

Paid Accounts Payable by Vendor

Printed: 8/2/2021 9:46 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 7/1/2021 to 7/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	07/07/2021	61607	85.45	20-2540-410-600-254000-07
								<u>\$85.45</u>	Payee Vendor Total
ADOBE INC									
14446569106-12663319		SOFTWARE LICENSE/SERV AGREE/7.31.21-7.3			1 1492	07/23/2021	61678	2,460.00	10-2663-319-600-111100-07
								<u>\$2,460.00</u>	Payee Vendor Total
AIRGAS USA LLC									
91143371640-46255410		GENERAL SUPPLIES/LENS/CUT OFF			1 0	07/07/2021	61608	27.66	40-2550-410-600-255000-07
91142373440-46255410		GENERAL SUPPLIES/HELMET/LENS COVERS			1 0	07/07/2021	61608	129.64	40-2550-410-600-255000-07
								<u>\$157.30</u>	Payee Vendor Total
AMEREN ILLINOIS									
37640-06220-24254466		BUS GARAGE ELECT			1 0	07/08/2021	61630	219.21	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	07/08/2021	61631	1,783.68	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	07/08/2021	61632	30.06	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	07/08/2021	61633	3,436.11	20-2540-466-300-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	07/08/2021	61634	2,164.27	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/08/2021	61635	282.47	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	07/08/2021	61636	2,867.75	20-2540-466-100-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	07/23/2021	61679	8.82	20-2540-466-900-254000-07
								<u>\$10,792.37</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31775448840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/07/2021	61609	15.55	40-2550-410-600-255000-07
31773206740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/07/2021	61609	15.55	40-2550-410-600-255000-07
31779948140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/19/2021	61662	15.55	40-2550-410-600-255000-07
31777708140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/07/2021	61609	15.55	40-2550-410-600-255000-07
								<u>\$62.20</u>	Payee Vendor Total
BACON & VAN BUSKIRK GLASS									
1018578	20-26254410	GENERAL SUPPLIES			1 0	07/07/2021	61610	51.84	20-2540-410-600-254000-07
								<u>\$51.84</u>	Payee Vendor Total
BIG R OF SPRINGFIELD									
101850	20-26254410	GENERAL SUPPLIES			1 0	07/07/2021	61611	127.87	20-2540-410-600-254000-07
								<u>\$127.87</u>	Payee Vendor Total
BIO CORPORATION									
1025984	05-13113460	HS SCIENCE MATERIAL			1 24175	07/23/2021	61680	570.87	10-1112-410-300-111100-07

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1025936	05-13113460	HS SCIENCE MATERIAL			1 24194	07/23/2021	61680	2,321.46	10-1112-410-300-111100-07
								\$2,892.33	Payee Vendor Total
BLICK ART MATERIALS COMPA									
6668629	03-12112410	AUBURN M S SUPPLIES			1 24293	07/23/2021	61681	164.13	10-1111-410-200-111100-07
6661490	01-11111477	AUBURN ELEM ART SUP			1 24074	07/23/2021	61682	82.98	10-1110-490-100-111100-07
								\$247.11	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
519994	07-10231318	BOARD/LEGAL SERV/JUNE 2021			1 0	07/08/2021	61637	220.00	10-2310-318-900-231000-07
								\$220.00	Payee Vendor Total
BSN SPORTS INC									
91308921906-16150410		ATHL SUPPLIES			1 24209	07/23/2021	61683	520.00	10-1500-410-600-111100-07
91320104906-16150410		ATHL SUPPLIES			1 0	07/23/2021	61684	294.29	10-1500-410-600-111100-07
91312675206-16150410		ATHL SUPPLIES			1 24210	07/23/2021	61684	1,102.74	10-1500-410-600-111100-07
91314809906-16150410		ATHL SUPPLIES			1 24211	07/23/2021	61684	2,660.81	10-1500-410-600-111100-07
