

Paid Accounts Payable by Vendor

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4IMPRINT INC									
18859758	07-10231410	BOARD/SUPPLIES/TUMBLERS			1 0	10/18/2019	59386	1,721.93	10-2310-410-900-231000-07
								<u>\$1,721.93</u>	Payee Vendor Total
A-1 LOCK INC									
100206	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59328	110.20	20-2540-410-600-254000-07
100386	20-26254410	GENERAL SUPPLIES			1 0	10/30/2019	59425	188.40	20-2540-410-600-254000-07
								<u>\$298.60</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59329	26.81	20-2540-410-600-254000-07
								<u>\$26.81</u>	Payee Vendor Total
AIRGAS USA LLC									
90941991840	46255410	GENERAL SUPPLIES			1 0	10/30/2019	59426	19.61	40-2550-410-600-255000-07
								<u>\$19.61</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
40030	20-26254323	REPAIR - MAINTENANCE/WIC/ELEM			1 0	10/08/2019	59330	575.00	20-2540-323-600-254000-07
40030	20-26254323	REPAIR - MAINTENANCE			1 0	10/30/2019	59427	932.00	20-2540-323-600-254000-07
40030	20-26254410	GENERAL SUPPLIES/WIC/ELEM			1 0	10/08/2019	59330	357.00	20-2540-410-600-254000-07
								<u>\$1,864.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
57640-06420	23254466	HIGH SCH ELECTRICITY			1 0	10/08/2019	59338	5,626.47	20-2540-466-300-254000-07
95640-06020	21254466	ELEM - ELECTRICITY			1 0	10/08/2019	59337	3,648.66	20-2540-466-100-254000-07
67640-06520	23254466	HIGH SCH ELECTRICITY			1 0	10/08/2019	59336	3,558.59	20-2540-466-300-254000-07
17640-06120	25254466	FOOTBALL FIELD ELECT			1 0	10/08/2019	59335	781.16	20-2540-466-900-254000-07
49640-05120	27254466	DIVERNON ELECTRIC			1 0	10/08/2019	59334	3,928.35	20-2540-466-900-254000-07
89640-05420	27254466	DIVERNON ELECTRIC			1 0	10/08/2019	59333	34.95	20-2540-466-900-254000-07
57830-20720	26254466	PROPERTY ELECTRICITY			1 0	10/08/2019	59331	29.41	20-2540-466-900-254000-07
37640-06220	24254466	BUS GARAGE ELECT			1 0	10/08/2019	59332	212.08	20-2540-466-900-254000-07
35430-86020	28254466	SECURITY LIGHT ELECTRICITY			1 0	10/18/2019	59387	12.78	20-2540-466-900-254000-07
								<u>\$17,832.45</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31544797740	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/08/2019	59339	36.00	40-2550-410-600-255000-07
31547172640	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/18/2019	59388	36.00	40-2550-410-600-255000-07
31551889740	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/30/2019	59428	36.00	40-2550-410-600-255000-07
31549531940	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/30/2019	59428	36.00	40-2550-410-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$144.00	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REVTRAK 101712		ATHLETIC ADMISSIONS/FB ACTVTY/RES SEAT			1 0	10/08/2019	59340	202.00	10-1711-07
								\$202.00	Payee Vendor Total
AUTOZONE									
26805498640-46255467		BUS SUPPLIES/PARTS/ENGINE THERMOSTAT			1 0	10/08/2019	59341	17.99	40-2550-490-600-255000-07
								\$17.99	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
497355 07-10231318		BOARD/LEGAL SERV/SEPT 2019			1 0	10/18/2019	59389	376.25	10-2310-318-900-231000-07
								\$376.25	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
AUBURN207-10232323		PURCH SERV -MAINTENANCE/BACKGROUND			1 0	10/08/2019	59342	32.00	10-2320-323-900-232000-07
								\$32.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12524903-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	10/08/2019	59343	332.36	10-1111-390-200-111100-07
INV12524904-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	10/08/2019	59343	411.54	10-1111-390-202-111100-07
INV12524905-13113390		H S OTHER PURCH SERV/COPIER ADNTL			1 0	10/08/2019	59343	437.92	10-1112-390-300-111100-07
