

Paid Accounts Payable by Vendor

Printed: 9/1/2021 10:22 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 8/1/2021 to 8/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1541	20-26254411	JANITOR SUPPLIES			1 0	08/04/2021	61720	99.96	20-2540-410-600-254000-07
1543	20-26254411	JANITOR SUPPLIES/propane			1 0	08/19/2021	61827	39.98	20-2540-410-600-254000-07
								<u>\$139.94</u>	Payee Vendor Total
A-1 LOCK INC									
105958	20-26254410	GENERAL SUPPLIES			1 0	08/04/2021	61721	113.30	20-2540-410-600-254000-07
								<u>\$113.30</u>	Payee Vendor Total
ABE LINCOLN DIVISION,IASA									
DUES	07-10232640	DUES/FEES/REGION DUES 2021/2022			1 0	08/19/2021	61828	50.00	10-2320-640-900-232000-07
								<u>\$50.00</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	08/04/2021	61722	95.54	20-2540-410-600-254000-07
								<u>\$95.54</u>	Payee Vendor Total
AFFORDABLE SHRED AND STOR									
0044254	07-10232390	SUPT OTHER PURCH SERV/DOC SHRED			1 0	08/11/2021	61754	30.00	10-2320-390-900-232000-07
								<u>\$30.00</u>	Payee Vendor Total
ALL AMERICAN SPORTS CORP									
95135213506-16150410		ATHL SUPPLIES			1 0	08/11/2021	61755	57.16	10-1500-410-600-111100-07
								<u>\$57.16</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	08/11/2021	61756	2,626.25	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	08/11/2021	61757	2,430.33	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	08/11/2021	61758	314.79	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	08/11/2021	61759	214.29	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	08/11/2021	61760	3,144.34	20-2540-466-100-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	08/11/2021	61761	3,723.07	20-2540-466-300-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	08/11/2021	61762	29.81	20-2540-466-900-254000-07
35430-86020-25254466		FOOTBALL FIELD ELECT			1 0	08/11/2021	61763	8.77	20-2540-466-900-254000-07
								<u>\$12,491.65</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31786686940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/04/2021	61723	18.39	40-2550-410-600-255000-07
31784437440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/04/2021	61723	15.55	40-2550-410-600-255000-07
31782202740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/04/2021	61723	15.55	40-2550-410-600-255000-07
31788927540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/11/2021	61764	18.39	40-2550-410-600-255000-07

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31791194740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/17/2021	61802	18.39	40-2550-410-600-255000-07
31793440740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/26/2021	61844	18.39	40-2550-410-600-255000-07
31795703240-46255410		GENERAL SUPPLIES			1 0	08/31/2021	61880	18.39	40-2550-410-600-255000-07
								\$123.05	Payee Vendor Total
ARBOR SCIENTIFIC									
449169	05-13113460	HS SCIENCE MATERIAL			1 24228	08/17/2021	61803	1,204.20	10-1112-410-300-111100-07
								\$1,204.20	Payee Vendor Total
BIG R OF SPRINGFIELD									
101850	20-26254410	GENERAL SUPPLIES			1 0	08/04/2021	61724	557.95	20-2540-410-600-254000-07
								\$557.95	Payee Vendor Total
BRADFIELDS INC									
549905	06-12663319	SOFTWARE LICENSE/SERV AGREE/SMART LR			1 1503	08/11/2021	61765	2,767.50	10-2663-319-600-111100-07
								\$2,767.50	Payee Vendor Total
BRANDT AGRONOMIC SERVICES									
68656,68740-26254410		GENERAL SUPPLIES			1 0	08/04/2021	61725	199.36	20-2540-410-600-254000-07
68656,68740-26254410		GENERAL SUPPLIES			1 0	08/04/2021	61725	(9.97)	20-2540-410-600-254000-07
								\$189.39	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
521027	07-10231318	BOARD/LEGAL SERV/JULY 2021			1 0	08/11/2021	61766	863.61	10-2310-318-900-231000-07
								\$863.61	Payee Vendor Total
BSN SPORTS INC									
91337653505-13113476		PE UNIFORMS/LOCKS			1 0	08/11/2021	61767	4,650.00	10-1112-490-300-111100-07
30416871406-16150410		ATHL SUPPLIES			1 0	08/26/2021	61845	3,528.57	10-1500-410-600-111100-07
91228833706-16150410		ATHL SUPPLIES			1 24209	08/11/2021	61767	9,020.56	10-1500-410-600-111100-07
								\$17,199.13	Payee Vendor Total
BURTLE MOTORS									
33820	05-13113421	DRIVER ED EXPENSE/2011 INSPECTION			1 0	08/26/2021	61846	209.16	10-1700-410-300-337000-07
								\$209.16	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13939401-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	08/04/2021	61726	51.11	10-1110-390-100-111100-07
INV13939403-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	08/04/2021	61726	46.33	10-1111-390-200-111100-07
INV13939404-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	08/04/2021	61726	5.73	10-1111-390-202-111100-07
INV13939405-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	08/04/2021	61726	75.54	10-1112-390-300-111100-07
INV13939407-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	08/04/2021	61726	53.40	10-2320-390-900-232000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$232.11	Payee Vendor Total
CENTER STATE OF MONOUTH I									
HS GYM S60-60253560		SALES TAX PROJECTS/HS GYM SPEAKERS			1 0	08/17/2021	61804	2,784.00	60-2900-500-900-199900-07
								\$2,784.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN508057 40-46255467		BUS SUPPLIES/PARTS/WARNING LIGHTS			1 0	08/04/2021	61727	113.70	40-2550-490-600-255000-07
IN507762 40-46255467		BUS SUPPLIES/PARTS/LOCK WHEEL END			1 0	08/04/2021	61727	69.68	40-2550-490-600-255000-07
IN508057 40-46255467		BUS SUPPLIES/PARTS/WARNING LIGHTS			1 0	08/19/2021	61829	113.70	40-2550-490-600-255000-07
								\$297.08	Payee Vendor Total
CENTRAL SUPPLY									
121642 20-26254411		JANITOR SUPPLIES			1 0	08/11/2021	61768	83.70	20-2540-410-600-254000-07
								\$83.70	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	08/17/2021	61805	109.25	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	08/17/2021	61805	49.70	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	08/17/2021	61805	47.11	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	08/17/2021	61805	16.05	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	08/17/2021	61805	16.70	20-2540-370-100-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	08/17/2021	61805	110.10	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	08/17/2021	61805	50.00	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	08/17/2021	61805	176.13	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	08/17/2021	61805	400.80	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	08/17/2021	61805	152.00	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	08/17/2021	61805	124.74	20-2540-465-200-254000-07
21215001 20-25254370		FOOTBALL FLD WATER			1 0	08/17/2021	61805	761.98	20-2540-370-900-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	08/17/2021	61805	16.05	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	08/17/2021	61805	14.00	20-2540-370-900-254000-07
23260002 20-25254465		FOOTBALL FLD/NAT GAS			1 0	08/17/2021	61805	12.25	20-2540-465-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER			1 0	08/17/2021	61805	16.05	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER			1 0	08/17/2021	61805	14.00	20-2540-370-900-254000-07
23325001 20-24254370		BUS GARAGE - WATER			1 0	08/17/2021	61805	16.05	20-2540-370-400-254000-07
23325001 20-24254371		BUS GAR - SEWER			1 0	08/17/2021	61805	14.00	20-2540-370-900-254000-07
23325001 20-24254465		BUS GAR - NATURAL GAS			1 0	08/17/2021	61805	12.32	20-2540-465-900-254000-07
								\$2,129.28	Payee Vendor Total

