

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 07/01/2019 to 7/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
99182	20-26254410	GENERAL SUPPLIES			1 0	07/31/2019	59042	24.00	20-2540-410-600-254000-07
								<u>\$24.00</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58906	47.16	20-2540-410-600-254000-07
								<u>\$47.16</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
38267	20-26254323	REPAIR - MAINTENANCE/ELEM WIC REPAIR			1 0	07/10/2019	58907	643.75	20-2540-323-600-254000-07
38447	20-26254323	REPAIR - MAINTENANCE/HS WIC REPAIR			1 0	07/10/2019	58907	390.00	20-2540-323-600-254000-07
								<u>\$1,033.75</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/10/2019	58908	368.88	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	07/10/2019	58909	3,873.90	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	07/10/2019	58910	2,171.03	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	07/10/2019	58911	2,459.68	20-2540-466-200-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	07/10/2019	58912	2,311.33	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	07/10/2019	58913	35.16	20-2540-466-900-254000-07
57830-20720-23254466		HIGH SCH ELECTRICITY			1 0	07/10/2019	58914	28.47	20-2540-466-300-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	07/10/2019	58915	186.88	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	07/16/2019	58989	12.28	20-2540-466-900-254000-07
								<u>\$11,447.61</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31509096840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/10/2019	58916	36.00	40-2550-410-600-255000-07
31518589340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/24/2019	59023	36.00	40-2550-410-600-255000-07
31313842940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/24/2019	59023	36.00	40-2550-410-600-255000-07
31516205740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/24/2019	59023	36.00	40-2550-410-600-255000-07
31520967340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/31/2019	59043	36.00	40-2550-410-600-255000-07
31511471140-46255410		GENERAL SUPPLIES			1 0	07/10/2019	58917	36.00	40-2550-410-600-255000-07
								<u>\$216.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB	06-16150410	ATHL SUPPLIES/CHK ORDER/ACT DEBIT CARI			1 0	07/10/2019	58918	851.67	10-1500-410-600-111100-07
REIMB	40-46255464	GASOLINE - BUSES/ACT CARD ERROR			1 0	07/10/2019	58918	89.10	40-2550-464-600-255000-07
								<u>\$940.77</u>	Payee Vendor Total
AUTO GLASS SYSTEMS									

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
94460	40-46255410	GENERAL SUPPLIES			1 0	07/10/2019	58919	151.70	40-2550-410-600-255000-07
94461	40-46255410	GENERAL SUPPLIES			1 0	07/10/2019	58919	193.53	40-2550-410-600-255000-07
								\$345.23	Payee Vendor Total
AUTOZONE									
26805284740	40-46255467	BUS SUPPLIES/PARTS/HEADLAMPS			1 0	07/24/2019	59024	22.80	40-2550-490-600-255000-07
								\$22.80	Payee Vendor Total
BACON & VAN BUSKIRK GLASS									
1015732-IN20	26254468	B & G MAINTANCE MATERIALS			1 0	07/16/2019	58990	204.72	20-2540-410-600-254000-07
								\$204.72	Payee Vendor Total
BIO CORPORATION									
1001274	05-13113460	HS SCIENCE MATERIAL			1 23242	07/10/2019	58920	1,385.70	10-1112-410-300-111100-07
1001597	05-13113460	HS SCIENCE MATERIAL			1 23202	07/24/2019	59025	1,256.73	10-1112-410-300-111100-07
1001776	05-13113460	HS SCIENCE MATERIAL			1 23202	07/24/2019	59025	570.00	10-1112-410-300-111100-07
								\$3,212.43	Payee Vendor Total
BLICK ART MATERIALS COMPA									
1752359	05-13113477	HS ART SUPPLIES			1 23236	07/10/2019	58921	3,219.56	10-1112-490-300-111100-07
1770451	05-13113477	HS ART SUPPLIES			1 23236	07/10/2019	58921	238.28	10-1112-490-300-111100-07
1836924	03-12112410	AUBURN M S SUPPLIES			1 23370	07/24/2019	59026	312.13	10-1111-410-200-111100-07
