

Paid Accounts Payable by Vendor

Printed: 4/1/2020 10:54 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 03-01-2020 to 3/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1533	20-26254411	JANITOR SUPPLIES/HS			1 0	03/12/2020	59982	57.98	20-2540-410-600-254000-07
								<u>\$57.98</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	03/04/2020	59946	45.14	20-2540-410-600-254000-07
								<u>\$45.14</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	03/12/2020	59990	5,033.53	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	03/12/2020	59983	698.32	20-2540-466-900-254000-07
57830-20720-28254466		SECURITY LIGHT ELECTRICITY			1 0	03/12/2020	59984	20.43	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	03/12/2020	59985	260.40	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	03/12/2020	59986	2,410.63	20-2540-466-200-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	03/12/2020	59987	4,063.55	20-2540-466-100-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	03/12/2020	59988	35.08	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	03/12/2020	59989	4,483.72	20-2540-466-300-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	03/17/2020	60011	9.03	20-2540-466-900-254000-07
								<u>\$17,014.69</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31597145540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	03/04/2020	59947	36.00	40-2550-410-600-255000-07
								<u>\$36.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
XFR FEB D11611		FOOD SALES STUDENTS/XFR FEB REV TRAK/			1 0	03/12/2020	59991	1,296.04	10-1611-100-07
								<u>\$1,296.04</u>	Payee Vendor Total
AUTO GLASS SYSTEMS									
98667	20-26254410	GENERAL SUPPLIES			1 0	03/04/2020	59948	115.00	20-2540-410-600-254000-07
								<u>\$115.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
502369	07-10231318	BOARD/LEGAL SERV/FEB 2020			1 0	03/12/2020	59992	690.94	10-2310-318-900-231000-07
								<u>\$690.94</u>	Payee Vendor Total
BSN SPORTS INC									
90855470	06-16150410	ATHL SUPPLIES/BASEBALL CHEST PROTECTC			1 0	03/12/2020	59993	114.45	10-1500-410-600-111100-07
								<u>\$114.45</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
154	40-46255319	OTHER PURCH SERV/MV SERVICE FEE/BBS F			1 0	03/04/2020	59949	768.00	40-2550-319-600-255000-07

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								\$768.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12945001-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	03/04/2020	59950	391.07	10-1110-390-100-111100-07
INV12945003-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	03/04/2020	59950	283.96	10-1111-390-200-111100-07
INV12945004-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	03/04/2020	59950	212.67	10-1111-390-202-111100-07
INV12945005-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	03/04/2020	59950	259.63	10-1112-390-300-111100-07
INV12945007-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	03/04/2020	59950	71.01	10-2320-390-900-232000-07
								\$1,218.34	Payee Vendor Total
CHEMSEARCH									
3857617	20-26254410	GENERAL SUPPLIES			1 23822	03/04/2020	59951	1,184.04	20-2540-410-600-254000-07
								\$1,184.04	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254465	ELEM - NATURAL GAS			1	03/17/2020	60012	333.67	20-2540-465-100-254000-07
10045001	20-21254371	ELEM SEWER			1	03/17/2020	60012	90.84	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1	03/17/2020	60012	250.38	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	03/17/2020	60012	244.60	20-2540-370-100-254000-07
1045201	20-21254370	ELEM - WATER			1 0	03/17/2020	60012	61.85	20-2540-370-100-254000-07
1045201	20-21254371	ELEM SEWER			1 0	03/17/2020	60012	29.50	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	03/17/2020	60012	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	03/17/2020	60012	46.79	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	03/17/2020	60012	515.00	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	03/17/2020	60012	188.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	03/17/2020	60012	2,111.72	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	03/17/2020	60012	335.45	20-2540-370-200-254000-07
21215001	20-23254371	HIGH SCH - SEWER			1 0	03/17/2020	60012	125.50	20-2540-370-300-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	03/17/2020	60012	1,336.60	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	03/17/2020	60012	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	03/17/2020	60012	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	03/17/2020	60012	8.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	03/17/2020	60012	504.97	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	03/17/2020	60012	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	03/17/2020	60012	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	03/17/2020	60012	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	03/17/2020	60012	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	03/17/2020	60012	250.04	20-2540-465-900-254000-07

Specialized Data Systems, Inc.