INV12524907-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	10/08/2019	59343	67.72	10-2320-390-900-232000-07
INV12624901-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	10/08/2019	59343	384.37	10-1110-390-100-111100-07
								\$1,633.91	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN443897 40-46255410		GENERAL SUPPLIES			1 0	10/08/2019	59344	157.95	40-2550-410-600-255000-07
IN443667 40-46255467		BUS SUPPLIES/PARTS/CLUTCH FAN			1 0	10/08/2019	59345	1,164.12	40-2550-490-600-255000-07
								\$1,322.07	Payee Vendor Total
CITY OF AUBURN									
20410001 20-26254465		PROPERTY GAS			1 0	10/18/2019	59390	8.75	20-2540-465-900-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	10/18/2019	59390	293.50	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	10/18/2019	59390	166.96	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	10/18/2019	59390	446.60	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	10/18/2019	59390	164.50	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	10/18/2019	59390	205.41	20-2540-465-200-254000-07
23260001 20-25254370		FOOTBALL FLD WATER			1 0	10/18/2019	59390	2,328.46	20-2540-370-900-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	10/18/2019	59390	61.85	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	10/18/2019	59390	29.50	20-2540-370-900-254000-07

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23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	10/18/2019	59390	43.94	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	10/18/2019	59390	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	10/18/2019	59390	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	10/18/2019	59390	8.87	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	10/18/2019	59390	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	10/18/2019	59390	9.70	20-2540-370-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	10/18/2019	59390	538.09	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	10/18/2019	59390	196.60	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	10/18/2019	59390	36.26	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	10/18/2019	59390	84.94	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	10/18/2019	59390	37.60	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	10/18/2019	59390	10.55	20-2540-370-900-254000-07
21210001	20-23254370	PROPERTY WATER			1 0	10/18/2019	59390	814.25	20-2540-370-300-254000-07
								\$5,515.93	Payee Vendor Total
CLOUSER AUTO SERVICE									
17847	40-46255323	MAINT/REPAIR/1999 FORD F150			1 0	10/18/2019	59391	60.00	40-2550-323-600-255000-07
17847	40-46255467	BUS SUPPLIES/PARTS/1999 FORD F150			1 0	10/18/2019	59391	482.44	40-2550-490-600-255000-07
17847	40-46255410	GENERAL SUPPLIES			1 0	10/18/2019	59391	29.86	40-2550-410-600-255000-07
17987	40-46255323	MAINT/REPAIR/2003 FORD VAN			1 0	10/30/2019	59429	375.00	40-2550-323-600-255000-07
17987	40-46255467	BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	10/30/2019	59429	696.48	40-2550-490-600-255000-07
17987	40-46255410	GENERAL SUPPLIES			1 0	10/30/2019	59429	40.75	40-2550-410-600-255000-07
17170	40-46255323	MAINT/REPAIR/1996 FORD F150 TRUCK			1 0	10/30/2019	59429	15.00	40-2550-323-600-255000-07
17170	40-46255467	BUS SUPPLIES/PARTS/FORD F150 TRUCK			1 0	10/30/2019	59429	68.98	40-2550-490-600-255000-07
17170	40-46255410	GENERAL SUPPLIES			1 0	10/30/2019	59429	11.36	40-2550-410-600-255000-07
								\$1,779.87	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/OCT 2019			1 0	10/08/2019	59346	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	10/18/2019	59392	193.38	20-2540-340-900-254000-07
								\$342.21	Payee Vendor Total
CORPORATE MASTERCARD									
3458	03-12112415	AUBURN M S MUSIC EXPENSE/CHOIR ROBES			1 0	10/23/2019	1026	687.00	10-1111-410-200-111100-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	10/23/2019	1026	384.71	10-1400-410-300-111100-07
