

Paid Accounts Payable by Vendor

Printed: 2/1/2021 10:14 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 1/1/2021 to 1/31/2021

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	01/07/2021	61000	8.99	20-2540-410-600-254000-07
								<u>\$8.99</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	01/13/2021	61029	3,625.94	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	01/13/2021	61030	22.35	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	01/13/2021	61031	430.21	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	01/13/2021	61032	3,812.08	20-2540-466-300-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	01/13/2021	61033	2,130.11	20-2540-466-200-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	01/22/2021	61050	3,741.11	20-2540-466-100-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	01/22/2021	61051	9.49	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	01/13/2021	61028	27.09	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	01/13/2021	61034	210.17	20-2540-466-900-254000-07
								<u>\$14,008.55</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31708367340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/13/2021	61035	30.00	40-2550-410-600-255000-07
31705776640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/13/2021	61035	30.00	40-2550-410-600-255000-07
31710970140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/13/2021	61035	30.00	40-2550-410-600-255000-07
31713552240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/13/2021	61035	30.00	40-2550-410-600-255000-07
31716151440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/22/2021	61052	30.00	40-2550-410-600-255000-07
31718741040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/26/2021	61067	25.82	40-2550-410-600-255000-07
								<u>\$175.82</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB AC101712		ATHLETIC ADMISSIONS/SB ACTIVITY 12.16.20			1 0	01/22/2021	61053	700.00	10-1711-07
								<u>\$700.00</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
AUB M 20240-46255319		OTHER PURCHASE SERVICE/K.F./A.B./MVR			1 0	01/07/2021	61001	32.00	40-2550-319-600-255000-07
								<u>\$32.00</u>	Payee Vendor Total
CAPITAL AREA CAREER CTR									
0000008205-13414810		CAVC TUITION/VOC/2ND SEMESTER			1 0	01/26/2021	61068	23,400.00	10-4240-670-300-414000-07
0000008205-16414812		CAVC/O.B.M. CHARGES/2ND SEMESTER			1 0	01/26/2021	61068	27,118.87	10-4140-670-300-414000-07
								<u>\$50,518.87</u>	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S2045496.20-26254410		GENERAL SUPPLIES			1 0	01/22/2021	61054	57.56	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
								\$57.56	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13514201-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	01/07/2021	61002	227.21	10-1110-390-100-111100-07
INV13514203-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	01/07/2021	61002	10.40	10-1111-390-200-111100-07
INV13514204-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	01/07/2021	61002	5.24	10-1111-390-202-111100-07
INV13514205-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	01/07/2021	61002	24.85	10-1112-390-300-111100-07
INV13514207-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	01/07/2021	61002	30.37	10-2320-390-900-232000-07
								\$298.07	Payee Vendor Total
CENGAGE LEARNING, INC									
159675	05-13113390	H S OTHER PURCH SERV/GALE-OPPSG VWPT			1 23981	01/13/2021	61036	3,059.43	10-1112-390-300-111100-07
								\$3,059.43	Payee Vendor Total
CITY OF AUBURN									
10045000120-21254371		ELEM SEWER			1 0	01/22/2021	61055	109.70	20-2540-370-100-254000-07
10045000120-21254465		ELEM - NATURAL GAS			1 0	01/22/2021	61055	991.81	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	01/22/2021	61055	16.05	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	01/22/2021	61055	16.40	20-2540-370-100-254000-07
