

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 4/1/2019 to 4/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
97856	20-26254410	GENERAL SUPPLIES			1 0	04/04/2019	58571	42.50	20-2540-410-600-254000-07
97855	20-26254410	GENERAL SUPPLIES			1 0	04/30/2019	58678	324.00	20-2540-410-600-254000-07
								<u>\$366.50</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	04/04/2019	58572	74.68	20-2540-410-600-254000-07
								<u>\$74.68</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
37788	06-16256323	FOOD SERV/REPAIR-MAINT/ELEM COOLER			1 0	04/23/2019	58633	361.50	10-2560-323-600-256000-07
								<u>\$361.50</u>	Payee Vendor Total
AMEREN ILLINOIS									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	04/04/2019	58573	40.24	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	04/10/2019	58605	2,227.79	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	04/10/2019	58604	259.06	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	04/10/2019	58603	4,441.60	20-2540-466-300-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	04/10/2019	58602	5,363.24	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	04/10/2019	58600	22.27	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	04/10/2019	58601	582.69	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	04/10/2019	58599	3,771.87	20-2540-466-100-254000-07
35430-86020-25254466		FOOTBALL FIELD ELECT			1 0	04/23/2019	58634	12.69	20-2540-466-900-254000-07
								<u>\$16,721.45</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31480096740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/04/2019	58574	36.00	40-2550-410-600-255000-07
31477631440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/04/2019	58574	36.00	40-2550-410-600-255000-07
31482531740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/23/2019	58635	36.00	40-2550-410-600-255000-07
31484969840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/23/2019	58635	36.00	40-2550-410-600-255000-07
31487397940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/23/2019	58635	36.00	40-2550-410-600-255000-07
31489836440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/30/2019	58679	36.00	40-2550-410-600-255000-07
								<u>\$216.00</u>	Payee Vendor Total
BIG R OF SPRINGFIELD									
101850	40-46255410	GENERAL SUPPLIES			1 0	04/04/2019	58575	17.96	40-2550-410-600-255000-07
								<u>\$17.96</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
1357579	01-11111477	AUBURN ELEM ART SUP			1 23539	04/10/2019	58606	201.83	10-1110-490-100-111100-07

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1389200	05-13113477	HS ART SUPPLIES			1 23147	04/23/2019	58636	168.14	10-1112-490-300-111100-07
1419404	01-11111477	AUBURN ELEM ART SUP			1 23087	04/23/2019	58636	451.95	10-1110-490-100-111100-07
								\$821.92	Payee Vendor Total
BOUNCE TIMES									
FAMILY NI	04-16126410	TITLE 1 SUPPLIES/FAMILY READING NIGHT			1 0	04/30/2019	58697	500.00	10-1100-410-100-430000-07
								\$500.00	Payee Vendor Total
BR BLEACHERS									
12274	20-26254323	REPAIR - MAINTENANCE/BLEACHER REPAIR			1 0	04/30/2019	58680	4,001.00	20-2540-323-600-254000-07
								\$4,001.00	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
490539	07-10231318	BOARD/LEGAL SERV/MARCH 2019			1 0	04/10/2019	58607	215.00	10-2310-318-900-231000-07
								\$215.00	Payee Vendor Total
BSN SPORTS INC									
90487151906-16150410		ATHL SUPPLIES			1 0	04/23/2019	58637	299.99	10-1500-410-600-111100-07
90487151906-16150410		ATHL SUPPLIES			1 0	04/30/2019	58681	27.00	10-1500-410-600-111100-07
								\$326.99	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12244101-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	04/04/2019	58576	441.86	10-1110-390-100-111100-07
INV12244103-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	04/04/2019	58576	252.57	10-1111-390-200-111100-07
INV12244104-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	04/04/2019	58576	241.71	10-1111-390-202-111100-07
