

Paid Accounts Payable by Vendor

Printed: 3/3/2020 10:04 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2020 to 2/29/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
101293	20-26254410	GENERAL SUPPLIES			1 0	02/28/2020	59935	359.60	20-2540-410-600-254000-07
								<u>\$359.60</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	02/07/2020	59830	148.60	20-2540-410-600-254000-07
								<u>\$148.60</u>	Payee Vendor Total
AIRGAS USA LLC									
99677960040-46255319		OTHER PURCH SERV/2 CYLINDER LEASE 2.1.:			1 0	02/13/2020	59879	350.00	40-2550-319-600-255000-07
								<u>\$350.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	02/07/2020	59831	5,132.01	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	02/07/2020	59832	588.47	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	02/07/2020	59833	21.53	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	02/07/2020	59834	4,420.39	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	02/07/2020	59835	4,123.32	20-2540-466-100-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	02/07/2020	59836	249.40	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	02/07/2020	59837	35.02	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	02/07/2020	59838	2,463.77	20-2540-466-200-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	02/13/2020	59880	9.48	20-2540-466-900-254000-07
								<u>\$17,043.39</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31586629340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/07/2020	59839	36.00	40-2550-410-600-255000-07
31566125340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE/RPLCE			1 0	02/21/2020	59905	36.00	40-2550-410-600-255000-07
31591886540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/21/2020	59905	36.00	40-2550-410-600-255000-07
31594504440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/28/2020	59936	36.00	40-2550-410-600-255000-07
31589254940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/13/2020	59881	36.00	40-2550-410-600-255000-07
								<u>\$180.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
501551	07-10231318	BOARD/LEGAL SERV/JAN 2020			1 0	02/13/2020	59882	5,885.00	10-2310-318-900-231000-07
								<u>\$5,885.00</u>	Payee Vendor Total
BSN SPORTS INC									
90809843206-16150410		ATHL SUPPLIES			1 0	02/21/2020	59906	130.58	10-1500-410-600-111100-07
90715403806-16150410		ATHL SUPPLIES			1 0	02/21/2020	59906	57.99	10-1500-410-600-111100-07
90773907006-16150410		ATHL SUPPLIES			1 0	02/21/2020	59906	92.50	10-1500-410-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$281.07	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
1312020	07-10232323	PURCH SERV -MAINTENANCE/BACKGROUND			1 0	02/07/2020	59840	32.00	10-2320-323-900-232000-07
								\$32.00	Payee Vendor Total
CAPITAL AREA CAREER CTR									
00000007005-13414810		CAVC TUITION/VOC/2019-2020 2ND SEMESTE			1 0	02/07/2020	59841	33,300.00	10-4240-670-300-414000-07
00000007005-16414812		CAVC/O.B.M. CHARGES/2019-2020 2ND SEME			1 0	02/07/2020	59841	26,320.51	10-4140-670-300-414000-07
								\$59,620.51	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12883201-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	02/07/2020	59842	221.77	10-1110-390-100-111100-07
INV12883203-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	02/07/2020	59842	142.90	10-1111-390-200-111100-07
INV12883204-12112390		DIVERNON JH OTHER PURCH SERV			1 0	02/07/2020	59842	135.60	10-1111-390-202-111100-07
INV12883205-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	02/07/2020	59842	199.57	10-1112-390-300-111100-07
INV12883207-10232390		SUPT OTHER PURCH SERV/COPIER ADTL			1 0	02/07/2020	59842	33.53	10-2320-390-900-232000-07
								\$733.37	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN458582	40-46255467	BUS SUPPLIES/PARTS/KNOB/STOP LIGHT/BR/			1 0	02/07/2020	59843	118.93	40-2550-490-600-255000-07
IN460554	40-46255467	BUS SUPPLIES/PARTS/KNOB/STOP LIGHT/BR/			1	02/21/2020	59907	249.90	40-2550-490-600-255000-07
IN461004	40-46255467	BUS SUPPLIES/PARTS/C/A BASE			1 0	02/21/2020	59907	313.84	40-2550-490-600-255000-07
								\$682.67	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	02/21/2020	59908	661.21	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	02/21/2020	59908	239.80	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	02/21/2020	59908	881.17	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	02/21/2020	59908	59.29	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	02/21/2020	59908	28.60	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	02/21/2020	59908	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	02/21/2020	59908	45.74	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	02/21/2020	59908	472.25	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	02/21/2020	59908	173.50	20-2540-370-300-254000-07
21215001	20-22254370	MS WATER			1 0	02/21/2020	59908	976.70	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	02/21/2020	59908	350.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	02/21/2020	59908	2,049.03	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	02/21/2020	59908	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	02/21/2020	59908	10.55	20-2540-370-900-254000-07

