

# Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 8/1/2020 to 8/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ABE LINCOLN DIVISION,IASA</b>									
REGION D07-10232640		DUES/FEES/REGION DUES/ 2020/2021			1 0	08/25/2020	60530	50.00	10-2320-640-900-232000-07
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	08/07/2020	60461	166.93	20-2540-410-600-254000-07
								<u>\$166.93</u>	<b>Payee Vendor Total</b>
<b>AIRMASTERS HEATING &amp; COOL</b>									
SI200249120-26254501		CAPTL OUTLAY & EQUIPMT/HS COOLER			1 0	08/14/2020	60500	2,800.00	20-2540-540-600-254000-07
SI200233820-26254410		GENERAL SUPPLIES/			1 0	08/14/2020	60500	108.75	20-2540-410-600-254000-07
SI200233820-26254323		REPAIR - MAINTENANCE/HS FREEZER			1 0	08/14/2020	60500	387.50	20-2540-323-600-254000-07
								<u>\$3,296.25</u>	<b>Payee Vendor Total</b>
<b>ALL AMERICAN SPORTS CORP</b>									
60407199	06-16150410	ATHL SUPPLIES/RECONDITIONING			1 23469	08/14/2020	60501	4,223.98	10-1500-410-600-111100-07
95116800906-16150410		ATHL SUPPLIES/RECONDITIONING			1 23469	08/14/2020	60501	5,223.44	10-1500-410-600-111100-07
95117229906-16150410		ATHL SUPPLIES/RECONDITIONING			1 23469	08/14/2020	60501	129.20	10-1500-410-600-111100-07
								<u>\$9,576.62</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	08/07/2020	60463	362.18	20-2540-466-900-254000-07
578330-2020-26254466		PROPERTY ELECTRICITY			1 0	08/07/2020	60465	37.77	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	08/07/2020	60466	2,336.97	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	08/14/2020	60504	2,816.43	20-2540-466-200-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	08/14/2020	60502	8.63	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	08/14/2020	60505	1,977.09	20-2540-466-100-254000-07
54698	20-27254466	DIVERNON ELECTRIC			1 0	08/07/2020	60462	36.09	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	08/07/2020	60464	174.88	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	08/14/2020	60503	4,076.34	20-2540-466-300-254000-07
								<u>\$11,826.38</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31653001640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/07/2020	60467	36.00	40-2550-410-600-255000-07
31655599740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/14/2020	60506	36.00	40-2550-410-600-255000-07
31658224240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/25/2020	60531	36.00	40-2550-410-600-255000-07
31660861940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/25/2020	60531	36.00	40-2550-410-600-255000-07
								<u>\$144.00</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									

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REF/DONA11611		FOOD SALES STUDENTS/REF/DONATN TO SA			1 0	08/14/2020	60507	47.00	10-1611-100-07
REIMB	05-13113410	H S SUPPLIES/PF CK DEP IN ERROR			1 0	08/25/2020	60532	320.00	10-1112-410-300-111100-07
								<b>\$367.00</b>	<b>Payee Vendor Total</b>
<b>AUTOGLASS SYSTEMS OF SPRI</b>									
101668	20-26254323	REPAIR - MAINTENANCE			1 0	08/07/2020	60468	250.00	20-2540-323-600-254000-07
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>									
4235295	05-13113477	HS ART SUPPLIES			1 23860	08/07/2020	60469	62.90	10-1112-490-300-111100-07
								<b>\$62.90</b>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
507669	07-10231318	BOARD/LEGAL SERV/JULY 2020			1 0	08/07/2020	60470	55.00	10-2310-318-900-231000-07
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
90959796306-16150410		ATHL SUPPLIES			1 0	08/14/2020	60508	28.99	10-1500-410-600-111100-07
90957657006-16150410		ATHL SUPPLIES			1 0	08/14/2020	60508	490.45	10-1500-410-600-111100-07