91316741506-16150410		ATHL SUPPLIES			1 24208	07/23/2021	61684	2,711.47	10-1500-410-600-111100-07
								\$7,289.31	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
MISC 202107-10232323		PURCH SERV -MAINTENANCE			1 0	07/08/2021	61638	16.00	10-2320-323-900-232000-07
								\$16.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13863803-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	07/08/2021	61639	236.55	10-1111-390-200-111100-07
INV13863804-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	07/08/2021	61639	37.60	10-1111-390-202-111100-07
INV13863805-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	07/08/2021	61639	281.97	10-1112-390-300-111100-07
INV13863807-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	07/08/2021	61639	35.24	10-2320-390-900-232000-07
INV13863801-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	07/08/2021	61639	253.71	10-1110-390-100-111100-07
								\$845.07	Payee Vendor Total
CENGAGE LEARNING, INC									
74645669	05-13113480	H S SUPPLEMENTL SUPPLIES/ACCOUNTING V			1 0	07/23/2021	61685	1,626.90	10-1112-410-300-111100-07
								\$1,626.90	Payee Vendor Total
CENTER STATE OF MONOUTH I									
HS GYM 60-60253560		SALES TAX PROJECTS/HS GYM DEPOSIT			1 0	07/19/2021	61663	11,136.00	60-2900-500-900-199900-07
								\$11,136.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN506741	40-46255467	BUS SUPPLIES/PARTS/ROTOR/BRAKE/PAD			1 0	07/08/2021	61640	935.70	40-2550-490-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
IN506737	40-46255410	GENERAL SUPPLIES			1 0	07/08/2021	61640	101.94	40-2550-410-600-255000-07
IN507669	40-46255467	BUS SUPPLIES/PARTS/CROSS ARM MOTOR			1 0	07/23/2021	61686	265.95	40-2550-490-600-255000-07
IN507399	40-46255467	BUS SUPPLIES/PARTS/BASE MOTOR			1 0	07/23/2021	61686	134.95	40-2550-490-600-255000-07
								\$1,438.54	Payee Vendor Total
CHAMPS FLOOR COVERING									
2411	60-60253560	SALES TAX PROJECTS/DIVY FLOOR REPLACE			1 0	07/19/2021	61664	4,835.12	60-2900-500-900-199900-07
2399	60-60253560	SALES TAX PROJECTS/DIVY FLOOR REPLACE			1 0	07/19/2021	61665	7,087.58	60-2900-500-900-199900-07
								\$11,922.70	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	07/23/2021	61688	68.21	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	07/23/2021	61688	35.30	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	07/23/2021	61688	56.95	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	07/23/2021	61688	42.56	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	07/23/2021	61688	26.30	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	07/23/2021	61688	169.95	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	07/23/2021	61688	71.00	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	07/23/2021	61688	191.81	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	07/23/2021	61688	315.30	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	07/23/2021	61688	122.00	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	07/23/2021	61688	236.77	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	07/23/2021	61688	21.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	07/23/2021	61688	16.05	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	07/23/2021	61688	14.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	07/23/2021	61688	11.75	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	07/23/2021	61688	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/23/2021	61688	14.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	07/23/2021	61688	16.05	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	07/23/2021	61688	14.00	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	07/23/2021	61688	11.97	20-2540-465-900-254000-07
