

# Paid Accounts Payable by Vendor

Printed: 12/1/2020 9:13 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 11/1/2020 to 11/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	11/05/2020	60802	6.44	20-2540-410-600-254000-07
								<u>\$6.44</u>	<b>Payee Vendor Total</b>
<b>AIRGAS USA LLC</b>									
10950840240	46255410	GENERAL SUPPLIES/WELDING/TANK FILL			1 0	11/25/2020	60895	85.99	40-2550-410-600-255000-07
								<u>\$85.99</u>	<b>Payee Vendor Total</b>
<b>ALL AMERICAN SPORTS CORP</b>									
13960	06-16150410	ATHL SUPPLIES			1 0	11/25/2020	60896	230.63	10-1500-410-600-111100-07
								<u>\$230.63</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
49640-05120	27254466	DIVERNON ELECTRIC			1 0	11/05/2020	60803	2,216.50	20-2540-466-900-254000-07
17640-06120	25254466	FOOTBALL FIELD ELECT			1 0	11/05/2020	60804	212.15	20-2540-466-900-254000-07
89640-05420	27254466	DIVERNON ELECTRIC			1 0	11/05/2020	60805	35.91	20-2540-466-900-254000-07
37640-06220	24254466	BUS GARAGE ELECT			1 0	11/05/2020	60807	207.76	20-2540-466-900-254000-07
35430-86020	25254466	FOOTBALL FIELD ELECT			1 0	11/12/2020	60839	8.88	20-2540-466-900-254000-07
57640-06420	23254466	HIGH SCH ELECTRICITY			1 0	11/18/2020	60860	2,957.18	20-2540-466-300-254000-07
57830-20720	26254466	PROPERTY ELECTRICITY			1 0	11/05/2020	60806	21.46	20-2540-466-900-254000-07
								<u>\$5,659.84</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31684900040	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/05/2020	60808	30.00	40-2550-410-600-255000-07
31687501440	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/05/2020	60808	30.00	40-2550-410-600-255000-07
31690128840	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/18/2020	60861	30.00	40-2550-410-600-255000-07
31692771540	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/18/2020	60861	30.00	40-2550-410-600-255000-07
31695380140	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/25/2020	60897	30.00	40-2550-410-600-255000-07
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
REIMB AC101711		ATHLETIC FEES/ STUDENTS/DEP DO IN ERRO			1 0	11/18/2020	60862	2,300.00	10-1720-600-07
REIMB AC101711		ATHLETIC FEES/ STUDENTS/SB ACTIVITY			1 0	11/25/2020	60898	700.00	10-1720-600-07
								<u>\$3,000.00</u>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>									
4937296	01-11111477	AUBURN ELEM ART SUP			1 0	11/12/2020	60840	16.48	10-1110-490-100-111100-07
								<u>\$16.48</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
511265	07-10231318	BOARD/LEGAL SERV/OCT 2020			1 0	11/12/2020	60841	509.08	10-2310-318-900-231000-07

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								<b>\$509.08</b>	<b>Payee Vendor Total</b>
<b>BUREAU OF EDUCATION &amp; RES</b>									
4999899	14-16116314-21	TITLE II STAFF DEVELOP/DIST LRNG			1 23911	11/05/2020	60809	2,595.00	10-2210-314-600-493000-21
4999900	14-16116314-21	TITLE II STAFF DEVELOP/DIST LRNG			1 23911	11/12/2020	60842	2,595.00	10-2210-314-600-493000-21
								<b>\$5,190.00</b>	<b>Payee Vendor Total</b>
<b>BUSHUE HUMAN RESOURCES IN</b>									
9444	07-10232390	SUPT OTHER PURCH SER/HR CONSULTING AI			1 0	11/05/2020	60810	7,380.00	10-2320-390-900-232000-07
								<b>\$7,380.00</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV 1338701-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	11/05/2020	60811	279.66	10-1110-390-100-111100-07
INV 1338703-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	11/05/2020	60811	41.19	10-1111-390-200-111100-07
INV 1338704-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	11/05/2020	60811	20.89	10-1111-390-202-111100-07
INV 1338705-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	11/05/2020	60811	29.69	10-1112-390-300-111100-07
INV 1338707-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	11/05/2020	60811	13.52	10-2320-390-900-232000-07
INV13400106-12663545		TECH COMPUTER/SERVER C/O/SHARP BOAR			1 1429	11/18/2020	60863	5,040.00	10-2663-540-600-111100-07