1860540	05-13113477	HS ART SUPPLIES			1 23236	07/31/2019	59044	28.18	10-1112-490-300-111100-07
								\$3,798.15	Payee Vendor Total
BR BLEACHERS									
13054	20-26254323	REPAIR - MAINTENANCE/MS GYM BLEACHER			1 0	07/10/2019	58922	9,404.00	20-2540-323-600-254000-07
								\$9,404.00	Payee Vendor Total
BRANDT CONSOLIDATED									
12397	20-26254410	GENERAL SUPPLIES			1 0	07/24/2019	59027	271.95	20-2540-410-600-254000-07
12397	20-26254410	GENERAL SUPPLIES/DISCOUNT			1 0	07/24/2019	59027	(13.60)	20-2540-410-600-254000-07
64394	20-26254410	GENERAL SUPPLIES			1 0	07/31/2019	59045	90.65	20-2540-410-600-254000-07
								\$349.00	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
494115	07-10231318	BOARD/LEGAL SERV/JUNE 2019			1 0	07/16/2019	58991	107.50	10-2310-318-900-231000-07
								\$107.50	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12429201	11111390	ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	07/10/2019	58923	116.93	10-1110-390-100-111100-07
INV12429203	12112390	AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	07/10/2019	58923	55.11	10-1111-390-200-111100-07

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INV12429204-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	07/10/2019	58923	37.91	10-1111-390-202-111100-07
INV12429205-13113390		H S OTHER PURCH SERV/COPIER LEASE			1 0	07/10/2019	58923	131.13	10-1112-390-300-111100-07
INV12429207-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	07/10/2019	58923	117.03	10-2320-390-900-232000-07
								\$458.11	Payee Vendor Total
CENGAGE LEARNING									
67380548 05-13113480		H S SUPPLEMENTL SUPPLIES/ACCTNG WRKB			1 23212	07/16/2019	58992	510.40	10-1112-410-300-111100-07
67380549 05-13113480		H S SUPPLEMENTL SUPPLIES/ACCTNG WRKB			1 23213	07/16/2019	58992	1,722.60	10-1112-410-300-111100-07
								\$2,233.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN433730 40-46255467		BUS SUPPLIES/PARTS/RADIATOR			1 0	07/24/2019	59028	1,114.21	40-2550-490-600-255000-07
IN428881 40-46255467		BUS SUPPLIES/PARTS/ANTENNA RADIO CABL			1 0	07/10/2019	58924	81.00	40-2550-490-600-255000-07
								\$1,195.21	Payee Vendor Total
CHRISTY BAILEY									
MILEAGE 05-13113332		H S/TRAVEL-EXPENSES/C.B./5.16-6.25.19			1 0	07/10/2019	58925	167.04	10-1112-332-300-111100-07
								\$167.04	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	07/16/2019	58993	270.47	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	07/16/2019	58993	102.70	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	07/16/2019	58993	9.42	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	07/16/2019	58993	12.26	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	07/16/2019	58993	12.10	20-2540-370-100-254000-07
20410001 20-26254370		PROPERTY WATER			1 0	07/16/2019	58993	10.55	20-2540-370-900-254000-07
20410001 20-26254465		PROPERTY GAS			1 0	07/16/2019	58993	9.30	20-2540-465-900-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	07/16/2019	58993	258.50	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	07/16/2019	58993	98.50	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	07/16/2019	58993	111.35	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	07/16/2019	58993	104.60	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	07/16/2019	58993	44.50	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	07/16/2019	58993	169.78	20-2540-465-200-254000-07
23260001 20-25254370		FOOTBALL FLD WATER			1 0	07/16/2019	58993	10.55	20-2540-370-900-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	07/16/2019	58993	10.55	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	07/16/2019	58993	9.10	20-2540-370-900-254000-07
