

Paid Accounts Payable by Vendor

Printed: 7/8/2019 8:09 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 6/1/2019 to 6/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
386859	20-26254410	GENERAL SUPPLIES			1 0	06/11/2019	58831	29.99	20-2540-410-600-254000-07
								<u>\$29.99</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	06/11/2019	58832	14.01	20-2540-410-600-254000-07
55839	20-26254410	GENERAL SUPPLIES			1 0	06/12/2019	58873	3.65	20-2540-410-600-254000-07
								<u>\$17.66</u>	Payee Vendor Total
AMEREN ILLINOIS									
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	06/12/2019	58874	12.43	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	06/11/2019	58834	45.19	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	06/11/2019	58833	3,756.12	20-2540-466-900-254000-07
17640-06120-28254466		SECURITY LIGHT ELECTRICITY			1 0	06/11/2019	58835	302.44	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	06/11/2019	58836	2,896.25	20-2540-466-100-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	06/11/2019	58837	4,746.03	20-2540-466-300-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	06/11/2019	58838	2,160.63	20-2540-466-200-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	06/11/2019	58839	167.86	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	06/11/2019	58840	23.65	20-2540-466-900-254000-07
								<u>\$14,110.60</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31504335840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/11/2019	58841	36.00	40-2550-410-600-255000-07
31501934040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/11/2019	58841	36.00	40-2550-410-600-255000-07
31506712440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/18/2019	58883	36.00	40-2550-410-600-255000-07
								<u>\$108.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB 101720		LOCKS/CHECK FOR LOCK REFUND			1 0	06/11/2019	58842	800.00	10-1720-600-07
BASKETB#40-46255464		GASOLINE - BUSES/ACTVTY CARD USED IN E			1 0	06/12/2019	58875	50.95	40-2550-464-600-255000-07
								<u>\$850.95</u>	Payee Vendor Total
BATES, DAVE BRIAN									
MILEAGE #06-16150332		TRAVEL/MAINT/D.B.			1 0	06/18/2019	58884	121.80	10-1500-332-600-111100-07
								<u>\$121.80</u>	Payee Vendor Total
BRANDT CONSOLIDATED									
63534 20-26254410		GENERAL SUPPLIES			1 0	06/11/2019	58843	181.33	20-2540-410-600-254000-07
								<u>\$181.33</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									

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492633	07-10231318	BOARD/LEGAL SERV/MAY 2019			1 0	06/11/2019	58844	107.50	10-2310-318-900-231000-07
								<u>\$107.50</u>	Payee Vendor Total
BURTLE MOTORS									
27928	05-13113421	DRIVER ED EXPENSE/2011 IMPALA			1 0	06/11/2019	58845	43.74	10-1700-410-300-337000-07
27931	05-13113421	DRIVER ED EXPENSE/2006 IMPALA			1 0	06/11/2019	58845	77.39	10-1700-410-300-337000-07
								<u>\$121.13</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12361501-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	06/11/2019	58846	370.17	10-1110-390-100-111100-07
INV12361503-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	06/11/2019	58846	290.79	10-1111-390-200-111100-07
INV12361504-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	06/11/2019	58846	201.47	10-1111-390-202-111100-07
INV12361505-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	06/11/2019	58846	336.85	10-1112-390-300-111100-07
INV12361507-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	06/11/2019	58846	70.38	10-2320-390-900-232000-07
								<u>\$1,269.66</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	06/18/2019	58885	565.45	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	06/18/2019	58885	206.20	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	06/18/2019	58885	142.07	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	06/18/2019	58885	80.66	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	06/18/2019	58885	36.10	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	06/18/2019	58885	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	06/18/2019	58885	11.74	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	06/18/2019	58885	634.70	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	06/18/2019	58885	230.