

Paid Accounts Payable by Vendor

Printed: 9/4/2019 9:35 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 8/1/2019 to 8/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1530	20-26254411	JANITOR SUPPLIES			1 0	08/16/2019	59089	99.96	20-2540-410-600-254000-07
								\$99.96	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	08/07/2019	59056	100.12	20-2540-410-600-254000-07
								\$100.12	Payee Vendor Total
AIRGAS USA LLC									
90914004040-46255410		SUPPLIES/WELDING/TANK FILL			1 0	08/07/2019	59057	129.04	40-2550-410-600-255000-07
								\$129.04	Payee Vendor Total
AIRMASTERS HEATING & COOL									
39474	20-26254323	REPAIR - MAINTENANCE/HS WIC			1 0	08/27/2019	59146	3,000.00	20-2540-323-600-254000-07
								\$3,000.00	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	08/07/2019	59058	2,759.28	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	08/07/2019	59059	34.95	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	08/07/2019	59060	429.01	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	08/07/2019	59061	4,680.30	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	08/07/2019	59062	2,632.17	20-2540-466-100-254000-07
67640-65120-22254466		MS ELECTRICITY			1 0	08/07/2019	59063	2,928.54	20-2540-466-200-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	08/07/2019	59064	181.76	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	08/16/2019	59090	12.28	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	08/07/2019	59065	36.06	20-2540-466-900-254000-07
								\$13,694.35	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31523334040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/07/2019	59066	36.00	40-2550-410-600-255000-07
31528185740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/27/2019	59147	36.00	40-2550-410-600-255000-07
								\$72.00	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB 06-16150410		ATHL SUPPLIES/ACTIVITY CARD USED IN ERR			1 0	08/07/2019	59067	971.35	10-1500-410-600-111100-07
JULY RESE101712		ATHLETIC ADMISSIONS/JULY BOX SEATING			1 0	08/27/2019	59148	86.00	10-1711-07
								\$1,057.35	Payee Vendor Total
AUTOZONE									
26805318820-26254410		GENERAL SUPPLIES			1 0	08/07/2019	59068	75.22	20-2540-410-600-254000-07
								\$75.22	Payee Vendor Total

