

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2019 to 5/31/2019

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	05/08/2019	58699	238.48	20-2540-410-600-254000-07
								<u>\$238.48</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	05/08/2019	58704	283.72	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	05/08/2019	58703	240.72	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	05/08/2019	58700	3,871.91	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	05/13/2019	58750	2,190.73	20-2540-466-200-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	05/13/2019	58751	4,324.88	20-2540-466-300-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/22/2019	58768	12.82	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	05/08/2019	58702	20.19	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	05/08/2019	58701	43.80	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	05/22/2019	58767	2,746.41	20-2540-466-100-254000-07
								<u>\$13,735.18</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31492255740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/08/2019	58705	36.00	40-2550-410-600-255000-07
31494680840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/22/2019	58769	36.00	40-2550-410-600-255000-07
31497094740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/22/2019	58769	36.00	40-2550-410-600-255000-07
31499523140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/29/2019	58810	36.00	40-2550-410-600-255000-07
								<u>\$144.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB 04-12112410		DIVERNON JH SUPPLIES/ACTVTY CARD USEC			1 0	05/13/2019	58752	338.15	10-1111-410-202-111100-07
REIMB 04-12112410		DIVERNON JH SUPPLIES/ACTVTY CARD USEC			1 0	05/13/2019	58752	10.50	10-1111-410-202-111100-07
COVERS 06-12663410		TECHNOLOGY SUPPLIES/MATERIAL/CHROME			1 0	05/22/2019	58770	89.95	10-2663-410-600-111100-07
CREDIT RD5-13113390		H S OTHER PURCH SERV/CREDIT RECOVERY/F			1 0	05/22/2019	58770	175.95	10-1112-390-300-111100-07
								<u>\$614.55</u>	Payee Vendor Total
AUTOZONE									
26804910840-46255467		BUS SUPPLIES/PARTS/CORE CREDIT			1 0	05/13/2019	58753	(40.00)	40-2550-490-600-255000-07
26804910840-46255467		BUS SUPPLIES/PARTS/DUROLAST GOLD			1 0	05/13/2019	58753	212.99	40-2550-490-600-255000-07
								<u>\$172.99</u>	Payee Vendor Total
AWARD EMBLEM									
408034 05-13113471		H S/AWARDS			1	05/08/2019	58743	19.85	10-1112-410-300-111100-07
407489 05-13113471		H S/AWARDS			1 23155	05/08/2019	58706	403.72	10-1112-410-300-111100-07
								<u>\$423.57</u>	Payee Vendor Total

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BIG R OF SPRINGFIELD									
101516	40-46255410	GENERAL SUPPLIES			1 0	05/22/2019	58771	6.76	40-2550-410-600-255000-07
								<u>\$6.76</u>	Payee Vendor Total
BR BLEACHERS									
12371	20-26254323	REPAIR - MAINTENANCE/MS/HS/FIELD BLCHR			1 0	05/22/2019	58772	192.00	20-2540-323-600-254000-07
								<u>\$192.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
491522	07-10231318	BOARD/LEGAL SERV/MARCH 2019			1	05/08/2019	58744	215.00	10-2310-318-900-231000-07
								<u>\$215.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12310001-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	05/08/2019	58707	315.43	10-1110-390-100-111100-07
INV12310003-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	05/08/2019	58707	227.91	10-1111-390-200-111100-07
INV12310004-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	05/08/2019	58707	215.46	10-1111-390-202-111100-07
INV12310005-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	05/08/2019	58707	292.76	10-1112-390-300-111100-07
INV12310007-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	05/08/2019	58707	40.19	10-2320-390-900-232000-07
C0500375940-46255410		GENERAL SUPPLIES			1 0	05/08/2019	58707	26.21	40-2550-410-600-255000-07
								<u>\$1,117.96</u>	Payee Vendor Total
CENTRAL SUPPLY									
106471	20-26254411	JANITOR SUPPLIES/FINISH MOPS			1 0	05/22/2019	58773	93.79	20-2540-410-600-254000-07
								<u>\$93.79</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	05/22/2019	58774	557.75	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	05/22/2019	58774	203.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/22/2019	58774	401.23	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	05/22/2019	58774	67.84	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	05/22/2019	58774	31.60	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	05/22/2019	58774	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	05/22/2019	58774	22.51	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	05/22/2019	58774	540.65	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/22/2019	58774	197.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/22/2019	58774	659.24	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	05/22/2019	58774	344.00	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	05/22/2019	58774	128.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/22/2019	58774	720.78	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2019	58774	10.55	20-2540-370-900-254000-07