90942421406-16150410		ATHL SUPPLIES			1 23245	08/07/2020	60471	2,343.42	10-1500-410-600-111100-07
90943407506-16150410		ATHL SUPPLIES			1 23234	08/14/2020	60508	1,139.60	10-1500-410-600-111100-07
90959794906-16150410		ATHL SUPPLIES			1 0	08/14/2020	60508	61.98	10-1500-410-600-111100-07
								<b>\$4,064.44</b>	<b>Payee Vendor Total</b>
<b>BUREAU OF EDUCATION &amp; RES</b>									
OST3351	14-16116314	TITLE II STAFF DEVELOP/PD 8.20.20/ELEM			1 23907	08/07/2020	60472	458.00	10-2210-314-600-493000-07
OST3355	14-16116314	TITLE II STAFF DEVELOP/PD 8.25.20/HS			1 23911	08/14/2020	60509	458.00	10-2210-314-600-493000-07
								<b>\$916.00</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
inv132256820-26254411		JANITOR SUPPLIES/PPE			1 0	08/07/2020	60474	1,470.00	20-2540-410-600-254000-07
INV13225620-26254411		JANITOR SUPPLIES/PPE			1 0	08/07/2020	60476	1,248.00	20-2540-410-600-254000-07
INV13221201-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	08/07/2020	60473	55.69	10-1110-390-100-111100-07
INV13221203-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	08/07/2020	60473	3.54	10-1111-390-200-111100-07
INV13221204-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	08/07/2020	60473	3.27	10-1111-390-202-111100-07
INV13221205-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	08/07/2020	60473	7.00	10-1112-390-300-111100-07
INV13221207-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	08/07/2020	60473	38.92	10-2320-390-900-232000-07
INV13225620-26254411		JANITOR SUPPLIES/PPE			1 23803	08/07/2020	60475	5,920.00	20-2540-410-600-254000-07
								<b>\$8,746.42</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									

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IN472952	40-46255467	BUS SUPPLIES/PARTS/DOOR FRAME			1 0	08/07/2020	60477	883.95	40-2550-490-600-255000-07
IN474275	40-46255467	BUS SUPPLIES/PARTS/MASTER CYLNDR/EXH			1 0	08/07/2020	60477	633.25	40-2550-490-600-255000-07
IN475426	40-46255467	BUS SUPPLIES/PARTS/PIPE EXHAUST			1 0	08/14/2020	60510	170.40	40-2550-490-600-255000-07
IN475329	40-46255467	BUS SUPPLIES/PARTS/BRAKE PADS			1 0	08/14/2020	60510	199.90	40-2550-490-600-255000-07
SO818606	40-46255550	2-14 PASSENGER BUSES			2 0	08/31/2020	60568	125,614.00	40-2550-550-600-255000-07
								<b>\$127,501.50</b>	<b>Payee Vendor Total</b>
<b>CHAMPS FLOOR COVERING</b>									
2272	60-60253560	SALES TAX PROJECTS/DIVY FLOORING			1 0	08/14/2020	60511	425.00	60-2900-500-900-199900-07
2272/FINA	60-60253560	SALES TAX PROJECTS/DIVY FLOORS			1 0	08/07/2020	60478	3,966.33	60-2900-500-900-199900-07
2269/FINA	60-60253560	SALES TAX PROJECTS/DIVY FLOORS			1 0	08/07/2020	60479	1,717.95	60-2900-500-900-199900-07
								<b>\$6,109.28</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER			1 0	08/25/2020	60533	497.05	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	08/25/2020	60533	182.20	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	08/25/2020	60533	10.74	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	08/25/2020	60533	10.55	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	08/25/2020	60533	9.10	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	08/25/2020	60533	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	08/25/2020	60533	10.67	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	08/25/2020	60533	147.35	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	08/25/2020	60533	59.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	08/25/2020	60533	132.09	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	08/25/2020	60533	10.55	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	08/25/2020	60533	11.