

# Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 01/01/2020 to 1/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>104 STORE</b>									
1532	20-26254411	JANITOR SUPPLIES			1 0	01/08/2020	59704	33.99	20-2540-410-600-254000-07
								<u>\$33.99</u>	<b>Payee Vendor Total</b>
<b>A-1 LOCK INC</b>									
101074	20-26254410	GENERAL SUPPLIES			1 0	01/08/2020	59705	484.15	20-2540-410-600-254000-07
								<u>\$484.15</u>	<b>Payee Vendor Total</b>
<b>AIRMASTERS HEATING &amp; COOL</b>									
S1200036820-	26254323	REPAIR - MAINTENANCE/WIC/ELEM			1 0	01/14/2020	59749	265.00	20-2540-323-600-254000-07
								<u>\$265.00</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
89640-05420-	27254466	DIVERNON ELECTRIC			1 0	01/08/2020	59706	35.02	20-2540-466-900-254000-07
57830-20720-	26254466	PROPERTY ELECTRICITY			1 0	01/08/2020	59710	22.49	20-2540-466-900-254000-07
17640-06120-	25254466	FOOTBALL FIELD ELECT			1 0	01/08/2020	59709	264.19	20-2540-466-900-254000-07
37640-06220-	24254466	BUS GARAGE ELECT			1 0	01/08/2020	59708	755.69	20-2540-466-900-254000-07
57640-06420-	26254466	PROPERTY ELECTRICITY			1 0	01/14/2020	59750	4,319.46	20-2540-466-900-254000-07
35430-86020-	21254466	ELEM - ELECTRICITY			1 0	01/14/2020	59753	11.49	20-2540-466-100-254000-07
49640-05120-	27254466	DIVERNON ELECTRIC			1 0	01/08/2020	59707	4,584.09	20-2540-466-900-254000-07
67640-06520-	22254466	MS ELECTRICITY			1 0	01/14/2020	59751	2,386.21	20-2540-466-200-254000-07
95640-06020-	21254466	ELEM - ELECTRICITY			1 0	01/14/2020	59752	3,854.36	20-2540-466-100-254000-07
								<u>\$16,233.00</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31571137140-	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/08/2020	59711	36.00	40-2550-410-600-255000-07
31576155740-	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/08/2020	59711	36.00	40-2550-410-600-255000-07
31578693940-	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/17/2020	59778	36.00	40-2550-410-600-255000-07
31581234540-	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/28/2020	59798	36.00	40-2550-410-600-255000-07
31583945340-	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/28/2020	59798	36.00	40-2550-410-600-255000-07
31573640440-	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/08/2020	59711	36.00	40-2550-410-600-255000-07
								<u>\$216.00</u>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>									
2837324	04-12112410	DIVERNON JH SUPPLIES			1 23378	01/14/2020	59754	171.28	10-1111-410-202-111100-07
								<u>\$171.28</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
101029	07-10231318	BOARD/LEGAL SERV/DEC 2019			1 0	01/14/2020	59755	3,977.50	10-2310-318-900-231000-07
								<u>\$3,977.50</u>	<b>Payee Vendor Total</b>

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>CDS OFFICE TECHNOLOGIES</b>									
INV12813301-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	01/08/2020	59712	344.62	10-1110-390-100-111100-07
INV12813303-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	01/08/2020	59712	288.82	10-1111-390-200-111100-07
INV12813304-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	01/08/2020	59712	269.22	10-1111-390-202-111100-07
INV12813305-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	01/08/2020	59712	438.68	10-1112-390-300-111100-07
INV12813307-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	01/08/2020	59712	76.94	10-2320-390-900-232000-07
								<b>\$1,418.28</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN456322	40-46255467	BUS SUPPLIES/PARTS/ROTOR/BRAKE			1 0	01/08/2020	59713	359.90	40-2550-490-600-255000-07
IN456634	40-46255467	BUS SUPPLIES/PARTS/WIPER PUMP/RES			1 0	01/14/2020	59756	53.58	40-2550-490-600-255000-07
