

Paid Accounts Payable by Vendor

Printed: 3/1/2019 10:01 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2019 to 2/28/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
54652	20-26254410	GENERAL SUPPLIES			1 0	02/07/2019	58357	9.46	20-2540-410-600-254000-07
								<u>\$9.46</u>	Payee Vendor Total
ALTORFER INC									
pc000211240-46255467		BUS SUPPLIES/PARTS/FILTER			1 0	02/15/2019	58441	115.76	40-2550-490-600-255000-07
PC000211140-46255467		BUS SUPPLIES/PARTS/SEALS			1 0	02/15/2019	58441	(250.04)	40-2550-490-600-255000-07
WO00000640-46255467		BUS SUPPLIES/PARTS/			1 0	02/15/2019	58441	156.24	40-2550-490-600-255000-07
								<u>\$21.96</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	02/07/2019	58359	6,236.58	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	02/07/2019	58365	24.91	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	02/07/2019	58364	724.04	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	02/07/2019	58360	5,997.20	20-2540-466-300-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	02/07/2019	58361	282.66	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	02/07/2019	58362	5,236.09	20-2540-466-100-254000-07
67640-06520-21254466		ELEM - ELECTRICITY			1 0	02/07/2019	58363	2,719.03	20-2540-466-100-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	02/07/2019	58358	38.88	20-2540-466-900-254000-07
35430-86020-25254466		FOOTBALL FIELD ELECT			1 0	02/15/2019	58413	13.54	20-2540-466-900-254000-07
								<u>\$21,272.93</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31460671540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/07/2019	58366	36.00	40-2550-410-600-255000-07
31463079240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/15/2019	58414	36.00	40-2550-410-600-255000-07
31465495040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	02/26/2019	58466	36.00	40-2550-410-600-255000-07
								<u>\$108.00</u>	Payee Vendor Total
BOYD MUSIC									
1218	05-13113415	HS MUSIC EXPENSE			1 23143	02/15/2019	58415	764.97	10-1112-410-300-111100-07
								<u>\$764.97</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
488483	07-10231318	BOARD/LEGAL SERV/JAN 2019			1 0	02/15/2019	58416	107.50	10-2310-318-900-231000-07
								<u>\$107.50</u>	Payee Vendor Total
BSN SPORTS INC									
90418193706-16150410		ATHL SUPPLIES/SLIPP NOTT PREL PAD			1 0	02/07/2019	58367	119.88	10-1500-410-600-111100-07
90425038706-16150410		ATHL SUPPLIES/BASEBALL HATS			1 23421	02/07/2019	58367	1,074.58	10-1500-410-600-111100-07
								<u>\$1,194.46</u>	Payee Vendor Total

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CAPITAL AREA CAREER CTR									
00000005805-13414810		CAVC TUITION/VOC/BILLING #2			1 0	02/07/2019	58368	35,100.00	10-4240-670-300-414000-07
00000005805-16414812		CAVC/O.B.M. CHARGES/BILLING #2			1 0	02/07/2019	58368	22,884.33	10-4140-670-300-414000-07
								\$57,984.33	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12109801-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	02/07/2019	58369	291.24	10-1110-390-100-111100-07
INV12109803-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	02/07/2019	58369	194.34	10-1111-390-200-111100-07
INV12109804-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	02/07/2019	58369	213.31	10-1111-390-202-111100-07
INV12109805-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	02/07/2019	58369	254.00	10-1112-390-300-111100-07
INV12109807-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	02/07/2019	58369	83.67	10-2320-390-900-232000-07
								\$1,036.56	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN414973 40-46255467		BUS SUPPLIES/PARTS/EMERG LATCH			1 0	02/07/2019	58370	209.88	40-2550-490-600-255000-07