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	08/25/2020	60533	202.41	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	08/25/2020	60533	2,144.63	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	08/25/2020	60533	19.10	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	08/25/2020	60533	14.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	08/25/2020	60533	10.67	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	08/25/2020	60533	10.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	08/25/2020	60533	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	08/25/2020	60533	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	08/25/2020	60533	10.62	20-2540-465-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	08/25/2020	60533	8.55	20-2540-370-900-254000-07
								<b>\$3,531.88</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>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE			1 0	08/07/2020	60480	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	08/25/2020	60534	203.24	20-2540-340-900-254000-07
								<u>\$352.07</u>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
1150	07-10232410	UNIT OFC/SUPPLIES			2 0	08/26/2020	8262020	80.59	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			2 0	08/26/2020	8262020	66.74	10-2310-410-900-231000-07
1150	20-26254411	JANITOR SUPPLIES			2 0	08/26/2020	8262020	727.44	20-2540-410-600-254000-07
8861	06-16256640	FOOD SERV/DUES & FEES/DIATETIC RENEWA			2 0	08/26/2020	8262020	70.00	10-2560-640-600-256000-07
1184	04-12112410	DIVERNON JH SUPPLIES			2 0	08/26/2020	8262020	25.83	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			2 0	08/26/2020	8262020	1,025.04	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			2 0	08/26/2020	8262020	28.92	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			2 0	08/26/2020	8262020	27.88	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			2 0	08/26/2020	8262020	46.73	10-1111-410-202-111100-07
3610	07-10231410	BOARD/SUPPLIES/GRAD SUPPLIES			2 0	08/26/2020	8262020	405.64	10-2310-410-900-231000-07
8908	40-46255323	MAINT/REPAIR			2 0	08/26/2020	8262020	85.00	40-2550-323-600-255000-07
8908	40-46255467	BUS SUPPLIES/PARTS			2 0	08/26/2020	8262020	78.85	40-2550-490-600-255000-07
8908	40-46255410	GENERAL SUPPLIES			2 0	08/26/2020	8262020	21.90	40-2550-410-600-255000-07
8908	20-26254410	GENERAL SUPPLIES			2 0	08/26/2020	8262020	12.09	20-2540-410-600-254000-07
8908	40-46255467	BUS SUPPLIES/PARTS			2 0	08/26/2020	8262020	49.90	40-2550-490-600-255000-07
4135	06-16150410	ATHL SUPPLIES			2 0	08/26/2020	8262020	228.26	10-1500-410-600-111100-07
4135	20-26254410	GENERAL SUPPLIES			2 0	08/26/2020	8262020	34.00	20-2540-410-600-254000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			2 0	08/26/2020	8262020	71.76	10-2520-410-900-252000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEWWAVE			2 0	08/26/2020	8262020	65.79	20-2540-340-300-254000-07
2048	20-26254410	GENERAL SUPPLIES			2 23836	08/26/2020	8262020	802.12	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			2 23887	08/26/2020	8262020	380.00	20-2540-410-600-254000-07
2048	20-26254411	JANITOR SUPPLIES/PPE-PLEXIGLASS			2 0	08/26/2020	8262020	3,522.40	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			2 23838	08/26/2020	8262020	148.75	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			2 0	08/26/2020	8262020	3,559.00	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			2 0	08/26/2020	8262020	598.84	20-2540-410-600-254000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE			2 0	08/26/2020	8262020	920.39	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 1403	08/26/2020	8262020	310.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 0	08/26/2020	8262020	(75.99)	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 0	08/26/2020	8262020	2,787.71	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 0	08/26/2020	8262020	2,200.00	10-2663-410-600-111100-07

