

# Paid Accounts Payable by Vendor

Printed: 1/7/2019 8:59 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 12/1/2018 to 12/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	12/06/2018	58113	124.13	20-2540-410-600-254000-07
								<u>\$124.13</u>	<b>Payee Vendor Total</b>
<b>AIRMASTERS HEATING &amp; COOL</b>									
36462	06-16256323	FOOD SERV/REPAIR-MAINT/ELEM ICE MACHIN			1 0	12/19/2018	58201	327.50	10-2560-323-600-256000-07
								<u>\$327.50</u>	<b>Payee Vendor Total</b>
<b>ALTORFER INC</b>									
WO00061240-46255467		BUS SUPPLIES/PARTS/BUS 5 REPAIR			1 0	12/19/2018	58202	155.41	40-2550-490-600-255000-07
WO00061240-46255323		MAINT/REPAIR/BUS 5 REPAIR			1 0	12/19/2018	58202	682.00	40-2550-323-600-255000-07
WO00061240-46255410		GENERAL SUPPLIES/BUS 5 REPAIR			1 0	12/19/2018	58202	47.74	40-2550-410-600-255000-07
								<u>\$885.15</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	12/06/2018	58114	22.09	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	12/06/2018	58115	34.80	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	12/06/2018	58116	246.07	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	12/06/2018	58117	465.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	12/06/2018	58118	4,148.63	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	12/14/2018	58167	3,699.74	20-2540-466-100-254000-07
67640-06520-27254466		DIVERNON ELECTRIC			1 0	12/14/2018	58170	2,355.52	20-2540-466-900-254000-07
35430-86020-23254466		HIGH SCH ELECTRICITY			1 0	12/14/2018	58168	12.31	20-2540-466-300-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	12/14/2018	58169	6,348.23	20-2540-466-300-254000-07
								<u>\$17,332.68</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31438917740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/06/2018	58119	36.00	40-2550-410-600-255000-07
31441357240-46255410		GENERAL SUPPLIES			1 0	12/14/2018	58171	36.00	40-2550-410-600-255000-07
31438917740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/19/2018	58203	36.00	40-2550-410-600-255000-07
								<u>\$108.00</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
REIMB 06-16150410		ATHL SUPPLIES/REIMB BSN CK 13753			1 0	12/14/2018	58172	883.50	10-1500-410-600-111100-07
REIMB 06-16150410		ATHL SUPPLIES/USED ACTIVITY CARD IN ERR			1 0	12/14/2018	58172	16.33	10-1500-410-600-111100-07
								<u>\$899.83</u>	<b>Payee Vendor Total</b>
<b>AUTO GLASS SYSTEMS</b>									
90143	20-26254410	GENERAL SUPPLIES			1 0	12/06/2018	58120	75.00	20-2540-410-600-254000-07
								<u>\$75.00</u>	<b>Payee Vendor Total</b>

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<b>BSN SPORTS INC</b>									
90369069505-13113410		H S SUPPLIES/PE SUPPLIES		1	23437	12/14/2018	58173	1,741.20	10-1112-410-300-111100-07
								<u>\$1,741.20</u>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV11995401-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL		1	0	12/06/2018	58121	497.86	10-1110-390-100-111100-07
INV11995403-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI		1	0	12/06/2018	58121	286.53	10-1111-390-200-111100-07
INV11995404-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.		1	0	12/06/2018	58121	274.85	10-1111-390-202-111100-07
INV11995405-13113390		H S OTHER PURCH SERV/COPIER ADTNL		1	0	12/06/2018	58121	306.51	10-1112-390-300-111100-07
INV11995407-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL		1	0	12/06/2018	58121	36.45	10-2320-390-900-232000-07
								<u>\$1,402.20</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN408225 40-46255467		BUS SUPPLIES/PARTS/SEAT BELT		1	0	12/06/2018	58122	35.04	40-2550-490-600-255000-07
IN409260 40-46255467		BUS SUPPLIES/PARTS/COVER		1	0	12/14/2018	58174	141.96	40-2550-490-600-255000-07
IN407382 40-46255467		BUS SUPPLIES/PARTS/BELT		1	0	12/14/2018	58174	30.67	40-2550-490-600-255000-07
