

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2019 to 9/30/2019

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	09/06/2019	59185	106.08	20-2540-410-600-254000-07
								<u>\$106.08</u>	Payee Vendor Total
ALL AMERICAN SPORTS CORP									
95102833406-16150410		ATHL SUPPLIES/HELMET INFLTN KIT			1 0	09/06/2019	59186	41.03	10-1500-410-600-111100-07
								<u>\$41.03</u>	Payee Vendor Total
AMEREN ILLINOIS									
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	09/13/2019	59254	12.80	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	09/06/2019	59187	3,414.21	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	09/06/2019	59188	34.95	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	09/06/2019	59192	198.89	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	09/06/2019	59193	29.76	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	09/06/2019	59191	3,202.15	20-2540-466-100-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	09/06/2019	59190	5,284.34	20-2540-466-300-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	09/06/2019	59189	432.87	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	09/06/2019	59194	3,014.90	20-2540-466-200-254000-07
								<u>\$15,624.87</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31532954340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/06/2019	59195	36.00	40-2550-410-600-255000-07
31530576540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/06/2019	59195	36.00	40-2550-410-600-255000-07
31535323240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/13/2019	59255	36.00	40-2550-410-600-255000-07
31525716540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/13/2019	59255	36.00	40-2550-410-600-255000-07
31537712340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/17/2019	59282	36.00	40-2550-410-600-255000-07
31540073340-46255410		GENERAL SUPPLIES			1 0	09/30/2019	59305	36.00	40-2550-410-600-255000-07
31542429640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/30/2019	59305	36.00	40-2550-410-600-255000-07
								<u>\$252.00</u>	Payee Vendor Total
AUBURN HIGH SCH YEAR BK									
2020 YRBI07-10231410		BOARD/SUPPLIES/2019/2020 YEARBOOKS/9			1 0	09/06/2019	59196	450.00	10-2310-410-900-231000-07
								<u>\$450.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
AUG RESE101712		ATHLETIC ADMISSIONS/RES SEATNG/AUG 19			1 0	09/13/2019	59256	1,792.60	10-1711-07
								<u>\$1,792.60</u>	Payee Vendor Total
BIG R OF SPRINGFIELD									
104102	20-26254410	GENERAL SUPPLIES			1 0	09/06/2019	59197	398.28	20-2540-410-600-254000-07

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								\$398.28	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
495579	07-10231318	BOARD/LEGAL SERV/AUG 2019			1 0	09/13/2019	59257	698.75	10-2310-318-900-231000-07
								\$698.75	Payee Vendor Total
BSN SPORTS INC									
90566675506-16150410		ATHL SUPPLIES			1 0	09/06/2019	59198	550.10	10-1500-410-600-111100-07
90569987106-16150410		ATHL SUPPLIES			1 0	09/06/2019	59198	3,974.54	10-1500-410-600-111100-07
90594271905-13113476		PE UNIFORMS/LOCKS/JRH P.E. UNIFORMS			1 0	09/13/2019	59258	3,032.25	10-1112-490-300-111100-07
90594271105-13113476		PE UNIFORMS/LOCKS/ HS P.E. UNIFORMS			1 0	09/13/2019	59258	1,443.50	10-1112-490-300-111100-07
								\$9,000.39	Payee Vendor Total
CAPITAL AREA CAREER CTR									
00000006605-13414810		CAVC TUITION/VOC/BILLING #1			1 0	09/13/2019	59259	34,200.00	10-4240-670-300-414000-07
00000006605-16414812		CAVC/O.B.M. CHARGES/BILLING #1			1 0	09/13/2019	59259	26,320.51	10-4140-670-300-414000-07
								\$60,520.51	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S1901975.20-26254410		GENERAL SUPPLIES			1 0	09/13/2019	59260	66.88	20-2540-410-600-254000-07
								\$66.88	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12555201-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	09/06/2019	59199	192.15	10-1110-390-100-111100-07
INV12555203-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	09/06/2019	59199	113.41	10-1111-390-200-111100-07
INV12555204-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	09/06/2019	59199	139.54	10-1111-390-202-111100-07
INV12555205-131113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	09/06/2019	59199	180.46	10-1112-390-300-111100-07
INV12555207-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	09/06/2019	59199	46.63	10-2320-390-900-232000-07
								\$672.19	Payee Vendor Total
CENGAGE LEARNING									
67715249 05-13113480		H S SUPPLEMENTL SUPPLIES/ACCTG WKBKS			1 23522	09/06/2019	59200	87.00	10-1112-410-300-111100-07
								\$87.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN439787 40-46255467		BUS SUPPLIES/PARTS/BUS CAMERAS			1 0	09/06/2019	59201	914.93	40-2550-490-600-255000-07
IN440109 40-46255467		BUS SUPPLIES/PARTS/BACK UP ALARM			1 0	09/06/2019	59201	87.90	40-2550-490-600-255000-07
IN440094 40-46255467		BUS SUPPLIES/PARTS/AUXILIARY FAN			1 0	09/06/2019	59201	75.90	40-2550-490-600-255000-07
								\$1,078.73	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	09/30/2019	59306	335.45	20-2540-370-100-254000-07

