

Paid Accounts Payable by Vendor

Printed: 6/1/2020 10:19 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2020 to 5/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	05/20/2020	60173	231.10	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	05/20/2020	60174	2,094.12	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	05/20/2020	60176	402.96	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	05/20/2020	60177	1,229.67	20-2540-466-200-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	05/20/2020	60178	2,599.84	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	05/20/2020	60179	1,478.29	20-2540-466-100-254000-07
35430-86020-25254466		FOOTBALL FIELD ELECT			1 0	05/20/2020	60180	8.69	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	05/20/2020	60175	19.38	20-2540-466-900-254000-07
								\$8,064.05	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31617590640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/05/2020	60111	36.00	40-2550-410-600-255000-07
31619979840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/05/2020	60111	36.00	40-2550-410-600-255000-07
31622431040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/20/2020	60181	36.00	40-2550-410-600-255000-07
31624887540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/20/2020	60181	36.00	40-2550-410-600-255000-07
31627350440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	05/22/2020	60210	36.00	40-2550-410-600-255000-07
								\$180.00	Payee Vendor Total
BRANDT CONSOLIDATED									
66351	20-26254410	GENERAL SUPPLIES			1 0	05/05/2020	60112	356.66	20-2540-410-600-254000-07
								\$356.66	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
504761	07-10231318	BOARD/LEGAL SERV/APRIL 2020			1 0	05/20/2020	60182	3,300.00	10-2310-318-900-231000-07
								\$3,300.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13038601-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	05/05/2020	60113	37.30	10-1110-390-100-111100-07
INV13038603-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	05/05/2020	60113	18.07	10-1111-390-200-111100-07
INV13038604-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	05/05/2020	60113	7.78	10-1111-390-202-111100-07
INV13038605-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	05/05/2020	60113	31.88	10-1112-390-300-111100-07
INV13038607-10232390		SUPT OTHER PURCH SERV/COPIER ADNTL			1 0	05/05/2020	60113	14.80	10-2320-390-900-232000-07
								\$109.83	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	05/22/2020	60211	549.20	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	05/22/2020	60211	200.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/22/2020	60211	1,206.74	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	05/22/2020	60211	10.55	20-2540-370-100-254000-07

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10045201	20-21254371	ELEM SEWER			1 0	05/22/2020	60211	9.40	20-2540-370-100-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	05/22/2020	60211	26.63	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	05/22/2020	60211	44.75	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/22/2020	60211	23.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/22/2020	60211	947.79	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	05/22/2020	60211	121.70	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	05/22/2020	60211	50.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/22/2020	60211	743.18	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2020	60211	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2020	60211	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	05/22/2020	60211	8.80	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/22/2020	60211	305.94	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2020	60211	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/22/2020	60211	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/22/2020	60211	58.43	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/22/2020	60211	28.30	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/22/2020	60211	86.06	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	05/22/2020	60211	10.55	20-2540-370-900-254000-07
								\$4,472.67	Payee Vendor Total
CLOUSER AUTO SERVICE									
19842	40-46255323	MAINT/REPAIR/2012 CHEVY			1 0	05/28/2020	60227	180.00	40-2550-323-600-255000-07
19842	40-46255467	BUS SUPPLIES/PARTS/2012 CHEVY			1 0	05/28/2020	60227	155.13	40-2550-490-600-255000-07
19842	40-46255410	GENERAL SUPPLIES			1 0	05/28/2020	60227	9.00	40-2550-410-600-255000-07
								\$344.13	Payee Vendor Total
CORPORATE MASTERCARD									
7612	07-16241640	PRINC OFC/DUES-FEES/REFUND ON CONF			1 0	05/26/2020	5262020	(199.00)	10-2410-640-700-241000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	05/26/2020	5262020	8.99	20-2540-410-600-254000-07
8908	40-46255467	BUS SUPPLIES/PARTS/TIRES			1 0	05/26/2020	5262020	807.94	40-2550-490-600-255000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	05/26/2020	5262020	603.75	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	05/26/2020	5262020	398.00	10-2310-410-900-231000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	05/26/2020	5262020	418.60	10-2520-410-900-252000-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL/POSTAGE			1 23774	05/26/2020	5262020	110.00	10-1125-410-500-370500-06-07
0334	01-11111410	ELEM SUPPLIES			1 23774	05/26/2020	5262020	220.00	10-1110-410-100-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/KVM-ELEM			1 1386	05/26/2020	5262020	1,079.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PROGRA			1 1387	05/26/2020	5262020	1,218.75	10-2663-410-600-111100-07