								<u>\$207.67</u>	<b>Payee Vendor Total</b>
<b>CHEMSEARCH</b>									
3366315 20-26254468		B & G MAINTANCE MATERIALS/SALT		1	0	12/14/2018	58175	1,048.66	20-2540-410-600-254000-07
								<u>\$1,048.66</u>	<b>Payee Vendor Total</b>
<b>CHUCK DUBOIS</b>									
REIMB 07-10231332		BOARD/TRAVEL-EXPENSES/CHICAGO CONF		1	0	12/06/2018	58123	347.98	10-2310-332-900-231000-07
								<u>\$347.98</u>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001 20-21254370		ELEM - WATER		1	0	12/14/2018	58176	598.79	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER		1	0	12/14/2018	58176	217.90	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS		1	0	12/14/2018	58176	702.41	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER		1	0	12/14/2018	58176	64.42	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER		1	0	12/14/2018	58176	30.40	20-2540-370-100-254000-07
20410001 20-26254370		PROPERTY WATER		1	0	12/14/2018	58176	10.55	20-2540-370-900-254000-07
20410001 20-26254465		PROPERTY GAS		1	0	12/14/2018	58176	37.63	20-2540-465-900-254000-07
21210001 20-23254370		HIGH SCH - WATER		1	0	12/14/2018	58176	591.95	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER		1	0	12/14/2018	58176	215.50	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS		1	0	12/14/2018	58176	2,307.46	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER		1	0	12/14/2018	58176	352.55	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER		1	0	12/14/2018	58176	131.50	20-2540-370-200-254000-07
23260001 20-25254370		FOOTBALL FLD WATER		1	0	12/14/2018	58176	10.55	20-2540-370-900-254000-07

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23260002	20-25254370	FOOTBALL FLD WATER			1 0	12/14/2018	58176	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	12/14/2018	58176	8.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	12/14/2018	58176	492.99	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	12/14/2018	58176	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/14/2018	58176	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	12/14/2018	58176	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	12/14/2018	58176	9.40	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	12/14/2018	58176	259.22	20-2540-465-900-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	12/14/2018	58176	1,664.40	20-2540-465-200-254000-07
								<b>\$7,746.27</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE/DEC 2018			1 0	12/06/2018	58124	158.83	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE			1 0	12/19/2018	58204	150.52	20-2540-340-600-254000-07
								<b>\$309.35</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
0334	01-11111410	ELEM SUPPLIES			1 0	12/26/2018	1226	83.57	10-1110-410-100-111100-07
0334	13-11125391	FIELD TRIPS/ASSESSMENTS			1 0	12/26/2018	1226	279.00	10-1125-323-500-370500-06-07
0334	40-46255410	GENERAL SUPPLIES			1 0	12/26/2018	1226	139.00	40-2550-410-600-255000-07
0334	01-11111410	ELEM SUPPLIES/CARD USED IN ERROR			1 0	12/26/2018	1226	7.84	10-1110-410-100-111100-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	12/26/2018	1226	624.89	10-1125-410-500-370500-06-07
0334	40-46255410	GENERAL SUPPLIES			1 0	12/26/2018	1226	149.99	40-2550-410-600-255000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	12/26/2018	1226	5.05	10-2310-410-900-231000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	12/26/2018	1226	309.24	20-2540-410-600-254000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES			1 0	12/26/2018	1226	4,272.10	10-2310-332-900-231000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	12/26/2018	1226	391.68	10-1400-410-300-111100-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/N.E. CHIC CONF			1 0	12/26/2018	1226	743.39	10-2410-332-700-241000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/26/2018	1226	203.70	10-2560-410-600-256000-07
