

# Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 07/01/2020 to 7/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	07/07/2020	60357	57.50	20-2540-410-600-254000-07
								<u>\$57.50</u>	<b>Payee Vendor Total</b>
<b>AFFORDABLE SHRED AND STOR</b>									
0031156	07-10232390	SUPT OTHER PURCH SERV/DOC SHRED			1 0	07/07/2020	60358	210.00	10-2320-390-900-232000-07
								<u>\$210.00</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	07/07/2020	60359	36.09	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	07/14/2020	60394	8.69	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	07/14/2020	60400	2,397.02	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	07/14/2020	60399	26.41	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	07/14/2020	60398	155.51	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	07/14/2020	60397	2,482.56	20-2540-466-200-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	07/14/2020	60396	3,772.28	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	07/14/2020	60395	2,031.09	20-2540-466-100-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/14/2020	60393	345.50	20-2540-466-900-254000-07
								<u>\$11,255.15</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31639982640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/07/2020	60360	36.00	40-2550-410-600-255000-07
31642601940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/14/2020	60401	36.00	40-2550-410-600-255000-07
31645201340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/28/2020	60434	36.00	40-2550-410-600-255000-07
31650405140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/28/2020	60434	36.00	40-2550-410-600-255000-07
31647804340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/28/2020	60434	36.00	40-2550-410-600-255000-07
								<u>\$180.00</u>	<b>Payee Vendor Total</b>
<b>BACON &amp; VAN BUSKIRK GLASS</b>									
1017146	20-26254468	B & G MAINTANCE MATERIALS/PLEXIGLASS			1 0	07/14/2020	60402	979.20	20-2540-410-600-254000-07
								<u>\$979.20</u>	<b>Payee Vendor Total</b>
<b>BIG R OF SPRINGFIELD</b>									
110001	20-26254410	GENERAL SUPPLIES			1 0	07/07/2020	60361	225.96	20-2540-410-600-254000-07
								<u>\$225.96</u>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>									
4163994	04-12112477	DIVERNON JH ART SUPPLIES			1 23497	07/28/2020	60435	638.93	10-1111-490-202-111100-07
4192396	04-12112477	DIVERNON JH ART SUPPLIES			1 23489	07/28/2020	60435	53.96	10-1111-490-202-111100-07
4170711	04-12112477	DIVERNON JH ART SUPPLIES			1 23489	07/28/2020	60435	253.61	10-1111-490-202-111100-07

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4188874	05-13113477	HS ART SUPPLIES			1 23860	07/28/2020	60435	1,277.43	10-1112-490-300-111100-07
								<b>\$2,223.93</b>	<b>Payee Vendor Total</b>
<b>BOYD MUSIC</b>									
1218	05-13113415	HS MUSIC EXPENSE			1 0	07/07/2020	60362	158.11	10-1112-410-300-111100-07
								<b>\$158.11</b>	<b>Payee Vendor Total</b>
<b>BRANDT AGRONOMIC SERVICES</b>									
66774	20-26254410	GENERAL SUPPLIES			1 0	07/28/2020	60436	367.26	20-2540-410-600-254000-07
								<b>\$367.26</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
90936397406-16150410		ATHL SUPPLIES			1 0	07/28/2020	60437	141.69	10-1500-410-600-111100-07
90930263006-16150410		ATHL SUPPLIES			1 0	07/28/2020	60437	674.99	10-1500-410-600-111100-07
90928174406-16150410		ATHL SUPPLIES			1 23235	07/07/2020	60363	2,927.06	10-1500-410-600-111100-07
								<b>\$3,743.74</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV13162604-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	07/07/2020	60364	11.08	10-1111-390-202-111100-07
INV13162605-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	07/07/2020	60364	15.02	10-1112-390-300-111100-07
INV13162607-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	07/07/2020	60364	39.66	10-2320-390-900-232000-07