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10045001	20-21254465	ELEM - NATURAL GAS			1 0	03/17/2020	60012	685.49	20-2540-465-100-254000-07
								<u>\$7,189.15</u>	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/MARCH 2020			1 0	03/05/2020	59978	148.83	20-2540-340-600-254000-07
								<u>\$148.83</u>	Payee Vendor Total
CORPORATE MASTERCARD									
6918	20-26254410	GENERAL SUPPLIES			1 0	03/26/2020	3262020	60.00	20-2540-410-600-254000-07
1150	40-46255410	GENERAL SUPPLIES/DRIVERS REFRESHER C			1 0	03/26/2020	3262020	19.30	40-2550-410-600-255000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	03/26/2020	3262020	8.58	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	03/26/2020	3262020	217.75	10-2310-410-900-231000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	03/26/2020	3262020	75.66	10-2520-410-900-252000-07
1150	40-46255319	OTHER PURCH SERV/DR CLEARING HOUSE			1 0	03/26/2020	3262020	62.50	40-2550-319-600-255000-07
7612	05-13113410	H S SUPPLIES			1 0	03/26/2020	3262020	68.80	10-1112-410-300-111100-07
7612	07-16241640	PRINC OFC/DUES-FEES/CONF REG			1 0	03/26/2020	3262020	199.00	10-2410-640-700-241000-07
8908	40-46255410	GENERAL SUPPLIES			1 0	03/26/2020	3262020	20.75	40-2550-410-600-255000-07
0334	13-11125314	PRE K PROF DEV/IISU CONFERENCES			1 0	03/26/2020	3262020	750.00	10-2210-314-500-370500-06-07
0334	13-11125314	PRE K PROF DEV/IISU CONFERENCES			1 0	03/26/2020	3262020	223.54	10-2210-314-500-370500-06-07
0334	14-16116407	TITLE IV SUPPLIES/BLAST			1 0	03/26/2020	3262020	76.55	10-2110-410-600-440000-07
0334	14-16116407	TITLE IV SUPPLIES/BLAST			1 0	03/26/2020	3262020	59.24	10-2110-410-600-440000-07
0334	13-11125499	PRE K FAMILY NIGHT SUPPLIES/			1 0	03/26/2020	3262020	543.00	10-3000-490-500-370500-06-07
0752	06-16150332	TRAVEL/MAINT/WRESTING SECT/REG/STATE			1 0	03/26/2020	3262020	2,991.38	10-1500-332-600-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	03/26/2020	3262020	9.70	10-2520-410-900-252000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	03/26/2020	3262020	46.54	10-1400-410-300-111100-07
3458	06-16213640	NURSE/DUES-FEES/CONFERENCE REG			1 0	03/26/2020	3262020	100.00	10-2130-640-600-213000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FAX MOD			1 1380	03/26/2020	3262020	34.92	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/FLOWTRA			1 1380	03/26/2020	3262020	6,600.00	10-2663-319-600-111100-07
0334	13-11125499	PRE K FAMILY NIGHT SUPPLIES			1 23758	03/26/2020	3262020	88.54	10-3000-490-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23760	03/26/2020	3262020	199.31	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23760	03/26/2020	3262020	32.76	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23760	03/26/2020	3262020	58.88	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23760	03/26/2020	3262020	22.68	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23760	03/26/2020	3262020	12.36	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23760	03/26/2020	3262020	51.79	10-1125-410-500-370500-06-07
0334	13-11125332	PRE K PROGRAM STAFF DEVEL/CONFERENC			1 0	03/26/2020	3262020	28.26	10-1125-332-500-370500-06-07
								<u>\$12,661.79</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
COYS FIRE EQUIPMENT INC									
49716	20-26254319	OTHER PURCH SERVICE/FIRE EXTNGSHR MA			1 0	03/12/2020	59994	1,479.00	20-2540-319-600-254000-07
								<u>\$1,479.00</u>	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
66938708	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	03/04/2020	59952	597.59	10-1110-390-100-111100-07
66938708	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	03/04/2020	59952	454.90	10-1111-390-200-111100-07
66938708	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	03/04/2020	59952	454.90	10-1112-390-300-111100-07
66938708	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	03/04/2020	59952	129.77	10-2320-390-900-232000-07
66938708	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	03/04/2020	59952	591.84	10-1111-390-202-111100-07
								<u>\$2,229.00</u>	Payee Vendor Total
DISCOVERY EDUCATION									
CINV-009801	-11111390	ELEM/OTHER PURCH SERV/DE STREAMING 2			1 0	03/04/2020	59953	800.00	10-1110-390-100-111100-07
CINV-009803	-12112390	AUBURN M S OTHER PURCH SERV/DE STREA			1 0	03/04/2020	59953	800.00	10-1111-390-200-111100-07
CINV-009805	-13113390	H S OTHER PURCH SERV/DE STREAMING/201			1 0	03/04/2020	59953	2,150.00	10-1112-390-300-111100-07
								<u>\$3,750.00</u>	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES			1 0	03/04/2020	59954	69.50	10-1500-410-600-111100-07
								<u>\$69.50</u>	Payee Vendor Total
FLOWERS SANITATION									
1639166	20-26254321	DISPOSAL SERVICE/MARCH 2020			1 0	03/04/2020	59955	310.50	20-2540-321-600-254000-07
								<u>\$310.50</u>	Payee Vendor Total
FRONTIER									
217-438-3720	-21254341	ELEM TELEPHONE SERVICE			1 0	03/04/2020	59956	58.49	20-2540-340-100-254000-07
217-438-3920	-21254341	ELEM TELEPHONE SERVICE			1 0	03/12/2020	59995	279.40	20-2540-340-100-254000-07
217-438-4020	-23254341	H S TELEPHONE SERVICE			1 0	03/12/2020	59996	57.34	20-2540-340-300-254000-07
								<u>\$395.23</u>	Payee Vendor Total
GERBER LIFE									
13-2149-2006	-16150390	STUDENT ATHL INSURANCE/RNWL 2020/2021			1 0	03/12/2020	59997	6,760.00	10-1500-380-600-111100-07
13-06029206	-16150390	STUDENT ATHL INSURANCE/SPORTS RNWL 21			1 0	03/12/2020	59998	862.50	10-1500-380-600-111100-07
								<u>\$7,622.50</u>	Payee Vendor Total
GRAINGER INC									
94418924320	-26254410	GENERAL SUPPLIES			1 23821	03/04/2020	59957	418.18	20-2540-410-600-254000-07
94405086620	-26254410	GENERAL SUPPLIES			1 23820	03/04/2020	59957	178.91	20-2540-410-600-254000-07
94610609620	-26254410	GENERAL SUPPLIES			1 23825	03/12/2020	59999	521.44	20-2540-410-600-254000-07