IN415737 40-46255467		BUS SUPPLIES/PARTS/SEC DR LCK CVR			1 0	02/15/2019	58442	17.38	40-2550-490-600-255000-07
								\$227.26	Payee Vendor Total
CHATHAM EXPRESS CARE									
3W030374D6-16219381		WORKMENS COMP INSURANCE/C BESJAK			1 0	02/15/2019	58417	689.00	10-2362-233-600-110000-07
								\$689.00	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	02/21/2019	58455	544.93	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	02/21/2019	58455	199.00	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	02/21/2019	58455	1,217.66	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	02/21/2019	58455	48.17	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	02/21/2019	58455	24.70	20-2540-370-100-254000-07
20410001 20-26254370		PROPERTY WATER			1 0	02/21/2019	58455	10.55	20-2540-370-900-254000-07
20410001 20-26254465		PROPERTY GAS			1 0	02/21/2019	58455	67.05	20-2540-465-900-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	02/21/2019	58455	506.45	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	02/21/2019	58455	185.50	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	02/21/2019	58455	3,518.00	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	02/21/2019	58455	224.30	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	02/21/2019	58455	86.50	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	02/21/2019	58455	2,516.82	20-2540-465-200-254000-07
23260001 20-25254370		FOOTBALL FLD WATER			1 0	02/21/2019	58455	10.55	20-2540-370-900-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	02/21/2019	58455	10.55	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	02/21/2019	58455	8.50	20-2540-370-900-254000-07

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23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	02/21/2019	58455	815.08	20-2540-465-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	02/21/2019	58455	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	02/21/2019	58455	8.50	20-2540-370-900-254000-07
23325000120-24254370		BUS GARAGE - WATER			1 0	02/21/2019	58455	10.55	20-2540-370-400-254000-07
23325000120-24254371		BUS GAR - SEWER			1 0	02/21/2019	58455	9.40	20-2540-370-900-254000-07
23325000120-24254465		BUS GAR - NATURAL GAS			1 0	02/21/2019	58455	463.48	20-2540-465-900-254000-07
								\$10,496.79	Payee Vendor Total
CLOUSER AUTO SERVICE									
15741	40-46255323	MAINT/REPAIR/2033 FORD VAN			1 0	02/28/2019	58472	428.00	40-2550-323-600-255000-07
15741	40-46255467	BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	02/28/2019	58472	506.97	40-2550-490-600-255000-07
15741	40-46255410	GENERAL SUPPLIES/2003 FORD VAN			1 0	02/28/2019	58472	39.12	40-2550-410-600-255000-07
								\$974.09	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	02/07/2019	58371	148.83	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE			1 0	02/21/2019	58456	156.47	20-2540-340-600-254000-07
								\$305.30	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	02/26/2019	226	501.92	10-2320-410-900-232000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	02/26/2019	226	27.11	20-2540-410-600-254000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	02/26/2019	226	72.66	10-1111-410-202-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	02/26/2019	226	172.13	10-2560-410-600-256000-07
752	03-12112410	AUBURN M S SUPPLIES			1 0	02/26/2019	226	51.25	10-1111-410-200-111100-07
7604	40-46255410	GENERAL SUPPLIES			1 0	02/26/2019	226	4.99	40-2550-410-600-255000-07
7612	05-13113410	H S SUPPLIES			1 0	02/26/2019	226	40.57	10-1112-410-300-111100-07
7612	05-13113471	H S/AWARDS			1 0	02/26/2019	226	105.00	10-1112-410-300-111100-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL			1 0	02/26/2019	226	113.85	10-2410-332-700-241000-07