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10045001	20-21254371	ELEM SEWER			1 0	09/30/2019	59306	125.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	09/30/2019	59306	18.54	20-2540-465-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	09/30/2019	59306	21.10	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	09/30/2019	59306	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	09/30/2019	59306	8.65	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	09/30/2019	59306	429.50	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	09/30/2019	59306	158.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	09/30/2019	59306	127.40	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	09/30/2019	59306	241.40	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	09/30/2019	59306	92.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	09/30/2019	59306	181.83	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	09/30/2019	59306	2,038.61	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	09/30/2019	59306	23.38	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	09/30/2019	59306	16.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	09/30/2019	59306	8.77	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	09/30/2019	59306	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	09/30/2019	59306	9.10	20-2540-370-900-254000-07
23325000120-	24254370	BUS GARAGE - WATER			1 0	09/30/2019	59306	10.55	20-2540-370-400-254000-07
23325000120-	24254371	BUS GAR - SEWER			1 0	09/30/2019	59306	8.50	20-2540-370-900-254000-07
23325000120-	24254465	BUS GAR - NATURAL GAS			1 0	09/30/2019	59306	8.72	20-2540-465-900-254000-07
10045201	20-21254370	ELEM - WATER			1 0	09/30/2019	59306	37.91	20-2540-370-100-254000-07
								\$3,923.01	Payee Vendor Total
CLOUSER AUTO SERVICE									
17170	40-46255323	MAINT/REPAIR/TRUCK			1 0	09/13/2019	59261	15.00	40-2550-323-600-255000-07
								\$15.00	Payee Vendor Total
COMCAST CABLE									
87714041820-	26254341	T-1 LINE SERVICE/SEPT 2019			1 0	09/06/2019	59202	148.83	20-2540-340-600-254000-07
87714041820-	26254341	T-1 LINE SERVICE/OCT 2019			1 0	09/17/2019	59283	192.51	20-2540-340-600-254000-07
								\$341.34	Payee Vendor Total
CORPORATE MASTERCARD									
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	09/26/2019	926	337.58	10-2520-410-900-252000-07
5414	06-16256540	EQUIPMENT/WASHING MACHINE/HS			1 0	09/26/2019	926	560.87	10-2560-540-600-256000-07
1152	07-10232410	UNIT OFC/SUPPLIES/CUST/BD/			1 0	09/26/2019	926	1,058.43	10-2320-410-900-232000-07
1152	20-26254411	JANITOR SUPPLIES			1 0	09/26/2019	926	1,564.36	20-2540-410-600-254000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	09/26/2019	926	982.30	10-1400-410-300-111100-07