3610	07-10232332	SUPT TRAVEL/EXPENSES/CHIC CONF			1 0	12/26/2018	1226	1,545.36	10-2320-332-900-232000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RECEIPT			1 0	12/26/2018	1226	295.49	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/SWITCH I			1 0	12/26/2018	1226	21.90	10-2663-410-600-111100-07
1184	07-16241640	PRINC OFC/DUES-FEES/CONF REFUND			1 0	12/26/2018	1226	(42.00)	10-2410-640-700-241000-07
1184	04-12112420	DIVERNON JH TEXTBOOKS			1 0	12/26/2018	1226	192.68	10-1111-410-202-111100-07
0334	01-11222410	AUBURN ELEM LIB SUPPLIES			1 21666	12/26/2018	1226	999.46	10-2220-410-600-222000-07
0334	14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV/LEARN			1 23055	12/26/2018	1226	219.90	10-1100-319-100-430000-07
0334	14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV/2 SISTI			1 23056	12/26/2018	1226	69.00	10-1100-319-100-430000-07

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0334	14-16126410	TITLE 1 SUPPLIES			1 23053	12/26/2018	1226	74.95	10-1100-410-100-430000-07
9563	06-16150410	ATHL SUPPLIES			1 0	12/26/2018	1226	345.29	10-1500-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/VIS RENW			1 1284	12/26/2018	1226	1,053.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BAT PKS			1 1286	12/26/2018	1226	90.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/KIDS IPAI			1 1285	12/26/2018	1226	159.57	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DELL PW			1 1287	12/26/2018	1226	256.68	10-2663-410-600-111100-07
8699	03-12112415	AUBURN M S MUSIC EXPENSE/MUSIC			1 0	12/26/2018	1226	31.50	10-1111-410-200-111100-07
								<b>\$12,522.23</b>	<b>Payee Vendor Total</b>
<b>DAVE FARRIS</b>									
REIMB	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	12/07/2018	58161	227.89	10-1400-410-300-111100-07
								<b>\$227.89</b>	<b>Payee Vendor Total</b>
<b>DAVID SCHEUERMANN</b>									
7.31-12.17	06-12663319	SOFTWARE LICENSE/SERV AGREE/D.S. MILEA			1 0	12/19/2018	58205	785.89	10-2663-319-600-111100-07
								<b>\$785.89</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
61412588	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	12/06/2018	58125	597.59	10-1110-390-100-111100-07
61412588	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	12/06/2018	58125	454.90	10-1111-390-200-111100-07
61412588	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	12/06/2018	58125	591.84	10-1111-390-202-111100-07
61412588	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	12/06/2018	58125	454.90	10-1112-390-300-111100-07
61412588	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	12/06/2018	58125	129.77	10-2320-390-900-232000-07
								<b>\$2,229.00</b>	<b>Payee Vendor Total</b>
<b>DEFREITAS, JOSEPH A</b>									
10.25-12.106	12663319	SOFTWARE LICENSE/SERV AGREE JD/MILEAC			1 0	12/14/2018	58177	228.90	10-2663-319-600-111100-07
								<b>\$228.90</b>	<b>Payee Vendor Total</b>
<b>DOBSON FAMILY FARMS LLC</b>									
3053	20-26254319	OTHER PURCH SERVICE/SNOW REMOVAL-DI			1 0	12/06/2018	58126	100.00	20-2540-319-600-254000-07
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>DUDLEY, MARK</b>									
8.27-12.30	07-16241332	PRINCIPAL OFFICE TRAVEL/M.D. MILEAGE			1 0	12/14/2018	58178	126.56	10-2410-332-700-241000-07
								<b>\$126.56</b>	<b>Payee Vendor Total</b>
<b>ECK SCHAFFER &amp; PUNKE LLP</b>									
AUDIT	07-10231316	BOARD/AUDIT/FY1 17/18			1 0	12/06/2018	58127	19,250.00	10-2310-317-900-231000-07
								<b>\$19,250.00</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									

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125187	06-16150410	ATHL SUPPLIES/WINTER PROGRAMS			1 0	12/14/2018	58179	593.51	10-1500-410-600-111100-07
								<u>\$593.51</u>	<b>Payee Vendor Total</b>