								\$1,471.57	Payee Vendor Total
CLOUSER AUTO SERVICE									
23198	40-46255323	MAINT/REPAIR/2003 VAN			1 0	07/08/2021	61641	188.95	40-2550-323-600-255000-07
23198	40-46255467	BUS SUPPLIES/PARTS/2003 VAN			1 0	07/08/2021	61641	198.33	40-2550-490-600-255000-07
23198	40-46255410	GENERAL SUPPLIES			1 0	07/08/2021	61641	9.45	40-2550-410-600-255000-07
								\$396.73	Payee Vendor Total

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COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/JULY 2021			1 0	07/07/2021	61612	454.82	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/JULY 2021			1 0	07/08/2021	61642	149.85	20-2540-340-600-254000-07
								\$604.67	Payee Vendor Total
CORPORATE MASTERCARD									
3284	07-10252410	SUPPLIES- BOOKKEEPING			1 0	07/26/2021	7262021	13.50	10-2520-410-900-252000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	07/26/2021	7262021	111.20	10-2520-410-900-252000-07
5414	05-13113640	H S DUES-FEES/NHS DUES			1 0	07/26/2021	7262021	385.00	10-1112-640-300-111100-07
5414	20-24254341	BUS GARAGE TELEPHONE			1 0	07/26/2021	7262021	78.50	20-2540-340-900-254000-07
8908	40-46255410	GENERAL SUPPLIES			1 0	07/26/2021	7262021	461.78	40-2550-410-600-255000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	07/26/2021	7262021	114.40	10-1111-410-202-111100-07
0752	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	07/26/2021	7262021	305.84	20-2540-410-600-254000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	07/26/2021	7262021	198.18	10-2520-410-900-252000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	07/26/2021	7262021	665.25	10-2310-410-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	07/26/2021	7262021	16.18	10-2320-410-900-232000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO			1 0	07/26/2021	7262021	4,319.82	10-2310-332-900-231000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	07/26/2021	7262021	968.60	20-2540-410-600-254000-07
8699	14-14998500-21	ESSER II COMPUTER EQUIP/HS-MS CAMERAS			1 0	07/26/2021	7262021	788.77	10-1100-500-600-499800-21
0334	14-16116314-21	TITLE II STAFF DEVELOP/E.D. HOTEL			1 0	07/26/2021	7262021	803.32	10-2210-314-600-493000-21
3458	14-14998400-21	ESSER II SOC WORK SUP			1 24140	07/26/2021	7262021	82.14	10-2110-400-600-499800-21
8908	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	07/26/2021	7262021	21.96	20-2540-410-600-254000-07
0334	14-14998300-21	ESSER II PURCHAS SERV/WHY TRY CURR			1 24299	07/26/2021	7262021	599.00	10-1100-300-600-499800-21
0334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL			1 24294	07/26/2021	7262021	220.00	10-1125-410-500-370500-06-21
0334	14-16126410-21	TITLE 1 SUPPLIES			1 24297	07/26/2021	7262021	21.99	10-1100-410-100-430000-21
0334	03-12112410	AUBURN M S SUPPLIES/ESSER III			1 24192	07/26/2021	7262021	29.99	10-1111-410-200-111100-07
0334	03-12112410	AUBURN M S SUPPLIES/ESSER III			1 24192	07/26/2021	7262021	69.98	10-1111-410-200-111100-07
0334	03-12112410	AUBURN M S SUPPLIES/ESSER III			1 24192	07/26/2021	7262021	127.81	10-1111-410-200-111100-07
0334	14-16126410-21	TITLE 1 SUPPLIES			1 24297	07/26/2021	7262021	16.99	10-1100-410-100-430000-21
0334	14-16126410-21	TITLE 1 SUPPLIES			1 24297	07/26/2021	7262021	39.20	10-1100-410-100-430000-21
0334	14-16126410-21	TITLE 1 SUPPLIES			1 24297	07/26/2021	7262021	174.99	10-1100-410-100-430000-21