INV12244105-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	04/04/2019	58576	338.47	10-1112-390-300-111100-07
INV12244107-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	04/04/2019	58576	86.79	10-2320-390-900-232000-07
								\$1,361.40	Payee Vendor Total
CENTRAL STATES BUS SALES									
in423130	40-46255467	BUS SUPPLIES/PARTS/DOOR LOCK			1 0	04/04/2019	58577	46.29	40-2550-490-600-255000-07
								\$46.29	Payee Vendor Total
CHRISTY BAILEY									
MILEAGE	05-13113332	H S/TRAVEL-EXPENSES/C.B.			1 0	04/23/2019	58638	97.44	10-1112-332-300-111100-07
MILEAGE	05-13113332	H S/TRAVEL-EXPENSES/C.B./CONCTN CONF			1 0	04/23/2019	58638	262.74	10-1112-332-300-111100-07
								\$360.18	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	04/23/2019	58639	526.12	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	04/23/2019	58639	192.40	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	04/23/2019	58639	762.93	20-2540-465-100-254000-07

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1045201	20-21254370	ELEM - WATER			1 0	04/23/2019	58639	58.43	20-2540-370-100-254000-07
1045201	20-21254371	ELEM SEWER			1 0	04/23/2019	58639	28.30	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	04/23/2019	58639	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	04/23/2019	58639	44.27	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	04/23/2019	58639	566.30	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	04/23/2019	58639	206.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	04/23/2019	58639	2,504.44	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	04/23/2019	58639	284.15	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	04/23/2019	58639	107.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	04/23/2019	58639	1,817.03	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	04/23/2019	58639	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	04/23/2019	58639	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	04/23/2019	58639	8.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	04/23/2019	58639	590.16	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	04/23/2019	58639	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	04/23/2019	58639	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	04/23/2019	58639	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	04/23/2019	58639	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	04/23/2019	58639	297.92	20-2540-465-900-254000-07
								\$8,064.70	Payee Vendor Total
CLOUSER AUTO SERVICE									
16182	40-46255410	GENERAL SUPPLIES			1 0	04/04/2019	58578	5.86	40-2550-410-600-255000-07
16182	40-46255323	MAINT/REPAIR			1 0	04/04/2019	58578	30.00	40-2550-323-600-255000-07
15965	40-46255323	MAINT/REPAIR/2003 VAN REPAIR			1 0	04/23/2019	58640	384.00	40-2550-323-600-255000-07
15965	40-46255467	BUS SUPPLIES/PARTS/2003 VAN REPAIR			1 0	04/23/2019	58640	81.38	40-2550-490-600-255000-07
15965	40-46255467	BUS SUPPLIES/PARTS/2003 VAN REPAIR			1 0	04/23/2019	58640	15.36	40-2550-490-600-255000-07
16099	40-46255323	MAINT/REPAIR/2003 E150 VAN REPAIR			1 0	04/23/2019	58640	160.00	40-2550-323-600-255000-07
16099	40-46255467	BUS SUPPLIES/PARTS/2003 E150 VAN REPAIR			1 0	04/23/2019	58640	178.31	40-2550-490-600-255000-07
16099	40-46255410	GENERAL SUPPLIES/2003 E150 VAN REPAIR			1 0	04/23/2019	58640	6.40	40-2550-410-600-255000-07
								\$861.31	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/APRIL 2019			1 0	04/04/2019	58570	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	04/23/2019	58641	156.23	20-2540-340-900-254000-07
								\$305.06	Payee Vendor Total
CORPORATE MASTERCARD									

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1184	04-12112410	DIVERNON JH SUPPLIES			1 0	04/26/2019	426	129.89	10-1111-410-202-111100-07
1184	07-16241640	PRINC OFC/DUES-FEES/CONF REG/M.D.			1 0	04/26/2019	426	220.00	10-2410-640-700-241000-07