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BLICK ART MATERIALS COMPA									
1922299	04-12112410	DIVERNON JH SUPPLIES			1 23371	08/16/2019	59091	792.34	10-1111-410-202-111100-07
								<u>\$792.34</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
494686	07-10231318	BOARD/LEGAL SERV/JULY 2019			1 0	08/16/2019	59092	161.25	10-2310-318-900-231000-07
								<u>\$161.25</u>	Payee Vendor Total
BSN SPORTS INC									
90560172106-16150410		ATHL SUPPLIES			1 0	08/07/2019	59069	2,908.94	10-1500-410-600-111100-07
								<u>\$2,908.94</u>	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL									
50765482F04-12112410		DIVERNON JH SUPPLIES			1 23350	08/27/2019	59149	57.70	10-1111-410-202-111100-07
								<u>\$57.70</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12490401-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	08/07/2019	59070	46.12	10-1110-390-100-111100-07
INV12490403-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	08/07/2019	59070	6.26	10-1111-390-200-111100-07
INV12490405-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	08/07/2019	59070	12.41	10-1112-390-300-111100-07
INV12490404-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	08/07/2019	59070	8.37	10-1111-390-202-111100-07
INV12490407-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	08/07/2019	59070	35.62	10-2320-390-900-232000-07
								<u>\$108.78</u>	Payee Vendor Total
CENGAGE LEARNING									
67561856 05-13113480		H S SUPPLEMENTL SUPPLIES/AGTG WKBKS			1 23513	08/16/2019	59093	638.00	10-1112-410-300-111100-07
								<u>\$638.00</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN436382 40-46255550		CAPITOL OUTLAY/BUS CAMERA'S			1 0	08/27/2019	59150	19,022.57	40-2550-550-600-255000-07
IN437571 40-46255467		BUS SUPPLIES/PARTS/ROTOR,BRAKE,DISC			1 0	08/16/2019	59094	535.90	40-2550-490-600-255000-07
IN436622 40-46255467		BUS SUPPLIES/PARTS/FRNT/REAR/FRAME AS			1 0	08/16/2019	59094	994.74	40-2550-490-600-255000-07
								<u>\$20,553.21</u>	Payee Vendor Total
CHAIR SLIPPERS									
14431 20-26254410		GENERAL SUPPLIES			1 23250	08/27/2019	59151	333.57	20-2540-410-600-254000-07
								<u>\$333.57</u>	Payee Vendor Total
CIPAFILER									
INV25289806-12663319		SOFTWARE LICENSE/SERV AGREE/HRDWR FI			1 1340	08/07/2019	59071	1,350.00	10-2663-319-600-111100-07
								<u>\$1,350.00</u>	Payee Vendor Total
CITY OF AUBURN									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
21215001	20-22254370	MS WATER			1 0	08/27/2019	59152	70.40	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	08/27/2019	59152	32.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	08/27/2019	59152	159.79	20-2540-465-200-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	08/27/2019	59152	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	08/27/2019	59152	10.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	08/27/2019	59152	8.77	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	08/27/2019	59152	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	08/27/2019	59152	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	08/27/2019	59152	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	08/27/2019	59152	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	08/27/2019	59152	8.72	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	08/27/2019	59152	232.00	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	08/27/2019	59152	89.20	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	08/27/2019	59152	8.72	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	08/27/2019	59152	10.55	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	08/27/2019	59152	9.10	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	08/27/2019	59152	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	08/27/2019	59152	8.65	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	08/27/2019	59152	207.20	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	08/27/2019	59152	80.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	08/27/2019	59152	97.78	20-2540-465-300-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	08/27/2019	59152	1,635.05	20-2540-370-900-254000-07
								\$2,728.13	Payee Vendor Total
COMCAST CABLE									
87714041820	26254341	T-1 LINE SERVICE/AUG 2019			1 0	08/07/2019	59072	148.83	20-2540-340-600-254000-07
87140418020	27254341	DIVERNON TELEPHONE/JULY-AUG 2019			1 0	08/27/2019	59153	395.02	20-2540-340-900-254000-07
								\$543.85	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
5438185	90-96254319	FP S PURCH SERVICES/ADMIN FEE 1-1/6-30-1			1 0	08/16/2019	59095	150.00	90-2540-319-900-254000-07
								\$150.00	Payee Vendor Total
CORPORATE MASTERCARD									
7612	05-13113410	H S SUPPLIES			1 0	08/29/2019	826	1,210.09	10-1112-410-300-111100-07
7612	05-13113420	H S TEXTBOOKS/BIOLOGY			1 0	08/29/2019	826	2,265.93	10-1112-420-300-111100-07
8861	06-16256640	FOOD SERV/DUES & FEES/ADA-CDR			1 0	08/29/2019	826	70.00	10-2560-640-600-256000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	08/29/2019	826	275.36	10-1111-410-202-111100-07

Specialized Data Systems, Inc.

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3458	05-13113415	HS MUSIC EXPENSE/BAND SUPPLIES			1 0	08/29/2019	826	680.15	10-1112-410-300-111100-07
3458	05-13113410	H S SUPPLIES			1 0	08/29/2019	826	411.91	10-1112-410-300-111100-07
1150	07-10231640	BOARD/DUES-FEES/WORKSHOP			1 0	08/29/2019	826	288.40	10-2310-640-900-231000-07
1150	07-10232640	DUES/FEES/SUPT. WORKSHOP			1 0	08/29/2019	826	288.40	10-2320-640-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/29/2019	826	643.10	10-2320-410-900-232000-07
7612	05-13113390	H S OTHER PURCH SERV/EGENUITY			1 23241	08/29/2019	826	4,820.00	10-1112-390-300-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/GO-BOX/CHRI			1 1342	08/29/2019	826	1,512.64	10-2663-540-600-111100-07
334	01-11111410	ELEM SUPPLIES/POSTAGE			1 23711	08/29/2019	826	220.00	10-1110-410-100-111100-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL/POSTAGE			1 23711	08/29/2019	826	55.00	10-1125-410-500-370500-06-07
334	01-11111410	ELEM SUPPLIES			1 23701	08/29/2019	826	70.28	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 23712	08/29/2019	826	109.70	10-1110-410-100-111100-07
334	01-11111480	ELEM SUPPLMTL SUPPLIES/HANDWRITING M.			1 23192	08/29/2019	826	2,221.23	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES/PE SUPPLIES			1 23710	08/29/2019	826	1,131.14	10-1110-410-100-111100-07
334	01-11111480	ELEM SUPPLMTL SUPPLIES/SPELLING DICTIC			1 23193	08/29/2019	826	197.01	10-1110-410-100-111100-07
								\$16,470.34	Payee Vendor Total
D&K BENNETT, INC.									
81019	20-26254411	JANITOR SUPPLIES/blades for scrubber			1 0	08/16/2019	59096	65.80	20-2540-410-600-254000-07
80619	20-26254323	REPAIR - MAINTENANCE/DIVY GYM FLOOR			1 0	08/16/2019	59096	5,500.00	20-2540-323-600-254000-07
								\$5,565.80	Payee Vendor Total
DAVID LEE CARTER									
TREE REM20-26254323		REPAIR - MAINTENANCE/LOT TREE REMOVAL			1 0	08/16/2019	59097	1,950.00	20-2540-323-600-254000-07
81519	20-26254323	REPAIR - MAINTENANCE/PINE TREE REMOVAI			1 0	08/16/2019	59097	4,200.00	20-2540-323-600-254000-07
								\$6,150.00	Payee Vendor Total
DECKER INC									
308007A	04-12112410	DIVERNON JH SUPPLIES			1 23609	08/16/2019	59098	932.85	10-1111-410-202-111100-07
								\$932.85	Payee Vendor Total
DEFREITAS, JOSEPH A									
7.11-8.20	06-12663319	SOFTWARE LICENSE/SERV AGREE//MILEAGE/			1 0	08/27/2019	59154	243.60	10-2663-319-600-111100-07
								\$243.60	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10008805720-26254411		JANITOR SUPPLIES			1 0	08/16/2019	59099	24.00	20-2540-410-600-254000-07
								\$24.00	Payee Vendor Total
FASTENAL COMPANY									
ILSPR280720-26254410		GENERAL SUPPLIES			1 0	08/16/2019	59100	59.88	20-2540-410-600-254000-07