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7612	05-13113480	H S SUPPLEMENTL SUPPLIES/ACCOUNTING			1 0	09/26/2019	926	261.20	10-1112-410-300-111100-07
7612	05-13113390	H S OTHER PURCH SERV/CREDIT RECOVERY			1 0	09/26/2019	926	2,235.60	10-1112-390-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	09/26/2019	926	260.00	10-1111-410-200-111100-07
7612	05-13113410	H S SUPPLIES			1 0	09/26/2019	926	799.54	10-1112-410-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE			1 0	09/26/2019	926	100.00	10-1112-410-300-111100-07
6918	20-26254410	GENERAL SUPPLIES			1 0	09/26/2019	926	79.52	20-2540-410-600-254000-07
8861	06-16256640	FOOD SERV/DUES & FEES			1 0	09/26/2019	926	102.25	10-2560-640-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	09/26/2019	926	532.12	10-2560-410-600-256000-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/GREENWOOD			1 0	09/26/2019	926	1,811.87	10-2663-540-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 0	09/26/2019	926	1,996.64	20-2540-410-600-254000-07
7604	40-46255410	GENERAL SUPPLIES			1 0	09/26/2019	926	21.00	40-2550-410-600-255000-07
3610	07-10232332	SUPT TRAVEL/EXPENSES			1 0	09/26/2019	926	153.72	10-2320-332-900-232000-07
3610	20-26254468	B & G MAINTANCE MATERIALS			1 0	09/26/2019	926	63.87	20-2540-410-600-254000-07
3610	07-10232640	DUES/FEES/TRUAMA RESPONSE CONF			1 0	09/26/2019	926	299.00	10-2320-640-900-232000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	09/26/2019	926	(29.90)	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	09/26/2019	926	10.67	10-1111-410-202-111100-07
1184	04-12112420	DIVERNON JH TEXTBOOKS			1 0	09/26/2019	926	3,805.94	10-1111-410-202-111100-07
0334	01-11111410	ELEM SUPPLIES			1 23710	09/26/2019	926	204.94	10-1110-410-100-111100-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23717	09/26/2019	926	267.09	10-1125-410-500-370500-06-07
0334	06-13213410	SOCIAL WORKER SUPPLIES			1 2372223	09/26/2019	926	446.92	10-2110-410-600-212000-07
0334	40-46255410	GENERAL SUPPLIES			1 23721	09/26/2019	926	35.07	40-2550-410-600-255000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FLASH DI			1 1343	09/26/2019	926	79.94	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/REPLCMT PR			1 1343	09/26/2019	926	3,280.02	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1346	09/26/2019	926	4,409.96	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1345	09/26/2019	926	8,048.88	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1348	09/26/2019	926	2,339.75	10-2663-410-600-111100-07
8699	13-11125410	PRE K INSTRUCTIONAL SUPPL/APPLECARE F			1 1347	09/26/2019	926	237.00	10-1125-410-500-370500-06-07
9563	06-16150410	ATHL SUPPLIES/HELMET RECON/SUPPLIES			1 23221	09/26/2019	926	15,275.86	10-1500-410-600-111100-07
1184	04-12112390	DIVERNON JH OTHER PURCH SERV			1 23357	09/26/2019	926	381.88	10-1111-390-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 23362	09/26/2019	926	61.57	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 23604	09/26/2019	926	440.35	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 23603	09/26/2019	926	701.53	10-1111-410-202-111100-07
								\$53,217.34	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
49268	20-26254319	OTHER PURCH SERVICE/FIRE EXTG/ALL BLDG			1 0	09/30/2019	59307	1,631.00	20-2540-319-600-254000-07

Specialized Data Systems, Inc.