7604	20-26254410	GENERAL SUPPLIES			1 0	04/26/2019	426	473.24	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	04/26/2019	426	(75.96)	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	04/26/2019	426	(75.96)	10-2663-410-600-111100-07
8699	06-12663640	TECHNOLOGY DUES/FEES/AMAZON PRIME			1 0	04/26/2019	426	119.00	10-2663-640-600-111100-07
5414	05-13113477	HS ART SUPPLIES			1 0	04/26/2019	426	35.41	10-1112-490-300-111100-07
0334	13-11125391	FIELD TRIPS/ASSESSMENTS			1 0	04/26/2019	426	470.00	10-1125-323-500-370500-06-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	04/26/2019	426	74.54	10-2560-410-600-256000-07
8861	06-16256640	FOOD SERV/DUES & FEES			1 0	04/26/2019	426	70.00	10-2560-640-600-256000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	04/26/2019	426	130.13	10-2310-410-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	04/26/2019	426	52.44	10-2320-410-900-232000-07
752	06-16150332	TRAVEL/MAINT/WRESTLING STATE			1 0	04/26/2019	426	892.44	10-1500-332-600-111100-07
752	40-46255464	GASOLINE - BUSES/WRESTLING STATE			1 0	04/26/2019	426	50.20	40-2550-464-600-255000-07
7612	07-16241640	PRINC OFC/DUES-FEES/CONF REG			1 0	04/26/2019	426	290.00	10-2410-640-700-241000-07
7612	05-13113410	H S SUPPLIES			1 0	04/26/2019	426	62.55	10-1112-410-300-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 0	04/26/2019	426	86.07	20-2540-410-600-254000-07
8699	05-13113332	H S/TRAVEL-EXPENSES/CNCTN CONF			1 1313	04/26/2019	426	1,881.77	10-1112-332-300-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1314	04/26/2019	426	529.76	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/GO DADD'			1 1315	04/26/2019	426	591.98	10-2663-319-600-111100-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23078	04/26/2019	426	141.96	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23080	04/26/2019	426	1,045.39	10-1125-410-500-370500-06-07
								\$7,194.85	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
62880278	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	04/04/2019	58579	597.59	10-1110-390-100-111100-07
62880278	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	04/04/2019	58579	454.90	10-1111-390-200-111100-07
62880278	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	04/04/2019	58579	591.84	10-1111-390-202-111100-07
62880278	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	04/04/2019	58579	454.90	10-1112-390-300-111100-07
62880278	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	04/04/2019	58579	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
2.14-4.4.1906-	12663319	SOFTWARE LICENSE/SERV AGREE/MILEAGE/			1 0	04/10/2019	58608	243.60	10-2663-319-600-111100-07
								\$243.60	Payee Vendor Total
DISCOVERY EDUCATION									
CINV-000401-	11111390	ELEM/OTHER PURCH SERV/RENWL/2019-2020			1 0	04/04/2019	58580	800.00	10-1110-390-100-111100-07

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CINV-000403-12112390		AUBURN M S OTHER PURCH SERV/RNWL/201			1 0	04/04/2019	58580	800.00	10-1111-390-200-111100-07
CINV-000405-13113390		H S OTHER PURCH SERV/RNWL/2019-2020			1 0	04/04/2019	58580	2,150.00	10-1112-390-300-111100-07
								\$3,750.00	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10008483614-16126410		TITLE 1 SUPPLIES/FAMILY NIGHT			1 0	04/30/2019	58682	66.91	10-1100-410-100-430000-07
10008483614-16126410		TITLE 1 SUPPLIES/FAMILY NIGHT			1 0	04/30/2019	58682	(3.03)	10-1100-410-100-430000-07
								\$63.88	Payee Vendor Total
EMERSON PRESS									
44194 07-10232390		SUPT OTHER PURCH SERV/ENVELOPES			1 0	04/10/2019	58609	258.00	10-2320-390-900-232000-07
4221920 01-11111410		ELEM SUPPLIES			1 23180	04/30/2019	58683	231.00	10-1110-410-100-111100-07
								\$489.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019 06-16150410		ATHL SUPPLIES/BANQUET			1 0	04/10/2019	58610	50.00	10-1500-410-600-111100-07