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23260002	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2019	58774	12.26	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	05/22/2019	58774	12.10	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/22/2019	58774	276.57	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2019	58774	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/22/2019	58774	8.50	20-2540-370-900-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/22/2019	58774	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/22/2019	58774	113.25	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/22/2019	58774	10.55	20-2540-370-400-254000-07
								\$4,348.48	Payee Vendor Total
COMCAST CABLE									
87714041820	1820-26254341	T-1 LINE SERVICE/MAY 2019			1 0	05/08/2019	58708	148.83	20-2540-340-600-254000-07
87714041820	27254341	DIVERNON TELEPHONE			1 0	05/22/2019	58775	156.24	20-2540-340-900-254000-07
								\$305.07	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
66902	30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	05/08/2019	58710	134,543.75	30-5220-620-900-514000-07
66895	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT CEF			1 0	05/08/2019	58709	4,306.25	20-5900-620-900-110000-07
								\$138,850.00	Payee Vendor Total
CORPORATE MASTERCARD									
7612	05-13113410	H S SUPPLIES			1 0	05/26/2019	526	838.15	10-1112-410-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE			1 0	05/26/2019	526	64.86	10-1112-410-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	05/26/2019	526	30.99	10-1111-410-200-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	05/26/2019	526	636.01	10-2663-410-600-111100-07
5414	05-13113477	HS ART SUPPLIES			1 0	05/26/2019	526	16.76	10-1112-490-300-111100-07
8861	06-16256640	FOOD SERV/DUES & FEES/CONF REG			1 0	05/26/2019	526	149.00	10-2560-640-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES/			1 0	05/26/2019	526	13.74	10-2560-410-600-256000-07
1184	04-12112420	DIVERNON JH TEXTBOOKS			1 0	05/26/2019	526	112.15	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	05/26/2019	526	51.00	10-1111-410-202-111100-07
0334	13-11125391	FIELD TRIPS/ASSESSMENTS			1 0	05/26/2019	526	108.65	10-1125-323-500-370500-06-07
0334	14-16126410	TITLE 1 SUPPLIES			1 0	05/26/2019	526	18.68	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 0	05/26/2019	526	426.28	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 0	05/26/2019	526	99.00	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 0	05/26/2019	526	218.38	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 0	05/26/2019	526	5.27	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 0	05/26/2019	526	17.78	10-1100-410-100-430000-07
4135	06-16150640	ATHL/DUES-FEES/REG			1 0	05/26/2019	526	205.00	10-1500-640-600-111100-07