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23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	02/21/2020	59908	8.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	02/21/2020	59908	583.02	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	02/21/2020	59908	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	02/21/2020	59908	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	02/21/2020	59908	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	02/21/2020	59908	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	02/21/2020	59908	286.31	20-2540-465-900-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	02/21/2020	59908	2,446.34	20-2540-465-300-254000-07
								\$9,331.71	Payee Vendor Total
COLLEGE ENTRANCE EXAMINAT									
38205212605-13113410		H S SUPPLIES/PSAT EXAMS			1 0	02/28/2020	59937	1,208.70	10-1112-410-300-111100-07
								\$1,208.70	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/FEB 2020			1 0	02/07/2020	59844	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	02/21/2020	59909	200.14	20-2540-340-900-254000-07
								\$348.97	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
66902	90-96254319	FP S PURCH SERVICES/ADMIN FEE/7.19-12.19			1 0	02/13/2020	59883	150.00	90-2540-319-900-254000-07
								\$150.00	Payee Vendor Total
CORPORATE MASTERCARD									
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/CONVERT			1 0	02/19/2020	2262020	41.44	10-2663-319-600-111100-07
3458	05-13113332	H S/TRAVEL-EXPENSES/BAND CONF			1 0	02/19/2020	2262020	416.00	10-1112-332-300-111100-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	02/19/2020	2262020	53.90	10-2110-410-600-212000-07
3458	06-16256410	LUNCH PROGRAM SUPPLIES/HS MICROWAVE			1 0	02/19/2020	2262020	79.98	10-2560-410-600-256000-07
3458	05-13113390	H S OTHER PURCH SERV/CREDIT RECOVERY			1 0	02/19/2020	2262020	220.00	10-1112-390-300-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTERS			1 0	02/19/2020	2262020	119.80	10-2520-410-900-252000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES/			1 0	02/19/2020	2262020	123.84	10-2560-410-600-256000-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	02/19/2020	2262020	215.48	10-1111-410-200-111100-07
7612	05-13113390	H S OTHER PURCH SERV/IL VIRTUAL SCHOOL			1 0	02/19/2020	2262020	(1,204.50)	10-1112-390-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 0	02/19/2020	2262020	118.48	10-1112-410-300-111100-07
7612	05-13113332	H S/TRAVEL-EXPENSES/BAND CONF			1 0	02/19/2020	2262020	894.52	10-1112-332-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE			1 0	02/19/2020	2262020	98.00	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 0	02/19/2020	2262020	87.90	10-1112-410-300-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	02/19/2020	2262020	83.36	10-1111-410-202-111100-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	02/19/2020	2262020	31.59	10-2520-410-900-252000-07