								\$50.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	04/10/2019	58611	58.07	20-2540-340-100-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	04/23/2019	58642	268.08	20-2540-340-100-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	04/30/2019	58684	57.86	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE/ALARM			1 0	04/23/2019	58643	54.66	20-2540-340-300-254000-07
								\$438.67	Payee Vendor Total
FROSTY TREATS									
23091 13-11125391		FIELD TRIPS/ASSESSMENTS/PRE-K FAMILY NI			1 0	04/23/2019	58644	50.00	10-1125-323-500-370500-06-07
								\$50.00	Payee Vendor Total
HEART TECHNOLOGIES INC									
23895 20-26254319		OTHER PURCH SERVICE/PPSS AGRMT/APRL :			1 0	04/10/2019	58612	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HEINEMANN									
7047890 14-16126410		TITLE 1 SUPPLIES/FOUNDAS/LL1 BLUE GRADI			1 23079	04/04/2019	58581	3,623.16	10-1100-410-100-430000-07
								\$3,623.16	Payee Vendor Total
HENSON ROBINSON ZOO									
FAMILY NI(13-11125499		PRE K FAMILY NIGHT SUPPLIES			1 0	04/30/2019	58698	400.00	10-3000-490-500-370500-06-07
								\$400.00	Payee Vendor Total
HOBART CORPORATION									
34004732 06-16256323		FOOD SERV/REPAIR-MAINT/MS DISHWASHER			1 0	04/30/2019	58685	514.08	10-2560-323-600-256000-07

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								\$514.08	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01030739	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	04/10/2019	58613	16.20	40-2550-319-600-255000-07
								\$16.20	Payee Vendor Total
INTERSTATE BILLING SERVIC									
30819	311140-46255323	MAINT/REPAIR			1 0	04/04/2019	58582	291.78	40-2550-323-600-255000-07
								\$291.78	Payee Vendor Total
JAMIES THE DIAMOND MINE									
33834	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	04/23/2019	58645	99.50	10-1500-410-600-111100-07
								\$99.50	Payee Vendor Total
JONES SUPPLY** DO NOT USE									
1669843	05-13113471	H S/AWARDS/CERTIFICATES			1 23154	04/23/2019	58646	41.12	10-1112-410-300-111100-07
								\$41.12	Payee Vendor Total
KNR AWARDS									
10011103	07-10231319	BOARD/OTHER PURCHASE SERV/BOARD NAM			1 0	04/30/2019	58686	29.50	10-2310-319-900-231000-07
								\$29.50	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	04/10/2019	58614	359.40	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/10/2019	58614	2,575.60	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/10/2019	58614	5,743.65	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	04/10/2019	58614	2,981.26	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/10/2019	58614	2,826.04	10-2560-410-600-256000-07
								\$14,485.95	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S218251	06-16256390	FOOD SERV/DELIVERY/OTHER/JR. HIGH			1 0	04/10/2019	58615	4.17	10-2560-310-600-256000-07
S218261	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	04/10/2019	58615	12.51	10-2560-310-600-256000-07
S219082	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	04/30/2019	58687	4.17	10-2560-310-600-256000-07
								\$20.85	Payee Vendor Total
MATCO TOOLS									
284182	40-46255410	GENERAL SUPPLIES/			1 0	04/04/2019	58583	8.75	40-2550-410-600-255000-07
284561	40-46255410	GENERAL SUPPLIES			1 0	04/04/2019	58583	34.25	40-2550-410-600-255000-07
284196	40-46255410	GENERAL SUPPLIES			1 0	04/04/2019	58583	204.95	40-2550-410-600-255000-07
284184	40-46255410	GENERAL SUPPLIES			1 0	04/04/2019	58583	58.70	40-2550-410-600-255000-07
								\$306.65	Payee Vendor Total

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MCGRAW-HILL SCHOOL EDUCAT									
10800821001-11111480		ELEM SUPPLMTL SUPPLIES/4TH GRDE MATH			1 23086	04/23/2019	58648	134.88	10-1110-410-100-111100-07
								<u>\$134.88</u>	Payee Vendor Total
MENARDS									
9046	20-26254410	GENERAL SUPPLIES			1 0	04/04/2019	58584	1,608.23	20-2540-410-600-254000-07
9391	20-26254410	GENERAL SUPPLIES			1 0	04/04/2019	58584	84.60	20-2540-410-600-254000-07
9990	20-26254410	GENERAL SUPPLIES			1 0	04/10/2019	58616	32.09	20-2540-410-600-254000-07