								<b>\$413.48</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER			1 0	01/17/2020	59779	575.71	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	01/17/2020	59779	209.80	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	01/17/2020	59779	683.59	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	01/17/2020	59779	57.58	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	01/17/2020	59779	28.00	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	01/17/2020	59779	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	01/17/2020	59779	37.95	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	01/17/2020	59779	626.15	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	01/17/2020	59779	227.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	01/17/2020	59779	2,210.81	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	01/17/2020	59779	566.30	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	01/17/2020	59779	206.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	01/17/2020	59779	1,778.63	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	01/17/2020	59779	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	01/17/2020	59779	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	01/17/2020	59779	8.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	01/17/2020	59779	420.70	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	01/17/2020	59779	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	01/17/2020	59779	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	01/17/2020	59779	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	01/17/2020	59779	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	01/17/2020	59779	200.49	20-2540-465-900-254000-07
								<b>\$7,907.96</b>	<b>Payee Vendor Total</b>

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<b>CNA SURETY</b>									
69307023	05-13113390	H S OTHER PURCH SERV/SURETY BOND			1 0	01/28/2020	59799	261.00	10-1112-390-300-111100-07
								<u>\$261.00</u>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714418020	26254341	T-1 LINE SERVICE/JAN 2020			1 0	01/08/2020	59714	148.83	20-2540-340-600-254000-07
87714041820	27254341	DIVERNON TELEPHONE			1 0	01/28/2020	59800	200.14	20-2540-340-900-254000-07
								<u>\$348.97</u>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	01/26/2020	12620	68.20	10-2310-410-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	01/26/2020	12620	203.54	10-2320-410-900-232000-07
9563	06-16150410	ATHL SUPPLIES			1 0	01/26/2020	12620	12.87	10-1500-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 0	01/26/2020	12620	65.06	20-2540-410-600-254000-07
2048	40-46255640	DUES/FEES/LICENSE RENEWAL			1 0	01/26/2020	12620	194.28	40-2550-640-600-255000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	01/26/2020	12620	334.11	10-2663-410-600-111100-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	01/26/2020	12620	111.60	10-2520-410-900-252000-07
3284	07-10252640	FISCAL SERV/DUES - FEES/WEBINAR REGISTI			1 0	01/26/2020	12620	338.00	10-2520-640-900-252000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	01/26/2020	12620	21.04	10-2560-410-600-256000-07
7612	05-13113410	H S SUPPLIES			1 0	01/26/2020	12620	106.94	10-1112-410-300-111100-07
7612	05-13113390	H S OTHER PURCH SERV/IL VIRTUAL SCHOOL			1 0	01/26/2020	12620	1,738.80	10-1112-390-300-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 23562	01/26/2020	12620	436.12	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23565	01/26/2020	12620	79.83	20-2540-410-600-254000-07
334	14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV			1 23732	01/26/2020	12620	219.90	10-1100-319-100-430000-07
3458	05-13113415	HS MUSIC EXPENSE/REGISTRATION			1 0	01/26/2020	12620	30.00	10-1112-410-300-111100-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	01/26/2020	12620	48.59	10-2110-410-600-212000-07
								<u>\$4,008.88</u>	<b>Payee Vendor Total</b>
<b>COYS FIRE EQUIPMENT INC</b>									
49533	20-26254319	OTHER PURCH SERVICE/FIRE SUPPRESSION			1 0	01/28/2020	59801	541.00	20-2540-319-600-254000-07
								<u>\$541.00</u>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
66191275	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	01/08/2020	59715	597.59	10-1110-390-100-111100-07
66191275	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	01/08/2020	59715	454.90	10-1111-390-200-111100-07
66191275	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	01/08/2020	59715	591.90	10-1111-390-202-111100-07
66191275	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	01/08/2020	59715	454.90	10-1112-390-300-111100-07