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1150	20-26254411	JANITOR SUPPLIES			1 0	02/19/2020	2262020	1,116.36	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	02/19/2020	2262020	369.08	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	02/19/2020	2262020	29.80	10-2310-410-900-231000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	02/19/2020	2262020	220.00	10-2520-410-900-252000-07
1150	40-46255319	OTHER PURCH SERV/BUS REFRESHER COUF			1 0	02/19/2020	2262020	22.00	40-2550-319-600-255000-07
8908	40-46255410	GENERAL SUPPLIES			1 0	02/19/2020	2262020	28.53	40-2550-410-600-255000-07
0334	01-11111410	ELEM SUPPLIES			1 23748	02/19/2020	2262020	273.26	10-1110-410-100-111100-07
0334	13-11125499	PRE K FAMILY NIGHT SUPPLIES			1 0	02/19/2020	2262020	1,262.52	10-3000-490-500-370500-06-07
2048	20-26254410	GENERAL SUPPLIES			1 23566	02/19/2020	2262020	301.73	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23817	02/19/2020	2262020	291.96	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	02/19/2020	2262020	60.37	20-2540-410-600-254000-07
2048	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH DRYER			1 0	02/19/2020	2262020	398.00	10-2560-410-600-256000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1370	02/19/2020	2262020	136.89	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/NETOP FC			1 1371	02/19/2020	2262020	3,036.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1373	02/19/2020	2262020	1,663.17	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TIME CL			1 1374	02/19/2020	2262020	219.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TIME CAF			1 1375	02/19/2020	2262020	234.74	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/DAMEWAF			1 1376	02/19/2020	2262020	63.95	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1378	02/19/2020	2262020	120.64	10-2663-410-600-111100-07
								\$11,228.78	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
66564658	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	02/07/2020	59845	597.59	10-1110-390-100-111100-07
66564658	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	02/07/2020	59845	454.90	10-1111-390-200-111100-07
66564658	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	02/07/2020	59845	454.90	10-1112-390-300-111100-07
66564658	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	02/07/2020	59845	129.77	10-2320-390-900-232000-07
66564658	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	02/07/2020	59845	591.84	10-1111-390-202-111100-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
12.2.19/2.406-	12663319	SOFTWARE LICENSE/SERV AGREE/J.D. MILEA			1 0	02/13/2020	59884	241.50	10-2663-319-600-111100-07
								\$241.50	Payee Vendor Total
EMERSON PRESS									
128204	06-16256410	LUNCH PROGRAM SUPPLIES/APRONS			1 0	02/07/2020	59846	271.10	10-2560-410-600-256000-07
								\$271.10	Payee Vendor Total
FIRST TO THE FINISH INC									
SI-716797	06-16150410	ATHL SUPPLIES			1 0	02/28/2020	59944	1,485.00	10-1500-410-600-111100-07

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								<u>\$1,485.00</u>	Payee Vendor Total
FITNESS FOR ALL									
8546	06-16150540	ATHL EQUIPMENT/WEIGHT ROOM EQUIP			1 0	02/28/2020	59945	5,955.00	10-1500-540-600-111100-07
								<u>\$5,955.00</u>	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES/			1 0	02/07/2020	59847	13.50	10-1500-410-600-111100-07
								<u>\$13.50</u>	Payee Vendor Total
FLOWERS SANITATION									
1619629	20-26254321	DISPOSAL SERVICE/FEB 2020			1 0	02/07/2020	59848	310.50	20-2540-321-600-254000-07
								<u>\$310.50</u>	Payee Vendor Total
FRONTIER									
217-438-4020	23254341	H S TELEPHONE SERVICE/HS ALARM			1 0	02/13/2020	59885	57.33	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	02/13/2020	59885	279.41	20-2540-340-100-254000-07
								<u>\$336.74</u>	Payee Vendor Total
GRAINGER INC									
94261612420	26254410	GENERAL SUPPLIES			1 23818	02/07/2020	59849	55.20	20-2540-410-600-254000-07
								<u>\$55.20</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
31792	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/FEB 20			1 0	02/07/2020	59850	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
242181	20-26254323	REPAIR - MAINTENANCE/TEST RPZ VALVES			1 0	02/13/2020	59886	747.50	20-2540-323-600-254000-07
								<u>\$747.50</u>	Payee Vendor Total
HOBART CORPORATION									
34406509	06-16256323	FOOD SERV/REPAIR-MAINT/MS HATCO BOOS			1 0	02/07/2020	59851	382.22	10-2560-323-600-256000-07
34418332	06-16256323	FOOD SERV/REPAIR-MAINT/MS DISH WASHEF			1 0	02/21/2020	59910	2,475.00	10-2560-323-600-256000-07
								<u>\$2,857.22</u>	Payee Vendor Total
ILL HIGH SCHOOL ASSOCIATI									
GIRLS SEC101712		ATHLETIC ADMISSIONS/GIRLS BB/CLASS 2A S			1 0	02/21/2020	59911	2,126.40	10-1711-07
								<u>\$2,126.40</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
DUES	07-16241640	PRINC OFC/DUES-FEES/M.GRIMM DUES			1 0	02/07/2020	59852	399.00	10-2410-640-700-241000-07
								<u>\$399.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									