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8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DELL REF			1 1368	05/26/2020	5262020	(181.67)	10-2663-410-600-111100-07
5414	20-23254341	H S TELEPHONE SERVICE/NEW WAVE			1 0	05/26/2020	5262020	759.41	20-2540-340-300-254000-07
5414	20-27254341	DIVERNON TELEPHONE/COMCAST			1 0	05/26/2020	5262020	409.74	20-2540-340-900-254000-07
5414	20-26254341	T-1 LINE SERVICE/COMCAST			1 0	05/26/2020	5262020	307.66	20-2540-340-600-254000-07
5414	20-24254341	BUS GARAGE TELEPHONE/NEW WAVE			1 0	05/26/2020	5262020	75.08	20-2540-340-900-254000-07
								\$6,036.25	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
49958	20-26254319	OTHER PURCH SERVICE/JRH FIRE EXTINGUISHER			1 0	05/20/2020	60183	208.19	20-2540-319-600-254000-07
								\$208.19	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
67510025	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	05/05/2020	60114	597.59	10-1110-390-100-111100-07
67510025	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LEASE			1 0	05/05/2020	60114	454.90	10-1111-390-200-111100-07
67510025	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER LEASE			1 0	05/05/2020	60114	591.84	10-1111-390-202-111100-07
67510025	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	05/05/2020	60114	454.90	10-1112-390-300-111100-07
67510025	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	05/05/2020	60114	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
EMERSON PRESS									
428204	07-10232410	UNIT OFC/SUPPLIES/ENVELOPES			1 0	05/05/2020	60115	246.00	10-2320-410-900-232000-07
572010	07-10232410	UNIT OFC/SUPPLIES/TEACHERS CUMLTV FOL			1 0	05/20/2020	60184	95.00	10-2320-410-900-232000-07
526201	05-13113410	H S SUPPLIES/SENIOR YARD SIGNS			1 0	05/28/2020	60228	3,695.00	10-1112-410-300-111100-07
								\$4,036.00	Payee Vendor Total
FLOWERS SANITATION									
1678819	20-26254321	DISPOSAL SERVICE/MAY 2020			1 0	05/05/2020	60116	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1	05/05/2020	60117	58.19	20-2540-340-100-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	05/20/2020	60185	278.10	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	05/20/2020	60186	56.92	20-2540-340-300-254000-07
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	05/28/2020	60229	58.19	20-2540-340-100-254000-07
								\$451.40	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
INVUS116307	10232390	SUPT OTHER PURCH SERV/AESOP RENEWAL			1	05/20/2020	60187	4,911.82	10-2320-390-900-232000-07
								\$4,911.82	Payee Vendor Total
GREENWOOD, MASON									