								<b>\$5,424.95</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER			1 0	11/18/2020	60864	671.47	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	11/18/2020	60864	243.40	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	11/18/2020	60864	235.00	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	11/18/2020	60864	19.96	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	11/18/2020	60864	14.80	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	11/18/2020	60864	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	11/18/2020	60864	20.61	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	11/18/2020	60864	215.75	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	11/18/2020	60864	83.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	11/18/2020	60864	714.71	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	11/18/2020	60864	232.85	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	11/18/2020	60864	89.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	11/18/2020	60864	299.62	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	11/18/2020	60864	113.15	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	11/18/2020	60864	26.80	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	11/18/2020	60864	17.20	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	11/18/2020	60864	184.09	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	11/18/2020	60864	10.55	20-2540-370-900-254000-07

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23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	11/18/2020	60864	8.50	20-2540-370-900-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	11/18/2020	60864	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	11/18/2020	60864	40.19	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	11/18/2020	60864	10.55	20-2540-370-400-254000-07
								<b>\$3,271.25</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE/NOV 2020			1 0	11/05/2020	60812	148.83	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/NOV 2020			1 0	11/12/2020	60843	521.82	20-2540-340-600-254000-07
								<b>\$670.65</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
334	01-11111410	ELEM SUPPLIES			1 23958	11/26/2020	11262020	105.45	10-1110-410-100-111100-07
334	13-11125499-12	PRE K FAMILY NIGHT SUPPLIES			1 23952	11/26/2020	11262020	65.59	10-3000-490-500-370500-06-21
334	06-16213410	NURSE/SUPPLIES			1 23953	11/26/2020	11262020	168.02	10-2130-410-600-213000-07
334	06-16213410	NURSE/SUPPLIES			1 23953	11/26/2020	11262020	97.43	10-2130-410-600-213000-07
334	07-10232410	UNIT OFC/SUPPLIES			1 0	11/26/2020	11262020	335.43	10-2320-410-900-232000-07
334	14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV			1 23973	11/26/2020	11262020	230.90	10-1100-319-100-430000-07
334	01-11111410	ELEM SUPPLIES/SEESAW MEMBRSH			1 0	11/26/2020	11262020	120.00	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES/PRIME MEMBRSH			1 0	11/26/2020	11262020	79.00	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 23958	11/26/2020	11262020	9.59	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 23958	11/26/2020	11262020	59.89	10-1110-410-100-111100-07
334	01-11111390	ELEM/OTHER PURCH SERV			1 0	11/26/2020	11262020	199.00	10-1110-390-100-111100-07
8908	40-46255410	GENERAL SUPPLIES			1 0	11/26/2020	11262020	219.25	40-2550-410-600-255000-07
752	03-12112410	AUBURN M S SUPPLIES			1 23496	11/26/2020	11262020	80.70	10-1111-410-200-111100-07
5414	24-14998430	ESSER GRANT MAINT SUPPLIES			1 23979	11/26/2020	11262020	211.35	20-2540-400-600-499800-07
5414	20-23254341	H S TELEPHONE SERVICE			1 0	11/26/2020	11262020	754.73	20-2540-340-300-254000-07
5414	40-46255410	GENERAL SUPPLIES			1 0	11/26/2020	11262020	16.98	40-2550-410-600-255000-07
5414	40-46255410	GENERAL SUPPLIES			1 0	11/26/2020	11262020	127.08	40-2550-410-600-255000-07
8699	13-11125540-21	PRE K 100C EQUIPMENT			1 1431	11/26/2020	11262020	227.35	10-1125-540-500-370500-06-21
8699	13-11125540-21	PRE K 100C EQUIPMENT			1 1431	11/26/2020	11262020	513.54	10-1125-540-500-370500-06-21
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1430	11/26/2020	11262020	125.69	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 0	11/26/2020	11262020	1,168.85	10-2663-410-600-111100-07
1150	07-10231410	BOARD/SUPPLIES			1 0	11/26/2020	11262020	(0.40)	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	11/26/2020	11262020	434.85	10-2310-410-900-231000-07
1150	07-10231319	BOARD/OTHER PURCHASE SERV			1 0	11/26/2020	11262020	48.30	10-2310-319-900-231000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	11/26/2020	11262020	2,052.50	20-2540-410-600-254000-07

Specialized Data Systems, Inc.