20410001 20-26254370		PROPERTY WATER			1 0	01/22/2021	61055	21.55	20-2540-370-900-254000-07
20410001 20-26254465		PROPERTY GAS			1 0	01/22/2021	61055	72.23	20-2540-465-900-254000-07
21215001 20-23254370		HIGH SCH - WATER			1 0	01/22/2021	61055	152.85	20-2540-370-300-254000-07
21215001 20-23254371		HIGH SCH - SEWER			1 0	01/22/2021	61055	65.00	20-2540-370-300-254000-07
21215001 20-23254465		HIGH SCH - NATURAL GAS			1 0	01/22/2021	61055	3,627.18	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	01/22/2021	61055	169.95	20-2540-370-200-254000-07
23260001 20-25254370		FOOTBALL FLD WATER			1 0	01/22/2021	61055	21.55	20-2540-370-900-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	01/22/2021	61055	16.91	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	01/22/2021	61055	17.30	20-2540-370-900-254000-07
23260002 20-25254465		FOOTBALL FLD/NAT GAS			1 0	01/22/2021	61055	598.93	20-2540-465-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER			1 0	01/22/2021	61055	16.05	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER			1 0	01/22/2021	61055	14.00	20-2540-370-900-254000-07
23325001 20-24254370		BUS GARAGE - WATER			1 0	01/22/2021	61055	16.05	20-2540-370-400-254000-07
23325001 20-24254371		BUS GAR - SEWER			1 0	01/22/2021	61055	14.00	20-2540-370-900-254000-07
23325001 20-24254465		BUS GAR - NATURAL GAS			1 0	01/22/2021	61055	313.27	20-2540-465-900-254000-07
10045000120-21254370		ELEM - WATER			1 0	01/22/2021	61055	280.25	20-2540-370-100-254000-07
21215001 20-22254371		MS - SEWER			1 0	01/22/2021	61055	71.00	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	01/22/2021	61055	1,945.55	20-2540-465-200-254000-07
								\$8,567.58	Payee Vendor Total

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CNA SURETY									
69307023	05-13113390	H S OTHER PURCH SERV/SURETY BOND			1	01/22/2021	61066	261.00	10-1112-390-300-111100-07
								<u>\$261.00</u>	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/JAN 2021			1 0	01/07/2021	61004	454.94	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	01/26/2021	61069	236.67	20-2540-340-900-254000-07
87714041820-26254341		T-1 LINE SERVICE/JAN 2021			1 0	01/07/2021	61003	149.85	20-2540-340-600-254000-07
								<u>\$841.46</u>	Payee Vendor Total
CORPORATE MASTERCARD									
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	01/26/2021	1262021	53.89	10-2520-410-900-252000-07
5414	07-16241640	PRINC OFC/DUES-FEES/TITLE 9 TRAINING			1 0	01/26/2021	1262021	200.00	10-2410-640-700-241000-07
5414	20-27254341	DIVERNON TELEPHONE/COMCAST			1 0	01/26/2021	1262021	202.53	20-2540-340-900-254000-07
3458	14-14998400	ESSER GRANT SOC WORK SUP/			1 23982	01/26/2021	1262021	472.92	10-2110-400-600-499800-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HS CAME			1 1447	01/26/2021	1262021	1,709.93	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DO UPS E			1 1448	01/26/2021	1262021	85.46	10-2663-410-600-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING			1 0	01/26/2021	1262021	6.95	10-2520-410-900-252000-07
7612	05-13113390	H S OTHER PURCH SERV/IL VIRTUAL SCHL/CF			1 0	01/26/2021	1262021	756.00	10-1112-390-300-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 24006	01/26/2021	1262021	74.25	20-2540-410-600-254000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	01/26/2021	1262021	65.33	10-2560-410-600-256000-07
8908	40-46255467	BUS SUPPLIES/PARTS/ROTOR/BRAKES			1 0	01/26/2021	1262021	249.77	40-2550-490-600-255000-07
752	13-11125410-21	PRE K INSTRUCTIONAL SUPPL			1 0	01/26/2021	1262021	212.10	10-1125-410-500-370500-06-21
								<u>\$4,089.13</u>	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
50319	20-26254319	OTHER PURCH SERVICE/FIRE SUPPRESSION			1 0	01/07/2021	61005	608.00	20-2540-319-600-254000-07
								<u>\$608.00</u>	Payee Vendor Total
DAIKIN TMI LLC									