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2048	20-26254411	JANITOR SUPPLIES			1 0	05/26/2019	526	142.48	20-2540-410-600-254000-07
8908	40-46255410	GENERAL SUPPLIES			1 0	05/26/2019	526	20.99	40-2550-410-600-255000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	05/26/2019	526	95.00	10-2310-410-900-231000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23092	05/26/2019	526	17.09	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23093	05/26/2019	526	15.71	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23093	05/26/2019	526	7.63	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23093	05/26/2019	526	8.99	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23093	05/26/2019	526	95.20	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 0	05/26/2019	526	131.78	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23197	05/26/2019	526	51.52	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23195	05/26/2019	526	29.85	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23092	05/26/2019	526	13.96	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23092	05/26/2019	526	124.68	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES			1 23092	05/26/2019	526	102.45	10-1100-410-100-430000-07
								\$3,869.03	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
63239372	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	05/08/2019	58711	597.59	10-1110-390-100-111100-07
63239372	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	05/08/2019	58711	454.90	10-1111-390-200-111100-07
63239372	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	05/08/2019	58711	591.84	10-1111-390-202-111100-07
63239372	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	05/08/2019	58711	454.90	10-1112-390-300-111100-07
63239372	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	05/08/2019	58711	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
4.5-5.21	06-12663319	SOFTWARE LICENSE/SERV AGREE/J.D MILEA			1 0	05/22/2019	58776	243.60	10-2663-319-600-111100-07
								\$243.60	Payee Vendor Total
DUDLEY, MARK									
1.7-5.20	07-16241332	PRINCIPAL OFFICE TRAVEL/M.D. MILEAGE			1 0	05/29/2019	58811	154.28	10-2410-332-700-241000-07
								\$154.28	Payee Vendor Total
EMERSON PRESS									
5161912	07-10232410	UNIT OFC/SUPPLIES/PURCHASE ORDERS			1 0	05/29/2019	58812	187.00	10-2320-410-900-232000-07
5161912	07-10231410	BOARD/SUPPLIES/STAMPS			1 0	05/29/2019	58812	225.00	10-2310-410-900-231000-07
5161912	06-16150410	ATHL SUPPLIES/CERTIFICATES			1 0	05/29/2019	58812	70.60	10-1500-410-600-111100-07
								\$482.60	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES			1 0	05/08/2019	58712	16.50	10-1500-410-600-111100-07

Specialized Data Systems, Inc.

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0000011	07-10232410	UNIT OFC/SUPPLIES/WEBER MEMORIAL			1 0	05/08/2019	58713	58.00	10-2320-410-900-232000-07
								<u>\$74.50</u>	Payee Vendor Total
FLOWERS SANITATION									
1431055	20-26254410	GENERAL SUPPLIES/APRIL-MAY 2019			1 0	05/08/2019	58714	226.00	20-2540-410-600-254000-07
								<u>\$226.00</u>	Payee Vendor Total
FLOWERS, RICK									
TRAINING 07-10232390		SUPT OTHER PURCH SERV/CPR TRAINING			1 23183	05/13/2019	58755	1,265.00	10-2320-390-900-232000-07
								<u>\$1,265.00</u>	Payee Vendor Total
FRONTIER									
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	05/13/2019	58756	289.05	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE/ALARM			1 0	05/22/2019	58777	54.66	20-2540-340-300-254000-07
								<u>\$343.71</u>	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
7.2019-6.207-10232390		SUPT OTHER PURCH SERV/AESOP RENEWAL			1 0	05/08/2019	58715	4,684.62	10-2320-390-900-232000-07
								<u>\$4,684.62</u>	Payee Vendor Total
GUILLE, GINA									
REIMB 07-16241640		PRINC OFC/DUES-FEES/SAMS CLUB RENEWA			1 0	05/08/2019	58716	45.00	10-2410-640-700-241000-07
								<u>\$45.00</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
24568 20-26254319		OTHER PURCH SERVICE/PPSS AGRMT/MAY 2			1 0	05/08/2019	58717	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HEARTLAND BANK									
1386 30-30514624		BOND INTEREST PAYABLE/2001 GO BOND			1 0	05/08/2019	58718	5,435.00	30-5220-620-900-514000-07
								<u>\$5,435.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
233724 20-26254468		B & G MAINTANCE MATERIALS/NEW HEAT UNI			1 0	05/08/2019	58720	8,529.00	20-2540-410-600-254000-07
233823 20-26254323		REPAIR - MAINTENANCE/DO UNIT REPAIR			1 0	05/08/2019	58745	973.52	20-2540-323-600-254000-07
								<u>\$9,502.52</u>	Payee Vendor Total
HOLLIDAY, TRACY									
3.11-5.17 05-13113332		H S/TRAVEL-EXPENSES/T.H MILEAGE			1 0	05/22/2019	58778	70.88	10-1112-332-300-111100-07
								<u>\$70.88</u>	Payee Vendor Total
ILL ASSN OF SCHOOL BOARDS									
270831 07-10231640		BOARD/DUES-FEES/ANNUAL DUES/2019-2020			1 0	05/08/2019	58721	3,518.00	10-2310-640-900-231000-07
								<u>\$3,518.00</u>	Payee Vendor Total

