

Paid Accounts Payable by Vendor

Printed: 10/1/2018 2:38 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2018 to 9/30/2018

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|----------------|----------------------------------|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 104 STORE | | | | | | | | | |
| 1518 | 20-26254411 | JANITOR SUPPLIES/PROPANE | | | 1 0 | 09/19/2018 | 57801 | 59.97 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$59.97</u> | Payee Vendor Total |
| ACE HARDWARE | | | | | | | | | |
| 53171 | 53220-26254410 | GENERAL SUPPLIES | | | 1 0 | 09/07/2018 | 57724 | 45.81 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$45.81</u> | Payee Vendor Total |
| ALLEN WHITE EXCAVATING, I | | | | | | | | | |
| 216086 | 20-26254321 | DISPOSAL SERVICE/OFFICE DEMO | | | 1 0 | 09/07/2018 | 57725 | 4,422.50 | 20-2540-321-600-254000-07 |
| 216086 | 20-26254323 | REPAIR - MAINTENANCE/OFFICE DEMO | | | 1 0 | 09/07/2018 | 57725 | 1,232.00 | 20-2540-323-600-254000-07 |
| | | | | | | | | <u>\$5,654.50</u> | Payee Vendor Total |
| AMEREN ILLINOIS | | | | | | | | | |
| 89640 | 05420-27254466 | DIVERNON ELECTRIC | | | 1 0 | 09/07/2018 | 57726 | 46.42 | 20-2540-466-900-254000-07 |
| 57830 | 20720-26254466 | PROPERTY ELECTRICITY | | | 1 0 | 09/07/2018 | 57727 | 30.16 | 20-2540-466-900-254000-07 |
| 37640 | 06220-25254466 | FOOTBALL FIELD ELECT | | | 1 0 | 09/07/2018 | 57730 | 200.43 | 20-2540-466-900-254000-07 |
| 49640 | 05120-27254466 | DIVERNON ELECTRIC | | | 1 0 | 09/07/2018 | 57732 | 2,868.67 | 20-2540-466-900-254000-07 |
| 57640 | 06420-23254466 | HIGH SCH ELECTRICITY | | | 1 0 | 09/07/2018 | 57733 | 6,612.78 | 20-2540-466-300-254000-07 |
| 35430 | 86020-28254466 | SECURITY LIGHT ELECTRICITY | | | 1 0 | 09/13/2018 | 57783 | 11.69 | 20-2540-466-900-254000-07 |
| 67640 | 06520-22254466 | MS ELECTRICITY | | | 1 0 | 09/07/2018 | 57728 | 3,141.50 | 20-2540-466-200-254000-07 |
| 17640 | 06120-25254466 | FOOTBALL FIELD ELECT | | | 1 0 | 09/07/2018 | 57729 | 437.36 | 20-2540-466-900-254000-07 |
| 95640 | 06020-21254466 | ELEM - ELECTRICITY | | | 1 0 | 09/07/2018 | 57731 | 3,399.96 | 20-2540-466-100-254000-07 |
| | | | | | | | | <u>\$16,748.97</u> | Payee Vendor Total |
| ARAMARK UNIFORM SERVICE | | | | | | | | | |
| 31407388 | 40-46255410 | GENERAL SUPPLIES/UNIFORMS MIKE | | | 1 0 | 09/07/2018 | 57734 | 36.00 | 40-2550-410-600-255000-07 |
| 31409798 | 40-46255410 | GENERAL SUPPLIES/UNIFORMS MIKE | | | 1 0 | 09/19/2018 | 57802 | 36.00 | 40-2550-410-600-255000-07 |
| 31412238 | 40-46255410 | GENERAL SUPPLIES/UNIFORMS MIKE | | | 1 0 | 09/19/2018 | 57802 | 36.00 | 40-2550-410-600-255000-07 |
| | | | | | | | | <u>\$108.00</u> | Payee Vendor Total |
| AUBURN HIGH SCHOOL ACTIVI | | | | | | | | | |
| RESERVE101712 | | ATHLETIC ADMISSIONS/RESERVED | | | 1 0 | 09/07/2018 | 57735 | 658.00 | 10-1711-07 |
| RESERVE101712 | | ATHLETIC ADMISSIONS/RESERVED | | | 1 0 | 09/07/2018 | 57735 | 188.00 | 10-1711-07 |
| RESERVE101712 | | ATHLETIC ADMISSIONS/RESERVED | | | 1 0 | 09/07/2018 | 57735 | 329.00 | 10-1711-07 |
| RESERVE101712 | | ATHLETIC ADMISSIONS/RESERVED | | | 1 0 | 09/07/2018 | 57735 | 188.00 | 10-1711-07 |
| 1739 | 40-46255464 | GASOLINE - BUSES/REIMB | | | 1 0 | 09/19/2018 | 57803 | 75.00 | 40-2550-464-600-255000-07 |
| RESERVE101712 | | ATHLETIC ADMISSIONS/RESERVED | | | 1 0 | 09/07/2018 | 57735 | 423.00 | 10-1711-07 |
| | | | | | | | | <u>\$1,861.00</u> | Payee Vendor Total |

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|--------------------------------------|-------------|--------------------------------------|----------|---------|--------|------------|---------|---------------------|---------------------------|
| BROWN HAY & STEPHENS ATTO | | | | | | | | | |