INV13162601-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	07/07/2020	60364	31.40	10-1110-390-100-111100-07
INV13162603-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	07/07/2020	60364	13.14	10-1111-390-200-111100-07
								<b>\$110.30</b>	<b>Payee Vendor Total</b>
<b>CENGAGE LEARNING</b>									
70934374	05-13113480	H S SUPPLEMENTL SUPPLIES/ACCTG WORKE			1 23858	07/28/2020	60438	2,169.20	10-1112-410-300-111100-07
								<b>\$2,169.20</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN471859	40-46255467	BUS SUPPLIES/PARTS/DOOR ASBLY/Front/R			1 0	07/07/2020	60365	1,119.52	40-2550-490-600-255000-07
IN472708	40-46255467	BUS SUPPLIES/PARTS/DOOR SEALS			1 0	07/14/2020	60403	98.60	40-2550-490-600-255000-07
IN472643	40-46255467	BUS SUPPLIES/PARTS/DOOR FRAME			1 0	07/14/2020	60403	895.57	40-2550-490-600-255000-07
								<b>\$2,113.69</b>	<b>Payee Vendor Total</b>
<b>CIPAFILTER</b>									
INV-1002406-12663319		SOFTWARE LICENSE/SERV AGREE/CIPAFILTE			1 1396	07/14/2020	60404	1,200.00	10-2663-319-600-111100-07
								<b>\$1,200.00</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER			1 0	07/28/2020	60439	590.24	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	07/28/2020	60439	214.90	20-2540-370-100-254000-07

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10045001	20-21254465	ELEM - NATURAL GAS			1 0	07/28/2020	60439	10.77	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	07/28/2020	60439	10.55	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	07/28/2020	60439	10.90	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	07/28/2020	60439	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	07/28/2020	60439	10.65	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	07/28/2020	60439	113.15	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	07/28/2020	60439	47.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	07/28/2020	60439	138.25	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	07/28/2020	60439	27.65	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	07/28/2020	60439	17.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	07/28/2020	60439	198.90	20-2540-465-200-254000-07
21215001	20-25254370	FOOTBALL FLD WATER			1 0	07/28/2020	60439	1,173.35	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	07/28/2020	60439	13.97	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	07/28/2020	60439	12.70	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	07/28/2020	60439	10.72	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	07/28/2020	60439	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/28/2020	60439	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	07/28/2020	60439	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	07/28/2020	60439	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	07/28/2020	60439	10.65	20-2540-465-900-254000-07
								\$2,661.00	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE			1 0	07/07/2020	60366	148.83	20-2540-340-600-254000-07
								\$148.83	<b>Payee Vendor Total</b>
<b>CONNOR CO</b>									
S9069799.20-26254468		B & G MAINTANCE MATERIALS			1 23830	07/07/2020	60367	577.18	20-2540-410-600-254000-07
								\$577.18	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
334	01-11111410	ELEM SUPPLIES			1 0	07/26/2020	7262020	586.46	10-1110-410-100-111100-07
3458	04-12112390	DIVERNON JH OTHER PURCH SERV/CONF RE			1 0	07/26/2020	7262020	279.00	10-1111-390-202-111100-07
8908	20-26254410	GENERAL SUPPLIES			1 0	07/26/2020	7262020	562.00	20-2540-410-600-254000-07
8908	40-46255410	GENERAL SUPPLIES			1 0	07/26/2020	7262020	949.00	40-2550-410-600-255000-07
3610	07-10232410	UNIT OFC/SUPPLIES			1 0	07/26/2020	7262020	82.26	10-2320-410-900-232000-07
2048	40-46255640	DUES/FEES/BUS LICENSE STICKERS			1 0	07/26/2020	7262020	319.02	40-2550-640-600-255000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	07/26/2020	7262020	199.99	20-2540-410-600-254000-07