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COMCAST CABLE									
87740418020-26254341		T-1 LINE SERVICE/AUG 2021			1 0	08/04/2021	61728	452.61	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/SEPT 2021			1 0	08/26/2021	61847	234.07	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/AUG 2021			1 0	08/04/2021	61729	149.85	20-2540-340-600-254000-07
								\$836.53	Payee Vendor Total
CORPORATE MASTERCARD									
0334	01-11111410	ELEM SUPPLIES/ACT REIMB CK 14662			1 0	08/26/2021	8262021	7.00	10-1110-410-100-111100-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	08/26/2021	8262021	33.44	10-2520-410-900-252000-07
5414	20-27254341	DIVERNON TELEPHONE			1 0	08/26/2021	8262021	483.12	20-2540-340-900-254000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	08/26/2021	8262021	18.84	10-2520-410-900-252000-07
5414	20-24254341	BUS GARAGE TELEPHONE			1 0	08/26/2021	8262021	78.50	20-2540-340-900-254000-07
8908	40-46255410	GENERAL SUPPLIES			1 0	08/26/2021	8262021	407.35	40-2550-410-600-255000-07
8908	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	08/26/2021	8262021	160.31	20-2540-410-600-254000-07
8908	40-46255323	MAINT/REPAIR			1 0	08/26/2021	8262021	94.00	40-2550-323-600-255000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CABLES			1 0	08/26/2021	8262021	431.20	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RETURN			1 0	08/26/2021	8262021	(388.08)	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RETURN			1 0	08/26/2021	8262021	(21.56)	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CORDS/C			1 0	08/26/2021	8262021	570.20	10-2663-410-600-111100-07
8699	40-46255410	GENERAL SUPPLIES			1 0	08/26/2021	8262021	209.99	40-2550-410-600-255000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	08/26/2021	8262021	22.97	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	08/26/2021	8262021	69.68	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	08/26/2021	8262021	3.00	20-2540-410-600-254000-07
8861	06-16256640	FOOD SERV/DUES & FEES/MEMB DUES			1 0	08/26/2021	8262021	70.00	10-2560-640-600-256000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	08/26/2021	8262021	244.96	10-2520-410-900-252000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	08/26/2021	8262021	17.96	10-2310-410-900-231000-07
1150	06-16256640	FOOD SERV/DUES & FEES			1 0	08/26/2021	8262021	130.00	10-2560-640-600-256000-07
3458	20-26254410	GENERAL SUPPLIES			1 24125	08/26/2021	8262021	49.78	20-2540-410-600-254000-07
3458	20-26254410	GENERAL SUPPLIES			1 0	08/26/2021	8262021	633.41	20-2540-410-600-254000-07
3458	14-14998400-22	ESSER III SUMMER ENRICH SUP			1 24191	08/26/2021	8262021	27.37	10-1100-400-300-499800-22
3458	14-14998400-21	ESSER II SOC WORK SUP			1 24387	08/26/2021	8262021	454.06	10-2110-400-600-499800-21
3458	14-14998400-21	ESSER II SOC WORK SUP			1 24388	08/26/2021	8262021	228.07	10-2110-400-600-499800-21
0334	01-11111410	ELEM SUPPLIES			1 24303	08/26/2021	8262021	57.99	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 24307	08/26/2021	8262021	269.19	10-1110-410-100-111100-07
0334	14-16126410-21	TITLE 1 SUPPLIES			1 24311	08/26/2021	8262021	142.44	10-1100-410-100-430000-21
0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/BOOKCASES			1 24301	08/26/2021	8262021	2,124.79	10-1100-400-300-499800-22