23260002 20-25254465		FOOTBALL FLD/NAT GAS			1 0	07/16/2019	58993	34.21	20-2540-465-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER			1 0	07/16/2019	58993	10.55	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER			1 0	07/16/2019	58993	8.50	20-2540-370-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23325001	20-24254370	BUS GARAGE - WATER			1 0	07/16/2019	58993	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	07/16/2019	58993	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	07/16/2019	58993	10.99	20-2540-465-900-254000-07
								\$1,327.53	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	07/10/2019	58926	148.83	20-2540-340-600-254000-07
								\$148.83	Payee Vendor Total
CONSTELLATION ENERGY SERV									
17640-06120-25254466		FOOTBALL FIELD ELECT/MISSED BILLING AME			1 0	07/24/2019	59029	146.33	20-2540-466-900-254000-07
								\$146.33	Payee Vendor Total
CORPORATE MASTERCARD									
8699	04-12112410	DIVERNON JH SUPPLIES			1 0	07/26/2019	726	14.95	10-1111-410-202-111100-07
2048	06-16150410	ATHL SUPPLIES/TRAILER PLATES			1 0	07/26/2019	726	114.52	10-1500-410-600-111100-07
7612	05-13113390	H S OTHER PURCH SERV/CREDIT ON VIRTUA			1 0	07/26/2019	726	(85.00)	10-1112-390-300-111100-07
1150	20-26254411	JANITOR SUPPLIES			1 0	07/26/2019	726	(4.98)	20-2540-410-600-254000-07
1150	07-10231640	BOARD/DUES-FEES			1 0	07/26/2019	726	1,069.97	10-2310-640-900-231000-07
5414	05-13113640	H S DUES-FEES/NHS RENEWEL			1 23199	07/26/2019	726	385.00	10-1112-640-300-111100-07
6918	20-26254410	GENERAL SUPPLIES			1 0	07/26/2019	726	27.80	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1323	07/26/2019	726	(1,132.80)	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1331	07/26/2019	726	277.28	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1332	07/26/2019	726	1,114.75	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1333	07/26/2019	726	165.60	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1334	07/26/2019	726	609.87	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1334	07/26/2019	726	1,371.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1335	07/26/2019	726	92.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1336	07/26/2019	726	21.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1341	07/26/2019	726	1,080.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1339	07/26/2019	726	1,074.96	10-2663-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 23501	07/26/2019	726	67.67	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23504	07/26/2019	726	113.73	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23509	07/26/2019	726	13.20	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23510	07/26/2019	726	109.99	20-2540-410-600-254000-07
752	03-12112410	AUBURN M S SUPPLIES			1 0	07/26/2019	726	465.35	10-1111-410-200-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 0	07/26/2019	726	18.18	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 0	07/26/2019	726	40.30	10-1112-410-300-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7612	05-13113460	HS SCIENCE MATERIAL			1 0	07/26/2019	726	59.99	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 0	07/26/2019	726	59.99	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 0	07/26/2019	726	728.14	10-1112-410-300-111100-07
								\$7,874.42	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
63961003	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/10/2019	58988	597.59	10-1110-390-100-111100-07
63961003	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	07/10/2019	58988	454.90	10-1111-390-200-111100-07
63961003	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	07/10/2019	58988	591.84	10-1111-390-202-111100-07
63961003	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/10/2019	58988	454.90	10-1112-390-300-111100-07
63961003	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/10/2019	58988	129.77	10-2320-390-900-232000-07