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12.19.19-205-13113332		H S/TRAVEL-EXPENSES/GREENWOOD MILEA			1 0	05/05/2020	60118	108.89	10-1112-332-300-111100-07
2.10-3.13.205-13113332		H S/TRAVEL-EXPENSES/GREENWOOD MILEA			1 0	05/05/2020	60118	76.48	10-1112-332-300-111100-07
								<u>\$185.37</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
33906	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/MAY 2			1 0	05/20/2020	60188	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HEARTLAND BANK									
2001	GO B30-30514624	BOND INTEREST PAYABLE/2001 GO BOND			1 0	05/05/2020	60119	2,860.00	30-5220-620-900-514000-07
								<u>\$2,860.00</u>	Payee Vendor Total
IASB PUBLICATIONS									
306749	07-10231640	BOARD/DUES-FEES/PRESS THRU 6.30.21			1 0	05/05/2020	60120	980.00	10-2310-640-900-231000-07
309589	07-10231640	BOARD/DUES-FEES/IASB DUES 20/21			1 0	05/20/2020	60189	3,518.00	10-2310-640-900-231000-07
								<u>\$4,498.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01122892	40-46255319	OTHER PURCH SERV/CYL RENT/MAY 2020			1 0	05/20/2020	60190	16.50	40-2550-319-600-255000-07
								<u>\$16.50</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2019-068-060-60253310		ARCHITECT/ENG FEES/ELEM PLAYGROUND			1 0	05/20/2020	60192	4,057.50	60-2530-310-900-253000-07
2019-007	60-60253310	ARCHITECT/ENG FEES/ELEM ROOF			1 0	05/20/2020	60191	2,887.75	60-2530-310-900-253000-07
								<u>\$6,945.25</u>	Payee Vendor Total
JOSTENS									
24479134	07-10231410	BOARD/SUPPLIES/DIPLOMA/HONOR PACKS			1 0	05/05/2020	60121	387.33	10-2310-410-900-231000-07
								<u>\$387.33</u>	Payee Vendor Total
M J KELLNER CO									
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/20/2020	60193	1,687.07	10-2560-410-600-256000-07
								<u>\$1,687.07</u>	Payee Vendor Total
MENARDS									
47738	20-26254410	GENERAL SUPPLIES			1 0	05/20/2020	60194	211.39	20-2540-410-600-254000-07
47556	20-26254410	GENERAL SUPPLIES			1 0	05/20/2020	60194	16.24	20-2540-410-600-254000-07
48046	20-26254410	GENERAL SUPPLIES			1 0	05/28/2020	60230	114.63	20-2540-410-600-254000-07
48396	20-26254410	GENERAL SUPPLIES			1 0	05/28/2020	60230	12.76	20-2540-410-600-254000-07
48137	20-26254410	GENERAL SUPPLIES			1 0	05/28/2020	60230	49.31	20-2540-410-600-254000-07
								<u>\$404.33</u>	Payee Vendor Total
NAPA AUTO SUPPLY									

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1172	40-46255467	BUS SUPPLIES/PARTS			1 0	05/05/2020	60122	476.69	40-2550-490-600-255000-07
								<u>\$476.69</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	05/28/2020	60231	74.98	20-2540-340-900-254000-07
								<u>\$74.98</u>	Payee Vendor Total
PHILBRICK, REBEKAH									
REIMB 05-13113415		HS MUSIC EXPENSE/TROPHYS			1 0	05/20/2020	60195	39.54	10-1112-410-300-111100-07
								<u>\$39.54</u>	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-55836 06-16150410		ATHL SUPPLIES			1 0	05/20/2020	60196	90.00	10-1500-410-600-111100-07
A-56231 06-16150410		ATHL SUPPLIES/RESTRMS/DIVY/SOCCER			1 0	05/28/2020	60232	95.00	10-1500-410-600-111100-07
								<u>\$185.00</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
68 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	05/22/2020	60212	799.07	10-2560-410-600-256000-07
								<u>\$799.07</u>	Payee Vendor Total
PRAIRIELAND FS INC									
7809715 20-26254410		GENERAL SUPPLIES/MIX			1 0	05/05/2020	60123	480.00	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	05/20/2020	60199	360.95	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	05/20/2020	60199	83.90	20-2540-410-600-254000-07
7809715 20-26254410		GENERAL SUPPLIES			1 0	05/20/2020	60198	9.60	20-2540-410-600-254000-07
								<u>\$934.45</u>	Payee Vendor Total
PRESENCELEARNING INC									
INV31880 10-11200310		SPECIAL ED THERAPY SERV/FEB 2020 SERVIC			1 0	05/05/2020	60124	6,237.51	10-1200-310-600-114000
INV31446 10-11200310		SPECIAL ED THERAPY SERV/JAN SERVICES			1 0	05/05/2020	60124	3,500.00	10-1200-310-600-114000
								<u>\$9,737.51</u>	Payee Vendor Total
R W TROXELL AND COMPANY									
2447185 07-10231380		LIAB INSURANCE PREMS/285026519/SURETY/			1 0	05/05/2020	60125	1,311.00	10-2364-380-900-231000-07
								<u>\$1,311.00</u>	Payee Vendor Total
ROBINSON, NATE									
REIMB 05-13113390		H S OTHER PURCH SERV/SCREENCASTIFY F			1 0	05/20/2020	60200	29.00	10-1112-390-300-111100-07
								<u>\$29.00</u>	Payee Vendor Total
ROCHESTER 100 INC									
INV47645 14-16126410		TITLE 1 SUPPLIES/FOLDERS			1 0	05/20/2020	60201	540.00	10-1100-410-100-430000-07
								<u>\$540.00</u>	Payee Vendor Total