66191275	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	01/08/2020	59715	129.77	10-2320-390-900-232000-07

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 01/01/2020 to 1/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$2,229.06</b>	<b>Payee Vendor Total</b>
<b>DOLLAR GENERAL CORPORATI</b>									
10009370014-16126418		TITLE 1/COMM SERV #30000/FAMILY NIGHT			1 0	01/14/2020	59757	54.75	10-3000-410-100-430000-07
								<b>\$54.75</b>	<b>Payee Vendor Total</b>
<b>DUDLEY, MARK</b>									
8.26-12.16.07-16241332		PRINCIPAL OFFICE TRAVEL/M.D. MILEAGE			1 0	01/17/2020	59780	161.00	10-2410-332-700-241000-07
								<b>\$161.00</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
115204 05-13113410		H S SUPPLIES/DETENTION/TARDY SLIPS			1 23574	01/28/2020	59802	97.10	10-1112-410-300-111100-07
								<b>\$97.10</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000019 06-16150410		ATHL SUPPLIES/BANQUETS			1 0	01/08/2020	59716	85.00	10-1500-410-600-111100-07
0000011 07-10232410		UNIT OFC/SUPPLIES/ESSEX MEM			1 0	01/08/2020	59716	58.00	10-2320-410-900-232000-07
								<b>\$143.00</b>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
1599501 20-26254321		DISPOSAL SERVICE/JAN 2020			1 0	01/08/2020	59717	310.50	20-2540-321-600-254000-07
								<b>\$310.50</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	01/08/2020	59718	59.20	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE/ALARM			1 0	01/14/2020	59758	57.33	20-2540-340-300-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	01/14/2020	59759	279.41	20-2540-340-100-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	01/28/2020	59803	58.50	20-2540-340-100-254000-07
								<b>\$454.44</b>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
93829773320-26254410		GENERAL SUPPLIES			1 23564	01/14/2020	59760	161.35	20-2540-410-600-254000-07
94031276420-26254410		GENERAL SUPPLIES			1 23816	01/14/2020	59760	127.17	20-2540-410-600-254000-07
								<b>\$288.52</b>	<b>Payee Vendor Total</b>
<b>GREATMATS</b>									
1553142 13-11125490		PRE K OTHER MATERIALS/MATS			1 23517	01/28/2020	59804	2,718.56	10-2540-490-500-370500-06-07
								<b>\$2,718.56</b>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
31018 20-26254319		OTHER PURCH SERVICE/AGRMT PPSS/JAN 20			1 0	01/08/2020	59719	1,487.00	20-2540-319-600-254000-07
31577 20-26254323		REPAIR - MAINTENANCE/DOOR BUZZER			1 0	01/28/2020	58922	602.50	20-2540-323-600-254000-07
31577 20-26254410		GENERAL SUPPLIES			1 0	01/28/2020	58922	27.20	20-2540-410-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$2,116.70</b>	<b>Payee Vendor Total</b>
<b>IL OFFICE OF STATE FIRE M</b>									
9624776	90-96254319	FP S PURCH SERVICES/BOILER INSPECTION			1 0	01/14/2020	59761	295.00	90-2540-319-900-254000-07
								<b>\$295.00</b>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
01095467	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	01/14/2020	59762	16.20	40-2550-319-600-255000-07
								<b>\$16.20</b>	<b>Payee Vendor Total</b>
<b>JAMIES THE DIAMOND MINE</b>									
37189	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	01/17/2020	59781	204.50	10-1500-410-600-111100-07
								<b>\$204.50</b>	<b>Payee Vendor Total</b>
<b>JOHNSON CONTROLS FIRE PRO</b>									
21410360	20-26254319	OTHER PURCH SERVICE/ANNUAL BILLING FIF			1 0	01/14/2020	59763	3,495.48	20-2540-319-600-254000-07
								<b>\$3,495.48</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
N0028198	06-16150410	ATHL SUPPLIES/GOLF PATCHES/LETTERING			1 0	01/08/2020	59720	195.17	10-1500-410-600-111100-07
								<b>\$195.17</b>	<b>Payee Vendor Total</b>
<b>LINCOLN COMM HIGH SCHOOL</b>									
REGISTRA05	13113640	H S DUES-FEES/SCHOLASTIC BOWL REG/1 TE			1 0	01/08/2020	59721	50.00	10-1112-640-300-111100-07
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/17/2020	59782	3,124.98	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	01/17/2020	59782	2,037.27	10-2560-410-600-256000-07
23109	13-11125454	PRE K SNACK EXPENSE			1 0	01/17/2020	59782	272.10	10-2560-410-500-370500-06-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/17/2020	59782	5,547.99	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/17/2020	59782	2,929.99	10-2560-410-600-256000-07