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8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 0	08/26/2020	8262020	786.82	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 0	08/26/2020	8262020	739.30	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 0	08/26/2020	8262020	89.50	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 0	08/26/2020	8262020	5,066.70	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 1407	08/26/2020	8262020	122.88	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 1409	08/26/2020	8262020	340.50	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 1409	08/26/2020	8262020	439.52	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 1409	08/26/2020	8262020	4,385.12	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 1410	08/26/2020	8262020	1,574.55	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 1411	08/26/2020	8262020	99.80	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE			2 0	08/26/2020	8262020	2,613.75	10-2663-319-600-111100-07
3458	05-13113640	H S DUES-FEES/NHS RENEWAL			2 23857	08/26/2020	8262020	385.00	10-1112-640-300-111100-07
7612	05-13113410	H S SUPPLIES			2 23882	08/26/2020	8262020	155.10	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			2 23871	08/26/2020	8262020	91.15	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			2 23880	08/26/2020	8262020	261.43	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			2 23867	08/26/2020	8262020	403.47	10-1112-410-300-111100-07
5414	20-23254341	H S TELEPHONE SERVICE/HS ALARM/FRONTI			2 0	08/26/2020	8262020	61.64	20-2540-340-300-254000-07
								<b>\$35,922.80</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
820201	06-13213410	SOCIAL WORKER SUPPLIES/MASKS			1 0	08/25/2020	60535	333.00	10-2110-410-600-212000-07
								<b>\$333.00</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
20680/1	07-10231410	BOARD/SUPPLIES			1 0	08/07/2020	60481	60.00	10-2310-410-900-231000-07
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
1740521	20-26254321	DISPOSAL SERVICE/AUG 2020			1 0	08/07/2020	60482	310.50	20-2540-321-600-254000-07
								<b>\$310.50</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-4020	20-23254341	H S TELEPHONE SERVICE/HS ALARM			1 0	08/14/2020	60512	58.14	20-2540-340-300-254000-07
217-438-3020	20-21254341	ELEM TELEPHONE SERVICE			1 0	08/14/2020	60513	281.67	20-2540-340-100-254000-07
								<b>\$339.81</b>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
96088352320	20-26254410	GENERAL SUPPLIES			1 23842	08/14/2020	60514	28.20	20-2540-410-600-254000-07
96086732120	20-26254410	GENERAL SUPPLIES			1 23841	08/14/2020	60514	62.00	20-2540-410-600-254000-07

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								<u>\$90.20</u>	<b>Payee Vendor Total</b>
<b>GRAPHIC EDGE</b>									
1409241	06-16150410	ATHL SUPPLIES			1 0	08/25/2020	60536	5,717.66	10-1500-410-600-111100-07
								<u>\$5,717.66</u>	<b>Payee Vendor Total</b>
<b>GRECO GRAPHICS</b>									
8673	06-16150410	ATHL SUPPLIES/UNIFORMS			1 0	08/14/2020	60515	234.00	10-1500-410-600-111100-07
8565	06-16150410	ATHL SUPPLIES/GOLF UNIFORMS			1 23890	08/07/2020	60483	507.00	10-1500-410-600-111100-07
								<u>\$741.00</u>	<b>Payee Vendor Total</b>
<b>GROENINGER, TRISH</b>									
REIMB	01-11111410	ELEM SUPPLIES/SPANISH STUDENT SUPPLIE			1 0	08/25/2020	60537	71.99	10-1110-410-100-111100-07
REIMB	01-11111410	ELEM SUPPLIES/SPANISH STUDENT SUPPLIE			1 0	08/25/2020	60537	36.94	10-1110-410-100-111100-07