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01102780	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	02/07/2020	59853	16.20	40-2550-319-600-255000-07
								<u>\$16.20</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
37213	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	02/07/2020	59854	140.00	10-1500-410-600-111100-07
								<u>\$140.00</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2019-007	60-60253560	SALES TAX PROJECTS/ELEM ROOF REPLCMT			1 0	02/07/2020	59855	18,324.50	60-2900-500-900-199900-07
								<u>\$18,324.50</u>	Payee Vendor Total
KIDZEUM									
PRE K FIE13	11125391	FIELD TRIPS			1 0	02/21/2020	59912	580.00	10-1125-323-500-370500-06-07
								<u>\$580.00</u>	Payee Vendor Total
LADAGE, KIMBERLY									
REIMB	05-13113332	H S/TRAVEL-EXPENSES/BAND CONF			1 0	02/21/2020	59913	14.93	10-1112-332-300-111100-07
								<u>\$14.93</u>	Payee Vendor Total
LANGHEIM CONCRETE SERVICE									
10272	20-26254319	OTHER PURCH SERVICE/SNOW REMOVAL/DI			1 0	02/21/2020	59914	550.00	20-2540-319-600-254000-07
10283	20-26254319	OTHER PURCH SERVICE/SNOW REMOVAL/DI			1 0	02/28/2020	59938	550.00	20-2540-319-600-254000-07
								<u>\$1,100.00</u>	Payee Vendor Total
LIBRARYWORLD INC									
2020-965904	12222410	DIVERNON JR H LIBRARY SUP/RNWL 20-21			1 0	02/21/2020	59915	450.00	10-2220-410-600-222000-07
2020-970203	12222410	AUBURN MS LIB MATERIALS/RNWL 20-21			1 0	02/21/2020	59915	450.00	10-2220-410-600-222000-07
2020-737901	11222410	AUBURN ELEM LIB SUPPLIES/RNWL 20-21			1 0	02/21/2020	59915	450.00	10-2220-410-600-222000-07
2020-113405	13222410	HS LIBRARY SUPPLIES/RNWL 20-21			1 0	02/21/2020	59915	450.00	10-2220-410-600-222000-07
								<u>\$1,800.00</u>	Payee Vendor Total
M J KELLNER CO									
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/13/2020	59887	3,432.45	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/13/2020	59887	6,908.06	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/13/2020	59887	3,851.19	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/13/2020	59887	3,314.53	10-2560-410-600-256000-07
23109	13-11125454	PRE K SNACK EXPENSE			1 0	02/13/2020	59887	540.37	10-2560-410-500-370500-06-07
68430	06-16256640	FOOD SERV/DUES & FEES/MULLIGAN SANITA			1 0	02/28/2020	59939	130.00	10-2560-640-600-256000-07
								<u>\$18,176.60</u>	Payee Vendor Total
MAGUIRE WASTEWATER SOLUTI									
26579	20-26254323	REPAIR - MAINTENANCE/ELEM KITCHEN DRAI			1 0	02/07/2020	59856	512.50	20-2540-323-600-254000-07