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								\$1,631.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
64684997	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	09/06/2019	59203	454.90	10-1111-390-200-111100-07
64684997	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	09/06/2019	59203	454.90	10-1112-390-300-111100-07
64684997	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	09/06/2019	59203	129.77	10-1110-390-100-111100-07
64684997	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	09/06/2019	59203	597.59	10-1110-390-100-111100-07
64684997	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	09/06/2019	59203	591.84	10-1111-390-202-111100-07
								\$2,229.00	Payee Vendor Total
DECKER INC									
308007B	04-12112540	DIVERNON JH CAP OUTLAY/DESKS			1 0	09/06/2019	59204	2,200.10	10-1111-540-202-111100-07
								\$2,200.10	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10008882714	-16126410	TITLE 1 SUPPLIES			1 0	09/13/2019	59262	10.00	10-1100-410-100-430000-07
								\$10.00	Payee Vendor Total
EDGEWOOD COUNTRY CLUB									
972019	06-16150410	ATHL SUPPLIES/BOYS/GIRLS GOLF			1 0	09/17/2019	59284	2,975.00	10-1500-410-600-111100-07
								\$2,975.00	Payee Vendor Total
ELUMA LLC									
5083	10-11200310	SPECIAL ED THERAPY SERV/2019-2020			1 0	09/06/2019	59205	56,016.48	10-1200-310-600-114000
								\$56,016.48	Payee Vendor Total
EMERSON PRESS									
8231919	06-16150410	ATHL SUPPLIES/ADMISSION SIGN			1 0	09/06/2019	59206	19.77	10-1500-410-600-111100-07
827193	06-16150410	ATHL SUPPLIES			1 0	09/30/2019	59308	324.58	10-1500-410-600-111100-07
								\$344.35	Payee Vendor Total
FASTENAL COMPANY									
ILSPR281120	-26254410	GENERAL SUPPLIES			1 0	09/06/2019	59207	68.99	20-2540-410-600-254000-07
ILSPR280720	-26254410	GENERAL SUPPLIES			1 0	09/06/2019	59207	108.58	20-2540-410-600-254000-07
								\$177.57	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	09/06/2019	59208	58.00	10-2320-410-900-232000-07
								\$58.00	Payee Vendor Total
FLOWERS SANITATION									
1515806	20-26254321	DISPOSAL SERVICE/SEPT 2019			1 0	09/06/2019	59209	508.50	20-2540-321-600-254000-07
								\$508.50	Payee Vendor Total

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FRONTIER									
217-438-4020-23254341		H S TELEPHONE SERVICE/ALARM			1 0	09/13/2019	59263	57.15	20-2540-340-300-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1	09/13/2019	59263	449.42	20-2540-340-100-254000-07
								<u>\$506.57</u>	Payee Vendor Total
GOPHER SPORTS									
9627678 04-12112410		DIVERNON JH SUPPLIES			1 0	09/06/2019	59210	802.38	10-1111-410-202-111100-07
								<u>\$802.38</u>	Payee Vendor Total
GRAPHIC EDGE									
1358600 06-16150410		ATHL SUPPLIES/VB UNIFORMS			1 0	09/30/2019	59309	347.10	10-1500-410-600-111100-07
								<u>\$347.10</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
27725 20-26254319		OTHER PURCH SERVICE/PPSS AGRMT/SEPT :			1 0	09/06/2019	59211	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
237201 20-26254323		REPAIR - MAINTENANCE/SW GYM UNIT			1 0	09/13/2019	59264	201.25	20-2540-323-600-254000-07
								<u>\$201.25</u>	Payee Vendor Total
I.D. SIGNS AND SERVICE, I									
27398 06-16150410		ATHL SUPPLIES			1 0	09/13/2019	59281	25.00	10-1500-410-600-111100-07
								<u>\$25.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
214253 07-16241640		PRINC OFC/DUES-FEES/MBRSHP/M.D.			1 0	09/06/2019	59212	395.00	10-2410-640-700-241000-07
								<u>\$395.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01067592 40-46255319		OTHER PURCH SERV/CYLINDER LEASE			1 0	09/13/2019	59265	16.20	40-2550-319-600-255000-07
								<u>\$16.20</u>	Payee Vendor Total
IPA ABE LINCOLN REGION									
REGISRAT07-16241640		PRINC OFC/DUES-FEES/ROUND TABLE/M.D.			1 0	09/06/2019	59215	35.00	10-2410-640-700-241000-07
REGISRAT07-16241640		PRINC OFC/DUES-FEES/ROUND TABLE/A.D.			1 0	09/06/2019	59214	35.00	10-2410-640-700-241000-07
REGISRAT07-16241640		PRINC OFC/DUES-FEES/ROUND TABLE/M.G.			1 0	09/06/2019	59213	35.00	10-2410-640-700-241000-07
								<u>\$105.00</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
21178601 20-26254319		OTHER PURCH SERVICE/FIRE/SPRINKLER AN			1 0	09/30/2019	59310	1,710.11	20-2540-319-600-254000-07
21174784 20-26254319		OTHER PURCH SERVICE/TIME TEST/JRH			1 0	09/30/2019	59310	727.93	20-2540-319-600-254000-07
								<u>\$2,438.04</u>	Payee Vendor Total