7612	05-13113332	H S/TRAVEL-EXPENSES/BAND COMPTN			1 0	02/26/2019	226	96.54	10-1112-332-300-111100-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	02/26/2019	226	591.42	10-1400-410-300-111100-07
3458	05-13113332	H S/TRAVEL-EXPENSES/BAND COMPTN			1 0	02/26/2019	226	1,394.00	10-1112-332-300-111100-07
3458	05-13113415	HS MUSIC EXPENSE			1 0	02/26/2019	226	97.97	10-1112-410-300-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 0	02/26/2019	226	552.44	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BATTERY			1 1296	02/26/2019	226	469.90	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/CHROMEBOOKS			1 1295	02/26/2019	226	3,852.15	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/COOLING			1 1298	02/26/2019	226	79.90	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1297	02/26/2019	226	39.94	10-2663-410-600-111100-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CHROME			1 1297	02/26/2019	226	139.96	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CHROME			1 1300	02/26/2019	226	50.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LCD REPI			1 1299	02/26/2019	226	64.99	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/DAMEWAF			1 1302	02/26/2019	226	62.84	10-2663-319-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/CHROMEBOO			1 1295	02/26/2019	226	7,063.50	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BATTERIE			1 1304	02/26/2019	226	87.78	10-2663-410-600-111100-07
3610	07-10232410	BOARD/SUPPLIES			1 0	02/26/2019	226	27.60	10-2320-410-900-232000-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	02/26/2019	226	70.21	10-1111-410-200-111100-07
0334	01-11111410	ELEM SUPPLIES			1 23097	02/26/2019	226	9.49	10-1110-410-100-111100-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23067	02/26/2019	226	164.48	10-1125-410-500-370500-06-07
								\$16,005.57	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
62148363	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	02/07/2019	58372	597.59	10-1110-390-100-111100-07
62148363	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	02/07/2019	58372	454.90	10-1111-390-200-111100-07
62148363	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	02/07/2019	58372	591.84	10-1111-390-202-111100-07
62148363	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	02/07/2019	58372	454.90	10-1112-390-300-111100-07
62148363	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	02/07/2019	58372	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
12-18/2-1306-12663319		SOFTWARE LICENSE/SERV AGREE/MILEAGE I			1 0	02/15/2019	58418	239.68	10-2663-319-600-111100-07
								\$239.68	Payee Vendor Total
DELL MARKETING LP									
10299337614-16126410		TITLE 1 SUPPLIES/CHROMEBOOKS			1 1305	02/21/2019	58457	50,244.06	10-1100-410-100-430000-07
								\$50,244.06	Payee Vendor Total
DEMBACHER, JAMES									
REIMB 40-46255464		GASOLINE - BUSES/PRSNL CARD USED IN ER			1 0	02/07/2019	58373	43.21	40-2550-464-600-255000-07
								\$43.21	Payee Vendor Total
DOBSON FAMILY FARMS LLC									
3059 20-26254319		OTHER PURCH SERVICE/SNOW REMOVAL DIV			1 0	02/07/2019	58374	175.00	20-2540-319-600-254000-07
								\$175.00	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10008199714-16126410		TITLE 1 SUPPLIES/FAMILY NIGHT			1 0	02/07/2019	58375	33.14	10-1100-410-100-430000-07
								\$33.14	Payee Vendor Total
DONALDSON, AMY									

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8.14-12.31	07-16241332	PRINCIPAL OFFICE TRAVEL A.D.			1 0	02/21/2019	58458	283.40	10-2410-332-700-241000-07
								<u>\$283.40</u>	Payee Vendor Total
ERIN PAULSON.									