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1150	20-26254411	JANITOR SUPPLIES			1 0	11/26/2020	11262020	(183.94)	20-2540-410-600-254000-07
3610	07-10232410	UNIT OFC/SUPPLIES			1 0	11/26/2020	11262020	72.91	10-2320-410-900-232000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	11/26/2020	11262020	480.97	10-1111-410-202-111100-07
3458	14-14998400	ESSER GRANT SOC WORK SUP			1 0	11/26/2020	11262020	586.97	10-2110-400-600-499800-07
3458	05-13113415	HS MUSIC EXPENSE/ILMEA			1 0	11/26/2020	11262020	37.50	10-1112-410-300-111100-07
3458	03-12112415	AUBURN M S MUSIC EXPENSE/ILMEA			1 0	11/26/2020	11262020	37.50	10-1111-410-200-111100-07
3458	05-13113415	HS MUSIC EXPENSE/ILMEA			1 0	11/26/2020	11262020	25.00	10-1112-410-300-111100-07
3458	03-12112415	AUBURN M S MUSIC EXPENSE/ILMEA			1 0	11/26/2020	11262020	25.00	10-1111-410-200-111100-07
4135	06-16150410	ATHL SUPPLIES/WEIGHT ROOM EQUIP			1 0	11/26/2020	11262020	88.92	10-1500-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES/GRIZZLY TAX CREDIT			1 23851	11/26/2020	11262020	(23.43)	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23849	11/26/2020	11262020	602.40	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23850	11/26/2020	11262020	129.99	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	11/26/2020	11262020	40.00	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	11/26/2020	11262020	(40.00)	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23851	11/26/2020	11262020	740.99	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23852	11/26/2020	11262020	306.33	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23853	11/26/2020	11262020	92.84	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23854	11/26/2020	11262020	261.96	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23855	11/26/2020	11262020	380.00	20-2540-410-600-254000-07
7612	07-16241640	PRINC OFC/DUES-FEES/BAILEY IPA DUES			1 0	11/26/2020	11262020	361.25	10-2410-640-700-241000-07
7612	24-14998430	ESSER GRANT MAINT SUPPLIES/FOGGERS			1 23980	11/26/2020	11262020	390.00	20-2540-400-600-499800-07
7612	07-16241640	PRINC OFC/DUES-FEES/CONF REG			1 0	11/26/2020	11262020	391.00	10-2410-640-700-241000-07
7612	05-13113410	H S SUPPLIES			1 0	11/26/2020	11262020	172.48	10-1112-410-300-111100-07
								<b>\$12,427.71</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
69895313	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	11/05/2020	60813	597.59	10-1110-390-100-111100-07
69895313	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	11/05/2020	60813	454.90	10-1111-390-200-111100-07
69895313	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	11/05/2020	60813	591.84	10-1111-390-202-111100-07
69895313	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	11/05/2020	60813	454.90	10-1112-390-300-111100-07
69895313	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	11/05/2020	60813	129.77	10-2320-390-900-232000-07
								<b>\$2,229.00</b>	<b>Payee Vendor Total</b>
<b>DELL MARKETING LP</b>									
10435177814	14998500	ESSER GRANT COMPUTER EQUIP/MONITORS			1 1434	11/12/2020	60844	5,039.70	10-1000-500-600-499800-07
								<b>\$5,039.70</b>	<b>Payee Vendor Total</b>

**DISCOUNT SCHOOL SUPPLY**

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P3987753013-11125410-21		PRE K INSTRUCTIONAL SUPPL			1 23950	11/12/2020	60845	365.53	10-1125-410-500-370500-06-21