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	06/18/2019	58885	333.81	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	06/18/2019	58885	352.55	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	06/18/2019	58885	131.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	06/18/2019	58885	388.48	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	06/18/2019	58885	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	06/18/2019	58885	17.39	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	06/18/2019	58885	13.90	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	06/18/2019	58885	138.32	20-2540-465-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	06/18/2019	58885	8.80	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	06/18/2019	58885	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	06/18/2019	58885	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	06/18/2019	58885	43.94	20-2540-465-900-254000-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23270001	20-25254370	FOOTBALL FLD WATER			1 0	06/18/2019	58885	10.55	20-2540-370-900-254000-07
								\$3,386.81	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/JUNE 2019			1 0	06/11/2019	58847	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	06/18/2019	58886	190.83	20-2540-340-900-254000-07
								\$339.66	Payee Vendor Total
CORPORATE MASTERCARD									
5414	06-16256640	FOOD SERV/DUES & FEES/SAMS RNWL/S.M.			1 0	06/18/2019	626	40.00	10-2560-640-600-256000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	06/18/2019	626	330.00	10-2520-410-900-252000-07
5414	07-10232640	DUES/FEES/ROOT RENEWAL/2019-2020			1 0	06/18/2019	626	855.00	10-2320-640-900-232000-07
7612	05-13113410	H S SUPPLIES			1 0	06/18/2019	626	20.78	10-1112-410-300-111100-07
7612	05-13113390	H S OTHER PURCH SERV/CREDIT RECOVERY			1 0	06/18/2019	626	641.71	10-1112-390-300-111100-07
0752	03-12112410	AUBURN M S SUPPLIES			1 0	06/18/2019	626	100.00	10-1111-410-200-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	06/18/2019	626	458.10	10-1111-410-202-111100-07
0334	14-16126410	TITLE 1 SUPPLIES/			1 0	06/18/2019	626	385.98	10-1100-410-100-430000-07
8699	07-10232410	UNIT OFC/SUPPLIES/CMPTR SUPPLIES			1 0	06/18/2019	626	269.40	10-2320-410-900-232000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PRINTER			1 0	06/18/2019	626	52.75	10-2663-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 0	06/18/2019	626	415.16	20-2540-410-600-254000-07
4135	06-16150332	TRAVEL/MAINT			1 0	06/18/2019	626	17.39	10-1500-332-600-111100-07
3610	07-10232410	UNIT OFC/SUPPLIES/TEACHERS WEEK			1 0	06/18/2019	626	99.90	10-2320-410-900-232000-07
1152	07-10231410	BOARD/SUPPLIES			1 0	06/18/2019	626	86.63	10-2310-410-900-231000-07
1152	07-10232410	UNIT OFC/SUPPLIES			1 0	06/18/2019	626	70.29	10-2320-410-900-232000-07
1152	20-26254411	JANITOR SUPPLIES			1 0	06/18/2019	626	1,199.74	20-2540-410-600-254000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	06/18/2019	626	83.00	20-2540-410-600-254000-07
1152	07-10231640	BOARD/DUES-FEES/CHICAGO REG			1 0	06/18/2019	626	4,319.82	10-2310-640-900-231000-07
5414	07-10232640	DUES/FEES/SAMS RNWL/R.H.			1 0	06/18/2019	626	40.00	10-2320-640-900-232000-07
5414	20-26254640	DUES/FEES/SAMS RNWL/B.O.			1 0	06/18/2019	626	40.00	20-2540-640-600-254000-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23184	06/18/2019	626	110.00	10-1125-410-500-370500-06-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1321	06/18/2019	626	292.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1322	06/18/2019	626	425.88	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/SAMSUN			1 1323	06/18/2019	626	1,391.76	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LENOVO			1 1323	06/18/2019	626	1,132.80	10-2663-410-600-111100-07
8699	07-10232390	SUPT OTHER PURCH SERV/CMPTR			1 1325	06/18/2019	626	3,598.00	10-2320-390-900-232000-07
8699	07-10232410	UNIT OFC/SUPPLIES/CMPTR SUPPLIES			1 1325	06/18/2019	626	877.18	10-2320-410-900-232000-07