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0334	01-11111410	ELEM SUPPLIES/ACT REIMB CK 14662			1 0	08/26/2021	8262021	42.19	10-1110-410-100-111100-07
0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/CREDIT FOR			1 24301	08/26/2021	8262021	(125.00)	10-1100-400-300-499800-22
0334	14-14998400-22	ESSER III HEALTH SUP/SEA SUMMER CABNTE			1 24318	08/26/2021	8262021	3,093.72	10-1100-400-300-499800-22
0334	01-11111410	ELEM SUPPLIES			1 24310	08/26/2021	8262021	335.90	10-1110-410-100-111100-07
0752	03-12112410	AUBURN M S SUPPLIES			1 24248	08/26/2021	8262021	117.98	10-1111-410-200-111100-07
0752	03-12112410	AUBURN M S SUPPLIES			1 23928	08/26/2021	8262021	634.05	10-1111-410-200-111100-07
0752	03-12112410	AUBURN M S SUPPLIES			1 24250	08/26/2021	8262021	443.55	10-1111-410-200-111100-07
0752	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	08/26/2021	8262021	22.14	20-2540-410-600-254000-07
0752	03-12112410	AUBURN M S SUPPLIES			1 24249	08/26/2021	8262021	81.48	10-1111-410-200-111100-07
0752	03-12112410	AUBURN M S SUPPLIES			1 24279	08/26/2021	8262021	343.48	10-1111-410-200-111100-07
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP			1 24226	08/26/2021	8262021	76.14	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP			1 24225	08/26/2021	8262021	220.42	10-1100-400-300-499800-22
8908	40-46255467	BUS SUPPLIES/PARTS/TIRES			1 0	08/26/2021	8262021	1,693.96	40-2550-490-600-255000-07
8908	06-16150410	ATHL SUPPLIES			1 24200	08/26/2021	8262021	293.12	10-1500-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HDMI CAI			1 1491	08/26/2021	8262021	273.44	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PATCH P/			1 1492	08/26/2021	8262021	199.44	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FIBER PA			1 1498	08/26/2021	8262021	53.49	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CABLES			1 1498	08/26/2021	8262021	209.26	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MODE AC			1 1498	08/26/2021	8262021	26.68	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/SURGE P			1 1499	08/26/2021	8262021	227.96	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RETURN			1 1498	08/26/2021	8262021	(21.56)	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/DELL OPTIPLE			1 1502	08/26/2021	8262021	754.88	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/KENTEK I			1 1500	08/26/2021	8262021	87.15	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RETURN			1 1498	08/26/2021	8262021	(5.99)	10-2663-410-600-111100-07
9558	20-26254410	GENERAL SUPPLIES			1 24124	08/26/2021	8262021	17.97	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 24133	08/26/2021	8262021	22.05	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 24132	08/26/2021	8262021	26.30	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 24134	08/26/2021	8262021	178.00	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 24135	08/26/2021	8262021	206.92	20-2540-410-600-254000-07
9558	20-26254501	CAPTL OUTLAY & EQUIPMT/FLAGPOLE			1 24341	08/26/2021	8262021	1,943.55	20-2540-540-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 24341	08/26/2021	8262021	121.90	20-2540-410-600-254000-07
7612	05-13113460	HS SCIENCE MATERIAL			1 24229	08/26/2021	8262021	278.68	10-1112-410-300-111100-07
								\$18,503.23	Payee Vendor Total
DAIKIN TMI LLC									
54241	20-26254410	GENERAL SUPPLIES			1 0	08/04/2021	61730	286.00	20-2540-410-600-254000-07