								<u>\$365.53</u>	<b>Payee Vendor Total</b>
<b>DOLLAR GENERAL CORPORATI</b>									
10010074001-11111410		ELEM SUPPLIES			1 0	11/05/2020	60814	31.37	10-1110-410-100-111100-07
								<u>\$31.37</u>	<b>Payee Vendor Total</b>
<b>EAI EDUCATION</b>									
INV10477005-13113410		H S SUPPLIES/SOFTWARE LICENSE			1 23875	11/12/2020	60846	142.43	10-1112-410-300-111100-07
								<u>\$142.43</u>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
1030203 06-16150410		ATHL SUPPLIES/CERTIFICATES			1 0	11/05/2020	60815	72.00	10-1500-410-600-111100-07
								<u>\$72.00</u>	<b>Payee Vendor Total</b>
<b>FIRST TO THE FINISH INC</b>									
SO-63698460-60253560		SALES TAX PROJECTS/FOOTBALL FIELD			1 23896	11/25/2020	60899	19,600.00	60-2900-500-900-199900-07
								<u>\$19,600.00</u>	<b>Payee Vendor Total</b>
<b>FITNESS FOR ALL</b>									
9167 06-16150410		ATHL SUPPLIES			1 0	11/05/2020	60816	260.00	10-1500-410-600-111100-07
								<u>\$260.00</u>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
1802498 20-26254321		DISPOSAL SERVICE/NOV 2020			1 0	11/05/2020	60817	310.50	20-2540-321-600-254000-07
								<u>\$310.50</u>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	11/05/2020	60818	58.90	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	11/18/2020	60865	58.08	20-2540-340-300-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	11/18/2020	60866	341.04	20-2540-340-100-254000-07
								<u>\$458.02</u>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
97043409820-26254410		GENERAL SUPPLIES			1 0	11/12/2020	60847	290.25	20-2540-410-600-254000-07
								<u>\$290.25</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
38515 20-26254319		OTHER PURCH SERVICE/PPSS AGRMT/NOV 2			1 0	11/05/2020	60819	1,487.00	20-2540-319-600-254000-07
38353 20-26254323		REPAIR - MAINTENANCE/ELEM DOOR BUZZEF			1 0	11/05/2020	60819	285.00	20-2540-323-600-254000-07
								<u>\$1,772.00</u>	<b>Payee Vendor Total</b>
<b>HEARTLAND BANK</b>									
2001 GO B30-30520610		BOND PRINCIPAL PAYABLE/2001 GO BOND			1 0	11/05/2020	60820	110,000.00	30-5320-610-900-520000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2001 GO B30-30514624		BOND INTEREST PAYABLE/2001 GO BOND			1 0	11/05/2020	60820	2,860.00	30-5220-620-900-514000-07
2001 GO B30-30514319		SERVICE FEES/2001 GO BOND			1 0	11/05/2020	60820	400.00	30-5400-319-900-514000-07
								<u>\$113,260.00</u>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
01162780 40-46255319		OTHER PURCH SERV/CYLNDR LEASE NOV 20			1 0	11/18/2020	60867	16.50	40-2550-319-600-255000-07
								<u>\$16.50</u>	<b>Payee Vendor Total</b>
<b>JAMIES THE DIAMOND MINE</b>									
38324 06-16150410		ATHL SUPPLIES/ENGRAVING			1 0	11/25/2020	60900	290.00	10-1500-410-600-111100-07
								<u>\$290.00</u>	<b>Payee Vendor Total</b>
<b>KNR AWARDS</b>									
10013223 07-10231410		BOARD/SUPPLIES/AWARDS			1 0	11/18/2020	60868	746.85	10-2310-410-900-231000-07
								<u>\$746.85</u>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
23110 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	11/12/2020	60848	5,213.73	10-2560-410-600-256000-07
23108 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	11/12/2020	60848	1,663.71	10-2560-410-600-256000-07