0334	14-16126410-21	TITLE 1 SUPPLIES			1 24297	07/26/2021	7262021	6.99	10-1100-410-100-430000-21
0334	14-16126410-21	TITLE 1 SUPPLIES			1 24297	07/26/2021	7262021	8.94	10-1100-410-100-430000-21
0334	01-11111410	ELEM SUPPLIES			1 24295	07/26/2021	7262021	159.20	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 24295	07/26/2021	7262021	(83.58)	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 24295	07/26/2021	7262021	(69.65)	10-1110-410-100-111100-07

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0334	01-11111410	ELEM SUPPLIES			1 24295	07/26/2021	7262021	(1.99)	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 24295	07/26/2021	7262021	(3.98)	10-1110-410-100-111100-07
0334	03-12112410	AUBURN M S SUPPLIES			1 24308	07/26/2021	7262021	78.71	10-1111-410-200-111100-07
0334	03-12112410	AUBURN M S SUPPLIES			1 24309	07/26/2021	7262021	52.99	10-1111-410-200-111100-07
0334	03-12112410	AUBURN M S SUPPLIES			1 24309	07/26/2021	7262021	20.58	10-1111-410-200-111100-07
0334	03-12112410	AUBURN M S SUPPLIES			1 24309	07/26/2021	7262021	19.10	10-1111-410-200-111100-07
0334	03-12112410	AUBURN M S SUPPLIES			1 24309	07/26/2021	7262021	30.00	10-1111-410-200-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 24174	07/26/2021	7262021	219.39	10-1112-410-300-111100-07
8699	14-14998500-21	ESSER II COMPUTER EQUIP/SERVERS			1 1481	07/26/2021	7262021	276.80	10-1100-500-600-499800-21
8699	14-14998500-21	ESSER II COMPUTER EQUIP/RECEIVERS			1 1481	07/26/2021	7262021	176.35	10-1100-500-600-499800-21
8699	14-14998500-21	ESSER II COMPUTER EQUIP/HS-MS CAMERAS			1 1487	07/26/2021	7262021	7,098.93	10-1100-500-600-499800-21
8699	14-14998500-21	ESSER II COMPUTER EQUIP/HS-MS CAMERAS			1 1487	07/26/2021	7262021	7,887.70	10-1100-500-600-499800-21
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LCD SCR			1 1484	07/26/2021	7262021	59.58	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LCD WAL			1 1485	07/26/2021	7262021	75.51	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LUCID TE			1 1486	07/26/2021	7262021	38.36	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/SUPPLIE			1 1489	07/26/2021	7262021	457.24	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/LUCID TE			1 1488	07/26/2021	7262021	1,620.00	10-2663-319-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/CIPA FILTE			1 1490	07/26/2021	7262021	5,159.35	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MS BATTI			1 1491	07/26/2021	7262021	41.09	10-2663-410-600-111100-07
0334	14-16126410-21	TITLE 1 SUPPLIES			1 24298	07/26/2021	7262021	220.66	10-1100-410-100-430000-21
								\$34,182.66	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
50698	20-26254319	OTHER PURCH SERVICE/FIRE EXTINGUISHEF			1 0	07/23/2021	61689	55.00	20-2540-319-600-254000-07
								\$55.00	Payee Vendor Total
DAIKIN TMI LLC									
52429	20-26254323	REPAIR - MAINTENANCE/COMPRESSOR LEAK			1 0	07/23/2021	61690	15,152.50	20-2540-323-600-254000-07
52429	20-26254319	OTHER PURCH SERVICE/COMPRESSOR LEAK			1 0	07/23/2021	61690	2,590.50	20-2540-319-600-254000-07
52429	20-26254410	GENERAL SUPPLIES/COMPRESSOR LEAKS			1 0	07/23/2021	61690	1,157.00	20-2540-410-600-254000-07
								\$18,900.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
72876637	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/08/2021	61643	582.93	10-1110-390-100-111100-07
72876637	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	07/08/2021	61643	471.96	10-1111-390-200-111100-07