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								\$286.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
73202184	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	08/04/2021	61731	582.93	10-1110-390-100-111100-07
73202184	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	08/04/2021	61731	471.96	10-1111-390-200-111100-07
73202184	04-12112390	DIVERNON JH OTHER PURCH SERV			1 0	08/04/2021	61731	380.89	10-1111-390-202-111100-07
73202184	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	08/04/2021	61731	521.36	10-1112-390-300-111100-07
73202184	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	08/04/2021	61731	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DESIGNED ROOFING SYSTEMS									
APPLICAT60-60253560		SALES TAX PROJECTS/APP #2 HS ROOF			1 0	08/19/2021	61830	80,853.12	60-2900-500-900-199900-07
FINAL APP60-60253560		SALES TAX PROJECTS/FINAL APP/HS ROOF			1 0	08/19/2021	61831	56,042.00	60-2900-500-900-199900-07
								\$136,895.12	Payee Vendor Total
DUGAN OIL & TIRE									
194781	05-13113421	DRIVER ED EXPENSE/INSPECTION			1 0	08/19/2021	61832	23.00	10-1700-410-300-337000-07
194785	05-13113421	DRIVER ED EXPENSE/INSPECTION 2011			1 0	08/26/2021	61848	23.00	10-1700-410-300-337000-07
								\$46.00	Payee Vendor Total
EDGEUITY INC									
827316	14-14998300-22	ESSER III PURCHAS SERV/READING/MATH/ON			1 24157	08/17/2021	61806	6,495.00	10-1100-300-600-499800-22
								\$6,495.00	Payee Vendor Total
EDWARDSVILLE BAND BOOSTER									
202101	05-13113415	HS MUSIC EXPENSE/REG FEE TIGER AMBUSH			1 24234	08/19/2021	61833	300.00	10-1112-410-300-111100-07
								\$300.00	Payee Vendor Total
EMERSON PRESS									
818214	06-16150410	ATHL SUPPLIES			1 0	08/26/2021	61849	174.00	10-1500-410-600-111100-07
812216	06-16150410	ATHL SUPPLIES			1 0	08/31/2021	61881	190.20	10-1500-410-600-111100-07
810214	01-11111410	ELEM SUPPLIES			1 24316	08/19/2021	61834	62.60	10-1110-410-100-111100-07
								\$426.80	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	05-13113410	H S SUPPLIES/MEMORIAL			1 0	08/17/2021	61807	45.00	10-1112-410-300-111100-07
								\$45.00	Payee Vendor Total
FLOWERS SANITATION									
1980783	20-26254321	DISPOSAL SERVICE/AUG 2021			1 0	08/17/2021	61808	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									

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217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	08/04/2021	61732	60.11	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	08/11/2021	61769	354.18	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE/HS ALARM			1 0	08/17/2021	61809	123.18	20-2540-340-300-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	08/31/2021	61876	60.18	20-2540-340-100-254000-07
								\$597.65	Payee Vendor Total
GRAINGER INC									
99497970620-26254410		GENERAL SUPPLIES			1 24120	08/04/2021	61733	89.63	20-2540-410-600-254000-07
99623639920-26254410		GENERAL SUPPLIES			1 24131	08/04/2021	61733	332.18	20-2540-410-600-254000-07
90105246920-26254410		GENERAL SUPPLIES			1 24342	08/11/2021	61770	352.76	20-2540-410-600-254000-07
90266542520-26254410		GENERAL SUPPLIES			1 0	08/26/2021	61850	924.44	20-2540-410-600-254000-07
								\$1,699.01	Payee Vendor Total
GRECO GRAPHICS									
9952 06-16150410		ATHL SUPPLIES/GOLF SHIRTS			1 23897	08/04/2021	61734	656.25	10-1500-410-600-111100-07
								\$656.25	Payee Vendor Total
GRIZZLY INDUSTRIAL INC									
10672292-14-14998500-22		ESSER III CAP OUTLAY/IT-LEA LEARNG LOSS			1 24153	08/26/2021	61851	7,493.00	10-1100-500-600-499800-22
								\$7,493.00	Payee Vendor Total
GROTTS, KIMBERLY									
INSTLMT 110-11200310		SPECIAL ED THERAPY SERV/INSTALLMT 1			1 0	08/26/2021	61852	21,000.00	10-1200-310-600-114000
								\$21,000.00	Payee Vendor Total
HEALY AWARDS INC									
INV04708606-16150410		ATHL SUPPLIES			1 24206	08/17/2021	61810	249.62	10-1500-410-600-111100-07
								\$249.62	Payee Vendor Total
HEART TECHNOLOGIES INC									
45343 20-26254319		OTHER PURCH SERVICE/PPSS ARGRMT AUG			1 0	08/11/2021	61771	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HEINEMANN									
7331536 14-14998300-22		ESSER III PURCHAS SERV/SEA LEARNING LO:			1 24290	08/11/2021	61772	37,916.41	10-1100-300-600-499800-22
7332505 14-16116314-21		TITLE II STAFF DEVELOP/PHONICS,READING :			1 24292	08/11/2021	61773	2,625.00	10-2210-314-600-493000-21
								\$40,541.41	Payee Vendor Total
HENSON ROBINSON CO									
257642 20-26254323		REPAIR - MAINTENANCE/FIRE SPRINKLER BA:			1 0	08/11/2021	61774	660.95	20-2540-323-600-254000-07
258053 20-26254468		B & G MAINTANCE MATERIALS/DAIKIN UNIT/DI			1 0	08/17/2021	61811	39.00	20-2540-410-600-254000-07
258053 20-26254323		REPAIR - MAINTENANCE/DAIKIN UNIT/DIVY			1 0	08/17/2021	61811	300.00	20-2540-323-600-254000-07