| 483123 | 07-10231318 | BOARD/LEGAL SERV/AUG 2018 | | | 1 0 | 09/13/2018 | 57784 | 163.66 | 10-2310-318-900-231000-07 |
| | | | | | | | | <u>\$163.66</u> | Payee Vendor Total |
| BUSHUE BACKGROUND SCREENI | | | | | | | | | |
| AUBURN-07-10232323 | | PURCH | | | 1 0 | 09/07/2018 | 57736 | 48.00 | 10-2320-323-900-232000-07 |
| | | | | | | | | <u>\$48.00</u> | Payee Vendor Total |
| CAPITAL AREA CAREER CTR | | | | | | | | | |
| 00000000 05-13414810 | | CAVC TUITION/VOC/BILLING 1 | | | 1 0 | 09/19/2018 | 57804 | 36,900.00 | 10-4240-670-300-414000-07 |
| 00000000 05-16414812 | | CAVC/O.B.M. CHARGES/BILLING 1 | | | 1 0 | 09/19/2018 | 57804 | 22,884.33 | 10-4140-670-300-414000-07 |
| | | | | | | | | <u>\$59,784.33</u> | Payee Vendor Total |
| CAPITAL CITY TRAINING CEN | | | | | | | | | |
| REGISTR 06-13213410 | | SOCIAL WORKER | | | 1 0 | 09/19/2018 | 57805 | 89.00 | 10-2110-410-600-212000-07 |
| | | | | | | | | <u>\$89.00</u> | Payee Vendor Total |
| CDS OFFICE TECHNOLOGIES | | | | | | | | | |
| INV11782 01-11111390 | | ELEM/OTHER PURCH SERV/COPIER | | | 1 0 | 09/07/2018 | 57737 | 186.01 | 10-1110-390-100-111100-07 |
| INV11782 03-12112390 | | AUBURN M S OTHER PURCH | | | 1 0 | 09/07/2018 | 57737 | 171.34 | 10-1111-390-200-111100-07 |
| INV11782 04-12112390 | | DIVERNON JH OTHER PURCH | | | 1 0 | 09/07/2018 | 57737 | 162.88 | 10-1111-390-202-111100-07 |
| INV11782 05-13113390 | | H S OTHER PURCH SERV/COPIER ADTNL | | | 1 0 | 09/07/2018 | 57737 | 167.54 | 10-1112-390-300-111100-07 |
| INV11782 07-10232390 | | SUPT OTHER PURCH SERV/COPIER ADTNL | | | 1 0 | 09/07/2018 | 57737 | 41.93 | 10-2320-390-900-232000-07 |
| | | | | | | | | <u>\$729.70</u> | Payee Vendor Total |
| CENTRAL STATES BUS SALES | | | | | | | | | |
| SO75114540-46255550 | | CAPITOL OUTLAY/2/2019 BLUEBIRD BUSES | | | 1 0 | 09/21/2018 | 57819 | 153,824.00 | 40-2550-550-600-255000-07 |
| | | | | | | | | <u>\$153,824.00</u> | Payee Vendor Total |
| CITY OF AUBURN | | | | | | | | | |
| 10045001 20-21254370 | | ELEM - WATER | | | 1 0 | 09/19/2018 | 57806 | 300.40 | 20-2540-370-100-254000-07 |
| 10045001 20-21254371 | | ELEM SEWER | | | 1 0 | 09/19/2018 | 57806 | 113.20 | 20-2540-370-100-254000-07 |
| 10045001 20-21254465 | | ELEM - NATURAL GAS | | | 1 0 | 09/19/2018 | 57806 | 17.58 | 20-2540-465-100-254000-07 |
| 10045201 20-21254370 | | ELEM - WATER | | | 1 0 | 09/19/2018 | 57806 | 49.88 | 20-2540-370-100-254000-07 |
| 10045201 20-21254371 | | ELEM SEWER | | | 1 0 | 09/19/2018 | 57806 | 25.30 | 20-2540-370-100-254000-07 |
| 20410001 20-26254370 | | PROPERTY WATER | | | 1 0 | 09/19/2018 | 57806 | 10.55 | 20-2540-370-900-254000-07 |
| 20410001 20-26254465 | | PROPERTY GAS | | | 1 0 | 09/19/2018 | 57806 | 9.67 | 20-2540-465-900-254000-07 |
| 21210001 20-23254370 | | HIGH SCH - WATER | | | 1 0 | 09/19/2018 | 57806 | 292.70 | 20-2540-370-300-254000-07 |
| 21210001 20-23254371 | | HIGH SCH - SEWER | | | 1 0 | 09/19/2018 | 57806 | 110.50 | 20-2540-370-300-254000-07 |
| 21210001 20-23254465 | | HIGH SCH - NATURAL GAS | | | 1 0 | 09/19/2018 | 57806 | 242.72 | 20-2540-465-300-254000-07 |
| 21215001 20-22254370 | | MS WATER | | | 1 0 | 09/19/2018 | 57806 | 626.15 | 20-2540-370-200-254000-07 |

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|----------------------------------|-------------|------------------------------------|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 21215001 | 20-22254371 | MS - SEWER | | | 1 0 | 09/19/2018 | 57806 | 227.50 | 20-2540-370-200-254000-07 |
| 21215001 | 20-22254465 | MS - NATURAL GAS | | | 1 0 | 09/19/2018 | 57806 | 417.99 | 20-2540-465-200-254000-07 |