								<u>\$108.93</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
36123	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT/AUG 2			1 0	08/07/2020	60484	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>HOOK AND LOOP</b>									
0046430-IND1	01-11111410	ELEM SUPPLIES			1 23903	08/07/2020	60485	110.51	10-1110-410-100-111100-07
								<u>\$110.51</u>	<b>Payee Vendor Total</b>
<b>IL DEPT EMPLOYMENT SECURI</b>									
82020	06-16219659	UNEMPLOY/D TAYLOR/M ROSEBERRY			2 0	08/31/2020	81420013	1,117.00	10-2363-380-900-219000-07
								<u>\$1,117.00</u>	<b>Payee Vendor Total</b>
<b>ILL ASSN OF SCHOOL BOARDS</b>									
324689	07-10231410	BOARD/SUPPLIES/CODE/LAW BOOKS			1 0	08/25/2020	60538	605.00	10-2310-410-900-231000-07
								<u>\$605.00</u>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
01142598	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	08/14/2020	60516	16.50	40-2550-319-600-255000-07
								<u>\$16.50</u>	<b>Payee Vendor Total</b>
<b>JAMIES THE DIAMOND MINE</b>									
37199	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	08/25/2020	60539	111.50	10-1500-410-600-111100-07
								<u>\$111.50</u>	<b>Payee Vendor Total</b>
<b>JOHNSON CONTROLS FIRE PRO</b>									
86985203	20-26254410	GENERAL SUPPLIES			1 0	08/25/2020	60540	168.26	20-2540-410-600-254000-07
								<u>\$168.26</u>	<b>Payee Vendor Total</b>
<b>MATT GRIMM</b>									

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MILEAGE	07-16241332	PRINCIPAL OFFICE TRAVEL/M.G./MIL/8.19-2.20			1 0	08/25/2020	60541	173.54	10-2410-332-700-241000-07
								<u>\$173.54</u>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
54001	20-26254410	GENERAL SUPPLIES			1 0	08/07/2020	60486	115.48	20-2540-410-600-254000-07
54589	20-26254410	GENERAL SUPPLIES			1 0	08/07/2020	60486	284.71	20-2540-410-600-254000-07
54698	20-26254410	GENERAL SUPPLIES			1 0	08/07/2020	60486	53.98	20-2540-410-600-254000-07
54958	20-26254410	GENERAL SUPPLIES			1 0	08/07/2020	60486	77.82	20-2540-410-600-254000-07
55231	20-26254410	GENERAL SUPPLIES			1 0	08/14/2020	60517	305.90	20-2540-410-600-254000-07
55598	20-26254410	GENERAL SUPPLIES			1 0	08/25/2020	60542	214.01	20-2540-410-600-254000-07
55836	20-26254410	GENERAL SUPPLIES			1 0	08/25/2020	60542	119.14	20-2540-410-600-254000-07
27695	20-26254410	GENERAL SUPPLIES			1 0	08/25/2020	60542	54.80	20-2540-410-600-254000-07
								<u>\$1,225.84</u>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									
R0500194640	40-46255467	BUS SUPPLIES/PARTS/BRAKES/WINDSHIELD			1 0	08/25/2020	60543	1,083.84	40-2550-490-600-255000-07
								<u>\$1,083.84</u>	<b>Payee Vendor Total</b>
<b>MOBYMAX LLC</b>									
197629	03-12112390	AUBURN M S OTHER PURCH SERV/K-8 CURRI			1 0	08/14/2020	60518	3,495.00	10-1111-390-200-111100-07
								<u>\$3,495.00</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	20-26254411	JANITOR SUPPLIES			1 0	08/07/2020	60487	24.66	20-2540-410-600-254000-07
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	08/07/2020	60487	497.95	40-2550-490-600-255000-07
								<u>\$522.61</u>	<b>Payee Vendor Total</b>
<b>NASCO</b>									
863877	05-13113410	H S SUPPLIES/COMPASS			1 23859	08/07/2020	60488	60.90	10-1112-410-300-111100-07
								<u>\$60.90</u>	<b>Payee Vendor Total</b>
<b>NATHAN ESSEX</b>									
8400-01	07-16241215	Re-Classified to 07-16241215			2	08/17/2020	60528	(1,890.00)	10-2410-230-700-241000-07
8400-01	07-16241215	N ESSEX SEMESTER HOURS			2	08/17/2020	60528	1,890.00	10-2410-230-700-241000-07
								<u>\$0.00</u>	<b>Payee Vendor Total</b>
<b>NCS PEARSON INC</b>									
9412610	14-16126410	TITLE 1 SUPPLIES			1 23767	08/14/2020	60519	370.56	10-1100-410-100-430000-07