								<b>\$13,912.33</b>	<b>Payee Vendor Total</b>
<b>MACON/PIATT ROE # 39</b>									
HOSP-TUID06	16412811	SPEC EDUC TUITION/K.F.			1 0	01/28/2020	59805	315.00	10-4220-670-600-412000-07
								<b>\$315.00</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
35441	20-26254410	GENERAL SUPPLIES			1 0	01/08/2020	59722	78.50	20-2540-410-600-254000-07
38309	20-26254410	GENERAL SUPPLIES			1 0	01/28/2020	59806	103.47	20-2540-410-600-254000-07
								<b>\$181.97</b>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									

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C0500410740-46255467		BUS SUPPLIES/PARTS/TAIL LIGHTS/SEAT TAPI			1 0	01/17/2020	59783	128.66	40-2550-490-600-255000-07
C0500411540-46255467		BUS SUPPLIES/PARTS/REAR VAN LOCK SWITC			1 0	01/17/2020	59783	51.52	40-2550-490-600-255000-07
C0500411840-46255467		BUS SUPPLIES/PARTS/TANK			1 0	01/17/2020	59783	106.03	40-2550-490-600-255000-07
								<b>\$286.21</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	01/08/2020	59723	360.09	40-2550-490-600-255000-07
								<b>\$360.09</b>	<b>Payee Vendor Total</b>
<b>NEVCO SPORTS LLC</b>									
00001863906-16150410		ATHL SUPPLIES			1 0	01/28/2020	59807	192.45	10-1500-410-600-111100-07
								<b>\$192.45</b>	<b>Payee Vendor Total</b>
<b>NEWWAVE COMMUNICATIONS</b>									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	01/08/2020	59724	74.26	20-2540-340-900-254000-07
12537838020-23254341		H S TELEPHONE SERVICE			1 0	01/14/2020	59766	841.88	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	01/28/2020	59808	74.26	20-2540-340-900-254000-07
								<b>\$990.40</b>	<b>Payee Vendor Total</b>
<b>PAULSON, ERIN</b>									
12.10-12.240-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	01/08/2020	59725	438.48	40-2550-339-600-255000-07
1.6.20-1.1040-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	01/28/2020	59809	241.50	40-2550-339-600-255000-07
								<b>\$679.98</b>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
17177082703-12112415		AUBURN M S MUSIC EXPENSE			1	01/08/2020	59726	85.00	10-1111-410-200-111100-07
25018533703-12112415		AUBURN M S MUSIC EXPENSE			1 0	01/14/2020	59767	45.25	10-1111-410-200-111100-07
								<b>\$130.25</b>	<b>Payee Vendor Total</b>
<b>PERFECTION BAKERIES INC</b>									
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	01/08/2020	59727	74.82	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR.HIGH			1 0	01/08/2020	59727	92.71	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/08/2020	59727	134.52	10-2560-410-600-256000-07
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/08/2020	59727	20.85	10-2560-410-600-256000-07
								<b>\$322.90</b>	<b>Payee Vendor Total</b>
<b>PLANK ROAD PUBLISHING INC</b>									
20-030714	03-12112410	AUBURN M S SUPPLIES			1 23516	01/28/2020	59810	56.90	10-1111-410-200-111100-07
								<b>\$56.90</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR.HIGH			1 0	01/08/2020	59728	647.03	10-2560-410-600-256000-07

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68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/08/2020	59728	906.04	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/08/2020	59728	858.13	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	01/08/2020	59728	155.04	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	01/08/2020	59728	770.33	10-2560-410-600-256000-07
								<b>\$3,336.57</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	01/14/2020	59768	3,228.08	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	01/14/2020	59768	1,089.36	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	01/14/2020	59768	244.01	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	01/14/2020	59768	32.51	10-1700-410-300-337000-07
								<b>\$4,593.96</b>	<b>Payee Vendor Total</b>
<b>RIVERSIDE MEDICAL CENTER</b>									
11012485806-16412811		SPEC EDUC TUITION/A.S.			1 0	01/28/2020	59811	322.00	10-4220-670-600-412000-07
								<b>\$322.00</b>	<b>Payee Vendor Total</b>
<b>RIVERTON SCHOOL DIST. 14</b>									