7612	05-13113390	H S OTHER PURCH SERV/CREDIT FOR RECO			1 0	10/23/2019	1026	(248.10)	10-1112-390-300-111100-07
7612	05-13113410	H S SUPPLIES			1 0	10/23/2019	1026	142.67	10-1112-410-300-111100-07
7612	05-13113640	H S DUES-FEES/SKYWARD CONF/C.B.			1 0	10/23/2019	1026	225.00	10-1112-640-300-111100-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7612	05-13222410	HS LIBRARY SUPPLIES/BOOKS			1 0	10/23/2019	1026	347.07	10-2220-410-600-222000-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	10/23/2019	1026	7.35	10-2520-410-900-252000-07
3610	07-10232640	DUES/FEES/IL PRINC ASSOC/REG			1 0	10/23/2019	1026	598.00	10-2320-640-900-232000-07
1184	04-12112420	DIVERNON JH TEXTBOOKS			1 0	10/23/2019	1026	530.16	10-1111-410-202-111100-07
8699	13-11125540	PRE K 100C EQUIPMENT/DELL PRECISION 34:			1 0	10/23/2019	1026	51.03	10-1125-540-500-370500-06-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PHILLIPS			1 0	10/23/2019	1026	7.42	10-2663-410-600-111100-07
2048	40-46255323	MAINT/REPAIR/FIX BUS SEAT			1 0	10/23/2019	1026	350.00	40-2550-323-600-255000-07
2048	40-46255410	GENERAL SUPPLIES			1 0	10/23/2019	1026	40.00	40-2550-410-600-255000-07
2048	40-46255467	BUS SUPPLIES/PARTS/2003 VAN			1 0	10/23/2019	1026	50.98	40-2550-490-600-255000-07
2048	40-46255323	MAINT/REPAIR/2003 VAN			1 0	10/23/2019	1026	1,040.00	40-2550-323-600-255000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	10/23/2019	1026	42.93	10-2560-410-600-256000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	10/23/2019	1026	513.18	20-2540-410-600-254000-07
7604	40-46255467	BUS SUPPLIES/PARTS			1 0	10/23/2019	1026	273.22	40-2550-490-600-255000-07
7604	40-46255319	OTHER PURCH SERV/NOREGON RENEWAL			1 0	10/23/2019	1026	1,999.00	40-2550-319-600-255000-07
752	03-12112640	AUBURN M S DUES,FEES/SKYWARD CONF/J.V			1 0	10/23/2019	1026	225.00	10-1111-640-200-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	10/23/2019	1026	319.05	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	10/23/2019	1026	59.46	10-2310-410-900-231000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	10/23/2019	1026	135.90	10-2520-410-900-252000-07
3458	06-16213640	NURSE/DUES-FEES/HEALTH DAYS REG			1 23726	10/23/2019	1026	140.00	10-2130-640-600-213000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CONFIG /			1 1349	10/23/2019	1026	69.00	10-2663-410-600-111100-07
8699	13-11125410	PRE K INSTRUCTIONAL SUPPL/IPADS			1 1347	10/23/2019	1026	357.00	10-1125-410-500-370500-06-07
8699	13-11125410	PRE K INSTRUCTIONAL SUPPL/IPADS			1 1347	10/23/2019	1026	477.00	10-1125-410-500-370500-06-07
8699	13-11125410	PRE K INSTRUCTIONAL SUPPL/IPADS			1 1347	10/23/2019	1026	1,437.00	10-1125-410-500-370500-06-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/AV SWITC			1 1349	10/23/2019	1026	2,419.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CHROME			1 1352	10/23/2019	1026	196.40	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/IMAGE DI			1 1351	10/23/2019	1026	105.78	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TRNSFR			1 1355	10/23/2019	1026	334.48	10-2663-410-600-111100-07
8699	13-11125540	PRE K 100C EQUIPMENT/PROJECTORS			1 1353	10/23/2019	1026	579.00	10-1125-540-500-370500-06-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/LAPTOPS FOF			1 1350	10/23/2019	1026	4,802.38	10-2663-540-600-111100-07
8699	13-11125540	PRE K 100C EQUIPMENT/DELL PRECISION 34:			1 1354	10/23/2019	1026	2,343.00	10-1125-540-500-370500-06-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HDMI/USI			1 1356	10/23/2019	1026	208.78	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PROJEC			1 1358	10/23/2019	1026	94.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WASTE T			1 1359	10/23/2019	1026	48.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/APPLE PI			1 1357	10/23/2019	1026	178.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/APPLE PENCIL			1 1357	10/23/2019	1026	89.00	10-2663-410-600-111100-07