| 23260001 | 20-25254370 | FOOTBALL FLD WATER | | | 1 0 | 09/19/2018 | 57806 | 2,950.90 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254370 | FOOTBALL FLD WATER | | | 1 0 | 09/19/2018 | 57806 | 15.68 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254371 | FOOTBALL FIELD SEWER | | | 1 0 | 09/19/2018 | 57806 | 13.30 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254465 | FOOTBALL FLD/NAT GAS | | | 1 0 | 09/19/2018 | 57806 | 16.81 | 20-2540-465-900-254000-07 |
| 23270001 | 20-25254370 | FOOTBALL FLD WATER | | | 1 0 | 09/19/2018 | 57806 | 10.55 | 20-2540-370-900-254000-07 |
| 23270001 | 20-25254371 | FOOTBALL FIELD SEWER | | | 1 0 | 09/19/2018 | 57806 | 9.40 | 20-2540-370-900-254000-07 |
| 23325001 | 20-24254370 | BUS GARAGE - WATER | | | 1 0 | 09/19/2018 | 57806 | 10.55 | 20-2540-370-400-254000-07 |
| 23325001 | 20-24254371 | BUS GAR - SEWER | | | 1 0 | 09/19/2018 | 57806 | 10.00 | 20-2540-370-900-254000-07 |
| 23325001 | 20-24254465 | BUS GAR - NATURAL GAS | | | 1 0 | 09/19/2018 | 57806 | 9.65 | 20-2540-465-900-254000-07 |
| | | | | | | | | \$5,490.98 | Payee Vendor Total |
| COMCAST CABLE | | | | | | | | | |
| 88714041 | 20-26254341 | T-1 LINE SERVICE | | | 1 0 | 09/07/2018 | 57738 | 146.83 | 20-2540-340-600-254000-07 |
| | | | | | | | | \$146.83 | Payee Vendor Total |
| CONSTELLATION ENERGY SERV | | | | | | | | | |
| 67640-06520-22254466 | | MS ELECTRICITY/AMEREN NOT BILLED | | | 1 0 | 09/07/2018 | 57739 | 1,159.04 | 20-2540-466-200-254000-07 |
| | | | | | | | | \$1,159.04 | Payee Vendor Total |
| CORPORATE MASTERCARD | | | | | | | | | |
| 1150 | 07-10231640 | BOARD/DUES-FEES/CHICAGO CONF REG | | | 1 0 | 09/26/2018 | 926 | 705.55 | 10-2310-640-900-231000-07 |
| 1150 | 07-10232410 | UNIT OFC/SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 40.78 | 10-2320-410-900-232000-07 |
| 1150 | 07-10231410 | BOARD/SUPPLIES/BACK TO SCHOOL | | | 1 0 | 09/26/2018 | 926 | 201.01 | 10-2310-410-900-231000-07 |
| 8699 | 06-12663410 | TECHNOLOGY | | | 1 0 | 09/26/2018 | 926 | 132.01 | 10-2663-410-600-111100-07 |
| 8861 | 06-16256640 | FOOD SERVICE/DUES&FEES | | | 1 0 | 09/26/2018 | 926 | 221.95 | 10-2560-640-600-256000-07 |
| 8861 | 06-16256410 | LUNCH PROGRAM SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 178.18 | 10-2560-410-600-256000-07 |
| 752 | 03-12112410 | AUBURN M S SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 328.80 | 10-1111-410-200-111100-07 |
| 3284 | 06-16256540 | EQUIPMENT/MICROWAVE/MS | | | 1 0 | 09/26/2018 | 926 | 79.98 | 10-2560-540-600-256000-07 |
| 1184 | 04-12112390 | DIVERNON JH OTHER PURCH SERV/COM 4 | | | 1 0 | 09/26/2018 | 926 | 528.00 | 10-1111-390-202-111100-07 |
| 1184 | 04-12112410 | DIVERNON JH SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 236.63 | 10-1111-410-202-111100-07 |
| 5414 | 05-13113410 | H S SUPPLIES/PLANNERS | | | 1 0 | 09/26/2018 | 926 | 2,550.85 | 10-1112-410-300-111100-07 |
| 7612 | 06-16150410 | ATHL SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 39.08 | 10-1500-410-600-111100-07 |
| 3284 | 07-10232410 | UNIT OFC/SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 72.42 | 10-2320-410-900-232000-07 |
| 3284 | 20-26254411 | JANITOR SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 1,780.04 | 20-2540-410-600-254000-07 |
| 9563 | 06-16150410 | ATHL SUPPLIES/HELMET RECON | | | 1 0 | 09/26/2018 | 926 | 13,133.78 | 10-1500-410-600-111100-07 |
| 2048 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 434.30 | 20-2540-410-600-254000-07 |

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|--------------------------------------|-------------|------------------------------------|----------|---------|---------|------------|---------|--------------------|---------------------------|