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								\$1,118.53	Payee Vendor Total
GRAPHIC EDGE									
1386319	06-16150410	ATHL SUPPLIES			1 0	03/04/2020	59958	113.97	10-1500-410-600-111100-07
								\$113.97	Payee Vendor Total
GREATMATS									
1558940	13-11125490	PRE K OTHER MATERIALS/BORDER RAMP			1 0	03/04/2020	59959	48.08	10-2540-490-500-370500-06-07
								\$48.08	Payee Vendor Total
HEART TECHNOLOGIES INC									
32498	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/MARC			1 0	03/04/2020	59960	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
243216	20-26254323	REPAIR - MAINTENANCE/HS WATER HEATER			1 0	03/17/2020	60013	1,600.00	20-2540-323-600-254000-07
243216	20-26254501	CAPTL OUTLAY & EQUIPMT/HS WATER HEATE			1 0	03/17/2020	60013	6,631.90	20-2540-540-600-254000-07
243111	20-26254410	GENERAL SUPPLIES			1 0	03/17/2020	60013	383.53	20-2540-410-600-254000-07
243253	20-26254323	REPAIR - MAINTENANCE/DIVY GYM UNIT			1 0	03/17/2020	60013	201.25	20-2540-323-600-254000-07
243111	20-26254323	REPAIR - MAINTENANCE/DIVY UNIT GYM			1 0	03/17/2020	60013	402.50	20-2540-323-600-254000-07
								\$9,219.18	Payee Vendor Total
IL OFFICE OF STATE FIRE M									
9627803	90-96254319	FP S PURCH SERVICES/HS BOILER INSPECTI			1 0	03/17/2020	60014	190.00	90-2540-319-900-254000-07
								\$190.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01109497	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	03/12/2020	60000	16.20	40-2550-319-600-255000-07
								\$16.20	Payee Vendor Total
INSTRUMENTALIST CO									
2001	05-13113471	H S/AWARDS/BAND			1 0	03/17/2020	60015	147.00	10-1112-410-300-111100-07
								\$147.00	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
10/2019-2/80-60253310		ARCHITECT/ENG FEES/ELEM PLAYGROUND/F			1 0	03/04/2020	59961	14,144.50	60-2530-310-900-253000-07
								\$14,144.50	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
46155310	20-26254323	REPAIR - MAINTENANCE/JR HIGH			1 23824	03/04/2020	59962	1,368.00	20-2540-323-600-254000-07
46155310	20-26254410	GENERAL SUPPLIES			1 23824	03/04/2020	59962	95.00	20-2540-410-600-254000-07
86609665	20-26254323	REPAIR - MAINTENANCE/JR HIGH			1 23823	03/12/2020	60001	1,887.00	20-2540-323-600-254000-07
86609665	20-26254410	GENERAL SUPPLIES			1 23823	03/12/2020	60001	330.12	20-2540-410-600-254000-07