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ILSPR280520	26254410	GENERAL SUPPLIES			1 0	08/16/2019	59100	48.80	20-2540-410-600-254000-07
ILSPR280420	26254410	GENERAL SUPPLIES			1 0	08/07/2019	59073	646.55	20-2540-410-600-254000-07
								\$755.23	Payee Vendor Total
FLINN SCIENTIFIC INC									
2375390	04-12112410	DIVERNON JH SUPPLIES			1 23349	08/27/2019	59155	128.35	10-1111-410-202-111100-07
2376825	04-12112410	DIVERNON JH SUPPLIES			1 23349	08/27/2019	59155	11.20	10-1111-410-202-111100-07
2375470	04-12112410	DIVERNON JH SUPPLIES			1 23355	08/27/2019	59155	474.77	10-1111-410-202-111100-07
								\$614.32	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/SEIFERT MEMORIAL			1 0	08/07/2019	59074	50.00	10-2320-410-900-232000-07
								\$50.00	Payee Vendor Total
FLOWERS SANITATION									
1494638	20-26254321	DISPOSAL SERVICE/AUG 2019			1 0	08/07/2019	59075	112.50	20-2540-321-600-254000-07
								\$112.50	Payee Vendor Total
FRONTIER									
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	08/16/2019	59101	261.69	20-2540-340-100-254000-07
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	08/27/2019	59157	58.51	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/HS ALARM/AUG 20			1 0	08/27/2019	59156	57.18	20-2540-340-300-254000-07
								\$377.38	Payee Vendor Total
GRAINGER INC									
92590156520	26254410	GENERAL SUPPLIES			1 23247	08/16/2019	59102	417.41	20-2540-410-600-254000-07
92560223820	26254410	GENERAL SUPPLIES			1 23248	08/27/2019	59158	587.64	20-2540-410-600-254000-07
								\$1,005.05	Payee Vendor Total
GRAPHIC EDGE									
1344718	06-16150410	ATHL SUPPLIES			1 23229	08/07/2019	59076	258.93	10-1500-410-600-111100-07
								\$258.93	Payee Vendor Total
HEALY AWARDS INC									
INV02182906	16150410	ATHL SUPPLIES			1 0	08/27/2019	59159	404.47	10-1500-410-600-111100-07
								\$404.47	Payee Vendor Total
HEART TECHNOLOGIES INC									
26920	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/ AUG 2			1 0	08/16/2019	59103	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HERTZ									
650302	05-13113540	H S CAP OUTLAY-EQUIP/HS DESKS			1 23512	08/16/2019	59104	3,036.00	10-1112-540-300-111100-07