9585	20-26254410	GENERAL SUPPLIES			1 0	04/30/2019	58688	29.97	20-2540-410-600-254000-07
11874	20-26254410	GENERAL SUPPLIES			1 0	04/30/2019	58688	19.97	20-2540-410-600-254000-07
74982	20-26254410	GENERAL SUPPLIES			1 0	04/04/2019	58584	81.96	20-2540-410-600-254000-07
								<u>\$1,856.82</u>	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
89244	40-46255339	PHYSICALS - DRIVERS/J.C/R.K.			1 0	04/23/2019	58649	250.00	40-2550-339-600-255000-07
								<u>\$250.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	04/04/2019	58585	723.69	40-2550-490-600-255000-07
								<u>\$723.69</u>	Payee Vendor Total
NELCH DOORS									
04113	20-26254468	B & G MAINTANCE MATERIALS/DOOR			1 0	04/10/2019	58617	271.46	20-2540-410-600-254000-07
								<u>\$271.46</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	04/10/2019	58618	73.66	20-2540-340-900-254000-07
12537838020-23254341		H S TELEPHONE SERVICE			1 0	04/23/2019	58650	835.42	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	04/30/2019	58689	73.66	20-2540-340-900-254000-07
								<u>\$982.74</u>	Payee Vendor Total
ORIENTAL TRADING CO INC									
69578911713-11125410		PRE K INSTRUCTIONAL SUPP			1 23084	04/23/2019	58651	120.51	10-1125-410-500-370500-06-07
								<u>\$120.51</u>	Payee Vendor Total
PAULSON, ERIN									
3.25-3.29	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	04/04/2019	58586	243.60	40-2550-339-600-255000-07
4.8-4.18	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	04/23/2019	58652	438.48	40-2550-339-600-255000-07
3.11-3.22	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	04/04/2019	58586	487.20	40-2550-339-600-255000-07
								<u>\$1,169.28</u>	Payee Vendor Total
PEPPER & SONS INC, JW									

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11E58676	05-13113415	HS MUSIC EXPENSE			1 23145	04/10/2019	58619	10.00	10-1112-410-300-111100-07
11E56398	05-13113415	HS MUSIC EXPENSE			1 23145	04/10/2019	58619	69.99	10-1112-410-300-111100-07
11E53156	03-12112415	AUBURN M S MUSIC EXPENSE			1 23380	04/10/2019	58619	3.95	10-1111-410-200-111100-07
								\$83.94	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/10/2019	58620	91.98	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/10/2019	58620	213.73	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/ JR. HIGH			1 0	04/10/2019	58620	122.14	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/10/2019	58620	148.97	10-2560-410-600-256000-07
								\$576.82	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-50589	06-16150410	ATHL SUPPLIES/FIELD RESTROOMS			1 0	04/23/2019	58653	41.94	10-1500-410-600-111100-07
A50588	06-16150410	ATHL SUPPLIES/FIELD RESTROOMS			1 0	04/23/2019	58653	41.94	10-1500-410-600-111100-07
A50590	06-16150410	ATHL SUPPLIES/FIELD RESTROOMS			1 0	04/23/2019	58653	41.94	10-1500-410-600-111100-07
								\$125.82	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/10/2019	58621	545.79	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/10/2019	58621	650.79	10-2560-410-600-256000-07
61	06-16256410	LUNCH PROGRAM SUPPLIES/ JR. HIGH			1 0	04/10/2019	58621	659.65	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	04/10/2019	58621	116.86	10-2560-410-500-370500-06-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/10/2019	58621	891.03	10-2560-410-600-256000-07
								\$2,864.12	Payee Vendor Total
PRAIRIELAND FS INC									
7809715	06-16150410	ATHL SUPPLIES/FIELD CHALK/QUICK DRY			1 0	04/10/2019	58622	180.80	10-1500-410-600-111100-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	04/10/2019	58623	3,799.18	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	04/10/2019	58623	688.40	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/10/2019	58623	62.01	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/10/2019	58623	271.18	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	04/10/2019	58623	75.45	10-1700-410-300-337000-07