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258001	20-26254468	B & G MAINTANCE MATERIALS/DAIKIN UNITS/I			1 0	08/17/2021	61811	54.36	20-2540-410-600-254000-07
258001	20-26254323	REPAIR - MAINTENANCE/DAIKIN UNITS/HS-ELI			1 0	08/17/2021	61811	1,430.00	20-2540-323-600-254000-07
257869	20-26254468	B & G MAINTANCE MATERIALS/DAIKIN UNITS/I			1 0	08/17/2021	61811	57.00	20-2540-410-600-254000-07
257869	20-26254323	REPAIR - MAINTENANCE/DAIKIN UNITS/DIVY			1 0	08/17/2021	61811	520.00	20-2540-323-600-254000-07
								\$3,061.31	Payee Vendor Total
HOBART CORPORATION									
35113601	06-16256323	FOOD SERV/REPAIR-MAINT/HS DISHWASHER			1 0	08/11/2021	61775	187.50	10-2560-323-600-256000-07
35113601	06-16256410	LUNCH PROGRAM SUPPLIES/HS DISHWASHE			1 0	08/11/2021	61775	155.80	10-2560-410-600-256000-07
35113601	06-16256410	LUNCH PROGRAM SUPPLIES/HS DISHWASHE			1 0	08/11/2021	61775	268.48	10-2560-410-600-256000-07
								\$611.78	Payee Vendor Total
I.D. SIGNS AND SERVICE, I									
29980	06-16150410	ATHL SUPPLIES			1 0	08/11/2021	61776	69.00	10-1500-410-600-111100-07
								\$69.00	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
280-024	07-16241640	PRINC OFC/DUES-FEES/N.E. RENEWAL			1 0	08/17/2021	61812	659.00	10-2410-640-700-241000-07
								\$659.00	Payee Vendor Total
ILLINOIS PLUMBING & HEATI									
156261	20-26254410	GENERAL SUPPLIES			1 0	08/19/2021	61835	6.00	20-2540-410-600-254000-07
156261	60-60253560	SALES TAX PROJECTS/WATER BOTTLE COOL			1 24383	08/17/2021	61813	14,588.44	60-2900-500-900-199900-07
								\$14,594.44	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL									
ONLINE	14-14998300-22	ESSER III PURCHAS SERV/LEA RESERVATION			1 0	08/11/2021	61777	715.00	10-1100-300-600-499800-22
								\$715.00	Payee Vendor Total
ILMEA									
REG FEE	05-13113415	HS MUSIC EXPENSE/HS REG FEE			1 24236	08/26/2021	61853	50.00	10-1112-410-300-111100-07
REG FEE	03-12112415	AUBURN M S MUSIC EXPENSE/REG FEE			1 24236	08/26/2021	61853	50.00	10-1111-410-200-111100-07
								\$100.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01216188	40-46255319	OTHER PURCH SERV/CYLINDER LEASE JUNE			1	08/04/2021	61735	16.80	40-2550-319-600-255000-07
01222689	40-46255319	OTHER PURCH SERV/CYLINDER LEASE/AUG ;			1 0	08/17/2021	61814	16.20	40-2550-319-600-255000-07
								\$33.00	Payee Vendor Total
IT SAVVY LLC									
01282789	14-14998500-21	ESSER II COMPUTER EQUIP/ESSER II/SERVEF			1 1494	08/04/2021	61736	56,579.00	10-1100-500-600-499800-21
01283769	14-14998500-21	ESSER II COMPUTER EQUIP/SERVERS			1 1493	08/11/2021	61778	55,059.00	10-1100-500-600-499800-21

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01289682	14-14998500-21	ESSER II COMPUTER EQUIP/SERVERS			1 1493	08/26/2021	61854	62,879.00	10-1100-500-600-499800-21
								\$174,517.00	Payee Vendor Total
JAMIES THE DIAMOND MINE									
38555	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	08/11/2021	61779	110.00	10-1500-410-600-111100-07
								\$110.00	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2020-077	60-60253310	ARCHITECT/ENG FEES/HS ROOF RESTORATI			1 0	08/04/2021	61737	1,848.50	60-2530-310-900-253000-07
2020-081	60-60253310	ARCHITECT/ENG FEES/PHASE 2/PLAYGROUN			1 0	08/04/2021	61738	3,257.45	60-2530-310-900-253000-07
								\$5,105.95	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
88032162	20-26254323	REPAIR - MAINTENANCE/FIRE ALARM/DIVY			1 0	08/26/2021	61855	542.00	20-2540-323-600-254000-07
88032162	20-26254410	GENERAL SUPPLIES/FIRE ALARM/DIVY			1 0	08/26/2021	61855	139.00	20-2540-410-600-254000-07
								\$681.00	Payee Vendor Total
JOSTENS									
N0029459	06-16150410	ATHL SUPPLIES/LETTERS			1 0	08/04/2021	61739	2,826.73	10-1500-410-600-111100-07
N0029491	06-16150410	ATHL SUPPLIES			1 0	08/11/2021	61780	133.95	10-1500-410-600-111100-07
								\$2,960.68	Payee Vendor Total
KUNZ AMBER									
8.4.-8.12.205-	13113332	H S/TRAVEL-EXPENSES			1 0	08/26/2021	61856	44.80	10-1112-332-300-111100-07
								\$44.80	Payee Vendor Total
MACKIN EDUCATIONAL RESOUR									
687421	01-11222410	AUBURN ELEM LIB SUPPLIES			1 24002	08/11/2021	61781	638.96	10-2220-410-600-222000-07
								\$638.96	Payee Vendor Total
MARCOTTE DRILL DESIGN									
2106	05-13113415	HS MUSIC EXPENSE/BAND SHOW 2021			1 0	08/04/2021	61740	450.00	10-1112-410-300-111100-07
								\$450.00	Payee Vendor Total
MATCO TOOLS									
325289	40-46255410	GENERAL SUPPLIES			1 0	08/04/2021	61741	857.40	40-2550-410-600-255000-07
								\$857.40	Payee Vendor Total
MENARDS									
80799	20-26254410	GENERAL SUPPLIES			1 0	08/11/2021	61782	69.41	20-2540-410-600-254000-07
83644	20-26254410	GENERAL SUPPLIES			1 0	08/17/2021	61815	9.47	20-2540-410-600-254000-07
83993	20-26254410	GENERAL SUPPLIES			1 0	08/19/2021	61836	286.03	20-2540-410-600-254000-07
84233	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LEARNIN			1 0	08/19/2021	61837	9.97	10-1100-400-300-499800-22