| 8699 | 06-12663410 | TECHNOLOGY | | | 1 1257 | 09/26/2018 | 926 | 639.96 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY | | | 1 1258 | 09/26/2018 | 926 | 4,423.70 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY | | | 1 1258 | 09/26/2018 | 926 | 124.02 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY | | | 1 1258 | 09/26/2018 | 926 | 1,108.49 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/BELT | | | 1 1260 | 09/26/2018 | 926 | 578.00 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/INK | | | 1 1261 | 09/26/2018 | 926 | 4,718.40 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY | | | 1 1262 | 09/26/2018 | 926 | 39.88 | 10-2663-410-600-111100-07 |
| 8699 | 13-16222410 | STATE LIBRARY GRANT/SUSAN COOK | | | 1 1262 | 09/26/2018 | 926 | 97.50 | 10-2220-410-600-222000-07 |
| 8699 | 06-12663410 | TECHNOLOGY | | | 1 1266 | 09/26/2018 | 926 | 151.78 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/HDMI | | | 1 1264 | 09/26/2018 | 926 | 7.99 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/INK | | | 1 1265 | 09/26/2018 | 926 | 943.26 | 10-2663-410-600-111100-07 |
| 8699 | 13-16222410 | STATE LIBRARY GRANT/SUSUAN COOK | | | 1 1268 | 09/26/2018 | 926 | 199.00 | 10-2220-410-600-222000-07 |
| 8699 | 13-16222410 | STATE LIBRARY GRANT/SUSAN COOK | | | 1 1267 | 09/26/2018 | 926 | 993.98 | 10-2220-410-600-222000-07 |
| 8699 | 06-12663410 | TECHNOLOGY | | | 1 1269 | 09/26/2018 | 926 | 2,827.50 | 10-2663-410-600-111100-07 |
| 752 | 07-16241640 | PRINC OFC/DUES-FEES/LEADER CONF | | | 1 0 | 09/26/2018 | 926 | 369.00 | 10-2410-640-700-241000-07 |
| 3458 | 05-13140404 | INDUSTRIAL ARTS SUPPLIES | | | 1 1000 | 09/26/2018 | 926 | 1,678.36 | 10-1400-410-300-111100-07 |
| 334 | 01-11111410 | ELEM SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 237.54 | 10-1110-410-100-111100-07 |
| 334 | 14-16126410 | TITLE 1 SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 27.10 | 10-1100-410-100-430000-07 |
| 1184 | 04-12112420 | DIVERNON JH TEXTBOOKS | | | 1 23384 | 09/26/2018 | 926 | 8,801.12 | 10-1111-410-202-111100-07 |
| 5414 | 04-12112410 | DIVERNON JH SUPPLIES/PLANNERS | | | 1 0 | 09/26/2018 | 926 | 1,452.80 | 10-1111-410-202-111100-07 |
| 7612 | 05-13113410 | H S SUPPLIES | | | 1 0 | 09/26/2018 | 926 | 995.13 | 10-1112-410-300-111100-07 |
| 7612 | 05-13113480 | H S SUPPLEMENTL SUPPLIES | | | 1 23432 | 09/26/2018 | 926 | 117.52 | 10-1112-410-300-111100-07 |
| 7612 | 07-16241640 | PRINC OFC/DUES-FEES/CONF REG/NE | | | 1 0 | 09/26/2018 | 926 | 55.00 | 10-2410-640-700-241000-07 |
| 7612 | 03-12112415 | AUBURN M S MUSIC EXPENSE | | | 1 0 | 09/26/2018 | 926 | 249.00 | 10-1111-410-200-111100-07 |
| 7612 | 05-13113420 | H S TEXTBOOKS | | | 1 0 | 09/26/2018 | 926 | 827.22 | 10-1112-420-300-111100-07 |
| | | | | | | | | \$52,326.61 | Payee Vendor Total |
| DAVE & HARRY LOCKSMITHS I | | | | | | | | | |
| 1854893 | 05-13113476 | PE UNIFORMS/LOCKS/LOCKER LOCKS | | | 1 23471 | 09/19/2018 | 57807 | 333.85 | 10-1112-490-300-111100-07 |
| | | | | | | | | \$333.85 | Payee Vendor Total |
| DE LAGE LANDEN PUBLIC FIN | | | | | | | | | |
| 60290076 | 01-11111390 | ELEM/OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 09/07/2018 | 57740 | 597.59 | 10-1110-390-100-111100-07 |
| 60290076 | 03-12112390 | AUBURN M S OTHER PURCH | | | 1 0 | 09/07/2018 | 57740 | 454.90 | 10-1111-390-200-111100-07 |
| 60290076 | 04-12112390 | DIVERNON JH OTHER PURCH | | | 1 0 | 09/07/2018 | 57740 | 591.84 | 10-1111-390-202-111100-07 |
| 60290076 | 05-13113390 | H S OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 09/07/2018 | 57740 | 454.90 | 10-1112-390-300-111100-07 |
| 60290076 | 07-10232390 | SUPT OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 09/07/2018 | 57740 | 129.77 | 10-2320-390-900-232000-07 |

Specialized Data Systems, Inc.