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JOSTENS									
N0027849306-16150410		ATHL SUPPLIES			1 0	09/06/2019	59216	360.09	10-1500-410-600-111100-07
								<u>\$360.09</u>	Payee Vendor Total
KOHL WHOLESALE									
458027	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	09/13/2019	59266	274.50	10-1125-410-500-370500-06-07
								<u>\$274.50</u>	Payee Vendor Total
LANTER DISTRIBUTING LLC									
s220223	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	09/13/2019	59267	18.47	10-2560-310-600-256000-07
S220211	06-16256390	FOOD SERV/DELIVERY/OTHER/JR. HIGH			1 0	09/13/2019	59267	41.56	10-2560-310-600-256000-07
S220234	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	09/13/2019	59267	41.56	10-2560-310-600-256000-07
S220222	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	09/13/2019	59267	9.24	10-2560-310-600-256000-07
S221472	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	09/30/2019	59311	41.56	10-2560-310-600-256000-07
S221460	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	09/30/2019	59311	41.56	10-2560-310-600-256000-07
S221461	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	09/30/2019	59311	60.03	10-2560-310-600-256000-07
S221449	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	09/30/2019	59311	46.18	10-2560-310-600-256000-07
								<u>\$300.16</u>	Payee Vendor Total
LUTZS CONCRETE SOLUTIONS									
71	60-60253591	GROUNDS UPKEEP/SIDEWALK REPAIR/REPLA			1 0	09/13/2019	59268	4,185.00	60-2543-590-900-199900-07
								<u>\$4,185.00</u>	Payee Vendor Total
M J KELLNER CO									
23109	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	09/13/2019	59269	158.33	10-1125-410-500-370500-06-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/13/2019	59269	3,352.85	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/13/2019	59269	9,397.00	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	09/13/2019	59269	3,866.27	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/13/2019	59269	3,676.06	10-2560-410-600-256000-07
								<u>\$20,450.51</u>	Payee Vendor Total
MALONE, STACEY									
5.7-5.28	06-16256332	FOOD SERV - TRAVEL/MILEAGE			1 0	09/13/2019	59270	117.16	10-2560-332-600-256000-07
								<u>\$117.16</u>	Payee Vendor Total
MENARDS									
24562	20-26254410	GENERAL SUPPLIES			1 0	09/06/2019	59217	360.90	20-2540-410-600-254000-07
25622	20-26254410	GENERAL SUPPLIES			1 0	09/17/2019	59285	193.90	20-2540-410-600-254000-07
25683	20-26254410	GENERAL SUPPLIES			1 0	09/17/2019	59285	170.78	20-2540-410-600-254000-07
26312	20-26254410	GENERAL SUPPLIES			1 0	09/30/2019	59312	419.90	20-2540-410-600-254000-07
26314	20-26254410	GENERAL SUPPLIES			1 0	09/30/2019	59312	249.52	20-2540-410-600-254000-07