<b>ERIN PAULSON.</b>									
11.19-11.30	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	12/06/2018	58128	320.46	40-2550-339-600-255000-07
12.3-12.14	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	12/19/2018	58206	366.24	40-2550-339-600-255000-07
								<u>\$686.70</u>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000019	06-16150410	ATHL SUPPLIES/BANQUET			1 0	12/06/2018	58129	85.00	10-1500-410-600-111100-07
								<u>\$85.00</u>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
1315679	20-26254321	DISPOSAL SERVICE/DEC 2018			1 0	12/06/2018	58130	112.50	20-2540-321-600-254000-07
								<u>\$112.50</u>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	12/06/2018	58131	56.79	20-2540-340-100-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	12/14/2018	58180	306.77	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	12/14/2018	58181	53.69	20-2540-340-300-254000-07
								<u>\$417.25</u>	<b>Payee Vendor Total</b>
<b>GOPHER SPORTS</b>									
5031852	05-13113410	H S SUPPLIES/PE SUPPLIES			1 23123	12/06/2018	58132	1,133.77	10-1112-410-300-111100-07
5031852	05-13113410	H S SUPPLIES/PE SUPPLIES			1 23448	12/06/2018	58132	67.80	10-1112-410-300-111100-07
								<u>\$1,201.57</u>	<b>Payee Vendor Total</b>
<b>GREEN EDISON</b>									
MIDDLE S20	26254501	CAPTL OUTLAY & EQUIPMT/MIDDLE SCHOOL I			1 0	12/10/2018	58164	21,545.10	20-2540-540-600-254000-07
HIGH SCH20	26254501	CAPTL OUTLAY & EQUIPMT/HS LED CONV			1 0	12/10/2018	58165	23,340.60	20-2540-540-600-254000-07
								<u>\$44,885.70</u>	<b>Payee Vendor Total</b>
<b>HAMPTON, JONATHAN</b>									
1913	07-10231410	BOARD/SUPPLIES/JACKETS			1 0	12/06/2018	58133	5,278.00	10-2310-410-900-231000-07
								<u>\$5,278.00</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
21200	20-26254319	OTHER PURCH SERVICE/AGREEMT PPSS/DE			1 0	12/06/2018	58134	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>HOLLIDAY, TRACY</b>									
MILEAGE	05-13113332	HS/TRAVEL-EXPENSES/T.HOL			1 0	12/19/2018	58207	33.30	10-1112-332-300-111100-07
								<u>\$33.30</u>	<b>Payee Vendor Total</b>

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<b>ILMO PRODUCTS COMPANY</b>									
1001977	40-46255319	OTHER PURCH SERV/CYLINDER RENTAL			1 0	12/14/2018	58182	15.90	40-2550-319-600-255000-07
								<u>\$15.90</u>	<b>Payee Vendor Total</b>
<b>JOHNSON CONTROLS FIRE PRO</b>									
20646364	20-26254319	OTHER PURCH SERVICE/ANNUAL FIRE ALARM			1 0	12/19/2018	58208	2,094.46	20-2540-319-600-254000-07
20456641	20-26254323	REPAIR - MAINTENANCE/CLOCK TESTING			1 0	12/19/2018	58208	680.31	20-2540-323-600-254000-07
								<u>\$2,774.77</u>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
22158736	07-10231410	BOARD/SUPPLIES/DIPLOMA'S			1 23129	12/06/2018	58135	900.47	10-2310-410-900-231000-07
								<u>\$900.47</u>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/14/2018	58199	7,766.23	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/14/2018	58199	4,070.31	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	12/14/2018	58199	785.53	10-2560-410-500-370500-06-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/14/2018	58199	3,617.01	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/14/2018	58199	4,348.89	10-2560-410-600-256000-07
								<u>\$20,587.97</u>	<b>Payee Vendor Total</b>
<b>LANDMARK FORD</b>									
FOCS451940	46255323	MAINT/REPAIR/03 VAN			1 0	12/06/2018	58136	306.00	40-2550-323-600-255000-07
								<u>\$306.00</u>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S213676	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	12/14/2018	58184	47.16	10-2560-310-600-256000-07
S213677	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	12/14/2018	58184	42.88	10-2560-310-600-256000-07
