE			1 1388	04/28/2020	4282020	119.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WEBCAM			1 1386	04/28/2020	4282020	226.96	10-2663-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 23826	04/28/2020	4282020	201.42	20-2540-410-600-254000-07
								\$5,197.47	Payee Vendor Total
DAVE & HARRY LOCKSMITHS I									
1861694	05-13113476	PE UNIFORMS/LOCKS/LOCKER LOCKS/PE			1 0	04/06/2020	60040	339.35	10-1112-490-300-111100-07
								\$339.35	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
67309304	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	04/06/2020	60041	597.59	10-1110-390-100-111100-07
67309304	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	04/06/2020	60041	454.90	10-1111-390-200-111100-07
67309304	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	04/06/2020	60041	454.90	10-1112-390-300-111100-07
67309304	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	04/06/2020	60041	129.77	10-2320-390-900-232000-07
67309304	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	04/06/2020	60041	591.84	10-1111-390-202-111100-07
								\$2,229.00	Payee Vendor Total
EMERSON PRESS									
34207	14-16116407	TITLE IV SUPPLIES/BLAST			1 0	04/23/2020	60098	1,926.90	10-2110-410-600-440000-07
								\$1,926.90	Payee Vendor Total
FLINN SCIENTIFIC INC									
2459180	05-13113460	HS SCIENCE MATERIAL			1 22863	04/14/2020	60066	35.20	10-1112-410-300-111100-07
								\$35.20	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MOORE MEMORIAL			1 0	04/14/2020	60067	50.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES/BANQUET			1 0	04/23/2020	60088	45.00	10-1500-410-600-111100-07
0000019	05-13113410	H S SUPPLIES/MEMORIAL			1 0	04/23/2020	60088	40.00	10-1112-410-300-111100-07
								\$135.00	Payee Vendor Total
FLOWERS SANITATION									
130443-0020-26254321		DISPOSAL SERVICE/APRIL 2020			1 0	04/06/2020	60042	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	04/06/2020	60043	58.49	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	04/14/2020	60068	278.11	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE/HS ALARM			1 0	04/23/2020	60089	56.92	20-2540-340-300-254000-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$393.52	Payee Vendor Total
HEART TECHNOLOGIES INC									
33291	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/APRIL			1 0	04/14/2020	60069	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
243463	20-26254323	REPAIR - MAINTENANCE/DO HOT WATER TANI			1 0	04/06/2020	60044	210.54	20-2540-323-600-254000-07
								\$210.54	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01116497	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	04/14/2020	60070	16.50	40-2550-319-600-255000-07
								\$16.50	Payee Vendor Total
JOSTENS									
N0028479306	06-16150410	ATHL SUPPLIES/LETTERS			1 0	04/06/2020	60045	252.25	10-1500-410-600-111100-07
24365033	07-10231410	BOARD/SUPPLIES/CORDS/TASSELS			1 0	04/23/2020	60090	471.01	10-2310-410-900-231000-07
								\$723.26	Payee Vendor Total
M J KELLNER CO									
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/14/2020	60071	4,295.01	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	04/14/2020	60071	2,672.69	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/14/2020	60071	3,157.30	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/14/2020	60071	2,511.47	10-2560-410-600-256000-07
23109	13-11125454	PRE K SNACK EXPENSE			1 0	04/14/2020	60071	268.67	10-2560-410-500-370500-06-07
								\$12,905.14	Payee Vendor Total
MATCO TOOLS									
303022	40-46255410	GENERAL SUPPLIES			1 0	04/23/2020	60091	178.70	40-2550-410-600-255000-07
								\$178.70	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	04/14/2020	60072	235.17	40-2550-490-600-255000-07
								\$235.17	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12722340220	24254341	BUS GARAGE TELEPHONE			1 0	04/06/2020	60046	75.52	20-2540-340-900-254000-07
12585109720	23254341	H S TELEPHONE SERVICE			1 0	04/23/2020	60092	73.92	20-2540-340-300-254000-07
								\$149.44	Payee Vendor Total
PEPPER & SONS INC, JW									
28919474105	13113415	HS MUSIC EXPENSE			1 0	04/06/2020	60047	101.00	10-1112-410-300-111100-07
30065037305	13113415	HS MUSIC EXPENSE			1 23586	04/06/2020	60047	2.00	10-1112-410-300-111100-07