30367 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/12/2020	60848	5,305.05	10-2560-410-600-256000-07
23100 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/12/2020	60848	3,845.11	10-2560-410-600-256000-07
								<u>\$16,027.60</u>	<b>Payee Vendor Total</b>
<b>MALONE, STACEY</b>									
8.25-10.27.06-16256332		FOOD SERV - TRAVEL/S.M. MILEAGE			1 0	11/05/2020	60821	40.25	10-2560-332-600-256000-07
								<u>\$40.25</u>	<b>Payee Vendor Total</b>
<b>MATCO TOOLS</b>									
313398 40-46255410		GENERAL SUPPLIES			1 0	11/18/2020	60869	48.00	40-2550-410-600-255000-07
								<u>\$48.00</u>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
61935 20-26254410		GENERAL SUPPLIES			1 0	11/05/2020	60822	142.43	20-2540-410-600-254000-07
62498 20-26254410		GENERAL SUPPLIES			1 0	11/12/2020	60849	65.68	20-2540-410-600-254000-07
								<u>\$208.11</u>	<b>Payee Vendor Total</b>
<b>MUSICFIRST</b>									
INV00819403-12112415		AUBURN M S MUSIC EXPENSE			1 0	11/18/2020	60870	399.00	10-1111-410-200-111100-07
								<u>\$399.00</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172 40-46255467		BUS SUPPLIES/PARTS			1 0	11/05/2020	60823	541.30	40-2550-490-600-255000-07
								<u>\$541.30</u>	<b>Payee Vendor Total</b>

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<b>NEWWAVE COMMUNICATIONS</b>									
12585109720-23254341		H S TELEPHONE SERVICE/HS			1 0	11/18/2020	60871	65.79	20-2540-340-300-254000-07
								<u>\$65.79</u>	<b>Payee Vendor Total</b>
<b>PAULSON, ERIN</b>									
10.13-10.340-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	11/18/2020	60872	289.80	40-2550-339-600-255000-07
								<u>\$289.80</u>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
36303284703-12112415		AUBURN M S MUSIC EXPENSE			1 23874	11/12/2020	60850	44.99	10-1111-410-200-111100-07
								<u>\$44.99</u>	<b>Payee Vendor Total</b>
<b>PERFECTION BAKERIES INC</b>									
1023753 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/05/2020	60824	44.36	10-2560-410-600-256000-07
1023755 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/05/2020	60824	43.46	10-2560-410-600-256000-07
1023755 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	11/05/2020	60824	74.82	10-2560-410-600-256000-07
								<u>\$162.64</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/05/2020	60825	882.92	10-2560-410-600-256000-07
62 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	11/05/2020	60825	1,044.92	10-2560-410-600-256000-07
69 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/05/2020	60825	904.16	10-2560-410-600-256000-07
								<u>\$2,832.00</u>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477 40-46255462		BUS/DIESEL FUEL			1 0	11/12/2020	60851	1,139.78	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	11/12/2020	60851	1,313.56	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	11/12/2020	60851	137.80	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	11/12/2020	60851	40.44	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	11/12/2020	60851	26.71	10-1700-410-300-337000-07
								<u>\$2,658.29</u>	<b>Payee Vendor Total</b>
<b>ROCTE</b>									
LOCAL MA05-13140640		VOC/DUES-FEES/FY20 LOCAL MATCH			1	11/18/2020	60873	817.00	10-1400-640-300-111100-07
								<u>\$817.00</u>	<b>Payee Vendor Total</b>