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8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MINI SCR			1 1359	10/23/2019	1026	6.76	10-2663-410-600-111100-07
8699	14-16116400	TITLE IV TECH SUPPLIES/PROJECTORS			1 1360	10/23/2019	1026	2,829.52	10-1100-470-100-440000-07
8699	14-16126500	TITLE I - 100C EQUIPMENT/PROJECTORS			1 1360	10/23/2019	1026	7,062.72	10-1100-540-100-430000-07
2048	20-26254410	GENERAL SUPPLIES			1 23539	10/23/2019	1026	523.04	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23541	10/23/2019	1026	93.09	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23543	10/23/2019	1026	163.80	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23546	10/23/2019	1026	153.22	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23545	10/23/2019	1026	212.62	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23547	10/23/2019	1026	130.32	20-2540-410-600-254000-07
752	03-12112410	AUBURN M S SUPPLIES			1 0	10/23/2019	1026	86.42	10-1111-410-200-111100-07
334	01-11111410	ELEM SUPPLIES/PE SUPLIES			1 0	10/23/2019	1026	(33.15)	10-1110-410-100-111100-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL/SUPPLIES			1 23727	10/23/2019	1026	1,647.34	10-1125-410-500-370500-06-07
								\$34,536.49	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
65067776	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	10/08/2019	59347	597.59	10-1110-390-100-111100-07
65067776	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	10/08/2019	59347	454.90	10-1111-390-200-111100-07
65067776	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	10/08/2019	59347	591.84	10-1111-390-202-111100-07
65067776	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	10/08/2019	59347	454.90	10-1112-390-300-111100-07
65067776	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	10/08/2019	59347	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
8.21-10.3	06-12663319	SOFTWARE LICENSE/SERV AGREE/J.DEFREIT			1 0	10/08/2019	59348	243.60	10-2663-319-600-111100-07
								\$243.60	Payee Vendor Total
DELL MARKETING LP									
10346806314	16126500	TITLE I - 100C EQUIPMENT/COMPUTERS			1 1362	10/18/2019	59393	26,152.20	10-1100-540-100-430000-07
								\$26,152.20	Payee Vendor Total
FLOWERS SANITATION									
130443-0020	26254321	DISPOSAL SERVICE/OCT 2019			1 0	10/08/2019	59349	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	10/08/2019	59350	58.51	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	10/18/2019	59394	58.25	20-2540-340-300-254000-07
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	10/30/2019	59430	59.20	20-2540-340-100-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	10/30/2019	59452	736.50	20-2540-340-100-254000-07

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								<u>\$912.46</u>	Payee Vendor Total
GRAINGER INC									
92956447920-26254410		GENERAL SUPPLIES			1 0	10/08/2019	59352	203.92	20-2540-410-600-254000-07
93088166520-26254410		GENERAL SUPPLIES			1 23548	10/08/2019	59351	41.70	20-2540-410-600-254000-07
93191739320-26254410		GENERAL SUPPLIES			1 23550	10/30/2019	59431	35.70	20-2540-410-600-254000-07
								<u>\$281.32</u>	Payee Vendor Total
GREENWOOD, MASON									
9.29-10.25 05-13113332		H S/TRAVEL-EXPENSES/M.G. MILEAGE			1 0	10/30/2019	59432	113.68	10-1112-332-300-111100-07
8.12-9.23 05-13113332		H S/TRAVEL-EXPENSES/M.G.MILEAGE			1 0	10/30/2019	59432	117.74	10-1112-332-300-111100-07
								<u>\$231.42</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
28550 20-26254319		OTHER PURCH SERVICE/AGREMT PPSS/OCT			1 0	10/08/2019	59353	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