								<u>\$370.56</u>	<b>Payee Vendor Total</b>
<b>NEGWER DOOR SYSTEMS</b>									
SPR2208220	20-26254410	GENERAL SUPPLIES			1 0	08/25/2020	60544	344.10	20-2540-410-600-254000-07

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								<b>\$344.10</b>	<b>Payee Vendor Total</b>
<b>NEWWAVE COMMUNICATIONS</b>									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	08/25/2020	60545	74.98	20-2540-340-900-254000-07
								<b>\$74.98</b>	<b>Payee Vendor Total</b>
<b>PLETSCH, JESSICA</b>									
REIMB PP20-26254411		JANITOR SUPPLIES/PPE/THERMOMETERS			1 0	08/25/2020	60546	284.70	20-2540-410-600-254000-07
								<b>\$284.70</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477 40-46255462		BUS/DIESEL FUEL			1 0	08/07/2020	60489	85.60	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	08/07/2020	60489	86.13	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	08/07/2020	60489	304.32	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	08/07/2020	60489	105.52	10-1700-410-300-337000-07
								<b>\$581.57</b>	<b>Payee Vendor Total</b>
<b>RAILS</b>									
7215 01-11222410		AUBURN ELEM LIB SUPPLIES/E-READ MBRSH			1 0	08/25/2020	60547	75.00	10-2220-410-600-222000-07
7215 03-12222410		AUBURN MS LIB MATERIALS/E-READ MBRSHF			1 0	08/25/2020	60547	75.00	10-2220-410-600-222000-07
7215 04-12222410		DIVERNON JR H LIBRARY SUP/E-READ MBRSI			1 0	08/25/2020	60547	75.00	10-2220-410-600-222000-07
7215 05-13222410		HS LIBRARY SUPPLIES/E-READ MBRSHP/20/2			1 0	08/25/2020	60547	75.00	10-2220-410-600-222000-07
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>RAINBOW RESOURCE CENTER I</b>									
3046932 01-11111410		ELEM SUPPLIES			1 23777	08/14/2020	60520	154.00	10-1110-410-100-111100-07
								<b>\$154.00</b>	<b>Payee Vendor Total</b>
<b>READING PLUS</b>									
2020-109604-12112390		DIVERNON JH OTHER PURCH SERV/9.1.20-8.1			1 0	08/25/2020	60548	6,100.00	10-1111-390-202-111100-07
								<b>\$6,100.00</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
B24312-5420-26254341		T-1 LINE SERVICE/AUG 2020			1 0	08/07/2020	60490	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300 20-28254466		SECURITY LIGHT ELECTRICITY			1 0	08/14/2020	60521	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SAMS CLUB</b>									
34103457907-10231640		BOARD/DUES-FEES/D.R./J.C. RENEWAL			1 0	08/25/2020	60549	85.00	10-2310-640-900-231000-07
								<b>\$85.00</b>	<b>Payee Vendor Total</b>



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<b>SANGAMON DIESEL SERVICE I</b>									
92912	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	08/07/2020	60491	123.00	40-2550-323-600-255000-07
								<u>\$123.00</u>	<b>Payee Vendor Total</b>
<b>SAVVAS LEARNING COMPANY L</b>									
70272022905-13113480		H S SUPPLEMENTL SUPPLIES/COLLEGE REAI			1 23877	08/25/2020	60550	105.35	10-1112-410-300-111100-07
								<u>\$105.35</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
20812571701-11111410		ELEM SUPPLIES			1 23902	08/14/2020	60522	92.67	10-1110-410-100-111100-07
30810359103-12112410		AUBURN M S SUPPLIES			1 23493	08/25/2020	60551	1,746.87	10-1111-410-200-111100-07
								<u>\$1,839.54</u>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS</b>									
9014-2	20-26254410	GENERAL SUPPLIES			1 0	08/07/2020	60492	145.33	20-2540-410-600-254000-07
9021-7	20-26254410	GENERAL SUPPLIES			1 0	08/07/2020	60492	(12.91)	20-2540-410-600-254000-07
								<u>\$132.42</u>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
18964	07-10231319	BOARD/OTHER PURCHASE SERV/TENT BUDG			1 0	08/25/2020	60552	10.00	10-2310-319-900-231000-07
								<u>\$10.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