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84411	20-26254410	GENERAL SUPPLIES			1 0	08/26/2021	61857	390.99	20-2540-410-600-254000-07
								<u>\$765.87</u>	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
740756	40-46255319	OTHER PURCH SERV/K.R.			1 0	08/31/2021	61877	36.38	40-2550-319-600-255000-07
								<u>\$36.38</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	08/11/2021	61783	1,312.43	40-2550-490-600-255000-07
								<u>\$1,312.43</u>	Payee Vendor Total
NCS PEARSON INC									
128599	03-12112390	AUBURN M S OTHER PURCH SERV/AIMSWEB			1 24148	08/19/2021	61838	3,575.00	10-1111-390-200-111100-07
								<u>\$3,575.00</u>	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
63079	20-26254410	GENERAL SUPPLIES			1 0	08/11/2021	61784	125.50	20-2540-410-600-254000-07
								<u>\$125.50</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	08/11/2021	61785	5.91	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	08/11/2021	61785	1,018.35	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	08/11/2021	61785	142.49	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	08/11/2021	61785	537.56	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	08/11/2021	61785	39.77	10-1700-410-300-337000-07
								<u>\$1,744.08</u>	Payee Vendor Total
PRESSURE WASHER WAREHOUSE									
52274	40-46255410	GENERAL SUPPLIES			1 0	08/11/2021	61787	41.65	40-2550-410-600-255000-07
52288	40-46255550	CAPITOL OUTLAY/PRESSURE WSHR/TOOL BC			1 24158	08/11/2021	61786	6,350.00	40-2550-550-600-255000-07
								<u>\$6,391.65</u>	Payee Vendor Total
RAILS									
8628	14-14998300-22	ESSER III PURCHAS SERV/E-READ FY 22			1 0	08/17/2021	61816	360.00	10-1100-300-600-499800-22
								<u>\$360.00</u>	Payee Vendor Total
REEDY, KENNETH E									
REIMB	01-11111410	ELEM SUPPLIES			1 0	08/04/2021	61742	48.98	10-1110-410-100-111100-07
								<u>\$48.98</u>	Payee Vendor Total
RETTBERGS INC									
54883	06-16256540	EQUIPMENT/FREEZER/DIVY			1 24147	08/17/2021	61817	809.00	10-2560-540-600-256000-07
								<u>\$809.00</u>	Payee Vendor Total

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ROGERS SUPPLY COMPANY INC									
SP013821	20-26254410	GENERAL SUPPLIES			1 0	08/04/2021	61743	66.48	20-2540-410-600-254000-07
SP013821	20-26254468	B & G MAINTANCE MATERIALS/CARRIER FAN			1 24138	08/04/2021	61743	823.03	20-2540-410-600-254000-07
SP014452	20-26254410	GENERAL SUPPLIES			1 24130	08/04/2021	61743	369.77	20-2540-410-600-254000-07
SP015468	20-26254410	GENERAL SUPPLIES			1 24354	08/17/2021	61818	468.72	20-2540-410-600-254000-07
								<u>\$1,728.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312	6620-26254341	T-1 LINE SERVICE/AUG 2021			1 0	08/04/2021	61744	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	08/11/2021	61788	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0621	07-10232390	SUPT OTHER PURCH SERV/BCKGRD CKS/JUN			1 0	08/04/2021	61745	368.00	10-2320-390-900-232000-07
10-0621	40-46255319	OTHER PURCH SERV/BCKGRD CHKS/JUNE 20			1 0	08/04/2021	61745	46.00	40-2550-319-600-255000-07
29-10-072	107-10232390	SUPT OTHER PURCH SERV/BACKGRND CHKS			1 0	08/11/2021	61789	276.00	10-2320-390-900-232000-07
21-22	SCH07-10232640	DUES/FEES/21/22 SCHOOLMATERIALS' ASSMNTS			1 0	08/26/2021	61858	320.00	10-2320-640-900-232000-07
								<u>\$1,010.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
95544	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	08/11/2021	61790	154.00	40-2550-323-600-255000-07
								<u>\$154.00</u>	Payee Vendor Total
SAVVAS LEARNING COMPANY L									
40264000114	-14998300-22	ESSER III PURCHAS SERV/SEA LEARNING LO:			1 24283	08/04/2021	61746	10,162.16	10-1100-300-600-499800-22
40264182114	-14998300-22	ESSER III PURCHAS SERV/SEA LEARNING LO:			1 24283	08/11/2021	61791	10,162.16	10-1100-300-600-499800-22
								<u>\$20,324.32</u>	Payee Vendor Total
SCHAEFFER MFG CO									
AKY4982	I40-46255410	GENERAL SUPPLIES/OIL			1 0	08/17/2021	61819	1,149.16	40-2550-410-600-255000-07
AKY4982	I40-46255410	GENERAL SUPPLIES			1 0	08/17/2021	61819	(11.49)	40-2550-410-600-255000-07
								<u>\$1,137.67</u>	Payee Vendor Total
SCHEUERMANN, LORNA ALISE									
CONSULT06	-12663319	SOFTWARE LICENSE/SERV AGREE/1/2 CONSL			1 0	08/17/2021	61820	3,135.00	10-2663-319-600-111100-07
								<u>\$3,135.00</u>	Payee Vendor Total
SCHNELTEN, JOSIE									
RET SCH07	-10231319	BOARD/OTHER PURCHASE SERV/BRANNON C			1 0	08/26/2021	61859	2,500.00	10-2310-319-900-231000-07