64326918	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/24/2019	59030	454.90	10-1112-390-300-111100-07
64326918	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/24/2019	59030	129.77	10-2320-390-900-232000-07
64326918	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/24/2019	59030	597.59	10-1110-390-100-111100-07
64326918	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	07/24/2019	59030	454.90	10-1111-390-200-111100-07
64326918	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	07/24/2019	59030	591.84	10-1111-390-202-111100-07
								\$4,458.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
MILEAGE	06-12663319	SOFTWARE LICENSE/SERV AGREE/J.D. 5.22-7			1 0	07/16/2019	58994	243.60	10-2663-319-600-111100-07
								\$243.60	Payee Vendor Total
DELL MARKETING LP									
10323453806	12663545	TECH COMPUTER/SERVER C/O/CHROMEBOO			1 1337	07/10/2019	58927	5,490.00	10-2663-540-600-111100-07
10324566006	12663545	TECH COMPUTER/SERVER C/O/CHROMEBOO			1 1338	07/24/2019	59031	30,500.00	10-2663-540-600-111100-07
10323678906	12663545	TECH COMPUTER/SERVER C/O/CHROMEBOO			1 1338	07/24/2019	59031	2,527.00	10-2663-540-600-111100-07
10324418206	12663545	TECH COMPUTER/SERVER C/O/CHROMEBOO			1 1337	07/24/2019	59031	31,110.00	10-2663-540-600-111100-07
10323679006	12663545	TECH COMPUTER/SERVER C/O/CHROMEBOO			1 1337	07/24/2019	59031	3,032.40	10-2663-540-600-111100-07
								\$72,659.40	Payee Vendor Total
DELUXE BUSINESS CHECKS									
DEP SLIP	07-10252410	SUPPLIES- BOOKKEEPING/DEPOSIT SLIPS			1 0	07/11/2019	711	355.87	10-2520-410-900-252000-07
								\$355.87	Payee Vendor Total
EDGENUITY INC									
135663	04-12112390	DIVERNON JH OTHER PURCH SERV/DIGITAL			1 23606	07/24/2019	59032	8,000.00	10-1111-390-202-111100-07
								\$8,000.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2358147	05-13113460	HS SCIENCE MATERIAL			1 23216	07/10/2019	58928	1,113.23	10-1112-410-300-111100-07

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2359109	05-13113460	HS SCIENCE MATERIAL			1 23215	07/16/2019	58995	264.35	10-1112-410-300-111100-07
2358949	05-13113460	HS SCIENCE MATERIAL			1 23201	07/16/2019	58995	1,947.44	10-1112-410-300-111100-07
2359325	05-13113460	HS SCIENCE MATERIAL			1 23215	07/16/2019	58995	7.80	10-1112-410-300-111100-07
2358831	05-13113460	HS SCIENCE MATERIAL			1 24243	07/16/2019	58995	311.04	10-1112-410-300-111100-07
								\$3,643.86	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232390	SUPT OTHER PURCH SERV/MEMORIALS/			1 0	07/10/2019	58929	118.00	10-2320-390-900-232000-07
								\$118.00	Payee Vendor Total
FLOWERS SANITATION									
1473403	20-26254321	DISPOSAL SERVICE/JULY 2019			1 0	07/10/2019	58930	112.50	20-2540-321-600-254000-07
								\$112.50	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	07/10/2019	58932	56.21	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	07/10/2019	58931	268.95	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	07/16/2019	58996	57.15	20-2540-340-300-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	07/31/2019	59046	58.51	20-2540-340-100-254000-07
								\$440.82	Payee Vendor Total
GOPHER SPORTS									
9621045	03-12112410	AUBURN M S SUPPLIES/PE SUPPLIES			1 0	07/31/2019	59047	623.49	10-1111-410-200-111100-07
9614974	05-13113410	H S SUPPLIES/PE SUPPLIES			1 23207	07/10/2019	58933	707.49	10-1112-410-300-111100-07
								\$1,330.98	Payee Vendor Total
GRAINGER INC									
91883623920-26254410		GENERAL SUPPLIES			1 23503	07/10/2019	58934	218.28	20-2540-410-600-254000-07
92165454120-26254410		GENERAL SUPPLIES			1 23508	07/10/2019	58935	49.10	20-2540-410-600-254000-07
92165454220-26254410		GENERAL SUPPLIES			1 23508	07/10/2019	58935	21.14	20-2540-410-600-254000-07