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								\$3,680.12	Payee Vendor Total
KAPLANS LEARNING CO									
B0000028601-11111410		ELEM SUPPLIES			1 0	03/17/2020	60016	79.95	10-1110-410-100-111100-07
								\$79.95	Payee Vendor Total
LITTLE ITALYS PIZZA									
BLAST 14-16116407		TITLE IV SUPPLIES/BLAST			1 0	03/04/2020	59963	412.50	10-2110-410-600-440000-07
								\$412.50	Payee Vendor Total
M J KELLNER CO									
23108 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	03/05/2020	59979	3,089.86	10-2560-410-600-256000-07
23100 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/05/2020	59979	3,552.39	10-2560-410-600-256000-07
30367 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/05/2020	59979	3,923.06	10-2560-410-600-256000-07
23110 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	03/05/2020	59979	6,894.64	10-2560-410-600-256000-07
23109 06-16256410		LUNCH PROGRAM SUPPLIES			1 0	03/05/2020	59979	536.37	10-2560-410-600-256000-07
								\$17,996.32	Payee Vendor Total
MAD SCIENCE OF ST LOUIS									
4400 14-16116309		TITLE IV PURCHASE SERVICE/BLAST			1 0	03/04/2020	59964	365.00	10-2110-314-600-440000-07
								\$365.00	Payee Vendor Total
MALLORY WISE									
MILEAGE #13-11125332		PRE K PROGRAM STAFF DEVEL/M.WISE			1 0	03/17/2020	60017	268.75	10-1125-332-500-370500-06-07
								\$268.75	Payee Vendor Total
MENARDS									
42681 20-26254410		GENERAL SUPPLIES			1 0	03/17/2020	60018	142.36	20-2540-410-600-254000-07
								\$142.36	Payee Vendor Total
NAPA AUTO SUPPLY									
1172 40-46255467		BUS SUPPLIES/PARTS			1 0	03/17/2020	60019	891.61	40-2550-490-600-255000-07
								\$891.61	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12695232420-23254341		H S TELEPHONE SERVICE			1 0	03/12/2020	60002	594.61	20-2540-340-300-254000-07
								\$594.61	Payee Vendor Total
PAULSON, ERIN									
2.18-2.28.240-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	03/04/2020	59965	386.40	40-2550-339-600-255000-07
3.3-3.13.2040-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	03/17/2020	60020	434.70	40-2550-339-600-255000-07
								\$821.10	Payee Vendor Total
PEPPER & SONS INC, JW									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
27045085005-13113415		HS MUSIC EXPENSE			1 0	03/17/2020	60021	24.99	10-1112-410-300-111100-07
25793480805-13113415		HS MUSIC EXPENSE			1 23575	03/17/2020	60021	105.97	10-1112-410-300-111100-07
26501492505-13113415		HS MUSIC EXPENSE			1 23751	03/17/2020	60021	33.98	10-1112-410-300-111100-07
								\$164.94	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/05/2020	59980	68.17	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/05/2020	59980	120.51	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/05/2020	59980	89.99	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/05/2020	59980	109.70	10-2560-410-600-256000-07
								\$388.37	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/04/2020	59966	817.41	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/04/2020	59966	1,324.17	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/04/2020	59966	1,146.26	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	03/04/2020	59966	137.37	10-2560-410-500-370500-06-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/04/2020	59966	879.50	10-2560-410-600-256000-07
								\$4,304.71	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	03/12/2020	60003	3,657.77	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	03/12/2020	60003	1,851.27	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	03/12/2020	60003	98.74	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	03/12/2020	60003	91.70	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	03/12/2020	60003	71.99	10-1700-410-300-337000-07
								\$5,771.47	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4920-26254341		T-1 LINE SERVICE/MARCH 2020			1 0	03/04/2020	59967	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY/MAR 2020			1 0	03/12/2020	60004	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SAMS CLUB									
34114493807-16241640		PRINC OFC/DUES-FEES/M.G.RENEWAL			1 0	03/17/2020	60022	45.00	10-2410-640-700-241000-07
								\$45.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									