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								\$2,500.00	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3955611-0014-14998420-22		ESSER III HEALTH SUP/LEA USE OF FUNDS			1 0	08/26/2021	61860	2,311.05	10-2130-400-600-499800-22
								\$2,311.05	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20812798514-16126410-21		TITLE 1 SUPPLIES			1 24288	08/04/2021	61747	22.84	10-1100-410-100-430000-21
20812801114-16126410-21		TITLE 1 SUPPLIES			1 23773	08/11/2021	61792	1,078.03	10-1100-410-100-430000-21
20812770305-13113410		H S SUPPLIES			1 24197	08/17/2021	61821	67.64	10-1112-410-300-111100-07
30810381201-11111410		ELEM SUPPLIES			1 24304	08/17/2021	61821	201.20	10-1110-410-100-111100-07
30810381201-11111410		ELEM SUPPLIES			1 24305	08/17/2021	61821	1,106.93	10-1110-410-100-111100-07
30810381203-12112410		AUBURN M S SUPPLIES			1 24251	08/17/2021	61821	1,165.25	10-1111-410-200-111100-07
20812832303-12112410		AUBURN M S SUPPLIES			1 24251	08/26/2021	61861	15.78	10-1111-410-200-111100-07
20812835301-11111410		ELEM SUPPLIES			1 24304	08/26/2021	61861	13.68	10-1110-410-100-111100-07
								\$3,671.35	Payee Vendor Total
SELVAGGIO STEEL									
72899	20-26254410	GENERAL SUPPLIES			1 0	08/11/2021	61793	128.12	20-2540-410-600-254000-07
								\$128.12	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050	20-26254410	GENERAL SUPPLIES			1 0	08/04/2021	61748	105.58	20-2540-410-600-254000-07
								\$105.58	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225	20-26254323	REPAIR - MAINTENANCE			1 0	08/04/2021	61749	688.75	20-2540-323-600-254000-07
16225	20-26254410	GENERAL SUPPLIES			1 0	08/04/2021	61749	193.91	20-2540-410-600-254000-07
								\$882.66	Payee Vendor Total
SOUTH CO PUBLICATIONS									
7312021	07-10231319	BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	08/11/2021	61794	240.00	10-2310-319-900-231000-07
19833	07-10231319	BOARD/OTHER PURCHASE SERV/TENTATIVE			1 0	08/17/2021	61822	10.00	10-2310-319-900-231000-07
								\$250.00	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12695232420-23254341		H S TELEPHONE SERVICE			1 0	08/11/2021	61795	1,569.10	20-2540-340-300-254000-07
12722340220-23254341		H S TELEPHONE SERVICE			1	08/26/2021	61862	78.50	20-2540-340-300-254000-07
								\$1,647.60	Payee Vendor Total
SPEECHCORNER									
20374	14-14998300-22	ESSER III PURCHAS SERV/SASED/SEA LEARN			1 24164	08/26/2021	61863	689.85	10-1100-300-600-499800-22