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1150	07-10232410	UNIT OFC/SUPPLIES			1 0	07/26/2020	7262020	180.32	10-2320-410-900-232000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	07/26/2020	7262020	69.04	10-2520-410-900-252000-07
7612	05-13113410	H S SUPPLIES			1 0	07/26/2020	7262020	148.72	10-1112-410-300-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 23833	07/26/2020	7262020	2,401.87	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23832	07/26/2020	7262020	846.09	20-2540-410-600-254000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	07/26/2020	7262020	267.37	10-2310-410-900-231000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	07/26/2020	7262020	225.49	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	07/26/2020	7262020	59.01	10-1111-410-202-111100-07
4135	20-26254410	GENERAL SUPPLIES/GROUND TARP			1 0	07/26/2020	7262020	2,117.84	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HUMIDITY			1 1397	07/26/2020	7262020	99.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DOUBLE			1 1397	07/26/2020	7262020	1,010.99	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/LUCIDCHA			1 1398	07/26/2020	7262020	1,080.00	10-2663-319-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/ODBC COI			1 1399	07/26/2020	7262020	195.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HDMI EXT			1 1400	07/26/2020	7262020	235.98	10-2663-410-600-111100-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	07/26/2020	7262020	281.95	10-2520-410-900-252000-07
								<b>\$12,196.40</b>	<b>Payee Vendor Total</b>
<b>D&amp;K BENNETT, INC.</b>									
GYM FLOOR	20-26254323	REPAIR - MAINTENANCE/GYM FLOOR WAX/HE			1 0	07/07/2020	60368	5,549.00	20-2540-323-600-254000-07
								<b>\$5,549.00</b>	<b>Payee Vendor Total</b>
<b>DAIKIN TMI LLC</b>									
24001	20-26254323	REPAIR - MAINTENANCE/DIVY ROOF UNIT			1 0	07/28/2020	60440	690.00	20-2540-323-600-254000-07
								<b>\$690.00</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
68415056	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/07/2020	60369	597.59	10-1110-390-100-111100-07
68415056	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	07/07/2020	60369	454.90	10-1111-390-200-111100-07
68415056	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	07/07/2020	60369	591.84	10-1111-390-202-111100-07
68415056	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/07/2020	60369	454.90	10-1112-390-300-111100-07
68415056	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/07/2020	60369	129.77	10-2320-390-900-232000-07
68778499	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/28/2020	60441	597.59	10-1110-390-100-111100-07
68778499	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	07/28/2020	60441	454.90	10-1111-390-200-111100-07
68778499	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	07/28/2020	60441	591.84	10-1111-390-202-111100-07
68778499	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/28/2020	60441	454.90	10-1112-390-300-111100-07
68778499	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/28/2020	60441	129.77	10-2320-390-900-232000-07
								<b>\$4,458.00</b>	<b>Payee Vendor Total</b>

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<b>DESIGNED ROOFING SYSTEMS</b>									
ROOF PAY60-60253560		SALES TAX PROJECTS/ELEM ROOF APP #2			1 0	07/07/2020	60370	35,101.57	60-2900-500-900-199900-07
								<u>\$35,101.57</u>	<b>Payee Vendor Total</b>
<b>EDGENUITY INC</b>									
754347	04-12112390	DIVERNON JH OTHER PURCH SERV/EDGENU			1 23802	07/28/2020	60442	8,500.00	10-1111-390-202-111100-07
								<u>\$8,500.00</u>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
629203	06-16150410	ATHL SUPPLIES/SPORTS PASSES			1 0	07/07/2020	60371	61.00	10-1500-410-600-111100-07
								<u>\$61.00</u>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