25145	20-26254323	REPAIR - MAINTENANCE/ELEM MAU-3 UNIT			1 0	01/07/2021	61006	2,526.00	20-2540-323-600-254000-07
25144	20-26254323	REPAIR - MAINTENANCE/ELEM MAU-1 UNIT			1 0	01/07/2021	61006	460.00	20-2540-323-600-254000-07
								<u>\$2,986.00</u>	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
70640878	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	01/07/2021	61007	597.59	10-1110-390-100-111100-07
70640878	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	01/07/2021	61007	454.90	10-1111-390-200-111100-07
70640878	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	01/07/2021	61007	591.84	10-1111-390-202-111100-07
70640878	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	01/07/2021	61007	454.90	10-1112-390-300-111100-07
70640878	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	01/07/2021	61007	129.77	10-2320-390-900-232000-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
71011311	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	01/26/2021	61070	597.59	10-1110-390-100-111100-07
71011311	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	01/26/2021	61070	454.90	10-1111-390-200-111100-07
71011311	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	01/26/2021	61070	591.84	10-1111-390-202-111100-07
71011311	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	01/26/2021	61070	454.90	10-1112-390-300-111100-07
71011311	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	01/26/2021	61070	129.77	10-2320-390-900-232000-07
								\$4,458.00	Payee Vendor Total
DELL MARKETING LP									
10437476914-14998500		ESSER GRANT COMPUTER EQUIP/COMPUTEI			1 1433	01/13/2021	61037	47,148.78	10-1000-500-600-499800-07
10437476906-12663410		TECHNOLOGY SUPPLIES/MATERIAL			1 1433	01/13/2021	61037	2,578.38	10-2663-410-600-111100-07
10437458814-14998500		ESSER GRANT COMPUTER EQUIP/COMPUTEI			1 1438	01/13/2021	61038	3,531.22	10-1000-500-600-499800-07
10437458806-12663545		TECH COMPUTER/SERVER C/O			1 1438	01/13/2021	61038	2,518.34	10-2663-540-600-111100-07
10437458806-12663410		TECHNOLOGY SUPPLIES/MATERIAL			1 1438	01/13/2021	61038	295.38	10-2663-410-600-111100-07
10437170314-16126500-21		TITLE I - 100C EQUIPMENT			1 1432	01/22/2021	61056	9,271.80	10-1100-540-100-430000-21
10460098014-24998500		RELIEF DIGITAL EQUITY F-DE			1 1452	01/29/2021	61080	25,397.32	10-1000-500-600-499800-21
								\$90,741.22	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/ELSTON MEMORIAL			1	01/07/2021	61008	157.00	10-2320-410-900-232000-07
								\$157.00	Payee Vendor Total
FLOWERS SANITATION									
1842905	20-26254321	DISPOSAL SERVICE/JAN 2021			1 0	01/07/2021	61009	233.50	20-2540-321-600-254000-07
								\$233.50	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	01/07/2021	61010	58.90	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	01/13/2021	61039	344.66	20-2540-340-100-254000-07
								\$403.56	Payee Vendor Total
GRAINGER INC									
84509091920-26254410		GENERAL SUPPLIES			1 24007	01/13/2021	61040	988.14	20-2540-410-600-254000-07
97725906520-26254410		GENERAL SUPPLIES			1 24009	01/22/2021	61057	210.50	20-2540-410-600-254000-07
97725906520-26254411		JANITOR SUPPLIES			1 24009	01/22/2021	61057	26.99	20-2540-410-600-254000-07
								\$1,225.63	Payee Vendor Total
HEART TECHNOLOGIES INC									
39993	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/JAN 20			1 0	01/07/2021	61011	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									

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251888	20-26254323	REPAIR - MAINTENANCE/ELEM MAINT OFFICE			1 0	01/22/2021	61058	1,121.00	20-2540-323-600-254000-07
251888	20-26254410	GENERAL SUPPLIES/ELEM MAINT OFFICE			1 0	01/22/2021	61058	111.38	20-2540-410-600-254000-07
251882	20-26254323	REPAIR - MAINTENANCE/MS RTU			1 0	01/22/2021	61058	619.50	20-2540-323-600-254000-07
251882	20-26254410	GENERAL SUPPLIES/MS RTU			1 0	01/22/2021	61058	389.40	20-2540-410-600-254000-07