103853	40-46255339	PHYSICALS - DRIVERS/D.E./V.M.			1 0	08/07/2020	60493	250.00	40-2550-339-600-255000-07
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC SPORTS</b>									
AUB0806206-16150312		ATHL PROF SERVICES/FALL 2020 ATHLETIC TF			1 0	08/14/2020	60523	17,756.81	10-1500-319-600-111100-07
								<u>\$17,756.81</u>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
2914223	20-26254329	EXTERMINATORS/PEST CONT/DIVY RNWL 12/			1 0	08/14/2020	60524	330.00	20-2540-329-600-254000-07
								<u>\$330.00</u>	<b>Payee Vendor Total</b>
<b>THOMPSON ELECTRONICS CO</b>									
93932	20-26254323	REPAIR - MAINTENANCE/MOVE HORN/STROB			1 0	08/07/2020	60494	520.00	20-2540-323-600-254000-07
								<u>\$520.00</u>	<b>Payee Vendor Total</b>
<b>TIM HEMBERGER</b>									
81720	20-26254323	REPAIR - MAINTENANCE/AMS TREE REMOVAL			1 0	08/25/2020	60553	2,050.00	20-2540-323-600-254000-07
								<u>\$2,050.00</u>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002625020-26254411		JANITOR SUPPLIES			1 0	08/07/2020	60495	3,203.65	20-2540-410-600-254000-07

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00002625520-26254411		JANITOR SUPPLIES/PPE			1 23174	08/07/2020	60495	2,688.00	20-2540-410-600-254000-07
00002625520-26254411		JANITOR SUPPLIES			1 23174	08/07/2020	60495	6,370.00	20-2540-410-600-254000-07
00002630820-26254411		JANITOR SUPPLIES			1 23177	08/25/2020	60554	751.75	20-2540-410-600-254000-07
								<b>\$13,013.40</b>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
R1200614840-46255410		GENERAL SUPPLIES/BUS #9			1 0	08/07/2020	60496	496.25	40-2550-410-600-255000-07
R1200614840-46255467		BUS SUPPLIES/PARTS/BUS #9			1 0	08/07/2020	60496	2,305.13	40-2550-490-600-255000-07
R1200614840-46255323		MAINT/REPAIR/ BUS #9			1 0	08/07/2020	60496	3,875.00	40-2550-323-600-255000-07
F1202322640-46255467		BUS SUPPLIES/PARTS/HOSE ASM			1 0	08/25/2020	60555	38.10	40-2550-490-600-255000-07
								<b>\$6,714.48</b>	<b>Payee Vendor Total</b>
<b>UNITED COMMUNITY BANK</b>									
2009 SERIB0-30514624		BOND INTEREST PAYABLE/FINAL INT			2 0	08/24/2020	60529	5,258.93	30-5220-620-900-514000-07
								<b>\$5,258.93</b>	<b>Payee Vendor Total</b>
<b>UNIVERSAL PUBLISHING</b>									
81749 01-11111410		ELEM SUPPLIES			1 23776	08/14/2020	60525	2,101.28	10-1110-410-100-111100-07
								<b>\$2,101.28</b>	<b>Payee Vendor Total</b>
<b>USI</b>									
03916773004-12112410		DIVERNON JH SUPPLIES/LAMINTG FILM			1 23622	08/25/2020	60556	167.40	10-1111-410-202-111100-07
								<b>\$167.40</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010025920-27254370		DIVERNON WATER			1 0	08/07/2020	60497	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	08/07/2020	60497	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	08/07/2020	60497	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	08/07/2020	60497	26.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	08/07/2020	60497	175.71	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	08/07/2020	60497	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	08/07/2020	60497	16.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	08/07/2020	60497	19.22	20-2540-465-900-254000-07
								<b>\$569.18</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1-17981-1320-26254321		DISPOSAL SERVICE			1 0	08/07/2020	60498	151.38	20-2540-321-600-254000-07
								<b>\$151.38</b>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
277321 40-46255319		OTHER PURCH SERV/BASE STATIONS SEPT 2			1 0	08/25/2020	60557	304.50	40-2550-319-600-255000-07

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								\$304.50	Payee Vendor Total
						Report Total		<u>\$292,523.70</u>	