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ILL HIGH SCHOOL ASSOCIATI									
BASEBALL101712		ATHLETIC ADMISSIONS/18/19 BASEBALL REG			1 0	05/29/2019	58813	1,248.20	10-1711-07
								<u>\$1,248.20</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
RENEWEL07-16241640		PRINC OFC/DUES-FEES/RENEWEL/A.D.			1 0	05/22/2019	58779	630.00	10-2410-640-700-241000-07
								<u>\$630.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01038324 40-46255319		OTHER PURCH SERV/CYLINDER RENT			1 0	05/13/2019	58758	16.20	40-2550-319-600-255000-07
								<u>\$16.20</u>	Payee Vendor Total
INTERSTATE BILLING SERVIC									
30146544440-46255323		MAINT/REPAIR			1 0	05/08/2019	58722	182.47	40-2550-323-600-255000-07
								<u>\$182.47</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
34912 06-16150410		ATHL SUPPLIES/ENGRAVING			1 0	05/22/2019	58780	38.00	10-1500-410-600-111100-07
								<u>\$38.00</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2019-022 20-26254310		ENG/ARCHITECT FEES/3.5.19-5.2.19 SERV			1 0	05/08/2019	58723	2,749.95	20-2540-310-600-254000-07
								<u>\$2,749.95</u>	Payee Vendor Total
JO WASSELL @									
20191151 06-16213410		NURSE/SUPPLIES/CALIBRATION 2 AUDIOMETI			1 23185	05/22/2019	58781	50.00	10-2130-410-600-213000-07
								<u>\$50.00</u>	Payee Vendor Total
KOHL WHOLESALE									
04348 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/08/2019	58724	4,576.16	10-2560-410-600-256000-07
04347 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	05/08/2019	58724	4,219.82	10-2560-410-600-256000-07
26695 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/08/2019	58724	5,475.49	10-2560-410-600-256000-07
04346 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	05/08/2019	58724	9,130.92	10-2560-410-600-256000-07
04349 13-11125410		PRE K INSTRUCTIONAL SUPPL			1 0	05/08/2019	58724	694.38	10-1125-410-500-370500-06-07
								<u>\$24,096.77</u>	Payee Vendor Total
LUTTRELL, MARK									
REIMB 14-16126410		TITLE 1 SUPPLIES/FAMILY NIGHT			1 0	05/13/2019	58759	29.33	10-1100-410-100-430000-07
								<u>\$29.33</u>	Payee Vendor Total
M J KELLNER CO									
39990 14-16126410		TITLE 1 SUPPLIES/FAMILY NIGHT			1 0	05/22/2019	58782	300.14	10-1100-410-100-430000-07
								<u>\$300.14</u>	Payee Vendor Total