1-15/1-25	40-46255333	SP ED/ST TRNSP/OTHER/ C.P.			1 0	02/07/2019	58376	389.76	40-2550-339-600-255000-07
2-1/2-8	40-46255333	SP ED/ST TRNSP/OTHER/ C.P.			1 0	02/15/2019	58419	243.60	40-2550-339-600-255000-07
2.12/2.15	40-46255333	SP ED/ST TRNSP/OTHER/ C.P.			1 0	02/26/2019	58467	194.88	40-2550-339-600-255000-07
								<u>\$828.24</u>	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES/SENIOR NIGHT			1 0	02/07/2019	58377	11.00	10-1500-410-600-111100-07
								<u>\$11.00</u>	Payee Vendor Total
FLOWERS SANITATION									
1369139	20-26254321	DISPOSAL SERVICE/FEB 2019			1 0	02/07/2019	58378	112.50	20-2540-321-600-254000-07
								<u>\$112.50</u>	Payee Vendor Total
FRONTIER									
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	02/15/2019	58420	54.94	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	02/15/2019	58421	310.12	20-2540-340-100-254000-07
								<u>\$365.06</u>	Payee Vendor Total
GRAINGER INC									
90677225920	26254410	GENERAL SUPPLIES			1 0	02/07/2019	58379	7.99	20-2540-410-600-254000-07
90649588720	26254410	GENERAL SUPPLIES			1 23113	02/07/2019	58379	76.32	20-2540-410-600-254000-07
90775405320	26254410	GENERAL SUPPLIES			1 23114	02/15/2019	58422	70.30	20-2540-410-600-254000-07
90766443720	26254410	GENERAL SUPPLIES			1 23114	02/15/2019	58423	286.19	20-2540-410-600-254000-07
								<u>\$440.80</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
22462	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/FEB 20			1 0	02/07/2019	58380	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
231371	20-26254323	REPAIR - MAINTENANCE/RTU DIVY GYM			1 0	02/15/2019	58424	585.00	20-2540-323-600-254000-07
231804	20-26254323	REPAIR - MAINTENANCE/DO UNIT			1 0	02/26/2019	58468	201.25	20-2540-323-600-254000-07
								<u>\$786.25</u>	Payee Vendor Total
I.D.P.H. VISION AND HEARI									
REGISTRA06	16213640	NURSE/DUES-FEES/VISION/HEARING RECER1			1 0	02/28/2019	58473	60.00	10-2130-640-600-213000-07
								<u>\$60.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									

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01016231	40-46255319	OTHER PURCH SERV/CYL LEASE/FEB 19			1 0	02/15/2019	58425	15.90	40-2550-319-600-255000-07
								<u>\$15.90</u>	Payee Vendor Total
JARRARD, RONALD									
REIMB	40-46255462	BUS/DIESEL FUEL/USED CARD IN ERROR			1 0	02/07/2019	58381	111.00	40-2550-464-600-255000-07
								<u>\$111.00</u>	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
10002423903-12112415		AUBURN M S MUSIC EXPENSE			1 22587	02/15/2019	58426	2.35	10-1111-410-200-111100-07
								<u>\$2.35</u>	Payee Vendor Total
KOHL WHOLESALE									
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/07/2019	58382	2,872.26	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/07/2019	58382	5,731.97	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/07/2019	58382	3,064.97	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	02/07/2019	58382	606.23	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/07/2019	58382	2,551.65	10-2560-410-600-256000-07
								<u>\$14,827.08</u>	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S216077	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	02/07/2019	58383	45.42	10-2560-310-600-256000-07
S216065	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	02/07/2019	58383	28.90	10-2560-310-600-256000-07
S216087	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	02/07/2019	58383	49.55	10-2560-310-600-256000-07
S216076	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	02/07/2019	58383	28.90	10-2560-310-600-256000-07
								<u>\$152.77</u>	Payee Vendor Total
LIBRARYWORLD INC									
2019-1134705-13222410		HS LIBRARY SUPPLIES/RNWL 19-20			1 0	02/15/2019	58427	439.00	10-2220-410-600-222000-07
2019-737901-11222410		AUBURN ELEM LIB SUPPLIES/RNWL 19-20			1 0	02/15/2019	58427	439.00	10-2220-410-600-222000-07