92115837220-26254410		GENERAL SUPPLIES			1 23507	07/10/2019	58936	179.16	20-2540-410-600-254000-07
92085729220-26254410		GENERAL SUPPLIES			1 23506	07/10/2019	58937	143.18	20-2540-410-600-254000-07
92058737220-26254410		GENERAL SUPPLIES			1 23505	07/10/2019	58938	23.78	20-2540-410-600-254000-07
								\$634.64	Payee Vendor Total
HEART TECHNOLOGIES INC									
25368	20-26254319	OTHER PURCH SERVICE/AGREEMENT PPSS/			1 0	07/10/2019	58939	1,487.00	20-2540-319-600-254000-07
26148	20-26254319	OTHER PURCH SERVICE/AGREEMENT PPSS/			1 0	07/10/2019	58940	1,487.00	20-2540-319-600-254000-07
								\$2,974.00	Payee Vendor Total
HENSON ROBINSON CO									

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234632	20-26254323	REPAIR - MAINTENANCE/GYM RTU/DIVY			1 0	07/10/2019	58941	351.25	20-2540-323-600-254000-07
								<u>\$351.25</u>	Payee Vendor Total
HOOK AND LOOP									
0031775	IN01-11111410	ELEM SUPPLIES			1 0	07/10/2019	58942	107.94	10-1110-410-100-111100-07
								<u>\$107.94</u>	Payee Vendor Total
HRDIRECT									
INV78968007	10252410	SUPPLIES- BOOKKEEPING/LAW POSTERS			1 0	07/16/2019	58997	83.93	10-2520-410-900-252000-07
								<u>\$83.93</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01045772	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	07/10/2019	58943	16.20	40-2550-319-600-255000-07
01052883	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	07/16/2019	58998	16.20	40-2550-319-600-255000-07
								<u>\$32.40</u>	Payee Vendor Total
INTERSTATE HYDRAULICS INC									
34627A	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58944	75.00	20-2540-410-600-254000-07
34627A	20-26254323	REPAIR - MAINTENANCE			1 0	07/10/2019	58944	225.00	20-2540-323-600-254000-07
34626A	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58944	100.00	20-2540-410-600-254000-07
34626A	20-26254323	REPAIR - MAINTENANCE			1 0	07/10/2019	58944	225.00	20-2540-323-600-254000-07
								<u>\$625.00</u>	Payee Vendor Total
JOSTENS									
N0027782	106-16150410	ATHL SUPPLIES/PLAQUES			1 0	07/16/2019	58999	367.58	10-1500-410-600-111100-07
N0027793	906-16150410	ATHL SUPPLIES/LETTERS			1 0	07/24/2019	59033	4,731.22	10-1500-410-600-111100-07
								<u>\$5,098.80</u>	Payee Vendor Total
KNR AWARDS									
10011464	07-10232390	SUPT OTHER PURCH SERV/NAME PLATES			1 0	07/10/2019	58945	14.00	10-2320-390-900-232000-07
								<u>\$14.00</u>	Payee Vendor Total
MAIN STREET TIRE & AUTO									
44977	40-46255467	BUS SUPPLIES/PARTS/TIRES UNIT 20			1 0	07/10/2019	58946	637.94	40-2550-490-600-255000-07
44977	40-46255323	MAINT/REPAIR/UNIT 20			1 0	07/16/2019	59000	95.00	40-2550-323-600-255000-07
								<u>\$732.94</u>	Payee Vendor Total
MATCO TOOLS									
288809	40-46255410	GENERAL SUPPLIES			1 0	07/10/2019	58947	48.15	40-2550-410-600-255000-07
288452	40-46255410	GENERAL SUPPLIES			1 0	07/10/2019	58947	35.25	40-2550-410-600-255000-07
								<u>\$83.40</u>	Payee Vendor Total

MCGRAW-HILL SCHOOL EDUCAT

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10874880405-13113420		H S TEXTBOOKS/HEALTH			1 23209	07/16/2019	59001	1,747.20	10-1112-420-300-111100-07
								\$1,747.20	Payee Vendor Total
MENARDS									
18164	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58949	222.57	20-2540-410-600-254000-07
18388	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58950	59.97	20-2540-410-600-254000-07
17432	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58952	331.84	20-2540-410-600-254000-07
17821	20-26254410	GENERAL SUPPLIES			1 0	07/16/2019	59002	96.94	20-2540-410-600-254000-07
19923	20-26254410	GENERAL SUPPLIES			1 0	07/24/2019	59034	46.67	20-2540-410-600-254000-07
19701	20-26254410	GENERAL SUPPLIES			1 0	07/24/2019	59034	955.19	20-2540-410-600-254000-07
17733	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58951	256.56	20-2540-410-600-254000-07