237978 20-26254468		B & G MAINTANCE MATERIALS/MS AC UNIT			1 0	10/08/2019	59354	2,559.34	20-2540-410-600-254000-07
237978 20-26254323		REPAIR - MAINTENANCE/MS AC UNIT			1 0	10/08/2019	59354	575.00	20-2540-323-600-254000-07
238572 20-26254323		REPAIR - MAINTENANCE/MS AC			1 0	10/18/2019	59395	115.00	20-2540-323-600-254000-07
								<u>\$3,249.34</u>	Payee Vendor Total
HOWARD, RUBY									
MILEAGE 07-10231332		BOARD/TRAVEL-EXPENSES/R.H. MILEAGE RE			1 0	10/18/2019	59396	11.02	10-2310-332-900-231000-07
								<u>\$11.02</u>	Payee Vendor Total
IASB PUBLICATIONS									
299728 07-10231640		BOARD/DUES-FEES/PRESS THRU 6.30.20			1 0	10/30/2019	59433	490.00	10-2310-640-900-231000-07
								<u>\$490.00</u>	Payee Vendor Total
IHSSBCA									
MEMBERS05-13113640		H S DUES-FEES/N.ROBINSON RENEWAL			1 0	10/18/2019	59397	35.00	10-1112-640-300-111100-07
								<u>\$35.00</u>	Payee Vendor Total
ILL ASSOCIATION OF SCHOOL									
AC 80 07-10232640		DUES/FEES/ANNUAL CONF/9-2019			1 0	10/08/2019	59355	369.00	10-2320-640-900-232000-07
								<u>\$369.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01074709 40-46255319		OTHER PURCH SERV/CYLINDER LEASE			1 0	10/18/2019	59398	16.20	40-2550-319-600-255000-07
								<u>\$16.20</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									

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38064	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	10/08/2019	59356	157.00	10-1500-410-600-111100-07
								\$157.00	Payee Vendor Total
JOSTENS									
N0027947405-13113415		HS MUSIC EXPENSE/LETTERS-PINS			1 0	10/30/2019	59434	157.95	10-1112-410-300-111100-07
								\$157.95	Payee Vendor Total
M J KELLNER CO									
65821	06-16256640	FOOD SERV/DUES & FEES/LEMARR SANTN CI			1 0	10/08/2019	59358	130.00	10-2560-640-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/08/2019	59357	3,661.53	10-2560-410-600-256000-07
23109	13-11125454	PRE K SNACK EXPENSE			1 0	10/08/2019	59357	419.22	10-2560-410-500-370500-06-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/08/2019	59357	3,164.01	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/08/2019	59357	6,405.75	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/08/2019	59357	3,513.64	10-2560-410-600-256000-07
								\$17,294.15	Payee Vendor Total
MEDICS FIRST									
19-43221	06-16150410	ATHL SUPPLIES/AMBULANCE FOR FB GAMES			1 0	10/18/2019	59399	600.00	10-1500-410-600-111100-07
								\$600.00	Payee Vendor Total
MENARDS									
27598	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59359	73.59	20-2540-410-600-254000-07
27255	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59359	127.88	20-2540-410-600-254000-07
CR 26312	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59359	(419.90)	20-2540-410-600-254000-07
26632	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59359	173.87	20-2540-410-600-254000-07
29114	20-26254410	GENERAL SUPPLIES			1 0	10/30/2019	59435	271.06	20-2540-410-600-254000-07
30054	20-26254410	GENERAL SUPPLIES			1 0	10/30/2019	59435	42.80	20-2540-410-600-254000-07
29749	20-26254410	GENERAL SUPPLIES			1 0	10/30/2019	59435	237.49	20-2540-410-600-254000-07
26314	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59359	249.52	20-2540-410-600-254000-07
								\$756.31	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500398840-46255467		BUS SUPPLIES/PARTS/LIGHT			1 0	10/08/2019	59360	42.72	40-2550-490-600-255000-07
								\$42.72	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
95764	40-46255339	PHYSICALS - DRIVERS/J.H.			1 0	10/30/2019	59436	125.00	40-2550-339-600-255000-07
								\$125.00	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
697826	40-46255319	OTHER PURCH SERV/DRUG TESTING			1 0	10/30/2019	59437	1,618.75	40-2550-319-600-255000-07