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MAIN STREET TIRE & AUTO									
00426	40-46255323	MAINT/REPAIR/2002 FREIGHTLNR			1 0	05/08/2019	58725	95.00	40-2550-323-600-255000-07
00426	40-46255467	BUS SUPPLIES/PARTS/2002 FREIGHTLNR			1 0	05/08/2019	58725	677.26	40-2550-490-600-255000-07
								<u>\$772.26</u>	Payee Vendor Total
MALONE, STACEY									
2.5-4.30	06-16256332	FOOD SERV - TRAVEL/MILEAGE			1 0	05/08/2019	58726	113.68	10-2560-332-600-256000-07
								<u>\$113.68</u>	Payee Vendor Total
MATT GRIMM									
8.3-5.21	07-16241332	PRINCIPAL OFFICE TRAVEL/M.G./MILEAGE			1 0	05/29/2019	58814	408.90	10-2410-332-700-241000-07
								<u>\$408.90</u>	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
10800579303-12112480		AUBURN M S SUPPLEMENTALS/K-5 MATH WO			1 0	05/08/2019	58727	147.37	10-1111-410-200-111100-07
10800579301-11111480		ELEM SUPPLMTL SUPPLIES/K-5 MATH WORKE			1 23086	05/08/2019	58727	454.35	10-1110-410-100-111100-07
								<u>\$601.72</u>	Payee Vendor Total
MENARDS									
14984	20-26254410	GENERAL SUPPLIES			1 0	05/30/2019	58825	219.46	20-2540-410-600-254000-07
								<u>\$219.46</u>	Payee Vendor Total
MIDWEST BUS SALES INC									
c0500376540-46255467		BUS SUPPLIES/PARTS			1 0	05/08/2019	58728	134.67	40-2550-490-600-255000-07
C0500375940-46255467		BUS SUPPLIES/PARTS			1 0	05/08/2019	58728	552.51	40-2550-490-600-255000-07
C0500380240-46255467		BUS SUPPLIES/PARTS/1 RISER			1 0	05/29/2019	58815	56.71	40-2550-490-600-255000-07
c0500381040-46255467		BUS SUPPLIES/PARTS/RETURN RISER SEAT			1 0	05/29/2019	58815	(43.52)	40-2550-490-600-255000-07
C050037940-46255467		BUS SUPPLIES/PARTS/RISER SEAT			1 0	05/29/2019	58815	43.52	40-2550-490-600-255000-07
								<u>\$743.89</u>	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
89699	40-46255339	PHYSICALS - DRIVERS/M.WHITE			1 0	05/08/2019	58729	125.00	40-2550-339-600-255000-07
								<u>\$125.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	05/08/2019	58730	1,269.74	40-2550-490-600-255000-07
								<u>\$1,269.74</u>	Payee Vendor Total
NATHAN ESSEX									
5.619-EOY07-16241332		PRINCIPAL OFFICE TRAVEL/MIL/N.E.			1 0	05/22/2019	58784	386.00	10-2410-332-700-241000-07
1.14-.4.25.07-16241332		PRINCIPAL OFFICE TRAVEL/N.E.			1 0	05/22/2019	58784	540.56	10-2410-332-700-241000-07
								<u>\$926.56</u>	Payee Vendor Total

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NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	05/22/2019	58785	835.38	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	05/29/2019	58816	73.66	20-2540-340-900-254000-07
								<u>\$909.04</u>	Payee Vendor Total
OSHEA BUILDERS, HAROLD									
6172	20-26254468	B & G MAINTANCE MATERIALS/JRH GYM CEILI			1 0	05/29/2019	58817	8,915.00	20-2540-410-600-254000-07
6172	20-26254310	ENG/ARCHITECT FEES/DIVY GYM CEILING			1 0	05/29/2019	58817	3,736.00	20-2540-310-600-254000-07
6172	20-26254319	OTHER PURCH SERVICE/DIVY GYM CEILING			1 0	05/29/2019	58817	9,236.92	20-2540-319-600-254000-07
6172	20-26254323	REPAIR - MAINTENANCE/DIVY GYM FLOOR			1 0	05/29/2019	58817	3,072.08	20-2540-323-600-254000-07
								<u>\$24,960.00</u>	Payee Vendor Total
PAULSON, ERIN									
4/23-5/3	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	05/13/2019	58760	438.48	40-2550-339-600-255000-07
5.6.19-5.16	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	05/22/2019	58786	438.48	40-2550-339-600-255000-07
								<u>\$876.96</u>	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
43019	20-26254410	GENERAL SUPPLIES			1 0	05/08/2019	58731	980.80	20-2540-410-600-254000-07
								<u>\$980.80</u>	Payee Vendor Total
PEARSON EDUCATION									
4713936	14-16126410	TITLE 1 SUPPLIES/FOLDERS			1 23088	05/22/2019	58787	362.56	10-1100-410-100-430000-07
								<u>\$362.56</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
94962932	03-12112415	AUBURN M S MUSIC EXPENSE			1 23169	05/22/2019	58788	8.69	10-1111-410-200-111100-07
13708035903	12112415	AUBURN M S MUSIC EXPENSE			1 23169	05/22/2019	58788	2.50	10-1111-410-200-111100-07
10100893903	12112415	AUBURN M S MUSIC EXPENSE			1 23168	05/22/2019	58788	10.25	10-1111-410-200-111100-07
13574947805	13113415	HS MUSIC EXPENSE			1 23166	05/22/2019	58788	134.99	10-1112-410-300-111100-07
13575957505	13113415	HS MUSIC EXPENSE			1 23166	05/22/2019	58788	60.00	10-1112-410-300-111100-07
13511009505	13113415	HS MUSIC EXPENSE			1 23165	05/22/2019	58788	10.98	10-1112-410-300-111100-07
								<u>\$227.41</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/08/2019	58732	162.81	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/08/2019	58732	99.96	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/08/2019	58732	135.74	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/08/2019	58732	160.15	10-2560-410-600-256000-07
								<u>\$558.66</u>	Payee Vendor Total