								\$1,969.74	Payee Vendor Total
MIDWEST BUS SALES INC									
C050038340-46255467		BUS SUPPLIES/PARTS/ROTER/DISC			1 0	07/10/2019	58953	669.36	40-2550-490-600-255000-07
C0500375940-46255410		GENERAL SUPPLIES/FREIGHT			1 0	07/10/2019	58953	26.21	40-2550-410-600-255000-07
								\$695.57	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
92102	40-46255339	PHYSICALS - DRIVERS/V.M./C.N.			1 0	07/10/2019	58954	250.00	40-2550-339-600-255000-07
92342	40-46255339	PHYSICALS - DRIVERS/S.S.			1 0	07/10/2019	58954	125.00	40-2550-339-600-255000-07
								\$375.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	07/10/2019	58955	412.22	40-2550-490-600-255000-07
								\$412.22	Payee Vendor Total
NASCO									
444550	05-13113460	HS SCIENCE MATERIAL			1 22632	07/16/2019	59003	46.76	10-1112-410-300-111100-07
								\$46.76	Payee Vendor Total
NCS PEARSON INC									
5392178	03-12112390	AUBURN M S OTHER PURCH SERV/AIMSWEB			1 23289	07/16/2019	59004	5,525.00	10-1111-390-200-111100-07
								\$5,525.00	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	07/10/2019	58956	73.66	20-2540-340-900-254000-07
12537838020-23254341		H S TELEPHONE SERVICE			1 0	07/16/2019	59005	841.88	20-2540-340-300-254000-07
07/16/201920-24254341		BUS GARAGE TELEPHONE			1 0	07/31/2019	59048	74.26	20-2540-340-900-254000-07
								\$989.80	Payee Vendor Total
ORION TELESCOPES & BINOCU									

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192834	05-13113460	HS SCIENCE MATERIAL			1 23205	07/10/2019	58957	1,113.23	10-1112-410-300-111100-07
								<u>\$1,113.23</u>	Payee Vendor Total
OSHEA BUILDERS, HAROLD									
6185	20-26254501	CAPTL OUTLAY & EQUIPMT/DIVY BLDG DAMA			1 0	07/10/2019	58958	3,682.00	20-2540-540-600-254000-07
								<u>\$3,682.00</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
14729439303-12112415		AUBURN M S MUSIC EXPENSE			1 0	07/10/2019	58959	8.34	10-1111-410-200-111100-07
15611602403-12112415		AUBURN M S MUSIC EXPENSE			1 23381	07/10/2019	58959	1.90	10-1111-410-200-111100-07
14775727803-12112415		AUBURN M S MUSIC EXPENSE			1 23169	07/10/2019	58959	1.95	10-1111-410-200-111100-07
15791899903-12112415		AUBURN M S MUSIC EXPENSE			1 23381	07/10/2019	58959	2.65	10-1111-410-200-111100-07
14449311003-12112415		AUBURN M S MUSIC EXPENSE			1 23476	07/10/2019	58959	9.75	10-1111-410-200-111100-07
								<u>\$24.59</u>	Payee Vendor Total
PRAIRIELAND FS INC									
7809715	06-16150410	ATHL SUPPLIES			1 0	07/10/2019	58960	49.05	10-1500-410-600-111100-07
7809715	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58960	659.09	20-2540-410-600-254000-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	07/10/2019	58960	309.03	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	07/10/2019	58960	432.78	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58960	412.16	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58960	339.35	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	07/10/2019	58960	179.30	10-1700-410-300-337000-07
								<u>\$2,380.76</u>	Payee Vendor Total
RILEY, TOM									
JRH BUIL20-26254501		CAPTL OUTLAY & EQUIPMT/PAINTING DIVY BL			1 0	07/08/2019	58905	15,000.00	20-2540-540-600-254000-07
								<u>\$15,000.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4120-26254329		EXTERMINATORS/PEST CONT			1 0	07/10/2019	58961	2,000.00	20-2540-329-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	07/10/2019	58962	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
4	01-11111410	ELEM SUPPLIES/PAPER ORDER			1 0	07/10/2019	58963	4,153.54	10-1110-410-100-111100-07
4	03-12112410	AUBURN M S SUPPLIES/PAPER ORDER			1 0	07/10/2019	58963	4,153.54	10-1111-410-200-111100-07
4	04-12112410	DIVERNON JH SUPPLIES/PAPER ORDER			1 0	07/10/2019	58963	4,153.55	10-1111-410-202-111100-07

Specialized Data Systems, Inc.