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								\$512.50	Payee Vendor Total
MALONE, STACEY									
11.5.19-1.206-16256332		FOOD SERV - TRAVEL/S.M.			1 0	02/07/2020	59857	88.55	10-2560-332-600-256000-07
								\$88.55	Payee Vendor Total
MALWAREBYTES INC									
IN100058206-12663319		SOFTWARE LICENSE/SERV AGREE/YEARLY R			1 1379	02/21/2020	59916	7,500.00	10-2663-319-600-111100-07
								\$7,500.00	Payee Vendor Total
MEDICS FIRST									
19-47944 06-16150640		ATHL/DUES-FEES/AMBULANCE/FB GAME 10.4			1 0	02/28/2020	59940	600.00	10-1500-640-600-111100-07
19-48142 06-16150640		ATHL/DUES-FEES/AMBULANCE/FB GAME 10.1			1 0	02/28/2020	59940	500.00	10-1500-640-600-111100-07
								\$1,100.00	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500417340-46255467		BUS SUPPLIES/PARTS/WINDSHIELD			1 0	02/13/2020	59888	69.74	40-2550-490-600-255000-07
C0500417340-46255467		BUS SUPPLIES/PARTS			1 0	02/13/2020	59888	499.14	40-2550-490-600-255000-07
								\$568.88	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
P707727 40-46255319		OTHER PURCH SERV/DRUG TESTING			1 0	02/07/2020	59858	72.00	40-2550-319-600-255000-07
								\$72.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172 40-46255467		BUS SUPPLIES/PARTS			1 0	02/07/2020	59859	2,115.79	40-2550-490-600-255000-07
								\$2,115.79	Payee Vendor Total
NEVCO SPORTS LLC									
00001868106-16150410		ATHL SUPPLIES/BATTERIES			1 0	02/13/2020	59889	131.69	10-1500-410-600-111100-07
								\$131.69	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	02/13/2020	59890	841.88	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	02/28/2020	59941	74.26	20-2540-340-900-254000-07
								\$916.14	Payee Vendor Total
PAULSON, ERIN									
1.21.20-1.340-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	02/07/2020	59860	434.70	40-2550-339-600-255000-07
2.3.20-2.1240-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	02/21/2020	59917	289.81	40-2550-339-600-255000-07
								\$724.51	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/13/2020	59891	85.03	10-2560-410-600-256000-07

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1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/13/2020	59891	91.50	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/13/2020	59891	63.88	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/13/2020	59891	185.26	10-2560-410-600-256000-07
								\$425.67	Payee Vendor Total
PHILBRICK, REBEKAH									
RE-ISSUE	05-13113415	HS MUSIC EXPENSE/REISSUE CK 57650 8.15.1			1 0	02/07/2020	59861	291.50	10-1112-410-300-111100-07
REIMB	05-13113332	H S/TRAVEL-EXPENSES/CONF MEAL			1 0	02/13/2020	59892	15.93	10-1112-332-300-111100-07
								\$307.43	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/13/2020	59893	1,098.83	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/13/2020	59893	875.39	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	02/13/2020	59893	188.27	10-2560-410-500-370500-06-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/13/2020	59893	1,482.39	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/13/2020	59893	1,169.99	10-2560-410-600-256000-07
								\$4,814.87	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	02/13/2020	59894	3,629.71	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	02/13/2020	59894	2,362.43	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	02/13/2020	59894	512.70	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	02/13/2020	59894	116.87	10-1700-410-300-337000-07
								\$6,621.71	Payee Vendor Total
ROE-SDC REGISTRATION									
REGISTRA07-10232640		DUES/FEES/TEACH/PRINCP/EVAL REG			1 0	02/10/2020	59878	135.00	10-2320-640-900-232000-07
								\$135.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4820-26254341		T-1 LINE SERVICE/FEB 2020			1 0	02/07/2020	59862	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY/FEB 2020			1 0	02/13/2020	59895	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-1219	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND CH			1 0	02/07/2020	59864	46.00	10-2320-390-900-232000-07
200414	40-46255319	OTHER PURCH SERV/BUS REFRESHER COUF			1 0	02/21/2020	59918	20.00	40-2550-319-600-255000-07
200430	40-46255319	OTHER PURCH SERV/BUS REFRESHER COUF			1 0	02/21/2020	59918	220.00	40-2550-319-600-255000-07

Specialized Data Systems, Inc.