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								<u>\$1,395.00</u>	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500394440-46255467		BUS SUPPLIES/PARTS			1 0	09/06/2019	59218	46.62	40-2550-490-600-255000-07
C0500395240-46255467		BUS SUPPLIES/PARTS/SOLID STATE MECH			1 0	09/13/2019	59271	980.04	40-2550-490-600-255000-07
C0500396440-46255467		BUS SUPPLIES/PARTS			1 0	09/30/2019	59313	41.23	40-2550-490-600-255000-07
								<u>\$1,067.89</u>	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
94518	40-46255339	PHYSICALS - DRIVERS/D.T.			1 0	09/06/2019	59219	125.00	40-2550-339-600-255000-07
								<u>\$125.00</u>	Payee Vendor Total
MT ZION HIGH SCHOOL									
ENTRY FE05-13113415		HS MUSIC EXPENSE/MARCHING COMPEITITIC			1 0	09/17/2019	59291	200.00	10-1112-410-300-111100-07
								<u>\$200.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	09/06/2019	59220	1,654.46	40-2550-490-600-255000-07
								<u>\$1,654.46</u>	Payee Vendor Total
NEVCO SPORTS LLC									
167373-0006-16150410		ATHL SUPPLIES/CLOCK SWITCH			1 0	09/06/2019	59221	175.00	10-1500-410-600-111100-07
								<u>\$175.00</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	09/17/2019	59287	841.88	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	09/30/2019	59314	74.26	20-2540-340-900-254000-07
								<u>\$916.14</u>	Payee Vendor Total
ORIENTAL TRADING CO INC									
69779083914-16126410		TITLE 1 SUPPLIES			1 23719	09/06/2019	59222	147.73	10-1100-410-100-430000-07
								<u>\$147.73</u>	Payee Vendor Total
OSHEA BUILDERS, HAROLD									
6416 REVI20-26254323		REPAIR - MAINTENANCE/UNIT OFFICE BLDG I			1 0	09/06/2019	59223	14,429.00	20-2540-323-600-254000-07
								<u>\$14,429.00</u>	Payee Vendor Total
PAULSON, ERIN									
8.19-8.30	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	09/06/2019	59224	487.20	40-2550-339-600-255000-07
9-3/9-13	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	09/17/2019	59288	389.76	40-2550-339-600-255000-07
9.16-9.26.	140-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	09/30/2019	59315	389.76	40-2550-339-600-255000-07
								<u>\$1,266.72</u>	Payee Vendor Total
PEPPER & SONS INC, JW									

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17177182705-13113415		HS MUSIC EXPENSE			1 0	09/06/2019	59225	85.00	10-1112-410-300-111100-07
17511394203-12112415		AUBURN M S MUSIC EXPENSE			1 23477	09/30/2019	59316	11.25	10-1111-410-200-111100-07
								\$96.25	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/06/2019	59226	30.46	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	09/06/2019	59226	74.82	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/06/2019	59226	37.41	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/06/2019	59226	134.33	10-2560-410-600-256000-07
								\$277.02	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/13/2019	59272	573.78	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/13/2019	59272	1,323.35	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/13/2019	59272	994.92	10-2560-410-600-256000-07
69	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	09/13/2019	59272	110.63	10-1125-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	09/13/2019	59272	667.89	10-2560-410-600-256000-07
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/13/2019	59272	(64.89)	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/13/2019	59272	(44.69)	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/13/2019	59272	(1.55)	10-2560-410-600-256000-07
								\$3,559.44	Payee Vendor Total
PRAIRIELAND FS INC									
7809715	06-16150410	ATHL SUPPLIES			1 0	09/17/2019	59289	253.95	10-1500-410-600-111100-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	09/17/2019	59290	2,287.86	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	09/17/2019	59290	763.38	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	09/17/2019	59290	171.87	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	09/17/2019	59290	470.57	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	09/17/2019	59290	23.24	10-1700-410-300-337000-07
								\$3,970.87	Payee Vendor Total
REYNOLDS TOWING SERVICE I									
34444	40-46255319	OTHER PURCH SERV/TOWING OF VAN			1 0	09/30/2019	59317	60.00	40-2550-319-600-255000-07
								\$60.00	Payee Vendor Total
RICK RAY & SONS									
090919	20-26254323	REPAIR - MAINTENANCE/DRAIN/ELEM			1 0	09/30/2019	59318	290.00	20-2540-323-600-254000-07
								\$290.00	Payee Vendor Total
RIVERTON HIGH SCHOOL									