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4	05-13113410	H S SUPPLIES/PAPER ORDER			1 0	07/10/2019	58963	4,153.55	10-1112-410-300-111100-07
1ST QTR	06-16412811	SPEC EDUC TUITION/1ST QTR BILLING/19/20			1 0	07/24/2019	59035	110,122.20	10-4220-670-600-412000-07
								\$126,736.38	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0519	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND CR			1 0	07/10/2019	58964	138.00	10-2320-390-900-232000-07
								\$138.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
90144	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	07/10/2019	58965	136.00	40-2550-323-600-255000-07
90303	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	07/24/2019	59036	123.00	40-2550-323-600-255000-07
								\$259.00	Payee Vendor Total
SCHEUERMANN, DAVID									
MILEAGE	06-12663319	SOFTWARE LICENSE/SERV AGREE/12.19.18-6			1 0	07/08/2019	58904	577.68	10-2663-319-600-111100-07
								\$577.68	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812307805-13113410		H S SUPPLIES			1 23238	07/10/2019	58966	67.64	10-1112-410-300-111100-07
								\$67.64	Payee Vendor Total
SHERWIN WILLIAMS									
1845-1	20-26254410	GENERAL SUPPLIES			1 0	07/16/2019	59006	42.04	20-2540-410-600-254000-07
4653-0	20-26254410	GENERAL SUPPLIES			1 0	07/24/2019	59037	42.04	20-2540-410-600-254000-07
44806-4	20-26254410	GENERAL SUPPLIES			1 0	07/24/2019	59037	42.04	20-2540-410-600-254000-07
								\$126.12	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF74038	20-26254410	GENERAL SUPPLIES			1 0	07/10/2019	58967	28.80	20-2540-410-600-254000-07
CF74570	20-26254410	GENERAL SUPPLIES			1 0	07/24/2019	59038	22.89	20-2540-410-600-254000-07
								\$51.69	Payee Vendor Total
SKYWARD									
00001962801-11111390		ELEM/OTHER PURCH SERV/RENEWEL 2019/20			1 0	07/10/2019	58968	5,000.20	10-1110-390-100-111100-07
00001962803-12112390		AUBURN M S OTHER PURCH SERV/RENEWEL			1 0	07/10/2019	58968	5,000.20	10-1111-390-200-111100-07
00001962804-12112390		DIVERNON JH OTHER PURCH SERV/RENEWEL			1 0	07/10/2019	58968	5,000.20	10-1111-390-202-111100-07
00001962805-13113390		H S OTHER PURCH SERV/RENEWEL 2019/202			1 0	07/10/2019	58968	5,000.22	10-1112-390-300-111100-07
00001962806-16256640		FOOD SERV/DUES & FEES/RENEWEL 2019/20			1 0	07/10/2019	58968	5,000.20	10-2560-640-600-256000-07
								\$25,001.02	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
1675186	20-26254410	GENERAL SUPPLIES			1 0	07/31/2019	59049	103.60	20-2540-410-600-254000-07

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								\$103.60	Payee Vendor Total
SMARTSIGN									
MPP-139205-13113410		H S SUPPLIES/PARKING PERMITS		1	23239	07/10/2019	58969	261.43	10-1112-410-300-111100-07
								\$261.43	Payee Vendor Total
SOCS CONNECTING COMM									
INV01034107-10232390		SUPT OTHER PURCH SERV/WEB HOSTING/7-		1	1024	07/10/2019	58970	6,000.00	10-2320-390-900-232000-07
								\$6,000.00	Payee Vendor Total
SOS TECHNOLOGIES									
163638	06-16150410	ATHL SUPPLIES/DEFIB PADS		1	23191	07/10/2019	58971	634.50	10-1500-410-600-111100-07
								\$634.50	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
46717	07-10252319	PURCH SERVICES/MAINT/WEB HOSTING 2019		1	0	07/10/2019	58972	4,800.00	10-2520-323-900-252000-07
								\$4,800.00	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB6172006-16150312		PROFESSIONAL SERVICES/ATHLETIC TRAININ		1	0	07/10/2019	58973	17,239.63	10-1500-319-600-111100-07
								\$17,239.63	Payee Vendor Total
TERMINIX PROCESSING CENTE									
38716487920-26254329		EXTERMINATORS/PEST CONT		1	0	07/10/2019	58976	46.00	20-2540-329-600-254000-07
38713151820-26254329		EXTERMINATORS/PEST CONT/ELEM		1	0	07/10/2019	58974	57.00	20-2540-329-600-254000-07
38713406320-26254329		EXTERMINATORS/PEST CONT/HS		1	0	07/10/2019	58975	48.00	20-2540-329-600-254000-07
38770895520-26254329		EXTERMINATORS/PEST CONT/HS		1	0	07/24/2019	59040	48.00	20-2540-329-600-254000-07