72876637	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	07/08/2021	61643	380.89	10-1111-390-202-111100-07
72876637	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/08/2021	61643	521.36	10-1112-390-300-111100-07
72876637	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/08/2021	61643	142.86	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
								\$2,100.00	Payee Vendor Total
DESIGNED ROOFING SYSTEMS									
APPLICAT160-60253560		SALES TAX PROJECTS/HS ROOF RESTORATIC			1 0	07/07/2021	61613	287,804.88	60-2900-500-900-199900-07
								\$287,804.88	Payee Vendor Total
DETMERS, ERICA									
RIEMB 14-16116314-21		TITLE II STAFF DEVELOP/IMSE TRAINING			1 0	07/23/2021	61691	190.23	10-2210-314-600-493000-21
								\$190.23	Payee Vendor Total
EDGENUITY INC									
805536 04-12112390		DIVERNON JH OTHER PURCH SERV/DIG LIBR			1 24139	07/23/2021	61692	10,000.00	10-1111-390-202-111100-07
								\$10,000.00	Payee Vendor Total
FILAMENT ESSENTIAL SERVIC									
INV01217707-10232390		SUPT OTHER PURCH SERV/SOCS WEB HOST			1 0	07/07/2021	61614	6,000.00	10-2320-390-900-232000-07
								\$6,000.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2582421 05-13113460		HS SCIENCE MATERIAL			1 24227	07/23/2021	61693	637.66	10-1112-410-300-111100-07
								\$637.66	Payee Vendor Total
FLOWERS SANITATION									
1961218 20-26254321		DISPOSAL SERVICE/JUNE 2021			1	07/07/2021	61615	233.50	20-2540-321-600-254000-07
								\$233.50	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	07/07/2021	61616	60.06	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	07/19/2021	61666	354.18	20-2540-340-100-254000-07
								\$414.24	Payee Vendor Total
GOPHER SPORTS									
IN57080 01-11111410		ELEM SUPPLIES			1 24300	07/23/2021	61694	876.80	10-1110-410-100-111100-07
								\$876.80	Payee Vendor Total
GRAINGER INC									
99450679820-26254410		GENERAL SUPPLIES			1 0	07/23/2021	61695	53.81	20-2540-410-600-254000-07
99256901020-26254410		GENERAL SUPPLIES			1 24024	07/07/2021	61617	144.08	20-2540-410-600-254000-07
99512148620-26254410		GENERAL SUPPLIES			1 24123	07/07/2021	61617	80.78	20-2540-410-600-254000-07
								\$278.67	Payee Vendor Total
GRAPHIC EDGE									
1510346 06-16150410		ATHL SUPPLIES/PANT			1 0	07/08/2021	61644	1,507.04	10-1500-410-600-111100-07
1510796 06-16150410		ATHL SUPPLIES			1 21629	07/23/2021	61696	290.07	10-1500-410-600-111100-07

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								\$1,797.11	Payee Vendor Total
HEART TECHNOLOGIES INC									
44548	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT JULY 2			1 0	07/07/2021	61618	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HEINEMANN									
7331535	14-14998300-21	ESSER II PURCHAS SERV/ ELEM READING			1 0	07/08/2021	61645	64,861.56	10-1100-300-600-499800-21
								\$64,861.56	Payee Vendor Total
HENSON ROBINSON CO									
256861	20-26254323	REPAIR - MAINTENANCE			1 0	07/23/2021	61697	480.00	20-2540-323-600-254000-07
256861	20-26254410	GENERAL SUPPLIES			1 0	07/23/2021	61697	178.38	20-2540-410-600-254000-07
								\$658.38	Payee Vendor Total
HERMANS GARAGE									
4414	20-26254323	REPAIR - MAINTENANCE/LAWN TRACTOR			1 0	07/07/2021	61619	20.00	20-2540-323-600-254000-07
4414	20-26254410	GENERAL SUPPLIES			1 0	07/07/2021	61619	167.03	20-2540-410-600-254000-07
								\$187.03	Payee Vendor Total
KINNEY CONTRACTORS INC									
APPLICAT160-60253560		SALES TAX PROJECTS/APPLICATION #2 ELEM			1 0	07/08/2021	61646	27,000.00	60-2900-500-900-199900-07
								\$27,000.00	Payee Vendor Total
MATCO TOOLS									