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| | | | | | | | | \$2,229.00 | Payee Vendor Total |
| DEFREITAS, JOSEPH A | | | | | | | | | |
| 6-26/8-31 | 06-12663319 | SOFTWARE LICENSE/SERV | | | 1 0 | 09/07/2018 | 57741 | 228.90 | 10-2663-319-600-111100-07 |
| | | | | | | | | \$228.90 | Payee Vendor Total |
| EDGEWOOD COUNTRY CLUB | | | | | | | | | |
| | 06-16150640 | ATHL/DUES-FEES/BOYS GOLF TEAM | | | 1 0 | 09/07/2018 | 57742 | 535.00 | 10-1500-640-600-111100-07 |
| | 06-16150640 | ATHL/DUES-FEES/PRACTICE RANGE FEE | | | 1 0 | 09/07/2018 | 57742 | 325.00 | 10-1500-640-600-111100-07 |
| | 06-16150640 | ATHL/DUES-FEES/GIRLS GOLF TEAM | | | 1 0 | 09/07/2018 | 57742 | 535.00 | 10-1500-640-600-111100-07 |
| | 06-16150410 | ATHL SUPPLIES/GOLF BALLS | | | 1 0 | 09/07/2018 | 57742 | 432.00 | 10-1500-410-600-111100-07 |
| | | | | | | | | \$1,827.00 | Payee Vendor Total |
| EMERSON PRESS | | | | | | | | | |
| 94181 | 06-16150410 | ATHL SUPPLIES/SPORTS PROGRAMS | | | 1 0 | 09/07/2018 | 57743 | 611.00 | 10-1500-410-600-111100-07 |
| | | | | | | | | \$611.00 | Payee Vendor Total |
| FLOWERS SANITATION | | | | | | | | | |
| 1253307 | 20-26254321 | DISPOSAL SERVICE/SEPT 2018 | | | 1 0 | 09/07/2018 | 57744 | 112.50 | 20-2540-321-600-254000-07 |
| | | | | | | | | \$112.50 | Payee Vendor Total |
| FRONTIER | | | | | | | | | |
| | 217-438-420-23254341 | H S TELEPHONE SERVICE/ALARM | | | 1 0 | 09/13/2018 | 57785 | 52.93 | 20-2540-340-300-254000-07 |
| | 217-438-320-21254341 | ELEM TELEPHONE SERVICE | | | 1 0 | 09/13/2018 | 57786 | 316.45 | 20-2540-340-100-254000-07 |
| | | | | | | | | \$369.38 | Payee Vendor Total |
| GRAINGER INC | | | | | | | | | |
| | 98857379 20-26254410 | GENERAL SUPPLIES | | | 1 23321 | 09/07/2018 | 57745 | 174.10 | 20-2540-410-600-254000-07 |
| | 99017527 20-26254410 | GENERAL SUPPLIES | | | 1 23323 | 09/19/2018 | 57808 | 81.40 | 20-2540-410-600-254000-07 |
| | 98987522 20-26254410 | GENERAL SUPPLIES | | | 1 23322 | 09/19/2018 | 57808 | 197.84 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$453.34 | Payee Vendor Total |
| GRAPHIC EDGE | | | | | | | | | |
| 1253633 | 06-16150410 | ATHL SUPPLIES | | | 1 0 | 09/13/2018 | 57787 | 97.73 | 10-1500-410-600-111100-07 |
| | | | | | | | | \$97.73 | Payee Vendor Total |
| HAMILTON, WADE | | | | | | | | | |
| REIMB | 20-26254410 | GENERAL SUPPLIES/FUEL REIMB | | | 1 0 | 09/07/2018 | 57746 | 16.03 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$16.03 | Payee Vendor Total |
| HEART TECHNOLOGIES INC | | | | | | | | | |
| 19181 | 20-26254319 | OTHER PURCH SERVICE/AUG 18 BILLING | | | 1 | 09/07/2018 | 57747 | 1,487.00 | 20-2540-319-600-254000-07 |
| | | | | | | | | \$1,487.00 | Payee Vendor Total |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-------------|---------------------------------|----------|---------|--------|------------|---------|--------------------|------------------------------|
| HENSON ROBINSON CO | | | | | | | | | |
| 226820 | 20-26254323 | REPAIR - MAINTENANCE/BACKFLOW | | | 1 0 | 09/13/2018 | 57788 | 862.50 | 20-2540-323-600-254000-07 |
| 227120 | 20-26254323 | REPAIR - MAINTENANCE/HS AC UNIT | | | 1 0 | 09/19/2018 | 57809 | 538.98 | 20-2540-323-600-254000-07 |
| | | | | | | | | \$1,401.48 | Payee Vendor Total |
| IPA ABE LINCOLN REGION | | | | | | | | | |
| REGISTR 07-16241640 | | PRINC | | | 1 0 | 09/07/2018 | 57748 | 35.00 | 10-2410-640-700-241000-07 |
| REGISTR 07-16241640 | | PRINC | | | 1 0 | 09/11/2018 | 57773 | 35.00 | 10-2410-640-700-241000-07 |
| REGISTR 07-16241640 | | REGISTRATION/M.G | | | 1 0 | 09/14/2018 | 57798 | 35.00 | 10-2410-640-700-241000-07 |
| REGISTR 07-16241640 | | PRINC OFC/DUES-FEES/N.E. | | | 1 0 | 09/14/2018 | 57799 | 35.00 | 10-2410-640-700-241000-07 |
| | | | | | | | | \$140.00 | Payee Vendor Total |
| JOHNSON CONTROLS FIRE PRO | | | | | | | | | |
| 20458849 | 20-26254319 | OTHER PURCH SERVICE/ANNUAL FIRE | | | 1 0 | 09/13/2018 | 57789 | 1,710.11 | 20-2540-319-600-254000-07 |
| | | | | | | | | \$1,710.11 | Payee Vendor Total |
| KOHL WHOLESale | | | | | | | | | |
| 26695 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 09/07/2018 | 57749 | 3,772.54 | 10-2560-410-600-256000-07 |