2019-965904-12222410		DIVERNON JR H LIBRARY SUP/RNWL 19-20			1 0	02/15/2019	58427	439.00	10-2220-410-600-222000-07
2019-970203-12222410		AUBURN MS LIB MATERIALS/RNWL 19-20			1 0	02/15/2019	58427	439.00	10-2220-410-600-222000-07
								<u>\$1,756.00</u>	Payee Vendor Total
MALONE, STACEY									
11-6/1-14	06-16256332	FOOD SERV - TRAVEL/S.M.			1 0	02/07/2019	58384	195.50	10-2560-332-600-256000-07
								<u>\$195.50</u>	Payee Vendor Total
MALWAREBYTES INC									
IN100032106-12663319		SOFTWARE LICENSE/SERV AGREE/ED LICENS			1 1301	02/07/2019	58385	7,500.00	10-2663-319-600-111100-07
								<u>\$7,500.00</u>	Payee Vendor Total
MENARDS									

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4473	20-26254410	GENERAL SUPPLIES			1 0	02/07/2019	58386	301.27	20-2540-410-600-254000-07
5795	20-26254323	REPAIR - MAINTENANCE			1 0	02/21/2019	58459	21.47	20-2540-323-600-254000-07
5770	20-26254410	GENERAL SUPPLIES			1 0	02/21/2019	58459	165.40	20-2540-410-600-254000-07
								\$488.14	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500359540-46255467		BUS SUPPLIES/PARTS/LEVER ARM			1 0	02/07/2019	58387	57.37	40-2550-490-600-255000-07
C0500360840-46255467		BUS SUPPLIES/PARTS/LEVER ARM CREDIT			1 0	02/07/2019	58387	(57.37)	40-2550-490-600-255000-07
C0500360540-46255467		BUS SUPPLIES/PARTS/LEVER KIT			1 0	02/07/2019	58387	26.37	40-2550-490-600-255000-07
c0500349940-46255467		BUS SUPPLIES/PARTS/ROTOR			1 0	02/15/2019	58428	184.45	40-2550-490-600-255000-07
C0500347240-46255467		BUS SUPPLIES/PARTS/SEAT DRVS			1 0	02/15/2019	58428	582.86	40-2550-490-600-255000-07
C0500354840-46255467		BUS SUPPLIES/PARTS/PROP TELESCOPE			1 0	02/15/2019	58428	59.19	40-2550-490-600-255000-07
C0500360340-46255467		BUS SUPPLIES/PARTS/LATCH FLUSH MT			1 0	02/15/2019	58428	29.10	40-2550-490-600-255000-07
								\$881.97	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
86584	40-46255339	PHYSICALS - DRIVERS/M.G/-J.T.			1 0	02/07/2019	58388	250.00	40-2550-339-600-255000-07
								\$250.00	Payee Vendor Total
MIDWEST SHEET MUSIC									
106615	05-13113415	HS MUSIC EXPENSE			1 23144	02/15/2019	58429	12.95	10-1112-410-300-111100-07
								\$12.95	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	02/07/2019	58389	989.35	40-2550-490-600-255000-07
								\$989.35	Payee Vendor Total
NASCO									
264330	05-13113410	H S SUPPLIES			1 21504	02/07/2019	58390	52.90	10-1112-410-300-111100-07
								\$52.90	Payee Vendor Total
NEFF COMPANY									
00273748906-16150410		ATHL SUPPLIES/CERTIFICATES			1 0	02/21/2019	58460	176.89	10-1500-410-600-111100-07
								\$176.89	Payee Vendor Total
NEGWER MATERIALS INC									
SPR2197720-26254319		OTHER PURCH SERVICE/BOOM LIFT			1 0	02/07/2019	58391	2,592.88	20-2540-319-600-254000-07
SPR2198520-26254410		GENERAL SUPPLIES			1 0	02/15/2019	58430	163.96	20-2540-410-600-254000-07
SPR2198620-26254410		GENERAL SUPPLIES			1 0	02/15/2019	58430	(462.88)	20-2540-410-600-254000-07
SPR2198620-26254410		GENERAL SUPPLIES			1 0	02/15/2019	58430	350.40	20-2540-410-600-254000-07
SPR2198520-26254410		GENERAL SUPPLIES			1 0	02/15/2019	58430	531.20	20-2540-410-600-254000-07

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								\$3,175.56	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	02/15/2019	58431	826.39	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	02/28/2019	58474	54.47	20-2540-340-900-254000-07
								\$880.86	Payee Vendor Total
NORTH STAR DISTRIBUTING									
03205	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/07/2019	58392	378.86	10-2560-410-600-256000-07
								\$378.86	Payee Vendor Total
PAWNEE HIGH SCHOOL									
REG	05-13113640	H S DUES-FEES/TRI-CNTY HNR BAND			1 23142	02/15/2019	58432	75.00	10-1112-640-300-111100-07
								\$75.00	Payee Vendor Total
PEPPER & SONS INC, JW									
11E37563	05-13113415	HS MUSIC EXPENSE			1 23138	02/07/2019	58393	25.96	10-1112-410-300-111100-07