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								\$3,036.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01060073	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	08/16/2019	59105	16.20	40-2550-319-600-255000-07
								\$16.20	Payee Vendor Total
J D J FARMS									
387576/38707-10232390		SUPT OTHER PURCH SERV/LIME/DIVY BB FIEI			1 0	08/16/2019	59106	599.25	10-2320-390-900-232000-07
								\$599.25	Payee Vendor Total
JOSTENS									
94706	04-12112410	DIVERNON JH SUPPLIES/PLANNERS			1 0	08/16/2019	59107	1,452.80	10-1111-410-202-111100-07
94705	05-13113410	H S SUPPLIES/PLANNERS			1 0	08/27/2019	59160	1,756.80	10-1112-410-300-111100-07
								\$3,209.60	Payee Vendor Total
KNR AWARDS									
10011560	07-10231410	BOARD/SUPPLIES/AWARDS			1 0	08/16/2019	59108	456.95	10-2310-410-900-231000-07
								\$456.95	Payee Vendor Total
LANDMARK FORD									
382938FO40-46255467		BUS PARTS			1 0	08/07/2019	59077	127.72	40-2550-490-600-255000-07
								\$127.72	Payee Vendor Total
LITTEKEN, AUTUMN									
REIMB	20-26254410	GENERAL SUPPLIES/REIMB-SUPPLIES			1 0	08/27/2019	59161	17.99	20-2540-410-600-254000-07
								\$17.99	Payee Vendor Total
MARCOTTE DRILL DESIGN									
1906	05-13113415	HS MUSIC EXPENSE/MARCHING BAND SHOW			1 23219	08/07/2019	59078	514.00	10-1112-410-300-111100-07
								\$514.00	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
10898538405-13113420		H S TEXTBOOKS/BIOLOGY			1 23217	08/27/2019	59162	19,140.53	10-1112-420-300-111100-07
								\$19,140.53	Payee Vendor Total
MEDCO SPORTS SUPPLY COMPA									
IN917246806-16150410		ATHL SUPPLIES			1 0	08/27/2019	59163	16.78	10-1500-410-600-111100-07
								\$16.78	Payee Vendor Total
MENARDS									
22539	20-26254410	GENERAL SUPPLIES			1	08/16/2019	59109	58.71	20-2540-410-600-254000-07
23226	20-26254410	GENERAL SUPPLIE			1 0	08/27/2019	59164	114.54	20-2540-410-600-254000-07
23812	20-26254410	GENERAL SUPPLIES			1 0	08/27/2019	59165	128.21	20-2540-410-600-254000-07
								\$301.46	Payee Vendor Total

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MIDWEST OCCUPATIONAL HEAL									
93001	40-46255339	PHYSICALS - DRIVERS/RD/DE/DR/MR			1 0	08/07/2019	59079	500.00	40-2550-339-600-255000-07
								<u>\$500.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	20-26254411	JANITOR SUPPLIES			1 0	08/07/2019	59080	45.85	20-2540-410-600-254000-07
1172	40-46255467	BUS PARTS			1 0	08/07/2019	59080	741.79	40-2550-490-600-255000-07
								<u>\$787.64</u>	Payee Vendor Total
NARDI, TONY									
REFUND	101712	ATHLETIC ADMISSIONS/BOX SEATING REFUN			1 0	08/27/2019	59166	126.00	10-1711-07
								<u>\$126.00</u>	Payee Vendor Total
NEGWER MATERIALS INC									
SPR2201320	26254410	GENERAL SUPPLIES			1 0	08/07/2019	59081	222.60	20-2540-410-600-254000-07
								<u>\$222.60</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12537838020	23254341	H S TELEPHONE SERVICE			1 0	08/16/2019	59110	841.88	20-2540-340-300-254000-07
12722340220	24254341	BUS GARAGE TELEPHONE			1 0	08/27/2019	59167	74.26	20-2540-340-900-254000-07
								<u>\$916.14</u>	Payee Vendor Total
PORTABLE SANITATION SYSTE									
50448	06-16150410	ATHL SUPPLIES			1 0	08/27/2019	59168	100.00	10-1500-410-600-111100-07
50477	06-16150410	ATHL SUPPLIES			1 0	08/27/2019	59168	100.00	10-1500-410-600-111100-07
50557	06-16150410	ATHL SUPPLIES			1 0	08/27/2019	59168	100.00	10-1500-410-600-111100-07
								<u>\$300.00</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255464	GASOLINE - BUSES			1 0	08/16/2019	59111	220.88	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	08/16/2019	59111	104.81	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	08/16/2019	59111	332.64	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	08/16/2019	59111	341.80	10-1700-410-300-337000-07
								<u>\$1,000.13</u>	Payee Vendor Total
PRO-ED									
2787473	01-11111480	ELEM SUPPLMTL SUPPLIES/SP ED			1 23187	08/16/2019	59112	96.80	10-1110-410-100-111100-07
								<u>\$96.80</u>	Payee Vendor Total
R P LUMBER COMPANY INC									
1908-179005	13140404	INDUSTRIAL ARTS SUPPLIES			1 0	08/16/2019	59113	667.14	10-1400-410-300-111100-07
								<u>\$667.14</u>	Payee Vendor Total