324311/32440-46255410		GENERAL SUPPLIES			1 0	07/23/2021	61698	1,224.75	40-2550-410-600-255000-07
								\$1,224.75	Payee Vendor Total
MENARDS									
80364	20-26254410	GENERAL SUPPLIES			1 0	07/07/2021	61620	146.17	20-2540-410-600-254000-07
81662	20-26254410	GENERAL SUPPLIES			1 0	07/19/2021	61667	212.31	20-2540-410-600-254000-07
								\$358.48	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500487740-46255467		BUS SUPPLIES/PARTS/BRAKE SHOE,DISC			1 0	07/07/2021	61621	468.94	40-2550-490-600-255000-07
C0500487540-46255467		BUS SUPPLIES/PARTS/HEATER BLOWER			1 0	07/07/2021	61621	509.10	40-2550-490-600-255000-07
C0500491640-46255467		BUS SUPPLIES/PARTS/ROTOR			1 0	07/23/2021	61699	574.00	40-2550-490-600-255000-07
								\$1,552.04	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1	07/07/2021	61622	825.15	40-2550-490-600-255000-07
								\$825.15	Payee Vendor Total
NASCO									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
97965	05-13113460	HS SCIENCE MATERIAL			1 24196	07/08/2021	61647	89.95	10-1112-410-300-111100-07
101539	05-13113460	HS SCIENCE MATERIAL			1 24196	07/23/2021	61700	25.95	10-1112-410-300-111100-07
								\$115.90	Payee Vendor Total
OLIVER & ANDYS BOOK COMPA									
13409	03-12222410	AUBURN MS LIB MATERIALS			1 0	07/08/2021	61648	699.88	10-2220-410-600-222000-07
								\$699.88	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
60709	20-26254410	GENERAL SUPPLIES			1 24122	07/08/2021	61649	358.41	20-2540-410-600-254000-07
								\$358.41	Payee Vendor Total
PEPPER & SONS INC, JW									
36342209003-12112415		AUBURN M S MUSIC EXPENSE			1 24000	07/08/2021	61650	55.00	10-1111-410-200-111100-07
36341976203-12112415		AUBURN M S MUSIC EXPENSE			1 24000	07/08/2021	61650	89.25	10-1111-410-200-111100-07
36343034005-13113415		HS MUSIC EXPENSE			1 24195	07/08/2021	61650	54.99	10-1112-410-300-111100-07
36343316403-12112415		AUBURN M S MUSIC EXPENSE			1 24000	07/08/2021	61650	20.25	10-1111-410-200-111100-07
								\$219.49	Payee Vendor Total
POMP'S TIRE SERVICE									
WO 1040140-46255467		BUS SUPPLIES/PARTS/BUS 19 TIRES			1 0	07/23/2021	61702	895.90	40-2550-490-600-255000-07
WO 1040140-46255323		MAINT/REPAIR			1 0	07/23/2021	61702	160.00	40-2550-323-600-255000-07
WO 1040140-46255410		GENERAL SUPPLIES			1 0	07/23/2021	61702	14.60	40-2550-410-600-255000-07
								\$1,070.50	Payee Vendor Total
PRAIRIELAND FS INC									
1186477 40-46255462		BUS/DIESEL FUEL			1 0	07/08/2021	61651	798.49	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	07/08/2021	61651	292.30	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	07/08/2021	61651	123.37	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	07/08/2021	61651	398.81	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	07/08/2021	61651	157.71	10-1700-410-300-337000-07
7809715 20-26254410		GENERAL SUPPLIES			1 0	07/19/2021	61668	53.63	20-2540-410-600-254000-07
								\$1,824.31	Payee Vendor Total
PRESSURE WASHER WAREHOUSE									
51785 40-46255410		GENERAL SUPPLIES			1 0	07/23/2021	61703	160.70	40-2550-410-600-255000-07
51731 40-46255410		GENERAL SUPPLIES			1 0	07/23/2021	61703	149.95	40-2550-410-600-255000-07
								\$310.65	Payee Vendor Total
RIVERTON HIGH SCHOOL									
TRANSP040-46255333		SP ED/ST TRNSP/OTHER/TRANS COST 2020/2			1 0	07/07/2021	61623	8,631.27	40-2550-339-600-255000-07

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								\$8,631.27	Payee Vendor Total
ROBINSON, NATE									
REIMB	05-13113390	H S OTHER PURCH SERV/MATH ONLINE SUB			1 0	07/07/2021	61624	29.00	10-1112-390-300-111100-07