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								\$1,618.75	Payee Vendor Total
MILLIKIN UNIVERSITY									
ENTRY FE05-13113415		HS MUSIC EXPENSE/HONOR BAND ENTRY FE			1 0	10/18/2019	59411	120.00	10-1112-410-300-111100-07
								\$120.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	10/08/2019	59361	1,344.62	40-2550-490-600-255000-07
								\$1,344.62	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	10/18/2019	59400	841.88	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	10/30/2019	59438	74.26	20-2540-340-900-254000-07
								\$916.14	Payee Vendor Total
PAULSON, ERIN									
9.30-10.11 40-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	10/18/2019	59401	487.20	40-2550-339-600-255000-07
10.15-10.24 40-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	10/30/2019	59439	292.32	40-2550-339-600-255000-07
								\$779.52	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
17201	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59362	9.45	20-2540-410-600-254000-07
								\$9.45	Payee Vendor Total
PEARSON EDUCATION									
5660809	01-11111410	ELEM SUPPLIES			1 23190	10/30/2019	59440	189.22	10-1110-410-100-111100-07
								\$189.22	Payee Vendor Total
PEPPER & SONS INC, JW									
19319131503-12112415		AUBURN M S MUSIC EXPENSE			1 0	10/30/2019	59441	19.24	10-1111-410-200-111100-07
								\$19.24	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/08/2019	59363	72.16	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/08/2019	59363	107.94	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/08/2019	59363	107.94	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/08/2019	59363	105.88	10-2560-410-600-256000-07
								\$393.92	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-53363	06-16150410	ATHL SUPPLIES/PORTABLE/CROSS COUNTRY			1 0	10/18/2019	59402	105.00	10-1500-410-600-111100-07
								\$105.00	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									

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61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/08/2019	59364	836.50	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/08/2019	59364	806.98	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/08/2019	59364	1,168.98	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	10/08/2019	59364	259.18	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/08/2019	59364	940.39	10-2560-410-600-256000-07
								\$4,012.03	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	10/08/2019	59365	4,787.01	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	10/08/2019	59365	1,246.23	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59365	208.43	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59365	463.87	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	10/08/2019	59365	24.30	10-1700-410-300-337000-07
7809715	06-16150410	ATHL SUPPLIES			1 0	10/08/2019	59365	10.90	10-1500-410-600-111100-07
								\$6,740.74	Payee Vendor Total
RETTBERGS INC									
49380	20-26254323	REPAIR - MAINTENANCE/ROOF TOP UNIT/DIV^			1 0	10/30/2019	59442	100.00	20-2540-323-600-254000-07
								\$100.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4420-26254341		T-1 LINE SERVICE/OCT 2019			1 0	10/08/2019	59366	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY/SEPT 2019			1 0	10/18/2019	59403	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0819	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND CF			1 0	10/08/2019	59367	230.00	10-2320-390-900-232000-07
10-2967	07-10232390	SUPT OTHER PURCH SERV/SBS ANNUAL SUB			1 0	10/30/2019	59443	403.00	10-2320-390-900-232000-07
								\$633.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
90770	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	10/08/2019	59368	164.70	40-2550-323-600-255000-07