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91854	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	03/04/2020	59968	123.00	40-2550-323-600-255000-07
								<u>\$123.00</u>	Payee Vendor Total
SCHMIDT, JANET									
11.19-12.1205-13113111		H.S.-EXTRA PAY/18.5@11.50 ACCOMPANIST P			1 0	03/12/2020	60005	212.75	10-1112-110-300-111100-07
2.12-2.22.205-13113111		H.S.-EXTRA PAY/9HRS@11.50/ACCOMPANIST			1 0	03/17/2020	60023	103.50	10-1112-110-300-111100-07
2.27-3.7.2005-13113111		H.S.-EXTRA PAY/9HRS@11.50/ACCOMPANIST			1 0	03/17/2020	60023	103.50	10-1112-110-300-111100-07
								<u>\$419.75</u>	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3734325-006-16213410		NURSE/SUPPLIES			1 0	03/12/2020	60006	23.71	10-2130-410-600-213000-07
CREDIT 06-16213410		NURSE/SUPPLIES/UNAPPLIED CREDIT			1 0	03/12/2020	60006	(3.00)	10-2130-410-600-213000-07
								<u>\$20.71</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF78104 20-26254410		GENERAL SUPPLIES			1 0	03/04/2020	59969	79.50	20-2540-410-600-254000-07
								<u>\$79.50</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
18614 60-60253310		ARCHITECT/ENG FEES/PLAYGROUND BID NO			1 0	03/04/2020	59970	64.00	60-2530-310-900-253000-07
								<u>\$64.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
100311 40-46255339		PHYSICALS - DRIVERS/D.B			1 0	03/04/2020	59971	125.00	40-2550-339-600-255000-07
								<u>\$125.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2020-139606-16412811		SPEC EDUC TUITION/P.G.			1 0	03/04/2020	59972	300.00	10-4220-670-600-412000-07
2020-140206-16412811		SPEC EDUC TUITION/P.H.			1 0	03/12/2020	60007	1,200.00	10-4220-670-600-412000-07
								<u>\$1,500.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
290914 06-16256410		LUNCH PROGRAM SUPPLIES/CUST# 179			1 0	03/04/2020	59973	675.40	10-2560-410-600-256000-07
100862 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	03/12/2020	60008	794.90	10-2560-410-600-256000-07
								<u>\$1,470.30</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L									
18666 07-10232323		PURCH SERV -MAINTENANCE/MEDICAID CK/F			1 0	03/04/2020	59974	51.07	10-2320-323-900-232000-07
								<u>\$51.07</u>	Payee Vendor Total
TMI AFTERMARKET SOLUTIONS									
23025 20-26254323		REPAIR - MAINTENANCE/ELEM UNIT			1 0	03/04/2020	59975	575.00	20-2540-323-600-254000-07
								<u>\$575.00</u>	Payee Vendor Total

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TRIAD INDUSTRIAL SUPPLY C									
00002595206-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/17/2020	60024	239.05	10-2560-410-600-256000-07
								<u>\$239.05</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1202189140-46255467		BUS SUPPLIES/PARTS			1 0	03/04/2020	59976	618.25	40-2550-490-600-255000-07
								<u>\$618.25</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	03/12/2020	60009	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	03/12/2020	60009	84.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	03/12/2020	60009	485.63	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	03/12/2020	60009	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	03/12/2020	60009	12.00	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	03/12/2020	60009	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	03/12/2020	60009	98.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	03/12/2020	60009	1,134.42	20-2540-465-900-254000-07
								<u>\$2,134.80</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/MARCH 2020			1 0	03/04/2020	59977	563.18	20-2540-321-600-254000-07
								<u>\$563.18</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-298106-12663319		SOFTWARE LICENSE/SERV AGREE/MARCH 20			1 0	03/05/2020	59981	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
Report Total								<u>\$132,804.05</u>	