S213687	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	12/14/2018	58184	60.03	10-2560-310-600-256000-07
S213665	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	12/14/2018	58184	60.03	10-2560-310-600-256000-07
								<u>\$210.10</u>	<b>Payee Vendor Total</b>
<b>MAIN STREET TIRE &amp; AUTO</b>									
41796	40-46255467	BUS SUPPLIES/PARTS/BUS 19			1 0	12/06/2018	58137	1,382.04	40-2550-490-600-255000-07
41796	40-46255323	MAINT/REPAIR/UNIT 19			1 0	12/06/2018	58137	140.00	40-2550-323-600-255000-07
41796	40-46255410	GENERAL SUPPLIES/UNIT 19			1 0	12/06/2018	58137	40.00	40-2550-410-600-255000-07
41371	40-46255467	BUS SUPPLIES/PARTS/BUS 14 TIRES			1 0	12/14/2018	58185	686.04	40-2550-490-600-255000-07
41371	40-46255323	MAINT/REPAIR/BUS 14 TIRES			1 0	12/14/2018	58185	90.00	40-2550-323-600-255000-07
41371	40-46255410	GENERAL SUPPLIES/BUS 14 TIRES			1 0	12/14/2018	58185	40.52	40-2550-410-600-255000-07
								<u>\$2,378.60</u>	<b>Payee Vendor Total</b>

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<b>MELISSA WARWICK</b>									
REIMB	06-13213410	SOCIAL WORKER SUPPLIES/REIMB			1 0	12/19/2018	58209	56.00	10-2110-410-600-212000-07
								<u>\$56.00</u>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
98725	20-26254410	GENERAL SUPPLIES			1 0	12/06/2018	58138	15.24	20-2540-410-600-254000-07
98137	20-26254410	GENERAL SUPPLIES			1 0	12/06/2018	58138	112.74	20-2540-410-600-254000-07
99470	20-26254410	GENERAL SUPPLIES			1 0	12/14/2018	58186	387.93	20-2540-410-600-254000-07
63646	20-26254410	GENERAL SUPPLIES			1 0	12/14/2018	58186	1.05	20-2540-410-600-254000-07
								<u>\$516.96</u>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									
C0500353040	40-46255467	BUS SUPPLIES/PARTS/ROTOR			1 0	12/14/2018	58187	575.50	40-2550-490-600-255000-07
C0500351940	40-46255467	BUS SUPPLIES/PARTS/BUS ARM KIT			1 0	12/14/2018	58187	150.02	40-2550-490-600-255000-07
								<u>\$725.52</u>	<b>Payee Vendor Total</b>
<b>MIDWEST OCCUPATIONAL HEAL</b>									
84046	40-46255339	PHYSICALS - DRIVERS/RG/LE/TP/LW			1 0	12/06/2018	58139	500.00	40-2550-339-600-255000-07
84800	40-46255339	PHYSICALS - DRIVERS/JH			1 0	12/06/2018	58139	125.00	40-2550-339-600-255000-07
								<u>\$625.00</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	12/06/2018	58140	712.43	40-2550-490-600-255000-07
								<u>\$712.43</u>	<b>Payee Vendor Total</b>
<b>NATHAN ESSEX</b>									
MILEAGE	07-16241332	PRINCIPAL OFFICE TRAVEL/N.E.			1 0	12/19/2018	58210	155.87	10-2410-332-700-241000-07
								<u>\$155.87</u>	<b>Payee Vendor Total</b>
<b>NEGWER MATERIALS INC</b>									
SPR2197620	20-26254410	GENERAL SUPPLIES/			1 0	12/06/2018	58141	491.82	20-2540-410-600-254000-07
SPR2197720	20-26254319	OTHER PURCH SERVICE/BOOM LIFT LABOR			1 0	12/19/2018	58211	2,592.88	20-2540-319-600-254000-07
								<u>\$3,084.70</u>	<b>Payee Vendor Total</b>
<b>NEWWAVE COMMUNICATIONS</b>									
12537838020	23254341	H S TELEPHONE SERVICE			1 0	12/14/2018	58188	826.39	20-2540-340-300-254000-07
								<u>\$826.39</u>	<b>Payee Vendor Total</b>
<b>NORTH STAR DISTRIBUTING</b>									
98175	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/14/2018	58200	502.52	10-2560-410-600-256000-07
								<u>\$502.52</u>	<b>Payee Vendor Total</b>
<b>PATTON, CATHY</b>									

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11.12-11.30	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	12/06/2018	58142	341.72	40-2550-339-600-255000-07
12.3-12.14	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	12/19/2018	58212	359.70	40-2550-339-600-255000-07
FINAL MIL	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	12/19/2018	58212	179.85	40-2550-339-600-255000-07
								<b>\$881.27</b>	<b>Payee Vendor Total</b>
<b>PAVILION FOUNDATION</b>									