90993	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	10/30/2019	59444	154.00	40-2550-323-600-255000-07
								\$318.70	Payee Vendor Total
SCHMIDT, JANET									
10.11-10.105-13113111		H.S.-EXTRA PAY/ACCOMPANIST PAY/8 HRS			1 0	10/30/2019	59445	92.00	10-1112-110-300-111100-07
								\$92.00	Payee Vendor Total

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SCHOOL SPECIALTY INC									
20812405914-16126410		TITLE 1 SUPPLIES			1 23730	10/18/2019	59404	59.12	10-1100-410-100-430000-07
20812407301-11111410		ELEM SUPPLIES			1 23728	10/18/2019	59404	63.84	10-1110-410-100-111100-07
								<u>\$122.96</u>	Payee Vendor Total
SERVPRO OF SPRINGFIELD									
797	20-26254323	REPAIR - MAINTENANCE/MS OFFICE CLEANUI			1 0	10/08/2019	59369	154.00	20-2540-323-600-254000-07
								<u>\$154.00</u>	Payee Vendor Total
SHERWIN WILLIAMS									
6500-454320-26254410		GENERAL SUPPLIES			1 0	10/08/2019	59370	86.60	20-2540-410-600-254000-07
								<u>\$86.60</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF75347	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59371	6.32	20-2540-410-600-254000-07
								<u>\$6.32</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59372	165.41	20-2540-410-600-254000-07
1753365	20-26254410	GENERAL SUPPLIES			1 0	10/30/2019	59446	6.86	20-2540-410-600-254000-07
								<u>\$172.27</u>	Payee Vendor Total
SMOKY JENNINGS CHEVROLET									
CVE8273740-46255467		BUS SUPPLIES/PARTS			1 0	10/08/2019	59373	119.58	40-2550-490-600-255000-07
								<u>\$119.58</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
SEPT ADS07-10231319		BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	10/08/2019	59374	45.00	10-2310-319-900-231000-07
								<u>\$45.00</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
07-10252307-10252319		PURCH SERVICES/MAINT/SOFTWARE SUPPOI			1 0	10/18/2019	59405	4,670.00	10-2520-323-900-252000-07
								<u>\$4,670.00</u>	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S6271412.00-26254410		GENERAL SUPPLIES			1 0	10/30/2019	59447	59.56	20-2540-410-600-254000-07
								<u>\$59.56</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2020-131906-16412811		SPEC EDUC TUITION/Z.H.			1 0	10/18/2019	59406	500.00	10-4220-670-600-412000-07
2020-132906-16412811		SPEC EDUC TUITION/Z.H.			1 0	10/30/2019	59448	250.00	10-4220-670-600-412000-07
								<u>\$750.00</u>	Payee Vendor Total
SPRINGFIELD OVERHEAD DOOR									

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34690	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59375	7.00	20-2540-410-600-254000-07
34690	20-26254323	REPAIR - MAINTENANCE			1 0	10/08/2019	59375	330.00	20-2540-323-600-254000-07
								\$337.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
212689	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/08/2019	59376	354.00	10-2560-410-600-256000-07
220739	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/18/2019	59407	357.40	10-2560-410-600-256000-07
								\$711.40	Payee Vendor Total
TERMINIX PROCESSING CENTE									
38984856920-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	10/08/2019	59377	46.00	20-2540-329-600-254000-07
39050030820-26254329		EXTERMINATORS/PEST CONT/HS			1 0	10/30/2019	59449	48.00	20-2540-329-600-254000-07
39050151720-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	10/30/2019	59450	57.00	20-2540-329-600-254000-07
								\$151.00	Payee Vendor Total
THERMAL MECHANICS INC									
22204	20-26254323	REPAIR - MAINTENANCE/ELEM UNIT			1 0	10/08/2019	59378	2,098.75	20-2540-323-600-254000-07
22204	20-26254410	GENERAL SUPPLIES			1 0	10/08/2019	59378	25.00	20-2540-410-600-254000-07
22204	20-26254468	B & G MAINTANCE MATERIALS/ELEM UNIT			1 0	10/08/2019	59378	4,973.17	20-2540-410-600-254000-07