8699	07-10232410	UNIT OFC/SUPPLIES/CMPTR SUPPLIES			1 1325	06/18/2019	626	197.45	10-2320-410-900-232000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8699	07-10232410	UNIT OFC/SUPPLIES/CMPTR SUPPLIES			1 1325	06/18/2019	626	61.48	10-2320-410-900-232000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1326	06/18/2019	626	79.97	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LCD SCR			1 1327	06/18/2019	626	103.80	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CHRM BK			1 1327	06/18/2019	626	79.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1328	06/18/2019	626	5,126.87	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ADAPTEF			1 1329	06/18/2019	626	35.98	10-2663-410-600-111100-07
								\$23,037.82	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
63600839	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	06/11/2019	58848	597.59	10-1110-390-100-111100-07
63600839	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	06/11/2019	58848	454.90	10-1111-390-200-111100-07
63600839	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	06/11/2019	58848	591.84	10-1111-390-202-111100-07
63600839	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	06/11/2019	58848	454.90	10-1112-390-300-111100-07
63600839	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	06/11/2019	58848	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MOORE MEM			1 0	06/11/2019	58849	56.00	10-2320-410-900-232000-07
								\$56.00	Payee Vendor Total
FLOWERS SANITATION									
1452136	20-26254321	DISPOSAL SERVICE/JUNE 2019			1 0	06/11/2019	58850	112.50	20-2540-321-600-254000-07
								\$112.50	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	06/11/2019	58852	56.21	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	06/12/2019	58876	54.66	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	06/11/2019	58851	275.37	20-2540-340-100-254000-07
								\$386.24	Payee Vendor Total
HOLLIDAY, TRACY									
MIL REIMB05	13113332	H S/TRAVEL-EXPENSES/5.20-5.28 T.H.			1 0	06/11/2019	58853	13.63	10-1112-332-300-111100-07
								\$13.63	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
19-220 REN20	26254379	MULTI-PERIL INSURANCE COV/2019-2020 REN			1 0	06/11/2019	58854	58,704.00	20-2540-380-900-254000-07
19-20 REN06	16219381	WORKMENS COMP INSURANCE/2019-2020 RE			1 0	06/11/2019	58854	73,918.00	10-2362-233-600-110000-07
19-20 REN40	46255338	VEHICLE INSURANCE/2019-2020 RENEWAL			1 0	06/11/2019	58854	18,318.85	40-2550-380-600-255000-07
19-20 REN05	13113421	DRIVER ED EXPENSE/2019-2020 RENEWAL			1 0	06/26/2019	58901	964.15	10-1700-410-300-337000-07
19-20 REN20	26254379	MULTI-PERIL INSURANCE COV/2019-2020 REN			1 0	06/26/2019	58901	4,383.00	20-2540-380-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$156,288.00	Payee Vendor Total
ILL ASSOCIATION OF SCHOOL									
MEM #703D7-10232640		DUES/FEES/ROOT RENEWAL/2019-2020			1 0	06/11/2019	58855	1,554.36	10-2320-640-900-232000-07
								\$1,554.36	Payee Vendor Total
KOHL WHOLESALE									
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/11/2019	58856	5,206.41	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/11/2019	58856	2,307.78	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/11/2019	58856	2,044.96	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	06/11/2019	58856	483.06	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/11/2019	58856	2,439.82	10-2560-410-600-256000-07
								\$12,482.03	Payee Vendor Total
MELISSA WARWICK									
MIL REIMB05-13113332		H S/TRAVEL-EXPENSES/1.19-5.28 M.W.			1 0	06/11/2019	58857	218.66	10-1112-332-300-111100-07
								\$218.66	Payee Vendor Total
MENARDS									
16070	20-26254410	GENERAL SUPPLIES			1 0	06/11/2019	58858	230.19	20-2540-410-600-254000-07
16306	20-26254410	GENERAL SUPPLIES			1	06/11/2019	58859	394.17	20-2540-410-600-254000-07
								\$624.36	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	06/11/2019	58860	473.64	40-2550-490-600-255000-07
								\$473.64	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	06/18/2019	58887	835.38	20-2540-340-300-254000-07
								\$835.38	Payee Vendor Total
PAULSON, ERIN									
5.20-6.3	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	06/13/2019	58882	535.92	40-2550-339-600-255000-07
								\$535.92	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/11/2019	58861	13.90	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/11/2019	58861	53.97	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	06/11/2019	58861	90.05	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/11/2019	58861	113.95	10-2560-410-600-256000-07
								\$271.87	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									