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REALLY GOOD STUFF LLC									
7004389	01-11111410	ELEM SUPPLIES		1	23708	08/16/2019	59114	98.97	10-1110-410-100-111100-07
								\$98.97	Payee Vendor Total
RENAISSANCE LEARNING INC									
INV44767804-12112390		DIVERNON JH OTHER PURCH SERV/ACCLRA		1	0	08/07/2019	59082	2,850.00	10-1111-390-202-111100-07
INV44767803-12112390		AUBURN M S OTHER PURCH SERV/ACLRATD		1	0	08/07/2019	59082	2,906.00	10-1111-390-200-111100-07
								\$5,756.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4220-26254341		T-1 LINE SERVICE/AUG 2019		1	0	08/07/2019	59083	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY		1	0	08/16/2019	59115	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SAMS CLUB									
34103457907-10231640		BOARD/DUES-FEES/D.R/J.C. MEMBRSHIP		1	0	08/27/2019	59169	85.00	10-2310-640-900-231000-07
								\$85.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0619	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND CR		1	0	08/07/2019	59084	92.00	10-2320-390-900-232000-07
								\$92.00	Payee Vendor Total
SANGAMON COUNTY SCHOOLMAS									
ASSESSMD7-10232640		DUES/FEES/2019-2020 ASSESSMENTS		1	0	08/27/2019	59170	320.00	10-2320-640-900-232000-07
								\$320.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
90516	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	08/16/2019	59116	123.00	40-2550-323-600-255000-07
								\$123.00	Payee Vendor Total
SCHOLASTIC INC									
M6755384	14-16126410	TITLE 1 SUPPLIES		1	23196	08/16/2019	59117	189.75	10-1100-410-100-430000-07
								\$189.75	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3637787-006-16213410		NURSE/SUPPLIES		1	23709	08/27/2019	59171	2,330.11	10-2130-410-600-213000-07
								\$2,330.11	Payee Vendor Total
SCHOOL SPECIALTY INC									
30810337301-11111410		ELEM SUPPLIES		1	23703	08/16/2019	59118	209.80	10-1110-410-100-111100-07
30810337301-11111410		ELEM SUPPLIES		1	23704	08/16/2019	59119	353.45	10-1110-410-100-111100-07

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30810336701-11111410		ELEM SUPPLIES			1 23707	08/16/2019	59120	695.33	10-1110-410-100-111100-07
30810337001-11111410		ELEM SUPPLIES			1 23705	08/16/2019	59121	202.97	10-1110-410-100-111100-07
30810339303-12112410		AUBURN M S SUPPLIES			1 23480	08/27/2019	59172	1,375.91	10-1111-410-200-111100-07
30810338701-11111410		ELEM SUPPLIES			1 23706	08/27/2019	59172	284.28	10-1110-410-100-111100-07
								\$3,121.74	Payee Vendor Total
SHERWIN WILLIAMS									
6150-5	06-16150410	ATHL SUPPLIES/PAINT FOR FOOTBALL FIELD			1 0	08/16/2019	59122	346.40	10-1500-410-600-111100-07
								\$346.40	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF74260	20-26254410	GENERAL SUPPLIES			1 0	08/07/2019	59085	242.65	20-2540-410-600-254000-07
								\$242.65	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
1708875	20-26254410	GENERAL SUPPLIES			1 0	08/27/2019	59173	23.04	20-2540-410-600-254000-07
								\$23.04	Payee Vendor Total
SOUTH CO PUBLICATIONS									
18179	07-10231319	BOARD/OTHER PURCHASE SERV/TENTATIVE			1 0	08/27/2019	59174	10.00	10-2310-319-900-231000-07
								\$10.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
180185	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	08/16/2019	59123	542.70	10-2560-410-600-256000-07
								\$542.70	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34213442303-12112410		AUBURN M S SUPPLIES			1 0	08/16/2019	59124	4.19	10-1111-410-200-111100-07
34213442303-12112410		AUBURN M S SUPPLIES			1 0	08/16/2019	59124	351.53	10-1111-410-200-111100-07
								\$355.72	Payee Vendor Total
STORESMART									
723414	03-12112410	AUBURN M S SUPPLIES			1 23478	08/27/2019	59175	273.70	10-1111-410-200-111100-07
								\$273.70	Payee Vendor Total
SUPER DUPER PUBLICATIONS									
2454419A	01-11111410	ELEM SUPPLIES			1 23189	08/16/2019	59125	95.63	10-1110-410-100-111100-07
								\$95.63	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2914223	20-26254329	EXTERMINATORS/PEST CONT/RENEWAL/DIVY			1 0	08/16/2019	59126	320.00	20-2540-329-600-254000-07
38877600620-26254329		EXTERMINATORS/PEST CONT/HS			1 0	08/27/2019	59176	48.00	20-2540-329-600-254000-07
38877600720-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	08/27/2019	59177	57.00	20-2540-329-600-254000-07