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ILSPR280705-13113640		H S DUES-FEES/CAPITAL AREA ED FAIR			1 0	09/06/2019	59227	50.00	10-1112-640-300-111100-07
								<u>\$50.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4320-26254341		T-1 LINE SERVICE/SEPT 2019			1 0	09/06/2019	59228	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	09/13/2019	59273	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0719 07-10232390		SUPT OTHER PURCH SERV/BACKGROUND CH			1 0	09/06/2019	59229	184.00	10-2320-390-900-232000-07
								<u>\$184.00</u>	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3648073-006-16213410		NURSE/SUPPLIES			1 23720	09/06/2019	59230	267.02	10-2130-410-600-213000-07
3637787-006-16213410		NURSE/SUPPLIES			1 23709	09/06/2019	59230	255.30	10-2130-410-600-213000-07
								<u>\$522.32</u>	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812371501-11111410		ELEM SUPPLIES			1 23713	09/06/2019	59231	134.36	10-1110-410-100-111100-07
20812391903-12112410		AUBURN M S SUPPLIES			1 23484	09/30/2019	59319	66.59	10-1111-410-200-111100-07
								<u>\$200.95</u>	Payee Vendor Total
SHERWIN WILLIAMS									
7720-6 20-26254410		GENERAL SUPPLIES			1 0	09/06/2019	59232	82.24	20-2540-410-600-254000-07
								<u>\$82.24</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF75098 20-26254410		GENERAL SUPPLIES			1 0	09/06/2019	59233	8.15	20-2540-410-600-254000-07
								<u>\$8.15</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
08/30/201907-10231319		BOARD/OTHER PURCHASE SERV/ADS/BUDGE			1 0	09/06/2019	59234	130.00	10-2310-319-900-231000-07
82219 06-13213410		SOCIAL WORKER SUPPLIES/CARD OF THANK			1 0	09/30/2019	59320	5.00	10-2110-410-600-212000-07
								<u>\$135.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2020-131006-16412811		SPEC EDUC TUITION/Z.H.			1 0	09/30/2019	59321	350.00	10-4220-670-600-412000-07
								<u>\$350.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
196609 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	09/13/2019	59274	301.80	10-2560-410-600-256000-07

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204745	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/30/2019	59322	378.95	10-2560-410-600-256000-07
								<u>\$680.75</u>	Payee Vendor Total
TAYLOR ASSOCIATES COMMUNI									
10699	04-12112390	DIVERNON JH OTHER PURCH SERV/READINC			1 0	09/06/2019	59235	9,300.00	10-1111-390-202-111100-07
								<u>\$9,300.00</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
38900668720-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	09/06/2019	59236	46.00	20-2540-329-600-254000-07
38956594820-26254329		EXTERMINATORS/PEST CONT/HS			1 0	09/30/2019	59323	48.00	20-2540-329-600-254000-07
38956672320-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	09/30/2019	59323	57.00	20-2540-329-600-254000-07
								<u>\$151.00</u>	Payee Vendor Total
THERMAL MECHANICS INC									
22133	20-26254323	REPAIR - MAINTENANCE/ELEM UNIT			1 0	09/13/2019	59275	920.00	20-2540-323-600-254000-07
								<u>\$920.00</u>	Payee Vendor Total
THOMPSON ELECTRONICS CO									
90011	20-26254323	REPAIR - MAINTENANCE/SMOKE DETECTORS			1 0	09/06/2019	59237	1,192.71	20-2540-323-600-254000-07
								<u>\$1,192.71</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002553620-26254411		JANITOR SUPPLIES			1 0	09/13/2019	59276	213.86	20-2540-410-600-254000-07
00002550406-16256410		LUNCH PROGRAM SUPPLIES/DETERGENT/RII			1 23151	09/06/2019	59238	818.88	10-2560-410-600-256000-07
00002550820-26254411		JANITOR SUPPLIES			1 23171	09/06/2019	59238	637.74	20-2540-410-600-254000-07
00002550820-26254411		JANITOR SUPPLIES			1 23172	09/06/2019	59238	7,105.17	20-2540-410-600-254000-07
00002551520-26254411		JANITOR SUPPLIES			1 23172	09/06/2019	59238	4,422.50	20-2540-410-600-254000-07
00002552120-26254411		JANITOR SUPPLIES			1 23172	09/06/2019	59238	5,510.00	20-2540-410-600-254000-07
00002555020-26254411		JANITOR SUPPLIES			1 23172	09/30/2019	59324	166.00	20-2540-410-600-254000-07
00002555820-26254411		JANITOR SUPPLIES			1 23172	09/30/2019	59324	318.00	20-2540-410-600-254000-07
								<u>\$19,192.15</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1202056040-46255467		BUS SUPPLIES/PARTS/EGR VALVE CREDIT			1 0	09/06/2019	59239	(140.00)	40-2550-490-600-255000-07
R1200560840-46255323		MAINT/REPAIR/BUS 20 REPAIR			1 0	09/06/2019	59239	154.50	40-2550-323-600-255000-07
R1200560840-46255410		GENERAL SUPPLIES			1 0	09/06/2019	59239	17.00	40-2550-410-600-255000-07
F1202061240-46255467		BUS SUPPLIES/PARTS/TEMP SENSOR			1 0	09/13/2019	59277	49.90	40-2550-490-600-255000-07
F1202062240-46255467		BUS SUPPLIES/PARTS/TEMP SENSOR			1 0	09/13/2019	59277	50.91	40-2550-490-600-255000-07
F1202059940-46255467		BUS SUPPLIES/PARTS/WATER PUMP KIT			1 0	09/13/2019	59277	185.75	40-2550-490-600-255000-07
F1202060140-46255467		BUS SUPPLIES/PARTS/WATER PUMP KIT			1 0	09/13/2019	59277	185.75	40-2550-490-600-255000-07