<b>ROE-51 RSSP</b>									
1ST QTR 06-16412811		SPEC EDUC TUITION/B.W./8.31-10.23.20			1 0	11/12/2020	60852	760.00	10-4220-670-600-412000-07
								<u>\$760.00</u>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
B24312-5720-26254341		T-1 LINE SERVICE/NOV 2020			1 0	11/05/2020	60826	2,000.00	20-2540-340-600-254000-07

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								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	11/12/2020	60853	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
OCTOBER111611		FOOD SALES STUDENTS/OCTOBER LUNCH			1 0	11/18/2020	60874	10.50	10-1611-100-07
								<b>\$10.50</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
93590	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	11/05/2020	60827	154.00	40-2550-323-600-255000-07
								<b>\$154.00</b>	<b>Payee Vendor Total</b>
<b>SAVVAS LEARNING COMPANY L</b>									
70273705204-12112390		DIVERNON JH OTHER PURCH SERV/8TH GRC			1 23977	11/05/2020	60828	27.79	10-1111-390-202-111100-07
								<b>\$27.79</b>	<b>Payee Vendor Total</b>
<b>SCHOOL HEALTH CORPORATION</b>									
3850680-006-16213410		NURSE/SUPPLIES			1 23960	11/12/2020	60854	230.22	10-2130-410-600-213000-07
								<b>\$230.22</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
20812643413-11125410-21		PRE K INSTRUCTIONAL SUPPL			1 23940	11/05/2020	60829	37.95	10-1125-410-500-370500-06-21
20812648003-12112410		AUBURN M S SUPPLIES			1 23921	11/12/2020	60855	28.59	10-1111-410-200-111100-07
								<b>\$66.54</b>	<b>Payee Vendor Total</b>
<b>SLOAN IMPLEMENT COMPANY I</b>									
16225	20-26254410	GENERAL SUPPLIES			1 0	11/05/2020	60830	269.20	20-2540-410-600-254000-07
								<b>\$269.20</b>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
10012020	07-10231319	BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	11/05/2020	60831	120.00	10-2310-319-900-231000-07
19185	07-10231319	BOARD/OTHER PURCHASE SERV/TAX NOTICE			1 0	11/18/2020	60875	108.00	10-2310-319-900-231000-07
19186	07-10231319	BOARD/OTHER PURCHASE SERV/TAX NOTICE			1 0	11/18/2020	60875	67.50	10-2310-319-900-231000-07
RENEWAL07-10232410		UNIT OFC/SUPPLIES/PAPER RENEWAL			1 0	11/18/2020	60876	36.00	10-2320-410-900-232000-07
19214	07-10231319	BOARD/OTHER PURCHASE SERV/STMT OF AF			1 0	11/25/2020	60901	360.00	10-2310-319-900-231000-07
RENEWAL05-13113410		H S SUPPLIES/RENEWAL			1 0	11/18/2020	60877	36.00	10-1112-410-300-111100-07
RENEWAL03-12112410		AUBURN M S SUPPLIES/PAPER RENEWAL			1 0	11/18/2020	60878	36.00	10-1111-410-200-111100-07
								<b>\$763.50</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
107075	40-46255339	PHYSICALS - DRIVERS/M.D./L.E.			1 0	11/12/2020	60856	250.00	40-2550-339-600-255000-07



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								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD HOSPITAL INC</b>									
2021-146606-16412811		SPEC EDUC TUITION/I.M.			1 0	11/05/2020	60832	550.00	10-4220-670-600-412000-07
2021-147406-16412811		SPEC EDUC TUITION/G.P.			1 0	11/18/2020	60879	350.00	10-4220-670-600-412000-07
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD OVERHEAD DOOR</b>									
39009	20-26254323	REPAIR - MAINTENANCE/OVERHEAD DOOR R			1 0	11/25/2020	60902	448.00	20-2540-323-600-254000-07
39009	20-26254410	GENERAL SUPPLIES			1 0	11/25/2020	60902	274.10	20-2540-410-600-254000-07