								\$2,241.28	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01175723	40-46255319	OTHER PURCH SERV/CYL LEASE JAN 2021			1 0	01/22/2021	61059	16.50	40-2550-319-600-255000-07
								\$16.50	Payee Vendor Total
J & W COUNTER TOPS INC									
QUOTE 1	20-26254410	GENERAL SUPPLIES			2 23983	01/08/2021	61027	352.00	20-2540-410-600-254000-07
QUOTE 2	20-26254410	GENERAL SUPPLIES			2 23983	01/08/2021	61027	402.00	20-2540-410-600-254000-07
								\$754.00	Payee Vendor Total
KERHLIKAR, PAUL									
REIMB	20-26254410	GENERAL SUPPLIES/PURCHASED BOARD			1 0	01/13/2021	61041	38.40	20-2540-410-600-254000-07
								\$38.40	Payee Vendor Total
M J KELLNER CO									
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/07/2021	61012	3,438.75	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/07/2021	61012	1,925.22	10-2560-410-600-256000-07
								\$5,363.97	Payee Vendor Total
MALONE, STACEY									
12.9.20/1.206	12.9.20/1.206-16256332	FOOD SERV - TRAVEL/S.M. MILEAGE			1	01/26/2021	61071	63.56	10-2560-332-600-256000-07
								\$63.56	Payee Vendor Total
MATCO TOOLS									
316038	40-46255410	GENERAL SUPPLIES			1 0	01/13/2021	61042	145.95	40-2550-410-600-255000-07
								\$145.95	Payee Vendor Total
MELISSA WARWICK									
10.1-12.22.05-131113332	10.1-12.22.05-131113332	H S/TRAVEL-EXPENSES/M.W.			1 0	01/07/2021	61013	422.63	10-1112-332-300-111100-07
								\$422.63	Payee Vendor Total
MENARDS									
68213	20-26254410	GENERAL SUPPLIES			1 0	01/22/2021	61060	171.56	20-2540-410-600-254000-07
41348	20-26254410	GENERAL SUPPLIES			1 0	01/22/2021	61060	122.25	20-2540-410-600-254000-07
67933	20-26254410	GENERAL SUPPLIES			1 0	01/22/2021	61060	108.35	20-2540-410-600-254000-07
67708	20-26254410	GENERAL SUPPLIES			1 0	01/22/2021	61060	223.53	20-2540-410-600-254000-07
								\$625.69	Payee Vendor Total

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NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	01/07/2021	61014	1,025.07	40-2550-490-600-255000-07
								<u>\$1,025.07</u>	Payee Vendor Total
NETOP TECH INC									
US-A125	06-12663319	SOFTWARE LICENSE/SERV AGREE/CHRM BK \			1 1449	01/13/2021	61043	3,036.00	10-2663-319-600-111100-07
								<u>\$3,036.00</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	01/07/2021	61015	75.17	20-2540-340-900-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1	01/26/2021	61072	74.98	20-2540-340-900-254000-07
								<u>\$150.15</u>	Payee Vendor Total
NOREDINK CORP									
12744	04-12112390	DIVERNON JH OTHER PURCH SERV/STUDEN			1 23623	01/22/2021	61061	4,500.00	10-1111-390-202-111100-07
								<u>\$4,500.00</u>	Payee Vendor Total
PAULSON, ERIN									
12.7-12.14.40-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	01/07/2021	61016	144.90	40-2550-339-600-255000-07
								<u>\$144.90</u>	Payee Vendor Total
PAVILION FOUNDATION									
AUBURN006-16412811		SPEC EDUC TUITION/K.F.			1 0	01/26/2021	61078	396.00	10-4220-670-600-412000-07
								<u>\$396.00</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
70640878	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/07/2021	61017	20.25	10-2560-410-600-256000-07
70640878	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/07/2021	61017	83.55	10-2560-410-600-256000-07
								<u>\$103.80</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/07/2021	61018	475.73	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/07/2021	61018	1,181.25	10-2560-410-600-256000-07
								<u>\$1,656.98</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	01/13/2021	61044	543.33	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	01/13/2021	61044	288.63	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	01/13/2021	61044	139.48	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	01/13/2021	61044	132.50	20-2540-410-600-254000-07