								\$29.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-6520-26254341		T-1 LINE SERVICE/JULY 2021			1 0	07/07/2021	61625	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	07/19/2021	61669	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
1ST QTR	06-16412811	SPEC EDUC TUITION/1ST QTR BILLING			1 0	07/19/2021	61670	187,793.43	10-4220-670-600-412000-07
								\$187,793.43	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
95309	40-46255323	MAINT/REPAIR/BUS TESTING			1	07/07/2021	61626	164.00	40-2550-323-600-255000-07
								\$164.00	Payee Vendor Total
SAVVAS LEARNING COMPANY L									
40263598014-14998300-21		ESSER II PURCHAS SERV/MS LITERACY			1 24283	07/08/2021	61653	8,451.11	10-1100-300-600-499800-21
70275237814-14998300-21		ESSER II PURCHAS SERV/MS LITERACY			1 24283	07/08/2021	61653	42,052.37	10-1100-300-600-499800-21
70275245514-14998300-21		ESSER II PURCHAS SERV/MS LITERACY			1 24283	07/08/2021	61653	2,137.17	10-1100-300-600-499800-21
CM 60015914-14998300-21		ESSER II PURCHAS SERV/JR HIGH HISTORY			1 23631	07/23/2021	61705	(9,887.24)	10-1100-300-600-499800-21
CM 60015914-14998300-21		ESSER II PURCHAS SERV/JR HIGH HISTORY			1 23631	07/23/2021	61705	(752.29)	10-1100-300-600-499800-21
70275282014-14998300-21		ESSER II PURCHAS SERV/JR HIGH HISTORY			1 23631	07/23/2021	61705	10,747.00	10-1100-300-600-499800-21
70275146514-14998300-21		ESSER II PURCHAS SERV/JR HIGH HISTORY			1 23631	07/23/2021	61705	34,497.87	10-1100-300-600-499800-21
40263827314-14998300-21		ESSER II PURCHAS SERV/MS LITERACY			1 24283	07/23/2021	61706	897.67	10-1100-300-600-499800-21
40263974914-14998300-21		ESSER II PURCHAS SERV/MS LITERACY			1 24283	07/23/2021	61706	10,162.16	10-1100-300-600-499800-21
40263919414-14998300-21		ESSER II PURCHAS SERV/MS LITERACY			1 24283	07/23/2021	61706	1,346.50	10-1100-300-600-499800-21
40263916814-14998300-21		ESSER II PURCHAS SERV/MS LITERACY			1 24283	07/23/2021	61706	120.34	10-1100-300-600-499800-21
								\$99,772.66	Payee Vendor Total
SCHOLASTIC MAGAZINES									
M7108715 14-14998300-21		ESSER II PURCHAS SERV/SPECIAL ED			1 24166	07/23/2021	61707	65.45	10-1100-300-600-499800-21
								\$65.45	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20812766814-16126410-21		TITLE 1 SUPPLIES			1 24081	07/08/2021	61654	149.60	10-1100-410-100-430000-21

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30810377113-11125410-21		PRE K INSTRUCTIONAL SUPPL			1 24288	07/08/2021	61654	569.26	10-1125-410-500-370500-06-21
20812771514-16126410-21		TITLE 1 SUPPLIES			1 24081	07/23/2021	61708	61.31	10-1100-410-100-430000-21
								\$780.17	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050	20-26254410	GENERAL SUPPLIES			1 0	07/08/2021	61655	64.40	20-2540-410-600-254000-07
								\$64.40	Payee Vendor Total
SKYWARD									
209146	01-11111390	ELEM/OTHER PURCH SERV/ANNUAL LICENSE			1 0	07/07/2021	61627	5,456.60	10-1110-390-100-111100-07
209146	03-12112390	AUBURN M S OTHER PURCH SERV/ANNUAL L			1 0	07/07/2021	61627	5,456.60	10-1111-390-200-111100-07
209146	05-13113390	H S OTHER PURCH SERV/ANNUAL LICENSE 2			1 0	07/07/2021	61627	5,456.60	10-1112-390-300-111100-07
209146	06-16256640	FOOD SERV/DUES & FEES/ANNUAL LICENSE :			1 0	07/07/2021	61627	5,456.60	10-2560-640-600-256000-07
209146	04-12112390	DIVERNON JH OTHER PURCH SERV/ANNUAL			1 0	07/07/2021	61627	5,456.60	10-1111-390-202-111100-07
								\$27,283.00	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