| 04348 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 09/07/2018 | 57749 | 3,415.32 | 10-2560-410-600-256000-07 |
| 04347 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 09/07/2018 | 57749 | 3,626.27 | 10-2560-410-600-256000-07 |
| 04346 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 09/07/2018 | 57749 | 8,467.35 | 10-2560-410-600-256000-07 |
| 04349 | 13-11125454 | PRE K SNACK EXPENSE | | | 1 0 | 09/07/2018 | 57749 | 293.93 | 10-2560-410-500-370500-06-07 |
| | | | | | | | | \$19,575.41 | Payee Vendor Total |
| LANTER DISTRIBUTING LLC | | | | | | | | | |
| S210035 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 09/07/2018 | 57750 | 21.24 | 10-2560-410-600-256000-07 |
| S210023 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 09/07/2018 | 57750 | 16.99 | 10-2560-410-600-256000-07 |
| S210011 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 09/07/2018 | 57750 | 21.24 | 10-2560-410-600-256000-07 |
| S210024 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 09/07/2018 | 57750 | 8.50 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$67.97 | Payee Vendor Total |
| LASER INOVATIONS | | | | | | | | | |
| 1064763 | 06-12663319 | SOFTWARE LICENSE/SERV | | | 1 0 | 09/07/2018 | 57751 | 60.00 | 10-2663-319-600-111100-07 |
| 1064763 | 06-12663410 | TECHNOLOGY | | | 1 0 | 09/07/2018 | 57751 | 325.00 | 10-2663-410-600-111100-07 |
| 1064836 | 06-12663319 | SOFTWARE LICENSE/SERV | | | 1 0 | 09/19/2018 | 57810 | 445.00 | 10-2663-319-600-111100-07 |
| 1064836 | 06-12663410 | TECHNOLOGY | | | 1 0 | 09/19/2018 | 57810 | 85.00 | 10-2663-410-600-111100-07 |
| | | | | | | | | \$915.00 | Payee Vendor Total |
| MAGAZINES.COM | | | | | | | | | |
| C120864403-12222410 | | AUBURN MS LIB MATERIALS | | | 1 0 | 09/07/2018 | 57752 | 206.73 | 10-2220-410-600-222000-07 |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-------------|-----------------------------------|----------|---------|--------|------------|---------|-------------------|---------------------------|
| | | | | | | | | \$206.73 | Payee Vendor Total |
| MEDCO SUPPLY COMPANY INC | | | | | | | | | |
| IN905384 | 06-16150410 | ATHL SUPPLIES | | | 1 0 | 09/19/2018 | 57811 | 6.44 | 10-1500-410-600-111100-07 |
| IN905336 | 06-16150410 | ATHL SUPPLIES | | | 1 0 | 09/19/2018 | 57811 | 13.02 | 10-1500-410-600-111100-07 |
| | | | | | | | | \$19.46 | Payee Vendor Total |
| MENARDS | | | | | | | | | |
| 90588 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 09/07/2018 | 57753 | 68.54 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$68.54 | Payee Vendor Total |
| MILLIKIN UNIVERSITY | | | | | | | | | |
| REGISTR | 05-13113415 | HS MUSIC EXPENSE/HONOR BAND ENTRY | | | 1 0 | 09/19/2018 | 57812 | 50.00 | 10-1112-410-300-111100-07 |
| | | | | | | | | \$50.00 | Payee Vendor Total |
| MUSCO SPORTS LIGHTING, LL | | | | | | | | | |
| 313377 | 06-16150410 | ATHL SUPPLIES/FIELD LIGHTS | | | 1 0 | 09/13/2018 | 57790 | 154.92 | 10-1500-410-600-111100-07 |
| | | | | | | | | \$154.92 | Payee Vendor Total |
| NAPA AUTO SUPPLY | | | | | | | | | |
| 1172 | 40-46255467 | BUS SUPPLIES/PARTS | | | 1 0 | 09/07/2018 | 57754 | 1,564.63 | 40-2550-490-600-255000-07 |
| | | | | | | | | \$1,564.63 | Payee Vendor Total |
| NEWWAVE COMMUNICATIONS | | | | | | | | | |
| 04187630 | 20-23254341 | H S TELEPHONE SERVICE | | | 1 0 | 09/07/2018 | 57755 | 715.77 | 20-2540-340-300-254000-07 |
| 07587630 | 20-24254341 | BUS GARAGE TELEPHONE | | | 1 0 | 09/19/2018 | 57813 | 70.77 | 20-2540-340-900-254000-07 |
| | | | | | | | | \$786.54 | Payee Vendor Total |
| NORTH STAR DISTRIBUTING | | | | | | | | | |
| 90283 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 09/07/2018 | 57756 | 261.36 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$261.36 | Payee Vendor Total |
| PATTON, CATHY | | | | | | | | | |
| 8.20-8.31 | 40-46255333 | SP ED/ST TRNSP/OTHER/D.G. | | | 1 0 | 09/07/2018 | 57757 | 307.93 | 40-2550-339-600-255000-07 |
| | | | | | | | | \$307.93 | Payee Vendor Total |
| PERFECTION BAKERIES INC | | | | | | | | | |
| 00690502 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 09/07/2018 | 57758 | 37.41 | 10-2560-410-600-256000-07 |