38771020320-26254329		EXTERMINATORS/PEST CONT/ELEM		1	0	07/24/2019	59039	57.00	20-2540-329-600-254000-07
38805526520-26254319		OTHER PURCH SERVICE/DIVY		1	0	07/31/2019	59050	46.00	20-2540-319-600-254000-07
								\$302.00	Payee Vendor Total
THERMAL MECHANICS INC									
21520	20-26254323	REPAIR - MAINTENANCE/KITCHEN UNIT		1	0	07/10/2019	58977	805.00	20-2540-323-600-254000-07
21520	20-26254410	GENERAL SUPPLIES		1	0	07/10/2019	58977	25.00	20-2540-410-600-254000-07
21383	20-26254323	REPAIR - MAINTENANCE/MS UNIT		1	0	07/10/2019	58977	345.00	20-2540-323-600-254000-07
21383	20-26254410	GENERAL SUPPLIES		1	0	07/10/2019	58977	25.00	20-2540-410-600-254000-07
21685	20-26254323	REPAIR - MAINTENANCE/HS MS/RTU UNITS		1	0	07/16/2019	59007	287.50	20-2540-323-600-254000-07
								\$1,487.50	Payee Vendor Total
THOMPSON ELECTRONICS CO									
89182	20-26254319	OTHER PURCH SERVICE/FIRE ALARM MONITC		1	0	07/10/2019	58978	672.00	20-2540-319-600-254000-07
89513	20-26254319	OTHER PURCH SERVICE/FIRE ALARM MONITC		1	0	07/10/2019	58979	672.00	20-2540-319-600-254000-07

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								\$1,344.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
17278	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID/JULY			1 0	07/31/2019	59051	12.20	10-2320-323-900-232000-07
								\$12.20	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002533920-26254411		JANITOR SUPPLIES			1 23170	07/10/2019	58980	4,309.89	20-2540-410-600-254000-07
00002534020-26254411		JANITOR SUPPLIES			1 23170	07/10/2019	58980	4,275.00	20-2540-410-600-254000-07
00002538120-26254411		JANITOR SUPPLIES			1 23170	07/10/2019	58981	32.70	20-2540-410-600-254000-07
00002536020-26254411		JANITOR SUPPLIES			1 23170	07/10/2019	58982	90.85	20-2540-410-600-254000-07
00002537320-26254411		JANITOR SUPPLIES			1 23170	07/10/2019	58983	104.00	20-2540-410-600-254000-07
								\$8,812.44	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	07/16/2019	59008	140.00	20-2540-370-900-254000-07
10010026020-26254465		PROPERTY GAS			1 0	07/16/2019	59008	184.23	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	07/16/2019	59008	31.35	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	07/16/2019	59008	15.86	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	07/16/2019	59008	25.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	07/16/2019	59008	140.00	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	07/16/2019	59008	15.50	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	07/16/2019	59008	15.00	20-2540-370-900-254000-07
								\$566.94	Payee Vendor Total
WASTE MANAGEMENT									
1457519-220-26254321		DISPOSAL SERVICE/JULY 2019			1 0	07/10/2019	58984	568.18	20-2540-321-600-254000-07
								\$568.18	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-2764 06-12663319		SOFTWARE LICENSE/SERV AGREE/JUNE 2019			1 0	07/10/2019	58985	2,000.00	10-2663-319-600-111100-07
								\$2,000.00	Payee Vendor Total
WEST INTERACTIVE SERVICES									
106928	07-10232390	SUPT OTHER PURCH SERV/SCHOOL MESSEN			1 0	07/10/2019	58986	3,338.21	10-2320-390-900-232000-07
								\$3,338.21	Payee Vendor Total
WIESER EDUCATIONAL									
89211	05-13113420	H S TEXTBOOKS/PHYSICAL SCIENCE			1 23211	07/24/2019	59041	1,254.40	10-1112-420-300-111100-07
								\$1,254.40	Payee Vendor Total
WIRELESS USA									

Paid Accounts Payable by Vendor

Printed: 8/1/2019 8:33 AM
AUBURN COMM UNIT SCHOOL DIST # 10
Expense on Date: 07/01/2019 to 7/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
268880	40-46255319	OTHER PURCH SERV/BASE STATIONS/JULY 20		1	0	07/10/2019	58987	300.00	40-2550-319-600-255000-07
269489	40-46255319	OTHER PURCH SERV/BASE STATIONS/AUG 20		1	0	07/31/2019	59052	300.00	40-2550-319-600-255000-07
								<u>\$600.00</u>	Payee Vendor Total
Report Total								<u><u>\$385,062.40</u></u>	