2374712	20-26254410	GENERAL SUPPLIES			1 0	07/07/2021	61628	158.41	20-2540-410-600-254000-07
								\$158.41	Payee Vendor Total
SMARTSIGN									
MPP-1791705-13113410		H S SUPPLIES/PARKING PERMITS			1 24198	07/23/2021	61709	273.21	10-1112-410-300-111100-07
								\$273.21	Payee Vendor Total
SOUTH CO PUBLICATIONS									
6302021	07-10231319	BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	07/08/2021	61656	32.00	10-2310-319-900-231000-07
RENEWEL04-12112410		DIVERNON JH SUPPLIES/CITIZEN PAPER REN			1 0	07/08/2021	61656	24.00	10-1111-410-202-111100-07
								\$56.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
115210	40-46255339	PHYSICALS - DRIVERS/D.E.			1 0	07/08/2021	61657	125.00	40-2550-339-600-255000-07
115528	40-46255339	PHYSICALS - DRIVERS/VM/CN/SS			1 0	07/23/2021	61710	375.00	40-2550-339-600-255000-07
								\$500.00	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB0702206-16150312		ATHL PROF SERVICES/ATHLETIC TRAINING SI			1 0	07/19/2021	61671	18,290.00	10-1500-319-600-111100-07
								\$18,290.00	Payee Vendor Total
THOMPSON ELECTRONICS CO									
98837	20-26254319	OTHER PURCH SERV/HS ANNUAL FIRE ALARM			1 0	07/23/2021	61711	672.00	20-2540-319-600-254000-07
								\$672.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									

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00002676620-26254411		JANITOR SUPPLIES			1 0	07/23/2021	61712	7,888.84	20-2540-410-600-254000-07
00002689506-16256410		LUNCH PROGRAM SUPPLIES/SANITIZER			1 23578	07/08/2021	61658	51.33	10-2560-410-600-256000-07
								\$7,940.17	Payee Vendor Total
TRUCK CENTERS INC									
R1200668740-46255467		BUS SUPPLIES/PARTS/ECM CALIBRATION			1 0	07/08/2021	61659	1,671.38	40-2550-490-600-255000-07
R1200668740-46255323		MAINT/REPAIR			1 0	07/08/2021	61659	325.00	40-2550-323-600-255000-07
R1200668740-46255410		GENERAL SUPPLIES			1 0	07/08/2021	61659	35.75	40-2550-410-600-255000-07
F1202564740-46255467		BUS SUPPLIES/PARTS/FAN			1 0	07/23/2021	61713	83.96	40-2550-490-600-255000-07
F1202533340-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1 0	07/23/2021	61714	260.28	40-2550-490-600-255000-07
F1202533340-46255410		GENERAL SUPPLIES			1 0	07/23/2021	61714	3.90	40-2550-410-600-255000-07
F1202563540-46255467		BUS SUPPLIES/PARTS/FUEL FILTER/FAN			1 0	07/23/2021	61714	266.01	40-2550-490-600-255000-07
								\$2,646.28	Payee Vendor Total
UNIVERSAL PUBLISHING									
84393	01-11111410	ELEM SUPPLIES			1 24296	07/23/2021	61715	1,566.24	10-1110-410-100-111100-07
								\$1,566.24	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	07/19/2021	61672	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	07/19/2021	61672	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	07/19/2021	61672	148.20	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	07/19/2021	61672	35.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	07/19/2021	61672	224.78	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	07/19/2021	61672	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	07/19/2021	61672	16.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	07/19/2021	61672	21.21	20-2540-465-900-254000-07
								\$638.84	Payee Vendor Total
VIRDEN TRUE VALUE									
459337	06-16150410	ATHL SUPPLIES			1 0	07/08/2021	61660	24.99	10-1500-410-600-111100-07
								\$24.99	Payee Vendor Total
WIRELESS USA									
282889	40-46255319	OTHER PURCH SERV/BASE STATION JULY 202			1 0	07/07/2021	61629	304.50	40-2550-319-600-255000-07
								\$304.50	Payee Vendor Total
Report Total								\$879,735.31	