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								\$425.00	Payee Vendor Total
THERMAL MECHANICS INC									
21947	20-26254323	REPAIR - MAINTENANCE/MS UNIT			1 0	08/16/2019	59127	690.00	20-2540-323-600-254000-07
21947	20-26254410	GENERAL SUPPLIES			1 0	08/16/2019	59127	263.46	20-2540-410-600-254000-07
								\$953.46	Payee Vendor Total
TMI AFTERMARKET SOLUTIONS									
01002535820-26254410		GENERAL SUPPLIES			1 0	08/16/2019	59128	150.00	20-2540-410-600-254000-07
								\$150.00	Payee Vendor Total
TRAILER MASTERS									
86177	40-46255467	BUS SUPPLIES/PARTS//			1 0	08/16/2019	59129	137.98	40-2550-490-600-255000-07
86177	40-46255323	MAINT/REPAIR			1 0	08/16/2019	59129	90.00	40-2550-323-600-255000-07
								\$227.98	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002547820-26254411		JANITOR SUPPLIES			1 0	08/16/2019	59130	285.00	20-2540-410-600-254000-07
								\$285.00	Payee Vendor Total
TRUCK CENTERS INC									
F1202035040-46255467		BUS SUPPLIES/PARTS			1 0	08/16/2019	59131	11.15	40-2550-490-600-255000-07
F1202047340-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1 0	08/27/2019	59178	258.58	40-2550-490-600-255000-07
								\$269.73	Payee Vendor Total
USI									
03895960004-12112410		DIVERNON JH SUPPLIES/LAM FILM			1 23361	08/16/2019	59132	191.47	10-1111-410-202-111100-07
								\$191.47	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	08/16/2019	59133	140.00	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	08/16/2019	59133	34.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	08/16/2019	59133	154.12	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	08/16/2019	59133	31.35	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	08/16/2019	59133	11.50	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	08/16/2019	59133	140.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	08/16/2019	59133	14.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	08/16/2019	59133	15.02	20-2540-465-900-254000-07
								\$540.99	Payee Vendor Total
VIRDEN TRUE VALUE									
433456	06-16150410	ATHL SUPPLIES			1 0	08/07/2019	59086	40.98	10-1500-410-600-111100-07

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								\$40.98	Payee Vendor Total
WASTE MANAGEMENT									
1460188-220-26254321		DISPOSAL SERVICE/AUG 2019			1 0	08/07/2019	59087	563.18	20-2540-321-600-254000-07
								\$563.18	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-279006-12663319		SOFTWARE LICENSE/SERV AGREE/AUG 2019			1 0	08/16/2019	59134	2,000.00	10-2663-319-600-111100-07
2003-279014-16116314		TITLE II STAFF DEVELOP			1 0	08/16/2019	59134	6,500.00	10-2210-314-600-493000-07
								\$8,500.00	Payee Vendor Total
WIRELESS USA									
269900 40-46255467		BUS SUPPLIES/PARTS/RADIO'S			1 0	08/16/2019	59135	450.00	40-2550-490-600-255000-07
								\$450.00	Payee Vendor Total
WPS									
WPS-277001-11111480		ELEM SUPPLMTL SUPPLIES/SP ED ASSMTS			1 23188	08/16/2019	59136	317.90	10-1110-410-100-111100-07
								\$317.90	Payee Vendor Total
Report Total								<u>\$143,993.36</u>	