								<b>\$722.10</b>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>									
34606951104-12112410		DIVERNON JH SUPPLIES			1 0	11/12/2020	60857	58.78	10-1111-410-202-111100-07
								<b>\$58.78</b>	<b>Payee Vendor Total</b>
<b>STATE JOURNAL-REGISTER</b>									
00007587	07-10231410	BOARD/SUPPLIES/CLASSIFIED ADS/TECH/BUK			1 0	11/05/2020	60833	1,022.00	10-2310-410-900-231000-07
								<b>\$1,022.00</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
ACCT 282020-26254329		EXTERMINATORS/PEST CONT/1 YR 11-20/11-2			1 0	11/18/2020	60880	595.44	20-2540-329-600-254000-07
ACCT 282020-26254329		EXTERMINATORS/PEST CONT/1 YR 11-20/11-2			1 0	11/18/2020	60882	723.48	20-2540-329-600-254000-07
ACCT 282020-26254329		EXTERMINATORS/PEST CONT/1 YR 11-20/11-2			1 0	11/18/2020	60881	618.72	20-2540-329-600-254000-07
								<b>\$1,937.64</b>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
43884	05-13113410	H S SUPPLIES/MASKS FOR BAND/INSTRUMEN			1 23978	11/18/2020	60883	670.36	10-1112-410-300-111100-07
43884	05-13113415	HS MUSIC EXPENSE			1 0	11/18/2020	60883	22.08	10-1112-410-300-111100-07
								<b>\$692.44</b>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002646020-26254411		JANITOR SUPPLIES			1 23177	11/05/2020	60834	1,440.00	20-2540-410-600-254000-07
00002649520-26254411		JANITOR SUPPLIES			1 23174	11/18/2020	60884	2,120.00	20-2540-410-600-254000-07
								<b>\$3,560.00</b>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
F1202385940-46255467		BUS SUPPLIES/PARTS/EGR HOSE			1 0	11/12/2020	60858	29.52	40-2550-490-600-255000-07
								<b>\$29.52</b>	<b>Payee Vendor Total</b>
<b>UMB BANK N A</b>									
CTC0121	20-26254610	DEBT CERTIFICATE PRINCIPAL/2014 DEBT CE			1 0	11/05/2020	60835	50,000.00	20-2540-610-900-110000-07
CTC0121	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT CEF			1 0	11/05/2020	60835	3,806.25	20-5900-620-900-110000-07

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CTC0232	30-30520610	BOND PRINCIPAL PAYABLE/2014 GO BOND			1 0	11/05/2020	60836	270,000.00	30-5320-610-900-520000-07
CTC0232	30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	11/05/2020	60836	128,368.75	30-5220-620-900-514000-07
								<u>\$452,175.00</u>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010018020-27254370		DIVERNON WATER			1 0	11/12/2020	60859	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	11/12/2020	60859	23.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	11/12/2020	60859	409.50	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	11/12/2020	60859	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	11/12/2020	60859	53.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	11/12/2020	60859	255.53	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	11/12/2020	60859	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	11/12/2020	60859	11.50	20-2540-370-900-254000-07
								<u>\$1,072.78</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1-17981-1320-26254321		DISPOSAL SERVICE/NOV 2020			1 0	11/05/2020	60837	156.34	20-2540-321-600-254000-07
								<u>\$156.34</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
278965	40-46255319	OTHER PURCH SERV/BASE STATIONS/DEC 20			1 0	11/25/2020	60903	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$680,217.84</u></u>	