ENTRY FE05-13113415		HS MUSIC EXPENSE/REGISTRATION			1 23582	01/28/2020	59812	75.00	10-1112-410-300-111100-07
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>ROE-51 RSSP</b>									
10.21-12.206-16412811		SPEC EDUC TUITION/G.W./B.W.			1 0	01/14/2020	59769	1,600.00	10-4220-670-600-412000-07
								<b>\$1,600.00</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
B24312-4720-26254341		T-1 LINE SERVICE/JAN 2020			1 0	01/08/2020	59729	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/JAN 2020			1 0	01/14/2020	59770	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SAMS CLUB</b>									
3415 623507-16241640		PRINC OFC/DUES-FEES/A.D.MEMBRSHIP			1 0	01/08/2020	59730	100.00	10-2410-640-700-241000-07
3415 6235020-26254640		DUES/FEES/P.K. MEMBRSHIP			1 0	01/08/2020	59730	40.00	20-2540-640-600-254000-07
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
2ND QTR 06-16412811		SPEC EDUC TUITION/2ND QTR BILLING			1 0	01/17/2020	59784	110,574.97	10-4220-670-600-412000-07
3RD QTR 06-16412811		SPEC EDUC TUITION/2ND QTR BILLING			1	01/28/2020	59813	82,285.18	10-4220-670-600-412000-07
								<b>\$192,860.15</b>	<b>Payee Vendor Total</b>

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>SANGAMON COUNTY FARM BURE</b>									
083-13661	07-10232640	DUES/FEES/MEMBERSHIP FEE 20/21			1 0	01/28/2020	59814	65.00	10-2320-640-900-232000-07
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
10-1119	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND CHECK			1 0	01/08/2020	59731	46.00	10-2320-390-900-232000-07
10-1119	40-46255319	OTHER PURCH SERV/BACKGROUND CHECK			1 0	01/08/2020	59731	46.00	40-2550-319-600-255000-07
								<u>\$92.00</u>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC BOOK FAIRS</b>									
12507144	14-16126418	TITLE 1/COMM SERV #30000/BOOKS			1 23729	01/17/2020	59785	576.03	10-3000-410-100-430000-07
								<u>\$576.03</u>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC TESTING SERVIC</b>									
266294K	13-11125499	PRE K FAMILY NIGHT SUPPLIES/SCREENING F			1 23755	01/28/2020	59815	218.24	10-3000-490-500-370500-06-07
								<u>\$218.24</u>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>									
CF77512	20-26254410	GENERAL SUPPLIES			1 0	01/08/2020	59732	6.45	20-2540-410-600-254000-07
								<u>\$6.45</u>	<b>Payee Vendor Total</b>
<b>SJR MEDIA GROUP</b>									
00007587	07-10232390	SUPT OTHER PURCH SERV/AIDE ADS			1 0	01/08/2020	59733	247.50	10-2320-390-900-232000-07
00007587	40-46255319	OTHER PURCH SERV/BUS DRIVER ADS			1 0	01/08/2020	59733	247.50	40-2550-319-600-255000-07
								<u>\$495.00</u>	<b>Payee Vendor Total</b>
<b>SLOAN IMPLEMENT COMPANY I</b>									
16225	20-26254410	GENERAL SUPPLIES			1 0	01/08/2020	59734	305.40	20-2540-410-600-254000-07
								<u>\$305.40</u>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
123119	07-10231319	BOARD/OTHER PURCHASE SERV/ADS			1 0	01/08/2020	59735	52.50	10-2310-319-900-231000-07
RENEWAL05	13113410	H S SUPPLIES/CITIZEN RENEWAL/HS			1 0	01/14/2020	59772	37.00	10-1112-410-300-111100-07
RENEWAL01	11111410	ELEM SUPPLIES/CITIZEN RENEWAL/ELEM			1 0	01/14/2020	59771	37.00	10-1110-410-100-111100-07
								<u>\$126.50</u>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
48274	07-10252410	SUPPLIES- BOOKKEEPING/W-2 SUPPLIES			1 0	01/08/2020	59736	241.00	10-2520-410-900-252000-07
48346	07-10252410	SUPPLIES- BOOKKEEPING/OPERATIONAL CHI			1 0	01/17/2020	59786	945.00	10-2520-410-900-252000-07
								<u>\$1,186.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
98600	40-46255339	PHYSICALS - DRIVERS/J.H.			1 0	01/28/2020	59816	125.00	40-2550-339-600-255000-07



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								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD HOSPITAL INC</b>									
2020-135706-16412811		SPEC EDUC TUITION/K.P.			1 0	01/08/2020	59737	500.00	10-4220-670-600-412000-07
2020-136606-16412811		SPEC EDUC TUITION/C.R.			1 0	01/14/2020	59773	650.00	10-4220-670-600-412000-07
2020-137306-16412811		SPEC EDUC TUITION/K.P.			1 0	01/28/2020	59817	350.00	10-4220-670-600-412000-07
								<b>\$1,500.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PARK DISTRICT</b>									