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61	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	06/11/2019	58862	1,052.35	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/11/2019	58862	516.33	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/11/2019	58862	1,011.68	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	06/11/2019	58862	102.58	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/11/2019	58862	858.11	10-2560-410-600-256000-07
								<u>\$3,541.05</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	06/11/2019	58863	4,593.93	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	06/11/2019	58863	1,135.43	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/11/2019	58863	508.68	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/11/2019	58863	304.71	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	06/11/2019	58863	133.98	10-1700-410-300-337000-07
								<u>\$6,676.73</u>	Payee Vendor Total
RILEY, TOM									
JRH BUIL	20-26254323	REPAIR - MAINTENANCE/DIVY BLDG			1 0	06/12/2019	58877	7,000.00	20-2540-323-600-254000-07
								<u>\$7,000.00</u>	Payee Vendor Total
ROE 47									
REG/MATH	07-16241640	PRINC OFC/DUES-FEES/C.B. REG. MATH DEV.			1 0	06/11/2019	58864	20.00	10-2410-640-700-241000-07
								<u>\$20.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4020-	26254341	T-1 LINE SERVICE/JUNE 2019			1 0	06/11/2019	58865	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	06/12/2019	58878	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
MAY/JUNE	111611	FOOD SALES STUDENTS/MAY-JUNE LUNCHE			1 0	06/11/2019	58866	30.00	10-1611-100-07
								<u>\$30.00</u>	Payee Vendor Total
SOCIAL THINKING									
136983	06-13213410	SOCIAL WORKER SUPPLIES			1 23186	06/11/2019	58867	276.81	10-2110-410-600-212000-07
								<u>\$276.81</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
531	07-10231319	BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	06/11/2019	58868	90.00	10-2310-319-900-231000-07
								<u>\$90.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 7/8/2019 8:09 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 6/1/2019 to 6/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SPRINGFIELD HOSPITAL INC									
2019-128106-16412811		SPEC EDUC TUITION/K.P.			1 0	06/11/2019	58869	200.00	10-4220-670-600-412000-07
								<u>\$200.00</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
LTB 2009 30-30520610		BOND PRINCIPAL PAYABLE/LIMITED TAX BONI			1 0	06/12/2019	58879	81,900.00	30-5320-610-900-520000-07
DEBT CER90-96254610		DEBT CERTIFICATE PRINCIPAL/DEBT CERT/ 2I			1 0	06/12/2019	58880	17,110.00	90-2540-610-900-700000-07
DEBT CER90-96254624		DEBT CERTIFICATE INTEREST/DEBT CERT/20I			1 0	06/12/2019	58880	5,347.36	90-5200-620-900-700000-07
LTB 2009 30-30514624		BOND INTEREST PAYABLE/LIMITED TAX BONI			1 0	06/12/2019	58879	25,729.11	30-5220-620-900-514000-07
								<u>\$130,086.47</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10026000220-27254370		DIVERNON WATER			1 0	06/11/2019	58870	140.00	20-2540-370-900-254000-07
10026000220-27254371		DIVERNON SEWER			1 0	06/11/2019	58870	93.50	20-2540-370-900-254000-07
10026000220-27254465		DIVERNON NATURAL GAS			1 0	06/11/2019	58870	295.31	20-2540-465-900-254000-07
10018000120-27254370		DIVERNON WATER			1 0	06/11/2019	58870	140.00	20-2540-370-900-254000-07
10018000120-27254371		DIVERNON SEWER			1 0	06/11/2019	58870	79.50	20-2540-370-900-254000-07
10018000120-27254465		DIVERNON NATURAL GAS			1 0	06/11/2019	58870	44.89	20-2540-465-900-254000-07
10025900820-27254370		DIVERNON WATER			1 0	06/11/2019	58870	31.35	20-2540-370-900-254000-07
10025900820-27254371		DIVERNON SEWER			1 0	06/11/2019	58870	11.50	20-2540-370-900-254000-07
								<u>\$836.05</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
429819 06-16150410		ATHL SUPPLIES			1 0	06/12/2019	58881	72.97	10-1500-410-600-111100-07
								<u>\$72.97</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/MAY 2019			1	06/11/2019	58871	563.00	20-2540-321-600-254000-07
								<u>\$563.00</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-274106-12663319		SOFTWARE LICENSE/SERV AGREE/JUNE 2019			1 0	06/11/2019	58872	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
						Report Total		<u><u>\$373,170.63</u></u>	