								\$5,077.02	Payee Vendor Total
R W TROXELL AND COMPANY									
2291076	07-10231380	LIAB INSURANCE PREMS/TREASURE BOND-4.			1 0	04/23/2019	58654	3,540.00	10-2364-380-900-231000-07
								\$3,540.00	Payee Vendor Total
REEDY, KENNETH E									

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REIMB	14-16126410	TITLE 1 SUPPLIES/FAMILY NIGHT/KINDRGTN			1 0	04/10/2019	58624	22.32	10-1100-410-100-430000-07
								<u>\$22.32</u>	Payee Vendor Total
ROCHESTER 100 INC									
INV08456	14-16126410	TITLE 1 SUPPLIES/FOLDERS			1 23090	04/30/2019	58690	405.00	10-1100-410-100-430000-07
								<u>\$405.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-3820-26254341		T-1 LINE SERVICE/APRIL 2019			1 0	04/04/2019	58587	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 0	04/10/2019	58625	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
4TH QTR 06-16412811		SPEC EDUC TUITION/4TH QTR BILLING			1 0	04/23/2019	58655	77,091.37	10-4220-670-600-412000-07
MARCH LU111611		FOOD SALES STUDENTS			1 0	04/23/2019	58656	117.00	10-1611-100-07
								<u>\$77,208.37</u>	Payee Vendor Total
SANGAMON AUDITORIUM									
DEPOSIT 05-13113390		H S OTHER PURCH SERV/2019 GRADUATION I			1 0	04/04/2019	58588	500.00	10-1112-390-300-111100-07
								<u>\$500.00</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0119 07-10232390		SUPT OTHER PURCH SERV/BCKGRD CKS/JAN			1 0	04/04/2019	58589	92.00	10-2320-390-900-232000-07
190576 40-46255319		OTHER PURCH SERV/BUS REFRSHR/C.N.			1 0	04/10/2019	58626	10.00	40-2550-319-600-255000-07
10-0319 07-10232390		SUPT OTHER PURCH SERV/BACKGRND CHKS			1 0	04/23/2019	58657	92.00	10-2320-390-900-232000-07
10-0219 07-10232390		SUPT OTHER PURCH SERV/BACKGRND CHKS			1 0	04/23/2019	58657	92.00	10-2320-390-900-232000-07
								<u>\$286.00</u>	Payee Vendor Total
SCHAEFFER MFG CO									
AKY3583-140-46255410		GENERAL SUPPLIES			1 0	04/04/2019	58590	1,031.83	40-2550-410-600-255000-07
								<u>\$1,031.83</u>	Payee Vendor Total
SCHMIDT, JANET									
2.15-3.2 05-13113111		H.S.-EXTRA PAY/ACCOMPANIST			1 0	04/04/2019	58591	207.00	10-1112-110-300-111100-07
								<u>\$207.00</u>	Payee Vendor Total
SKYWARD USERS GROUP NFP (
MEMBERS06-12663319		SOFTWARE LICENSE/SERV AGREE/USER GRF			1 0	04/23/2019	58658	300.00	10-2663-319-600-111100-07
								<u>\$300.00</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									

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1546177	20-26254410	GENERAL SUPPLIES			1 0	04/04/2019	58592	10.48	20-2540-410-600-254000-07
								<u>\$10.48</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
17871	07-10231319	BOARD/OTHER PURCHASE SERV/FOOD BID N			1 0	04/30/2019	58691	10.00	10-2310-319-900-231000-07
								<u>\$10.00</u>	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S6033759.00	20-26254410	GENERAL SUPPLIES			1 0	04/04/2019	58593	21.54	20-2540-410-600-254000-07
								<u>\$21.54</u>	Payee Vendor Total
SPRINGFIELD OVERHEAD DOOR									
32821	20-26254323	REPAIR - MAINTENANCE			1 0	04/23/2019	58659	212.00	20-2540-323-600-254000-07
								<u>\$212.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
107757	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/10/2019	58627	328.45	10-2560-410-600-256000-07
120399	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/30/2019	58692	408.10	10-2560-410-600-256000-07
								<u>\$736.55</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
38411037320-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	04/04/2019	58594	57.00	20-2540-329-600-254000-07
38410972420-26254329		EXTERMINATORS/PEST CONT/HS			1 0	04/04/2019	58594	48.00	20-2540-329-600-254000-07
2913184	20-26254329	EXTERMINATORS/PEST CONT/LIQUID DEFENI			1 0	04/10/2019	58628	340.00	20-2540-329-600-254000-07
2912356	20-26254329	EXTERMINATORS/PEST CONT/LIQUID DEFENI			1 0	04/23/2019	58662	339.00	20-2540-329-600-254000-07
38523046120-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	04/30/2019	58693	46.00	20-2540-329-600-254000-07