ZOO PROJ3-11125391		FIELD TRIPS/2.21 & 2.27 ZOO TRIPS			1 23750	01/28/2020	59818	282.00	10-1125-323-500-370500-06-07
								<b>\$282.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
256372 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	01/08/2020	59738	745.50	10-2560-410-600-256000-07
270939 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	01/17/2020	59787	664.70	10-2560-410-600-256000-07
								<b>\$1,410.20</b>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>									
34354835103-12112410		AUBURN M S SUPPLIES			1 0	01/14/2020	59774	53.98	10-1111-410-200-111100-07
								<b>\$53.98</b>	<b>Payee Vendor Total</b>
<b>STREAMWOOD BEHAVIORAL HEA</b>									
11993 06-16412811		SPEC EDUC TUITION/Z.H.			1 0	01/14/2020	59775	385.00	10-4220-670-600-412000-07
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
2826344 20-26254329		EXTERMINATORS/PEST CONT/ELEM/1 YR 12.2			1 0	01/08/2020	59740	663.48	20-2540-329-600-254000-07
2826584 20-26254329		EXTERMINATORS/PEST CONT/DIVY/1 YR 12.2			1 0	01/08/2020	59741	535.44	20-2540-329-600-254000-07
2826330 20-26254329		EXTERMINATORS/PEST CONT/HS/1 YR SERVI			1 0	01/08/2020	59739	558.72	20-2540-329-600-254000-07
								<b>\$1,757.64</b>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
2845786 05-13113415		HS MUSIC EXPENSE			1 0	01/28/2020	59819	17.17	10-1112-410-300-111100-07
								<b>\$17.17</b>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERV L</b>									
18270 07-10232323		PURCH SERV -MAINTENANCE/MEDICAID BILLI			1 0	01/08/2020	59742	55.08	10-2320-323-900-232000-07
								<b>\$55.08</b>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002584720-26254411		JANITOR SUPPLIES			1 0	01/28/2020	59820	5,832.20	20-2540-410-600-254000-07
								<b>\$5,832.20</b>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
F1202139940-46255467		BUS SUPPLIES/PARTS/POWER STEERING REI			1 0	01/08/2020	59744	168.18	40-2550-490-600-255000-07
F1202150140-46255467		BUS SUPPLIES/PARTS/SENSOR ABS KIT			1 0	01/08/2020	59744	39.69	40-2550-490-600-255000-07
F1202150140-46255467		BUS SUPPLIES/PARTS/ABS SENSOR KIT			1 0	01/08/2020	59745	198.45	40-2550-490-600-255000-07
F1202152240-46255467		BUS SUPPLIES/PARTS/STEERING ROD			1 0	01/17/2020	59788	208.71	40-2550-490-600-255000-07
								<u>\$615.03</u>	<b>Payee Vendor Total</b>
<b>UNITED COMMUNITY BANK</b>									
STOP PAY05-13113415		HS MUSIC EXPENSE/STOP PAY CHG/CK 59225			1 0	01/31/2020	1312020	20.00	10-1112-410-300-111100-07
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010018020-27254370		DIVERNON WATER			1 0	01/14/2020	59776	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	01/14/2020	59776	66.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	01/14/2020	59776	850.50	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	01/14/2020	59776	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	01/14/2020	59776	71.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	01/14/2020	59776	394.63	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	01/14/2020	59776	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	01/14/2020	59776	12.00	20-2540-370-900-254000-07
								<u>\$1,714.88</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1-17981-1320-26254321		DISPOSAL SERVICE/JAN 2020			1 0	01/08/2020	59746	563.24	20-2540-321-600-254000-07
								<u>\$563.24</u>	<b>Payee Vendor Total</b>
<b>WENDELIN CONSULTING GROUP</b>									
2003-2926 06-12663319		SOFTWARE LICENSE/SERV AGREE/CONSULTI			1 0	01/08/2020	59747	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
273237 40-46255319		OTHER PURCH SERV/BASE STATIONS/JAN 20			1 0	01/08/2020	59748	304.50	40-2550-319-600-255000-07
273523 40-46255467		BUS SUPPLIES/PARTS/RADIO INSTALL			1 0	01/28/2020	59821	78.49	40-2550-490-600-255000-07
273523 40-46255323		MAINT/REPAIR/RADIO INSTALL			1 0	01/28/2020	59821	498.75	40-2550-323-600-255000-07
273792 40-46255319		OTHER PURCH SERV/BASE STATIONS/FEB 20			1 0	01/28/2020	59821	304.50	40-2550-319-600-255000-07
								<u>\$1,186.24</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$292,067.96</u></u>	