Paid Accounts Payable by Vendor

Printed: 9/1/2021 10:22 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 8/1/2021 to 8/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$689.85	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
116637	40-46255339	PHYSICALS - DRIVERS/B.L.			1 0	08/26/2021	61864	152.00	40-2550-339-600-255000-07
								\$152.00	Payee Vendor Total
SQUIRES, GWEN									
RET SCHO07	10231319	BOARD/OTHER PURCHASE SERV/BRANNON C			1 0	08/31/2021	61878	2,500.00	10-2310-319-900-231000-07
								\$2,500.00	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34833871803	12112410	AUBURN M S SUPPLIES			1 0	08/11/2021	61796	737.07	10-1111-410-200-111100-07
34833871704	12112410	DIVERNON JH SUPPLIES			1 0	08/11/2021	61796	160.63	10-1111-410-202-111100-07
								\$897.70	Payee Vendor Total
TEAM GOLF GEAR									
6734	06-16150410	ATHL SUPPLIES/GOLF SCORE BOOKS			1 24199	08/19/2021	61839	19.00	10-1500-410-600-111100-07
								\$19.00	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2914223	20-26254329	EXTERMINATORS/PEST CONT/LIQ DEFD/DIVY			1 0	08/17/2021	61823	340.00	20-2540-329-600-254000-07
								\$340.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
3080403	05-13113415	HS MUSIC EXPENSE			1 0	08/19/2021	61840	5.00	10-1112-410-300-111100-07
3100951	05-13113415	HS MUSIC EXPENSE			1 0	08/19/2021	61840	261.62	10-1112-410-300-111100-07
3098017	05-13113415	HS MUSIC EXPENSE			1 24280	08/19/2021	61840	272.62	10-1112-410-300-111100-07
								\$539.24	Payee Vendor Total
THIRDWAVE DATA COMM INC									
21-1349	14-14998500-21	ESSER II COMPUTER EQUIP/MS-HS CAMERAS			1 24151	08/11/2021	61797	3,820.00	10-1100-500-600-499800-21
21-1420	14-14998500-22	ESSER III CAP OUTLAY/CABLING			1 1495	08/11/2021	61798	3,074.98	10-1100-500-600-499800-22
21-1420	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CABLING			1 1495	08/11/2021	61798	161.86	10-2663-410-600-111100-07
21-1419	14-14998500-22	ESSER III CAP OUTLAY/CABLING			1 1495	08/11/2021	61798	2,129.48	10-1100-500-600-499800-22
21-1429	14-14998500-22	ESSER III CAP OUTLAY/CABLING			1 1496	08/11/2021	61798	2,203.54	10-1100-500-600-499800-22
21-1358	14-14998500-21	ESSER II COMPUTER EQUIP/HS-MS CAMERAS			1 24149	08/17/2021	61825	2,350.88	10-1100-500-600-499800-21
								\$13,740.74	Payee Vendor Total
TOBII DYNAVOX									
BMW1-021314	14998300-22	ESSER III PURCHAS SERV/SASED -SEA LEARN			1 24186	08/26/2021	61865	399.00	10-1100-300-600-499800-22
								\$399.00	Payee Vendor Total
TRUCK CENTERS INC									

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 8/1/2021 to 8/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
F1202568040-46255467		BUS SUPPLIES/PARTS/STUD			1 0	08/04/2021	61750	161.36	40-2550-490-600-255000-07
F1202578840-46255467		BUS SUPPLIES/PARTS/ASSY-TUBE,HYD-MA-C			1 0	08/04/2021	61750	84.27	40-2550-490-600-255000-07
F1202578740-46255467		BUS SUPPLIES/PARTS/ASSY=TUBE,HYD-MA-C			1 0	08/04/2021	61750	561.54	40-2550-490-600-255000-07
F1202591540-46255467		BUS SUPPLIES/PARTS/BLEEDER SCREW			1 0	08/17/2021	61826	10.26	40-2550-490-600-255000-07
F1202597440-46255467		BUS SUPPLIES/PARTS/Temp Sensors			1 0	08/19/2021	61841	100.81	40-2550-490-600-255000-07
								<u>\$918.24</u>	Payee Vendor Total
TT FARMS INC									
100	60-60253560	SALES TAX PROJECTS/SHED,TREE DRAINAGE			1 0	08/11/2021	61799	9,867.87	60-2900-500-900-199900-07
								<u>\$9,867.87</u>	Payee Vendor Total
UMB BANK N A									
CT0232	90-96254319	FP S PURCH SERVICES/ADMIN FEE/1.1.21-6.31			1 0	08/04/2021	61751	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020-27254370		DIVERNON WATER			1 0	08/11/2021	61800	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	08/11/2021	61800	16.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	08/11/2021	61800	22.26	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	08/11/2021	61800	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	08/11/2021	61800	12.00	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	08/11/2021	61800	148.20	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	08/11/2021	61800	38.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	08/11/2021	61800	703.42	20-2540-465-900-254000-07
								<u>\$1,122.03</u>	Payee Vendor Total
VOYAGER SOPRIS LEARNING									
4123170	14-14998300-22	ESSER III PURCHAS SERV/SASED-SEA LRNG I			1 24183	08/26/2021	61866	824.73	10-1100-300-600-499800-22
								<u>\$824.73</u>	Payee Vendor Total
WILEY OFFICE FURNITURE									
97554	04-12112540	DIVERNON JH CAP OUTLAY/CONF RM TABLE/I			1 24188	08/04/2021	61752	3,386.20	10-1111-540-202-111100-07
								<u>\$3,386.20</u>	Payee Vendor Total
WIRELESS USA									
283430	40-46255319	OTHER PURCH SERV/BASE STATIONS/AUG 20			1 0	08/04/2021	61753	304.50	40-2550-319-600-255000-07
283972	40-46255319	OTHER PURCH SERV/BASE STATIONS/AUG 20			1	08/31/2021	61879	304.50	40-2550-319-600-255000-07
								<u>\$609.00</u>	Payee Vendor Total
Report Total								<u><u>\$579,118.08</u></u>	