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ROYELL COMMUNICATIONS INC									
B24312-5120-26254341		T-1 LINE SERVICE/APRIL 2020			1	05/05/2020	60126	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	05/20/2020	60202	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
92336	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	05/22/2020	60213	156.25	40-2550-323-600-255000-07
								<u>\$156.25</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
18723	07-10231319	BOARD/OTHER PURCHASE SERV/AMENDED E			1 0	05/05/2020	60127	19.20	10-2310-319-900-231000-07
18724	07-10231319	BOARD/OTHER PURCHASE SERV/SPEC ED FI			1 0	05/05/2020	60127	10.20	10-2310-319-900-231000-07
								<u>\$29.40</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
2892882	05-13113415	HS MUSIC EXPENSE			1 0	05/05/2020	60128	32.96	10-1112-410-300-111100-07
2897000	05-13113415	HS MUSIC EXPENSE			1 0	05/05/2020	60128	33.00	10-1112-410-300-111100-07
								<u>\$65.96</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L									
19302	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID BILLI			1 0	05/20/2020	60204	5.87	10-2320-323-900-232000-07
								<u>\$5.87</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1202234840-46255467		BUS SUPPLIES/PARTS/CAT C7			1 0	05/20/2020	60205	65.70	40-2550-490-600-255000-07
								<u>\$65.70</u>	Payee Vendor Total
UMB BANK N A									
CTC0121	90-96254319	FP S PURCH SERVICES/ADMIN FEE 10/2019-3/			1 0	05/05/2020	60129	150.00	90-2540-319-900-254000-07
CTC0232	30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	05/05/2020	60130	128,368.75	30-5220-620-900-514000-07
CTC0121	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT CEF			1 0	05/05/2020	60131	3,806.25	20-5900-620-900-110000-07
								<u>\$132,325.00</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
2007/2008	30-30514624	BOND INTEREST PAYABLE/2007/2008 DIVY BO			1 0	05/05/2020	60132	4,625.00	30-5220-620-900-514000-07
SAFE DEP07-	10232390	SUPT OTHER PURCH SERV/SAFE DEPOSIT BC			1 0	05/08/2020	5082020	15.00	10-2320-390-900-232000-07
								<u>\$4,640.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	05/20/2020	60206	32.15	20-2540-370-900-254000-07

Paid Accounts Payable by Vendor

Printed: 6/1/2020 10:19 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2020 to 5/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10010025920-27254371		DIVERNON SEWER			1 0	05/20/2020	60206	11.50	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	05/20/2020	60206	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	05/20/2020	60206	54.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	05/20/2020	60206	298.71	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	05/20/2020	60206	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	05/20/2020	60206	50.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	05/20/2020	60206	337.08	20-2540-465-900-254000-07
								<u>\$1,072.54</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
443960	06-16150410	ATHL SUPPLIES/SUPPLIES			1	05/20/2020	60207	9.99	10-1500-410-600-111100-07
								<u>\$9.99</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/APRIL 2020			1	05/20/2020	60208	128.05	20-2540-321-600-254000-07
								<u>\$128.05</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-3044 06-12663319		SOFTWARE LICENSE/SERV AGREE/CONSULTI			1 0	05/20/2020	60209	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
WIRELESS USA									
275340	40-46255319	OTHER PURCH SERV/BASE STATIONS/MAY 20			1 0	05/05/2020	60133	304.50	40-2550-319-600-255000-07
275734	40-46255319	OTHER PURCH SERV/BASE STATIONS/JUNE 2			1 0	05/28/2020	60233	304.50	40-2550-319-600-255000-07
								<u>\$609.00</u>	Payee Vendor Total
Report Total								<u><u>\$210,729.40</u></u>	