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PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/DIVY			1 0	05/08/2019	58733	1,078.04	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/08/2019	58733	972.84	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/08/2019	58733	1,504.09	10-2560-410-600-256000-07
69	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	05/08/2019	58733	175.82	10-1125-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/08/2019	58733	1,161.82	10-2560-410-600-256000-07
								\$4,892.61	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	05/08/2019	58734	4,679.41	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	05/08/2019	58734	597.39	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	05/08/2019	58734	300.37	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	05/08/2019	58734	453.02	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	05/08/2019	58734	83.95	10-1700-410-300-337000-07
7809715	20-26254410	GENERAL SUPPLIES			1 0	05/13/2019	58761	567.36	20-2540-410-600-254000-07
								\$6,681.50	Payee Vendor Total
R W TROXELL AND COMPANY									
28502651907-10231380		LIAB INSURANCE PREMS/BOND DIFF/J.SMITH			1 0	05/13/2019	58762	100.00	10-2364-380-900-231000-07
								\$100.00	Payee Vendor Total
RETTBERGS INC									
47803	20-26254410	GENERAL SUPPLIES			1 0	05/08/2019	58735	51.84	20-2540-410-600-254000-07
								\$51.84	Payee Vendor Total
ROOT, DARREN									
1.4-5.22	07-10232332	SUPT TRAVEL/EXPENSES/MILEAGE			1 0	05/29/2019	58818	418.76	10-2320-332-900-232000-07
								\$418.76	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-3920-26254341		T-1 LINE SERVICE/MAY 2019			1 0	05/08/2019	58736	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	05/13/2019	58763	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
APRIL LUN11611		FOOD SALES STUDENTS			1	05/08/2019	58746	31.25	10-1611-100-07
								\$31.25	Payee Vendor Total
SANGAMON AUDITORIUM									