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F1202066740-46255467		BUS SUPPLIES/PARTS/WATER PUMP			1 0	09/30/2019	59325	185.75	40-2550-490-600-255000-07
F1202063040-46255467		BUS SUPPLIES/PARTS/RETURN TEMP SENSO			1 0	09/30/2019	59325	(49.90)	40-2550-490-600-255000-07
								<u>\$639.66</u>	Payee Vendor Total
TUXHORN TOWING INC									
6793	40-46255319	OTHER PURCH SERV/TOWING OF UNIT 3 BUS			1 0	09/30/2019	59326	1,000.00	40-2550-319-600-255000-07
								<u>\$1,000.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020-27254370		DIVERNON WATER			1 0	09/13/2019	59278	140.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	09/13/2019	59278	44.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	09/13/2019	59278	15.75	20-2540-465-900-254000-07
10010025820-27254370		DIVERNON WATER			1 0	09/13/2019	59278	31.35	20-2540-370-900-254000-07
10010025820-27254371		DIVERNON SEWER			1 0	09/13/2019	59278	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	09/13/2019	59278	140.00	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	09/13/2019	59278	61.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	09/13/2019	59278	224.44	20-2540-465-900-254000-07
								<u>\$668.54</u>	Payee Vendor Total
VIRCO INC									
91889761	05-13113540	H S CAP OUTLAY-EQUIP/CHAIR/DESK COMBO			1 23218	09/06/2019	59240	3,055.20	10-1112-540-300-111100-07
								<u>\$3,055.20</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
435039	06-16150410	ATHL SUPPLIES/HEAT BULB			1 0	09/06/2019	59241	9.99	10-1500-410-600-111100-07
								<u>\$9.99</u>	Payee Vendor Total
WASTE MANAGEMENT									
1463011-240-26254321		DISPOSAL SERVICE/SEPT 2019			1 0	09/06/2019	59242	563.18	20-2540-321-600-254000-07
								<u>\$563.18</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-281606-12663319		SOFTWARE LICENSE/SERV AGREE/SEPT 2019			1 0	09/13/2019	59279	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
WEST MUSIC COMPANY INC									
SI178747601-11111410		ELEM SUPPLIES			1 0	09/13/2019	59280	347.76	10-1110-410-100-111100-07
								<u>\$347.76</u>	Payee Vendor Total
WIRELESS USA									
270439	40-46255319	OTHER PURCH SERV/BASE STATIONS/SEPT 2			1 0	09/06/2019	59243	304.50	40-2550-319-600-255000-07
271154	40-46255319	OTHER PURCH SERV/BASE STATIONS OCT 20			1 0	09/30/2019	59327	304.50	40-2550-319-600-255000-07

Paid Accounts Payable by Vendor

Printed: 10/7/2019 11:27 AM
AUBURN COMM UNIT SCHOOL DIST # 10
Expense on Date: 9/1/2019 to 9/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$609.00	Payee Vendor Total
						Report Total		<u>\$319,953.13</u>	