11E36015	05-13113415	HS MUSIC EXPENSE			1 23137	02/07/2019	58393	66.46	10-1112-410-300-111100-07
11E34111	03-12112415	AUBURN M S MUSIC EXPENSE			1 21895	02/07/2019	58393	9.75	10-1111-410-200-111100-07
11E30421	03-12112415	AUBURN M S MUSIC EXPENSE			1 23375	02/07/2019	58393	31.25	10-1111-410-200-111100-07
11E29459	03-12112415	AUBURN M S MUSIC EXPENSE			1 21894	02/07/2019	58393	33.25	10-1111-410-200-111100-07
11E23613	05-13113415	HS MUSIC EXPENSE			1 23131	02/07/2019	58393	256.99	10-1112-410-300-111100-07
								\$423.66	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/07/2019	58394	103.95	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/07/2019	58394	153.54	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/07/2019	58394	92.71	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/07/2019	58394	68.06	10-2560-410-600-256000-07
								\$418.26	Payee Vendor Total
PLANK ROAD PUBLISHING INC									
19-030545	03-12112410	AUBURN M S SUPPLIES			1 23139	02/15/2019	58433	147.59	10-1111-410-200-111100-07
								\$147.59	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/07/2019	58395	889.46	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/07/2019	58395	818.37	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/07/2019	58395	1,293.21	10-2560-410-600-256000-07
69	13-11125499	PRE K FAMILY NIGHT SUPPLIES			1 0	02/07/2019	58395	10.65	10-3000-490-500-370500-06-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	02/07/2019	58395	150.37	10-2560-410-500-370500-06-07

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4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/07/2019	58395	889.53	10-2560-410-600-256000-07
								<u>\$4,051.59</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	02/07/2019	58396	3,457.72	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	02/07/2019	58396	819.17	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	02/07/2019	58396	13.61	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	02/07/2019	58396	159.55	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	02/07/2019	58396	29.71	10-1700-410-300-337000-07
								<u>\$4,479.76</u>	Payee Vendor Total
RETTBERGS INC									
47168	20-26254323	REPAIR - MAINTENANCE/WATER HTR/DIVY			1 0	02/21/2019	58461	22.50	20-2540-323-600-254000-07
								<u>\$22.50</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-3620-26254341		T-1 LINE SERVICE/FEB 2019			1 0	02/07/2019	58397	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	02/15/2019	58434	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON COUNTY FARM BURE									
MEMBERS07-10232640		DUES/FEES/MEMBRSP FEE			1 0	02/07/2019	58398	65.00	10-2320-640-900-232000-07
								<u>\$65.00</u>	Payee Vendor Total
SCHAEFFER MFG CO									
AKY3497-140-46255410		GENERAL SUPPLIES			1 0	02/07/2019	58399	125.40	40-2550-410-600-255000-07
								<u>\$125.40</u>	Payee Vendor Total
SCHOOL SPECIALTY INC									
30810325813-11125410		PRE K INSTRUCTIONAL SUPPL			1 23071	02/21/2019	58462	980.40	10-1125-410-500-370500-06-07
								<u>\$980.40</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
CLASSIFIED7-10231319		BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	02/07/2019	58400	30.00	10-2310-319-900-231000-07
								<u>\$30.00</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
45719	07-10252319	PURCH SERVICES/MAINT/SOFTWARE SUPPO			1 0	02/26/2019	58469	4,670.00	10-2520-323-900-252000-07
45825	07-10252640	FISCAL SERV/DUES - FEES/REPORTING COUF			1 0	02/26/2019	58469	267.00	10-2520-640-900-252000-07
								<u>\$4,937.00</u>	Payee Vendor Total

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SPRINGFIELD HOSPITAL INC									
2019-122306-16412811		SPEC EDUC TUITION/P.G.			1 0	02/15/2019	58435	500.00	10-4220-670-600-412000-07
								<u>\$500.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