20599/1	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	07/28/2020	60443	68.00	10-2320-410-900-232000-07
								<u>\$68.00</u>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
1719919	20-26254321	DISPOSAL SERVICE			1 0	07/07/2020	60372	410.50	20-2540-321-600-254000-07
								<u>\$410.50</u>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	07/07/2020	60373	58.19	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	07/14/2020	60405	281.67	20-2540-340-100-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	07/28/2020	60444	58.73	20-2540-340-100-254000-07
								<u>\$398.59</u>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
95888780520-26254410		GENERAL SUPPLIES			1 23839	07/28/2020	60446	511.85	20-2540-410-600-254000-07
								<u>\$511.85</u>	<b>Payee Vendor Total</b>
<b>GREEN EDISON</b>									
PHASE 1 60-60253560		SALES TAX PROJECTS/JRH LIGHTS			1 0	07/07/2020	60374	12,900.00	60-2900-500-900-199900-07
PHASE 1 60-60253560		SALES TAX PROJECTS/JRH LIGHTS			1 0	07/07/2020	60375	1,750.00	60-2900-500-900-199900-07
PHASE 1 60-60253560		SALES TAX PROJECTS/ELEM LIGHTS			1 0	07/07/2020	60376	8,900.00	60-2900-500-900-199900-07
								<u>\$23,550.00</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
35285	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT			1 0	07/07/2020	60377	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
245995	20-26254468	B & G MAINTANCE MATERIALS/UNIT OFFICE A			1 0	07/14/2020	60406	413.00	20-2540-410-600-254000-07
245948	20-26254323	REPAIR - MAINTENANCE/EAST RTU UNIT			1 0	07/14/2020	60406	324.50	20-2540-323-600-254000-07

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245995	20-26254323	REPAIR - MAINTENANCE/UNIT OFFICE AIR			1 0	07/14/2020	60406	363.43	20-2540-323-600-254000-07
246349	20-26254323	REPAIR - MAINTENANCE/HS UNIT			1 0	07/28/2020	60447	295.00	20-2540-323-600-254000-07
246349	20-26254410	GENERAL SUPPLIES			1 0	07/28/2020	60447	616.98	20-2540-410-600-254000-07
								<b>\$2,012.91</b>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
01135891	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	07/14/2020	60407	16.50	40-2550-319-600-255000-07
01140247	40-46255410	GENERAL SUPPLIES			1 0	07/28/2020	60448	16.47	40-2550-410-600-255000-07
								<b>\$32.97</b>	<b>Payee Vendor Total</b>
<b>INTRADO INTERACTIVE SERV</b>									
121499	07-10232390	SUPT OTHER PURCH SERV/SCHOOL MESSEN			1 0	07/14/2020	60408	3,338.21	10-2320-390-900-232000-07
								<b>\$3,338.21</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
N0028620306	16150410	ATHL SUPPLIES/AWARDS			1 0	07/28/2020	60449	242.88	10-1500-410-600-111100-07
N002864006	16150410	ATHL SUPPLIES/EMBLEMS			1 0	07/28/2020	60449	2,644.53	10-1500-410-600-111100-07
								<b>\$2,887.41</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
22279	20-26254410	GENERAL SUPPLIES			1 0	07/07/2020	60378	38.98	20-2540-410-600-254000-07
52032	20-26254410	GENERAL SUPPLIES			1 0	07/07/2020	60378	208.41	20-2540-410-600-254000-07
52380	20-26254410	GENERAL SUPPLIES			1 0	07/14/2020	60409	142.71	20-2540-410-600-254000-07
52694	20-26254410	GENERAL SUPPLIES			1 0	07/28/2020	60450	82.95	20-2540-410-600-254000-07
52878	20-26254410	GENERAL SUPPLIES			1 0	07/28/2020	60450	32.20	20-2540-410-600-254000-07
53127	20-26254410	GENERAL SUPPLIES			1 0	07/28/2020	60450	37.85	20-2540-410-600-254000-07
53367	20-26254410	GENERAL SUPPLIES			1 0	07/28/2020	60450	207.89	20-2540-410-600-254000-07
								<b>\$750.99</b>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									
C0500434940	46255467	BUS SUPPLIES/PARTS/PAD,DISC,BRAKES			1 0	07/28/2020	60451	229.82	40-2550-490-600-255000-07
								<b>\$229.82</b>	<b>Payee Vendor Total</b>
<b>MILLER,TRACY,BRAUN,FUNK &amp;</b>									
96951	07-10231318	BOARD/LEGAL SERV/GENERAL			1 0	07/14/2020	60410	1,062.50	10-2310-318-900-231000-07