								\$7,096.92	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002560320-26254411		JANITOR SUPPLIES			1 23172	10/08/2019	59379	180.00	20-2540-410-600-254000-07
00002558420-26254411		JANITOR SUPPLIES			1 23172	10/08/2019	59380	150.00	20-2540-410-600-254000-07
00002562920-26254411		JANITOR SUPPLIES			1 23172	10/18/2019	59408	168.00	20-2540-410-600-254000-07
								\$498.00	Payee Vendor Total
TRUCK CENTERS INC									
F1202091840-46255467		BUS SUPPLIES/PARTS/WATER PUMP KIT			1 0	10/18/2019	59409	185.75	40-2550-490-600-255000-07
F1202079140-46255467		BUS SUPPLIES/PARTS/VEE BELT			1 0	10/18/2019	59409	19.05	40-2550-490-600-255000-07
F1202079640-46255467		BUS SUPPLIES/PARTS/MANIFOLD GASKET			1 0	10/18/2019	59409	31.40	40-2550-490-600-255000-07
F1202079340-46255467		BUS SUPPLIES/PARTS/MANIFOLD EXHAUST C			1 0	10/18/2019	59409	12.88	40-2550-490-600-255000-07
F1202080140-46255467		BUS SUPPLIES/PARTS/INTAKE HEATER			1 0	10/18/2019	59409	(8.47)	40-2550-490-600-255000-07
R1200564040-46255410		GENERAL SUPPLIES/SHOP SUPPLIES			1 0	10/18/2019	59409	56.38	40-2550-410-600-255000-07
F1202086240-46255467		BUS SUPPLIES/PARTS/FUEL FILTER			1 0	10/18/2019	59409	109.74	40-2550-490-600-255000-07
F1202075240-46255467		BUS SUPPLIES/PARTS			1 0	10/08/2019	59381	2,178.93	40-2550-490-600-255000-07
f1202070240-46255467		BUS SUPPLIES/PARTS			1 0	10/08/2019	59381	507.61	40-2550-490-600-255000-07
f1202068840-46255467		BUS SUPPLIES/PARTS/INTAKE HEATER			1 0	10/08/2019	59381	8.47	40-2550-490-600-255000-07
R1200564040-46255323		MAINT/REPAIR/BUS 20 REPAIR			1 0	10/08/2019	59381	512.50	40-2550-323-600-255000-07
F1202074040-46255467		BUS SUPPLIES/PARTS/RELAY			1 0	10/08/2019	59381	24.77	40-2550-490-600-255000-07

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R1200565840-46255323		MAINT/REPAIR/BUS 2			1 0	10/08/2019	59381	250.00	40-2550-323-600-255000-07
R1200565840-46255467		BUS SUPPLIES/PARTS/BUS 2			1 0	10/08/2019	59381	167.86	40-2550-490-600-255000-07
R1200565840-46255410		GENERAL SUPPLIES			1 0	10/08/2019	59381	27.50	40-2550-410-600-255000-07
F1202053740-46255467		BUS SUPPLIES/PARTS			1 0	10/08/2019	59381	427.49	40-2550-490-600-255000-07
								\$4,511.86	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020-27254370		DIVERNON WATER			1 0	10/18/2019	59410	140.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	10/18/2019	59410	87.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	10/18/2019	59410	15.44	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	10/18/2019	59410	31.35	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	10/18/2019	59410	12.00	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	10/18/2019	59410	140.00	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	10/18/2019	59410	98.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	10/18/2019	59410	280.39	20-2540-465-900-254000-07
								\$805.18	Payee Vendor Total
WASTE MANAGEMENT									
1466134-220-26254321		DISPOSAL SERVICE/OCT 2019			1 0	10/08/2019	59382	563.18	20-2540-321-600-254000-07
								\$563.18	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-283906-12663319		SOFTWARE LICENSE/SERV AGREE/TECH SUP			1 0	10/08/2019	59383	2,000.00	10-2663-319-600-111100-07
								\$2,000.00	Payee Vendor Total
WESTOWN FORD LINCOLN									
149107 40-46255323		MAINT/REPAIR/2003 VAN REPAIR			1 0	10/08/2019	59384	441.00	40-2550-323-600-255000-07
149107 40-46255467		BUS SUPPLIES/PARTS/2003 VAN			1 0	10/08/2019	59384	546.84	40-2550-490-600-255000-07
149107 40-46255410		GENERAL SUPPLIES			1 0	10/08/2019	59384	95.00	40-2550-410-600-255000-07
								\$1,082.84	Payee Vendor Total
WIRELESS USA									
271851 40-46255319		OTHER PURCH SERV/BASE STATIONS/NOV 20			1 0	10/30/2019	59451	304.50	40-2550-319-600-255000-07
								\$304.50	Payee Vendor Total
Report Total								\$166,470.86	