38491353820-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	04/23/2019	58660	57.00	20-2540-329-600-254000-07
38496032220-26254329		EXTERMINATORS/PEST CONT/HS			1 0	04/23/2019	58661	48.00	20-2540-329-600-254000-07
								<u>\$935.00</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002516806-16256410		LUNCH PROGRAM SUPPLIES/HS			1 23150	04/04/2019	58595	707.30	10-2560-410-600-256000-07
00002516420-26254411		JANITOR SUPPLIES			1 21594	04/04/2019	58595	900.00	20-2540-410-600-254000-07
00002522806-16256410		LUNCH PROGRAM SUPPLIES			1 23153	04/23/2019	58663	170.66	10-2560-410-600-256000-07
00002522406-16256410		LUNCH PROGRAM SUPPLIES/			1 23153	04/30/2019	58694	68.00	10-2560-410-600-256000-07
								<u>\$1,845.96</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1201935240-46255467		BUS SUPPLIES/PARTS/TEMP SENSOR			1 0	04/04/2019	58596	91.95	40-2550-490-600-255000-07
F1201949140-46255467		BUS SUPPLIES/PARTS/EGR VALVE			1 0	04/10/2019	58629	140.00	40-2550-490-600-255000-07
R1200535040-46255467		BUS SUPPLIES/PARTS/BUS 11 REPAIR			1 0	04/23/2019	58664	335.18	40-2550-490-600-255000-07

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R1200535040-46255323		MAINT/REPAIR/BUS 11 REPAIR			1 0	04/23/2019	58664	409.50	40-2550-323-600-255000-07
R1200535040-46255410		GENERAL SUPPLIES/BUS 11 REPAIR			1 0	04/23/2019	58664	45.05	40-2550-410-600-255000-07
F1201955140-46255467		BUS SUPPLIES/PARTS/STAB CONNCTR			1 0	04/23/2019	58664	28.44	40-2550-490-600-255000-07
F1201955140-46255467		BUS SUPPLIES/PARTS/STABLZR CONNCTR			1 0	04/23/2019	58664	28.44	40-2550-490-600-255000-07
F1201949040-46255467		BUS SUPPLIES/PARTS/CORE			1 0	04/10/2019	58629	(140.00)	40-2550-490-600-255000-07
F1201949140-46255467		BUS SUPPLIES/PARTS/CORE			1 0	04/10/2019	58629	(140.00)	40-2550-490-600-255000-07
F1201947740-46255467		BUS SUPPLIES/PARTS/EGR VALVE			1 0	04/10/2019	58629	427.49	40-2550-490-600-255000-07
								\$1,226.05	Payee Vendor Total
TRUST SERVICES									
5161071	90-96254319	FP S PURCH SERVICES/2014 DEBT CERT/4.18			1 0	04/30/2019	58695	150.00	90-2540-319-900-254000-07
								\$150.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10026002	20-27254370	DIVERNON WATER			1 0	04/10/2019	58630	140.00	20-2540-370-900-254000-07
10026002	20-27254371	DIVERNON SEWER			1 0	04/10/2019	58630	77.50	20-2540-370-900-254000-07
10026002	20-27254465	DIVERNON NATURAL GAS			1 0	04/10/2019	58630	548.67	20-2540-465-900-254000-07
10018001	20-27254370	DIVERNON WATER			1 0	04/10/2019	58630	140.00	20-2540-370-900-254000-07
10018001	20-27254371	DIVERNON SEWER			1 0	04/10/2019	58630	72.00	20-2540-370-900-254000-07
10018001	20-27254465	DIVERNON NATURAL GAS			1 0	04/10/2019	58630	909.91	20-2540-465-900-254000-07
10025900820-27254370		DIVERNON WATER			1 0	04/10/2019	58630	31.35	20-2540-370-900-254000-07
10025900820-27254371		DIVERNON SEWER			1 0	04/10/2019	58630	11.50	20-2540-370-900-254000-07
								\$1,930.93	Payee Vendor Total
WASTE MANAGEMENT									
1447798-220-26254321		DISPOSAL SERVICE/APRIL 2019			1 0	04/04/2019	58597	530.00	20-2540-321-600-254000-07
								\$530.00	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-2691	06-12663319	SOFTWARE LICENSE/SERV AGREE/APRIL 2019			1 0	04/23/2019	58665	2,000.00	10-2663-319-600-111100-07
								\$2,000.00	Payee Vendor Total
WIRELESS USA									
266812	40-46255319	OTHER PURCH SERV/BASE STATIONS/APRIL 2019			1 0	04/04/2019	58598	300.00	40-2550-319-600-255000-07
267557	40-46255319	OTHER PURCH SERV/BASE STATIONS/MAY 2019			1 0	04/30/2019	58696	300.00	40-2550-319-600-255000-07
								\$600.00	Payee Vendor Total
YANDA, SANDRA									
REIMB	06-16256640	FOOD SERV/DUES & FEES/S.Y./FOOD LICENS			1 0	04/10/2019	58631	11.95	10-2560-640-600-256000-07
								\$11.95	Payee Vendor Total

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							Report Total	<u>\$180,417.86</u>	