								<b>\$1,062.50</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	20-26254411	JANITOR SUPPLIES			1 0	07/07/2020	60379	25.98	20-2540-410-600-254000-07
1172	40-46255410	GENERAL SUPPLIES			1 0	07/07/2020	60379	705.71	40-2550-410-600-255000-07
								<b>\$731.69</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>NCS PEARSON INC</b>									
83112	03-12112390	AUBURN M S OTHER PURCH SERV/AIMSWEB/			1 23572	07/07/2020	60380	5,525.00	10-1111-390-200-111100-07
								<u>\$5,525.00</u>	<b>Payee Vendor Total</b>
<b>NEGWER MATERIALS INC</b>									
SPR2207220-26254410		GENERAL SUPPLIES			1 0	07/07/2020	60381	55.11	20-2540-410-600-254000-07
SPR2207020-26254410		GENERAL SUPPLIES			1 0	07/14/2020	60411	813.96	20-2540-410-600-254000-07
								<u>\$869.07</u>	<b>Payee Vendor Total</b>
<b>NEWWAVE COMMUNICATIONS</b>									
12695232420-23254341		H S TELEPHONE SERVICE			1 0	07/07/2020	60382	754.73	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	07/28/2020	60452	74.98	20-2540-340-900-254000-07
								<u>\$829.71</u>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
34826447203-12112415		AUBURN M S MUSIC EXPENSE			1 23872	07/07/2020	60383	14.99	10-1111-410-200-111100-07
34337826003-12112415		AUBURN M S MUSIC EXPENSE			1 23873	07/07/2020	60383	37.99	10-1111-410-200-111100-07
								<u>\$52.98</u>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477 20-26254410		GENERAL SUPPLIES			1 0	07/07/2020	60384	163.95	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	07/07/2020	60384	368.14	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	07/07/2020	60384	120.88	10-1700-410-300-337000-07
								<u>\$652.97</u>	<b>Payee Vendor Total</b>
<b>RENAISSANCE LEARNING INC</b>									
2264089 03-12112390		AUBURN M S OTHER PURCH SERV/AC READF			1 23571	07/07/2020	60385	1,949.07	10-1111-390-200-111100-07
2264089 04-12112390		DIVERNON JH OTHER PURCH SERV/AC REAL			1 23571	07/07/2020	60385	1,949.07	10-1111-390-202-111100-07
2264089 06-12663319		SOFTWARE LICENSE/SERV AGREE/AC READF			1 23571	07/07/2020	60385	1,949.06	10-2663-319-600-111100-07
								<u>\$5,847.20</u>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
B24312-5320-26254341		T-1 LINE SERVICE/JULY 2020			1 0	07/07/2020	60386	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300 20-28254466		SECURITY LIGHT ELECTRICITY			1 0	07/14/2020	60412	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
3 01-11111410		ELEM SUPPLIES/PAPER ORDER			1 0	07/07/2020	60387	2,960.10	10-1110-410-100-111100-07
3 03-12112410		AUBURN M S SUPPLIES/PAPER ORDER			1 0	07/07/2020	60387	2,960.10	10-1111-410-200-111100-07

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3	04-12112410	DIVERNON JH SUPPLIES/PAPER ORDER			1 0	07/07/2020	60387	2,960.10	10-1111-410-202-111100-07
3	05-13113410	H S SUPPLIES/PAPER ORDER			1 0	07/07/2020	60387	2,960.10	10-1112-410-300-111100-07
1ST QTR	06-16412811	SPEC EDUC TUITION/1ST QTR BILLING			1 0	07/14/2020	60413	127,154.39	10-4220-670-600-412000-07
								<b>\$138,994.79</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
10-0620	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND CH			1 0	07/14/2020	60414	460.00	10-2320-390-900-232000-07
								<b>\$460.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
92648	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	07/14/2020	60415	123.00	40-2550-323-600-255000-07
								<b>\$123.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL HEALTH CORPORATION</b>									
3779931-006-16213410		NURSE/SUPPLIES			1 23905	07/07/2020	60388	632.91	10-2130-410-600-213000-07
377931-0206-16213410		NURSE/SUPPLIES			1 23905	07/28/2020	60453	1,362.24	10-2130-410-600-213000-07
								<b>\$1,995.15</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
20812538014-16126410		TITLE 1 SUPPLIES			1 23791	07/14/2020	60416	148.89	10-1100-410-100-430000-07
20812540505-13113410		H S SUPPLIES			1 23881	07/28/2020	60454	67.64	10-1112-410-300-111100-07