								<u>\$1,103.94</u>	Payee Vendor Total
PROMEVO LLC									

Paid Accounts Payable by Vendor

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
161224	06-12663319	SOFTWARE LICENSE/SERV AGREE/LICENSE/1			1 1445	01/07/2021	61019	3,810.00	10-2663-319-600-111100-07
								<u>\$3,810.00</u>	Payee Vendor Total
ROE-51 RSSP									
10.26-12.106-16412811		SPEC EDUC TUITION/B.W.			1 0	01/22/2021	61062	820.00	10-4220-670-600-412000-07
								<u>\$820.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-5920-26254341		T-1 LINE SERVICE/JAN 2021			1 0	01/07/2021	61020	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1	01/13/2021	61045	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SAMS CLUB									
34156235007-16241640		PRINC OFC/DUES-FEES/A.D. MEMBERSHIP			1 0	01/07/2021	61021	100.00	10-2410-640-700-241000-07
								<u>\$100.00</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
2ND QTR 06-16412811		SPEC EDUC TUITION/2ND QTR BILLING 20/21			1 0	01/26/2021	61073	247,473.99	10-4220-670-600-412000-07
3RD QTR 06-16412811		SPEC EDUC TUITION/3RD QTR BILLING 20/21			1 0	01/26/2021	61073	183,451.32	10-4220-670-600-412000-07
								<u>\$430,925.31</u>	Payee Vendor Total
SANGAMON COUNTY FARM BURE									
083-1366107-10232640		DUES/FEES/MEMBERSHIP/2021/2022			1 0	01/26/2021	61074	65.00	10-2320-640-900-232000-07
								<u>\$65.00</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-1120	07-10232390	SUPT OTHER PURCH SERV/BCKGRD CKS			1 0	01/22/2021	61063	322.00	10-2320-390-900-232000-07
								<u>\$322.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
93986	40-46255323	MAINT/REPAIR/BUS TESTING			1	01/07/2021	61022	164.00	40-2550-323-600-255000-07
								<u>\$164.00</u>	Payee Vendor Total
SMITH, SARAH									
REIMB	14-16126410-21	TITLE 1 SUPPLIES			1 0	01/07/2021	61023	49.50	10-1100-410-100-430000-21
								<u>\$49.50</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
109045	40-46255339	PHYSICALS - DRIVERS/T.A.			1 0	01/13/2021	61046	125.00	40-2550-339-600-255000-07
109329	40-46255339	PHYSICALS - DRIVERS/V.D.			1 0	01/26/2021	61075	125.00	40-2550-339-600-255000-07
								<u>\$250.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TRIAD INDUSTRIAL SUPPLY C									
00002659320-26254411		JANITOR SUPPLIES			1 0	01/22/2021	61064	186.95	20-2540-410-600-254000-07
00002660020-26254411		JANITOR SUPPLIES/PPE/SANTIZING WIPES			1 23177	01/22/2021	61064	1,254.00	20-2540-410-600-254000-07
00002660020-26254411		JANITOR SUPPLIES/PPE/SANTIZING WIPES			1 23174	01/22/2021	61064	1,254.00	20-2540-410-600-254000-07
								<u>\$2,694.95</u>	Payee Vendor Total
UMB BANK N A									
2014 GO B90-96254319		FP S PURCH SERVICES/ADMIN FEE 7.1.20-12.1			1 0	01/22/2021	61065	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	01/13/2021	61047	148.20	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	01/13/2021	61047	37.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	01/13/2021	61047	372.37	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	01/13/2021	61047	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	01/13/2021	61047	11.50	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	01/13/2021	61047	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	01/13/2021	61047	18.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	01/13/2021	61047	1,181.54	20-2540-465-900-254000-07
								<u>\$1,950.26</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/JAN 2021			1 0	01/13/2021	61048	156.34	20-2540-321-600-254000-07
								<u>\$156.34</u>	Payee Vendor Total
WIRELESS USA									
279563	40-46255319	OTHER PURCH SERV/BASE STATIONS/JAN 20			1 0	01/07/2021	61026	304.50	40-2550-319-600-255000-07
280236	40-46255319	OTHER PURCH SERV/BASE STATIONS/FEB 20			1 0	01/26/2021	61077	304.50	40-2550-319-600-255000-07
								<u>\$609.00</u>	Payee Vendor Total
Report Total								<u>\$650,786.60</u>	