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								\$286.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
91654	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	02/07/2020	59865	164.00	40-2550-323-600-255000-07
								\$164.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
30810349113	11125410	PRE K INSTRUCTIONAL SUPPL			1 23741	02/13/2020	59896	3,629.21	10-1125-410-500-370500-06-07
30810349313	11125410	PRE K INSTRUCTIONAL SUPPL			1 23757	02/13/2020	59896	237.06	10-1125-410-500-370500-06-07
								\$3,866.27	Payee Vendor Total
SCHOOLHOUSE PUBLICATIONS									
10105881	03-12112410	AUBURN M S SUPPLIES/PLANNERS			1	02/28/2020	59942	2,069.15	10-1111-410-200-111100-07
								\$2,069.15	Payee Vendor Total
SKYWARD									
00002022506	12663319	SOFTWARE LICENSE/SERV AGREE/DATABASE			1 1364	02/07/2020	59866	1,080.00	10-2663-319-600-111100-07
								\$1,080.00	Payee Vendor Total
SNELL ENTERPRISES INC									
1162-1170720	26254323	REPAIR - MAINTENANCE/MS MECHANICAL RO			1 0	02/07/2020	59867	170.00	20-2540-323-600-254000-07
								\$170.00	Payee Vendor Total
SOUTH CO PUBLICATIONS									
ADS	07-10231319	BOARD/OTHER PURCHASE SERV/CLASS ADS.			1 0	02/07/2020	59868	169.00	10-2310-319-900-231000-07
								\$169.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
98969	40-46255339	PHYSICALS - DRIVERS/M. G.			1 0	02/07/2020	59869	125.00	40-2550-339-600-255000-07
99547	40-46255339	PHYSICALS - DRIVERS/M.R./J.T.			1 0	02/21/2020	59919	250.00	40-2550-339-600-255000-07
								\$375.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
279110	06-16256410	LUNCH PROGRAM SUPPLIES/CUST# 179/HS			1 0	02/07/2020	59870	632.00	10-2560-410-600-256000-07
								\$632.00	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2912386	20-26254329	EXTERMINATORS/PEST CONT/6.1.20-6.30.21			1 0	02/13/2020	59897	310.00	20-2540-329-600-254000-07
								\$310.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE			1 23585	02/21/2020	59921	115.50	10-1112-410-300-111100-07
								\$115.50	Payee Vendor Total
THERMAL MECHANICS INC									

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22842	20-26254323	REPAIR - MAINTENANCE/MS GYM UNIT			1 0	02/07/2020	59871	805.00	20-2540-323-600-254000-07
								<u>\$805.00</u>	Payee Vendor Total
TOM DAY BUSINESS MACHINES									
52257	04-12112390	DIVERNON JH OTHER PURCH SERV/LAMINAT			1 0	02/07/2020	59872	170.50	10-1111-390-202-111100-07
								<u>\$170.50</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002590606-16256410		LUNCH PROGRAM SUPPLIES/HS DISH WASHII			1 23576	02/21/2020	59922	707.30	10-2560-410-600-256000-07
								<u>\$707.30</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1202168240-46255467		BUS SUPPLIES/PARTS/SPEEDOMETER			1 0	02/07/2020	59873	219.83	40-2550-490-600-255000-07
								<u>\$219.83</u>	Payee Vendor Total
TURNITIN LLC									
IN111927506-12663319		SOFTWARE LICENSE/SERV AGREE/FBS CHEC			1 0	02/07/2020	59874	2,120.00	10-2663-319-600-111100-07
								<u>\$2,120.00</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
STOP PAY#0-46255410		GENERAL SUPPLIES/CK 59614/12.11.19			1 0	02/25/2020	22559614	20.00	40-2550-410-600-255000-07
								<u>\$20.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	02/13/2020	59898	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	02/13/2020	59898	12.00	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	02/13/2020	59898	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	02/13/2020	59898	87.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	02/13/2020	59898	563.96	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	02/13/2020	59898	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	02/13/2020	59898	99.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	02/13/2020	59898	1,143.78	20-2540-465-900-254000-07
								<u>\$2,225.99</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
440069	06-16150410	ATHL SUPPLIES/SUPPLIES			1 0	02/07/2020	59875	26.47	10-1500-410-600-111100-07
								<u>\$26.47</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/FEB 2020			1 0	02/07/2020	59876	563.18	20-2540-321-600-254000-07
								<u>\$563.18</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									

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2003-294906-12663319		SOFTWARE LICENSE/SERV AGREE/CONSULTI		1	0	02/07/2020	59877	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
WIRELESS USA									
274432	40-46255319	OTHER PURCH SERV/BASE STATIONS/MAR 20		1	0	02/28/2020	59943	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
Report Total								<u><u>\$212,698.74</u></u>	