79097	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/21/2019	58463	418.00	10-2560-410-600-256000-07
								<u>\$418.00</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2912386	20-26254329	EXTERMINATORS/PEST CONT/DEFEND/DIVY			1 0	02/15/2019	58443	301.00	20-2540-329-600-254000-07
38318611820-26254329		EXTERMINATORS/PEST CONT/HS			1 0	02/21/2019	58464	46.00	20-2540-329-600-254000-07
38318543520-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	02/21/2019	58465	55.00	20-2540-329-600-254000-07
38334793520-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	02/26/2019	58470	44.00	20-2540-329-600-254000-07
								<u>\$446.00</u>	Payee Vendor Total
THERMAL MECHANICS INC									
20725	20-26254323	REPAIR - MAINTENANCE/MS HEATING UNIT			1 0	02/15/2019	58436	600.00	20-2540-323-600-254000-07
								<u>\$600.00</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L									
15966	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID BILLI			1 0	02/07/2019	58401	109.80	10-2320-323-900-232000-07
								<u>\$109.80</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002502106-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 23125	02/07/2019	58402	119.72	10-2560-410-600-256000-07
00002502120-26254411		JANITOR SUPPLIES			1 21594	02/07/2019	58402	250.00	20-2540-410-600-254000-07
00002502120-26254411		JANITOR SUPPLIES			1 23128	02/07/2019	58402	519.58	20-2540-410-600-254000-07
00002504620-26254411		JANITOR SUPPLIES			1 21585	02/07/2019	58402	180.00	20-2540-410-600-254000-07
								<u>\$1,069.30</u>	Payee Vendor Total
TRUCK CENTERS INC									
R1200521940-46255467		BUS SUPPLIES/PARTS/BUS 2 REPAIR			1 0	02/07/2019	58403	26.11	40-2550-490-600-255000-07
R1200521940-46255323		MAINT/REPAIR/BUS 2 REPAIR			1 0	02/07/2019	58403	702.00	40-2550-323-600-255000-07
R1200521940-46255410		GENERAL SUPPLIES/BUS 2			1 0	02/07/2019	58403	77.22	40-2550-410-600-255000-07
F1201905640-46255467		BUS SUPPLIES/PARTS			1 0	02/15/2019	58437	384.24	40-2550-490-600-255000-07
								<u>\$1,189.57</u>	Payee Vendor Total
TRUST SERVICES									
5254351	90-96254319	FP S PURCH SERVICES/2014 GO BND ADM FE			1 0	02/07/2019	58404	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	Payee Vendor Total
TURNITIN LLC									

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IN1115863406-12663319		SOFTWARE LICENSE/SERV AGREE/ORIGIN CH			1 0	02/15/2019	58438	105.60	10-2663-319-600-111100-07
								<u>\$105.60</u>	Payee Vendor Total
TUXHORN TOWING INC									
4957	40-46255319	OTHER PURCH SERV/TOWING BUS 17			1 0	02/07/2019	58405	500.00	40-2550-319-600-255000-07
								<u>\$500.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	02/15/2019	58439	31.35	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	02/15/2019	58439	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	02/15/2019	58439	140.00	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	02/15/2019	58439	84.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	02/15/2019	58439	710.64	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	02/15/2019	58439	140.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	02/15/2019	58439	94.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	02/15/2019	58439	1,340.01	20-2540-465-900-254000-07
								<u>\$2,552.50</u>	Payee Vendor Total
WASTE MANAGEMENT									
1441861-220-26254321		DISPOSAL SERVICE/FEB 2019			1 0	02/07/2019	58406	530.00	20-2540-321-600-254000-07
								<u>\$530.00</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-263706-12663319		SOFTWARE LICENSE/SERV AGREE/FEB 2019			1 0	02/15/2019	58440	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
WIRELESS USA									
266217	40-46255319	OTHER PURCH SERV/BASE STATIONS/MAR 20			1 0	02/26/2019	58471	300.00	40-2550-319-600-255000-07
								<u>\$300.00</u>	Payee Vendor Total
Report Total								<u>\$228,624.58</u>	