								<b>\$216.53</b>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS</b>									
9334-4	20-26254410	GENERAL SUPPLIES			1 0	07/14/2020	60417	94.28	20-2540-410-600-254000-07
9238-7	20-26254410	GENERAL SUPPLIES			1 0	07/14/2020	60417	44.14	20-2540-410-600-254000-07
								<b>\$138.42</b>	<b>Payee Vendor Total</b>
<b>SKYWARD</b>									
00002029801-11111390		ELEM/OTHER PURCH SERV/ANNUAL LIC FEE			1 0	07/07/2020	60389	5,190.40	10-1110-390-100-111100-07
00002029803-12112390		AUBURN M S OTHER PURCH SERV/ANNUAL L			1 0	07/07/2020	60389	5,190.40	10-1111-390-200-111100-07
00002029805-13113390		H S OTHER PURCH SERV/ANNUAL LIC FEE			1 0	07/07/2020	60389	5,190.40	10-1112-390-300-111100-07
00002029804-12112390		DIVERNON JH OTHER PURCH SERV/ANNUAL			1 0	07/07/2020	60389	5,190.40	10-1111-390-202-111100-07
00002029806-16256640		FOOD SERV/DUES & FEES/ANNUAL LIC FEE			1 0	07/07/2020	60389	5,190.40	10-2560-640-600-256000-07
00002029805-13113390		H S OTHER PURCH SERV/ANNUAL LIC FEE			1 0	07/07/2020	60389	(0.02)	10-1112-390-300-111100-07
								<b>\$25,951.98</b>	<b>Payee Vendor Total</b>
<b>SOCS CONNECTING COMM</b>									
INV01129107-10232390		SUPT OTHER PURCH SERV/WEB HOSTING/20			1 1024	07/07/2020	60390	6,000.00	10-2320-390-900-232000-07
								<b>\$6,000.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									



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103167	40-46255339	PHYSICALS - DRIVERS/C.N.			1 0	07/14/2020	60418	125.00	40-2550-339-600-255000-07
103676	40-46255339	PHYSICALS - DRIVERS/D.R./M.R./S.S.			1 0	07/28/2020	60455	375.00	40-2550-339-600-255000-07
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>THOMPSON ELECTRONICS CO</b>									
93736	20-26254319	OTHER PURCH SERVICE/HS FIRE ALARM MON			1 0	07/14/2020	60419	672.00	20-2540-319-600-254000-07
								<b>\$672.00</b>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002623720-26254410		GENERAL SUPPLIES			1 0	07/28/2020	60456	40.72	20-2540-410-600-254000-07
00002621020-26254411		JANITOR SUPPLIES			1 23174	07/14/2020	60420	5,428.00	20-2540-410-600-254000-07
00002622220-26254411		JANITOR SUPPLIES			1 23174	07/28/2020	60456	439.45	20-2540-410-600-254000-07
00002624720-26254411		JANITOR SUPPLIES			1 23174	07/28/2020	60456	2,112.00	20-2540-410-600-254000-07
								<b>\$8,020.17</b>	<b>Payee Vendor Total</b>
<b>UMB BANK N A</b>									
CTC0232	90-96254319	FP S PURCH SERVICES/ADMIN FEE 1.1.20-6.30			1 0	07/28/2020	60457	150.00	90-2540-319-900-254000-07
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010018020-27254370		DIVERNON WATER			1 0	07/14/2020	60421	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	07/14/2020	60421	15.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	07/14/2020	60421	18.59	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	07/14/2020	60421	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	07/14/2020	60421	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	07/14/2020	60421	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	07/14/2020	60421	26.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	07/14/2020	60421	171.84	20-2540-465-900-254000-07
								<b>\$563.68</b>	<b>Payee Vendor Total</b>
<b>VISTA LEARNING NFP</b>									
VL120-11907-10232390		SUPT OTHER PURCH SERV/EVALUWISE RNW			1 23570	07/07/2020	60391	7,780.50	10-2320-390-900-232000-07
								<b>\$7,780.50</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1-17981-1320-26254321		DISPOSAL SERVICE/JULY 2020			1 0	07/07/2020	60392	331.38	20-2540-321-600-254000-07
								<b>\$331.38</b>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
276808	40-46255319	OTHER PURCH SERV/BASE STATIONS AUG 20			1 0	07/28/2020	60458	304.50	40-2550-319-600-255000-07
								<b>\$304.50</b>	<b>Payee Vendor Total</b>

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							<b>Report Total</b>	<u>\$340,401.54</u>	