| 00690502 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 09/07/2018 | 57758 | 36.08 | 10-2560-410-600-256000-07 |
| 00690502 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 09/07/2018 | 57758 | 66.68 | 10-2560-410-600-256000-07 |
| 00690502 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 09/07/2018 | 57758 | 29.13 | 10-2560-410-600-256000-07 |
| 00690502 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 09/07/2018 | 57758 | 24.84 | 10-2560-410-600-256000-07 |
| 00690502 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 09/07/2018 | 57758 | 8.28 | 10-2560-410-600-256000-07 |

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|----------------------------------|-------------|--------------------------------|----------|---------|--------|------------|---------|-------------------|------------------------------|
| 00690502 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 09/07/2018 | 57758 | 83.40 | 10-2560-410-600-256000-07 |
| 00690502 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR.HIGH | | | 1 0 | 09/07/2018 | 57758 | 8.28 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$294.10 | Payee Vendor Total |
| POSTMASTER | | | | | | | | | |
| POSTAG | 03-12112410 | AUBURN M S SUPPLIES | | | 1 0 | 09/14/2018 | 57800 | 50.00 | 10-1111-410-200-111100-07 |
| | | | | | | | | \$50.00 | Payee Vendor Total |
| PRAIRIE FARMS DAIRY INC | | | | | | | | | |
| 61 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 09/07/2018 | 57759 | 573.50 | 10-2560-410-600-256000-07 |
| 68 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 09/07/2018 | 57759 | 638.83 | 10-2560-410-600-256000-07 |
| 69 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 09/07/2018 | 57759 | 924.92 | 10-2560-410-600-256000-07 |
| 69 | 13-11125454 | PRE K SNACK EXPENSE | | | 1 0 | 09/07/2018 | 57759 | 134.00 | 10-2560-410-500-370500-06-07 |
| 4300 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 09/07/2018 | 57759 | 618.87 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$2,890.12 | Payee Vendor Total |
| PRAIRIELAND FS INC | | | | | | | | | |
| 1186477 | 40-46255462 | BUS/DIESEL FUEL | | | 1 0 | 09/13/2018 | 57791 | 2,322.28 | 40-2550-464-600-255000-07 |
| 1186477 | 40-46255464 | GASOLINE - BUSES | | | 1 0 | 09/13/2018 | 57791 | 411.01 | 40-2550-464-600-255000-07 |
| 1186477 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 09/13/2018 | 57791 | 147.47 | 20-2540-410-600-254000-07 |
| 1186477 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 09/13/2018 | 57791 | 313.98 | 20-2540-410-600-254000-07 |
| 1186477 | 05-13113421 | DRIVER ED EXPENSE | | | 1 0 | 09/13/2018 | 57791 | 85.33 | 10-1700-410-300-337000-07 |
| 7809715 | 06-16150410 | ATHL SUPPLIES/FIELD CHALK | | | 1 0 | 09/13/2018 | 57792 | 66.70 | 10-1500-410-600-111100-07 |
| 7809715 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 09/13/2018 | 57792 | 120.00 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$3,466.77 | Payee Vendor Total |
| RIVERTON HIGH SCHOOL | | | | | | | | | |
| REGISTR | 05-13113640 | H S DUES-FEES/CAP AREA ED FAIR | | | 1 0 | 09/07/2018 | 57760 | 50.00 | 10-1112-640-300-111100-07 |
| | | | | | | | | \$50.00 | Payee Vendor Total |
| ROYELL COMMUNICATIONS INC | | | | | | | | | |
| 24312-31 | 20-26254341 | T-1 LINE SERVICE/SEPT 2018 | | | 1 0 | 09/07/2018 | 57761 | 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 | 09/13/2018 | 57793 | 13.05 | 20-2540-466-900-254000-07 |
| | | | | | | | | \$13.05 | Payee Vendor Total |
| SANGAMON DIESEL SERVICE I | | | | | | | | | |
| 87312 | 40-46255323 | MAINT/REPAIR/BUS TESTING | | | 1 0 | 09/07/2018 | 57762 | 102.00 | 40-2550-323-600-255000-07 |
| | | | | | | | | \$102.00 | Payee Vendor Total |

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|----------------------------------|--------|-----------------------------------|----------|---------|---------|------------|---------|-------------------|------------------------------|
| SCHOOL HEALTH CORPORATION | | | | | | | | | |
| 3486521-006-16213410 | | NURSE/SUPPLIES | | | 1 0 | 09/07/2018 | 57764 | 265.95 | 10-2130-410-600-213000-07 |
| 3480043-006-16213410 | | NURSE/SUPPLIES | | | 1 0 | 09/07/2018 | 57763 | 34.64 | 10-2130-410-600-213000-07 |