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								<u>\$103.00</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/06/2020	60048	20.85	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/06/2020	60048	19.36	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/06/2020	60048	37.41	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/06/2020	60048	113.07	10-2560-410-600-256000-07
								<u>\$190.69</u>	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-55484	06-16150410	ATHL SUPPLIES			1 0	04/14/2020	60073	110.71	10-1500-410-600-111100-07
								<u>\$110.71</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/06/2020	60049	367.78	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/06/2020	60049	581.72	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/06/2020	60049	650.06	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/06/2020	60049	488.00	10-2560-410-600-256000-07
								<u>\$2,087.56</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	04/14/2020	60074	1,895.75	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	04/14/2020	60074	726.37	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/14/2020	60074	237.49	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	04/14/2020	60074	50.07	10-1700-410-300-337000-07
								<u>\$2,909.68</u>	Payee Vendor Total
R W TROXELL AND COMPANY									
2429098	07-10231380	LIAB INSURANCE PREMS/PO BOND RNWL 4/21			1 0	04/14/2020	60075	3,540.00	10-2364-380-900-231000-07
								<u>\$3,540.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-5020-26254341		T-1 LINE SERVICE/APRIL 2020			1 0	04/06/2020	60050	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/APRIL 2020			1 0	04/14/2020	60076	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
4TH QTR	06-16412811	SPEC EDUC TUITION/4TH QTR BILLING			1 0	04/14/2020	60077	98,324.10	10-4220-670-600-412000-07
								<u>\$98,324.10</u>	Payee Vendor Total

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SANGAMON DIESEL SERVICE I									
92018	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	04/14/2020	60078	164.00	40-2550-323-600-255000-07
								<u>\$164.00</u>	Payee Vendor Total
SCHAEFFER MFG CO									
AKY4156-IH0-46255410		GENERAL SUPPLIES			1 0	04/14/2020	60079	144.00	40-2550-410-600-255000-07
								<u>\$144.00</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
18716	07-10231319	BOARD/OTHER PURCHASE SERV/DAIRY/BRE/			1 0	04/23/2020	60097	10.00	10-2310-319-900-231000-07
								<u>\$10.00</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
48778	07-10252640	FISCAL SERV/DUES - FEES/ALL ACCESS ON-L			1	04/23/2020	60093	4,800.00	10-2520-640-900-252000-07
48709	07-10252640	FISCAL SERV/DUES - FEES/ALL ACCESS ON-L			1 23901	04/06/2020	60051	1,575.00	10-2520-640-900-252000-07
								<u>\$6,375.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
101378	40-46255339	PHYSICALS - DRIVERS/R.K./E.W.			1 0	04/23/2020	60094	250.00	40-2550-339-600-255000-07
								<u>\$250.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2020-1416D6-16412811		SPEC EDUC TUITION/C.D.			1 0	04/14/2020	60080	250.00	10-4220-670-600-412000-07
								<u>\$250.00</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34446419903-12112410		AUBURN M S SUPPLIES			1 23488	04/14/2020	60081	91.90	10-1111-410-200-111100-07
								<u>\$91.90</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2912356	20-26254329	EXTERMINATORS/PEST CONT/DIVY 2019-2020			1 0	04/23/2020	60095	349.00	20-2540-329-600-254000-07
2913184	20-26254329	EXTERMINATORS/PEST CONT/DIVY/2019-2020			1 0	04/23/2020	60096	350.00	20-2540-329-600-254000-07
								<u>\$699.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
2881881	05-13113415	HS MUSIC EXPENSE			1 0	04/06/2020	60052	107.00	10-1112-410-300-111100-07
								<u>\$107.00</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L									
18928	07-10232323	PURCH SERV -MAINTENANCE./MEDICAID BILL			1 0	04/14/2020	60082	15.84	10-2320-323-900-232000-07
								<u>\$15.84</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020-27254370		DIVERNON WATER			1 0	04/14/2020	60083	144.05	20-2540-370-900-254000-07

Paid Accounts Payable by Vendor

Printed: 5/5/2020 11:00 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 4/1/2020 to 4/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10010018020-27254371		DIVERNON SEWER			1 0	04/14/2020	60083	54.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	04/14/2020	60083	647.62	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	04/14/2020	60083	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	04/14/2020	60083	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	04/14/2020	60083	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	04/14/2020	60083	50.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	04/14/2020	60083	332.54	20-2540-465-900-254000-07
								<u>\$1,416.91</u>	Payee Vendor Total
WASTE MANAGEMENT									
1484354-220-26254321		DISPOSAL SERVICE/APRIL 2020			1 0	04/14/2020	60084	563.18	20-2540-321-600-254000-07
								<u>\$563.18</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-3008 06-12663319		SOFTWARE LICENSE/SERV AGREE/CONSULTI			1 0	04/14/2020	60085	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
WIRELESS USA									
274851 40-46255319		OTHER PURCH SERV/BASE STATIONS/APRIL 2			1 0	04/06/2020	60053	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
Report Total								<u><u>\$168,661.69</u></u>	