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CN-00042005-13113390		H S OTHER PURCH SERV/2019 GRADUATION			1 0	05/30/2019	58826	4,678.95	10-1112-390-300-111100-07
								<u>\$4,678.95</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
89495	40-46255323	MAINT/REPAIR			1 0	05/08/2019	58737	123.00	40-2550-323-600-255000-07
89011	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	05/22/2019	58789	136.00	40-2550-323-600-255000-07
89724	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	05/29/2019	58819	136.00	40-2550-323-600-255000-07
								<u>\$395.00</u>	Payee Vendor Total
SCHMIDT, JANET									
4.18-5.1	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST PAY			1 0	05/08/2019	58738	120.75	10-1112-110-300-111100-07
4.4-4.12	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST PAY			1 0	05/08/2019	58738	96.60	10-1112-110-300-111100-07
								<u>\$217.35</u>	Payee Vendor Total
SCHOLASTIC INC									
19285459	14-16126410	TITLE 1 SUPPLIES			1 23089	05/13/2019	58764	24.69	10-1100-410-100-430000-07
								<u>\$24.69</u>	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812281714-16126410		TITLE 1 SUPPLIES			1 0	05/30/2019	58827	276.89	10-1100-410-100-430000-07
								<u>\$276.89</u>	Payee Vendor Total
SCHOOLS IN LLC									
W205754	06-16256540	EQUIPMENT/CAFETERIA			1 0	05/29/2019	58820	1,665.36	10-2560-540-600-256000-07
								<u>\$1,665.36</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225	20-26254410	GENERAL SUPPLIES			1 0	05/29/2019	58821	192.42	20-2540-410-600-254000-07
								<u>\$192.42</u>	Payee Vendor Total
SMOKY JENNINGS CHEVROLET									
CVE8222640-46255467		BUS SUPPLIES/PARTS			1 0	05/30/2019	58828	427.63	40-2550-490-600-255000-07
								<u>\$427.63</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
17926	07-10231319	BOARD/OTHER PURCHASE SERV/SPEC ED RI			1 0	05/22/2019	58790	10.80	10-2310-319-900-231000-07
								<u>\$10.80</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
128514	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/13/2019	58765	400.65	10-2560-410-600-256000-07
								<u>\$400.65</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34131489303-12112410		AUBURN M S SUPPLIES			1 0	05/22/2019	58791	46.69	10-1111-410-200-111100-07

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								<u>\$46.69</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
38599271120-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	05/22/2019	58792	57.00	20-2540-329-600-254000-07
38599306920-26254329		EXTERMINATORS/PEST CONT/HS			1 0	05/22/2019	58793	48.00	20-2540-329-600-254000-07
38611038020-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	05/29/2019	58822	46.00	20-2540-329-600-254000-07
								<u>\$151.00</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1201968440-46255467		BUS SUPPLIES/PARTS/TEMP SENSOR			1 0	05/08/2019	58739	48.01	40-2550-490-600-255000-07
F1201955140-46255467		BUS SUPPLIES/PARTS/CREDIT			1 0	05/08/2019	58739	(28.44)	40-2550-490-600-255000-07
								<u>\$19.57</u>	Payee Vendor Total
TRUST SERVICES									
66895	90-96254319	FP S PURCH SERVICES/2014 DEBT CERT/10.2			1 0	05/08/2019	58740	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
2007A/20030-30514624		BOND INTEREST PAYABLE/2007A-2007B GO B			1 0	05/08/2019	58741	7,175.00	30-5220-620-900-514000-07
5101	07-10232390	SUPT OTHER PURCH SERV/SAFE DEPOSIT BC			1 0	05/10/2019	5101	15.00	10-2320-390-900-232000-07
								<u>\$7,190.00</u>	Payee Vendor Total
UNITED STATES PLASTIC COR									
5762416	40-46255410	GENERAL SUPPLIES			1 0	05/22/2019	58794	38.92	40-2550-410-600-255000-07
								<u>\$38.92</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	05/13/2019	58766	31.35	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	05/13/2019	58766	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	05/13/2019	58766	141.09	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	05/13/2019	58766	112.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	05/13/2019	58766	353.64	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	05/13/2019	58766	140.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	05/13/2019	58766	82.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	05/13/2019	58766	250.32	20-2540-465-900-254000-07
								<u>\$1,121.90</u>	Payee Vendor Total
WASTE MANAGEMENT									
1451261-220-26254321		DISPOSAL SERVICE/MAY 2019			1 0	05/08/2019	58742	530.00	20-2540-321-600-254000-07
								<u>\$530.00</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									

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2003-271706-12663319		SOFTWARE LICENSE/SERV AGREE/APRIL 201		1		05/08/2019	58747	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
WIRELESS USA									
268149	40-46255319	OTHER PURCH SERV/BASE STATIONS/JUNE 2		1	0	05/29/2019	58823	300.00	40-2550-319-600-255000-07
								<u>\$300.00</u>	Payee Vendor Total
Report Total								<u>\$291,513.10</u>	