| 3480043-006-16213410 | | NURSE/SUPPLIES | | | 1 0 | 09/07/2018 | 57763 | 3.21 | 10-2130-410-600-213000-07 |
| | | | | | | | | \$303.80 | Payee Vendor Total |
| SCHOOL SPECIALTY INC | | | | | | | | | |
| 20812143 03-12112410 | | AUBURN M S SUPPLIES/LAMINATOR | | | 1 0 | 09/07/2018 | 57766 | 1,654.68 | 10-1111-410-200-111100-07 |
| 30810312 06-16213410 | | NURSE/SUPPLIES | | | 1 0 | 09/07/2018 | 57765 | 59.47 | 10-2130-410-600-213000-07 |
| 20812147 01-11111410 | | ELEM SUPPLIES | | | 1 0 | 09/19/2018 | 57814 | 11.67 | 10-1110-410-100-111100-07 |
| | | | | | | | | \$1,725.82 | Payee Vendor Total |
| SCHOOLS IN LLC | | | | | | | | | |
| W196841 13-11125410 | | PRE K INSTRUCTIONAL SUPPL/LOCKERS | | | 1 0 | 09/13/2018 | 57794 | 2,596.52 | 10-1125-410-500-370500-06-07 |
| | | | | | | | | \$2,596.52 | Payee Vendor Total |
| SHERWIN WILLIAMS | | | | | | | | | |
| 4679-1 06-16150410 | | ATHL SUPPLIES/STRIPE PAINT | | | 1 0 | 09/07/2018 | 57767 | 87.00 | 10-1500-410-600-111100-07 |
| 4371-1 06-16150410 | | ATHL SUPPLIES/FIELD PAINT | | | 1 0 | 09/07/2018 | 57767 | 696.00 | 10-1500-410-600-111100-07 |
| 4374-5 06-16150410 | | ATHL SUPPLIES/FIELD PAINT | | | 1 0 | 09/07/2018 | 57767 | (696.00) | 10-1500-410-600-111100-07 |
| | | | | | | | | \$87.00 | Payee Vendor Total |
| SOUTH CO PUBLICATIONS | | | | | | | | | |
| 8.2/8.9 07-10231319 | | BOARD/OTHER PURCHASE SERV/CLASS | | | 1 0 | 09/07/2018 | 57768 | 60.00 | 10-2310-319-900-231000-07 |
| | | | | | | | | \$60.00 | Payee Vendor Total |
| SPRINGFIELD PEPSI-COLA | | | | | | | | | |
| 983338 06-16256410 | | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 09/07/2018 | 57769 | 402.90 | 10-2560-410-600-256000-07 |
| 991094 06-16256410 | | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 09/19/2018 | 57815 | 320.40 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$723.30 | Payee Vendor Total |
| TRIAD INDUSTRIAL SUPPLY C | | | | | | | | | |
| 00002467 20-26254411 | | JANITOR SUPPLIES/NORTON RED PADS | | | 1 0 | 09/07/2018 | 57770 | (63.00) | 20-2540-410-600-254000-07 |
| 00002467 20-26254411 | | JANITOR SUPPLIES | | | 1 21585 | 09/07/2018 | 57770 | 3,436.00 | 20-2540-410-600-254000-07 |
| 00002469 20-26254411 | | JANITOR SUPPLIES | | | 1 21585 | 09/19/2018 | 57816 | 674.00 | 20-2540-410-600-254000-07 |
| 00002471 20-26254411 | | JANITOR SUPPLIES | | | 1 21585 | 09/19/2018 | 57816 | 291.50 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$4,338.50 | Payee Vendor Total |
| TRUCK CENTERS INC | | | | | | | | | |
| F1201783 40-46255410 | | GENERAL SUPPLIES | | | 1 0 | 09/07/2018 | 57771 | 1.28 | 40-2550-410-600-255000-07 |
| | | | | | | | | \$1.28 | Payee Vendor Total |

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|----------------------------|--------------|----------------------------|----------|---------|--------|------------|---------|----------------------------|---------------------------|
| VILLAGE OF DIVERNON | | | | | | | | | |
| 10010026 | 20-27254370 | DIVERNON WATER | | | 1 0 | 09/13/2018 | 57795 | 136.00 | 20-2540-370-900-254000-07 |
| 10010026 | 20-27254371 | DIVERNON SEWER | | | 1 0 | 09/13/2018 | 57795 | 67.50 | 20-2540-370-900-254000-07 |
| 10010026 | 20-27254465 | DIVERNON NATURAL GAS | | | 1 0 | 09/13/2018 | 57795 | 183.60 | 20-2540-465-900-254000-07 |
| 10010025 | 20-27254370 | DIVERNON WATER | | | 1 0 | 09/13/2018 | 57795 | 30.60 | 20-2540-370-900-254000-07 |
| 10010025 | 20-27254371 | DIVERNON SEWER | | | 1 0 | 09/13/2018 | 57795 | 11.50 | 20-2540-370-900-254000-07 |
| 10010001 | 20-27254370 | DIVERNON WATER | | | 1 0 | 09/13/2018 | 57795 | 136.00 | 20-2540-370-900-254000-07 |
| 10010001 | 20-27254371 | DIVERNON SEWER | | | 1 0 | 09/13/2018 | 57795 | 64.50 | 20-2540-370-900-254000-07 |
| 10010001 | 20-27254465 | DIVERNON NATURAL GAS | | | 1 0 | 09/13/2018 | 57795 | 16.91 | 20-2540-465-900-254000-07 |
| | | | | | | | | <u>\$646.61</u> | Payee Vendor Total |
| WASTE MANAGEMENT | | | | | | | | | |
| 1-17981-1 | 120-26254321 | DISPOSAL SERVICE/SEPT 2018 | | | 1 0 | 09/07/2018 | 57772 | 682.27 | 20-2540-321-600-254000-07 |
| | | | | | | | | <u>\$682.27</u> | Payee Vendor Total |
| Report Total | | | | | | | | <u><u>\$353,267.35</u></u> | |