AUBURN106	16412811	SPEC EDUC TUITION/A.H.			1 0	12/06/2018	58143	396.00	10-4220-670-600-412000-07
								<b>\$396.00</b>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
11E16114	03-12112415	AUBURN M S MUSIC EXPENSE			1 23452	12/06/2018	58144	18.00	10-1111-410-200-111100-07
11E17107	05-13113415	HS MUSIC EXPENSE			1 23445	12/06/2018	58144	50.00	10-1112-410-300-111100-07
11E16795	03-12112415	AUBURN M S MUSIC EXPENSE			1 23452	12/06/2018	58144	18.00	10-1111-410-200-111100-07
11E14168	03-12112415	AUBURN M S MUSIC EXPENSE			1 23452	12/06/2018	58144	38.00	10-1111-410-200-111100-07
11E15923	03-12112415	AUBURN M S MUSIC EXPENSE			1 23449	12/06/2018	58144	16.98	10-1111-410-200-111100-07
								<b>\$140.98</b>	<b>Payee Vendor Total</b>
<b>PERFECTION BAKERIES INC</b>									
10233753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/14/2018	58189	129.69	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/14/2018	58189	173.15	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/14/2018	58189	168.25	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/14/2018	58189	197.46	10-2560-410-600-256000-07
								<b>\$668.55</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/14/2018	58190	854.87	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/14/2018	58190	665.86	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/14/2018	58190	717.78	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	12/14/2018	58190	785.53	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/14/2018	58190	828.44	10-2560-410-600-256000-07
								<b>\$3,852.48</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	12/14/2018	58191	5,006.27	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	12/14/2018	58191	907.91	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/14/2018	58191	157.66	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/14/2018	58191	400.62	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	12/14/2018	58191	39.08	10-1700-410-300-337000-07
								<b>\$6,511.54</b>	<b>Payee Vendor Total</b>



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<b>PRESTWICK HOUSE INC</b>									
361037	05-13113420	H S TEXTBOOKS/DICOUNT			1 23454	12/14/2018	58192	(6.25)	10-1112-420-300-111100-07
361037	05-13113420	H S TEXTBOOKS/DELTA-KAPPA DONATION			1 23454	12/14/2018	58192	85.69	10-1112-420-300-111100-07
361261	05-13113420	H S TEXTBOOKS/DELTA-KAPPA DONATION			1 23454	12/14/2018	58192	26.90	10-1112-420-300-111100-07
								<u>\$106.34</u>	<b>Payee Vendor Total</b>
<b>ROCTE</b>									
LOCAL MA05-13140640		VOC/DUES-FEES/TY 19 LOCAL MATCH			1 0	12/06/2018	58145	817.90	10-1400-640-300-111100-07
								<u>\$817.90</u>	<b>Payee Vendor Total</b>
<b>ROOT, DARREN</b>									
10.31-12.207-10232332		SUPT TRAVEL/EXPENSES/MILEAGE D.R.			1 0	12/19/2018	58213	485.05	10-2320-332-900-232000-07
								<u>\$485.05</u>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312-34 20-26254341		T-1 LINE SERVICE/DEC 2018			1 0	12/06/2018	58146	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300 20-28254466		SECURITY LIGHT ELECTRICITY			1 0	12/14/2018	58193	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
10-1018 07-10232390		SUPT OTHER PURCH SERV/BCKGRN CKS/OC			1 0	12/06/2018	58147	92.00	10-2320-390-900-232000-07
								<u>\$92.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
88198 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	12/06/2018	58148	136.00	40-2550-323-600-255000-07
88351 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	12/19/2018	58214	136.00	40-2550-323-600-255000-07
88307 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	12/19/2018	58214	42.00	40-2550-323-600-255000-07
								<u>\$314.00</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
20812191501-11111477		AUBURN ELEM ART SUP			1 0	12/06/2018	58149	139.38	10-1110-490-100-111100-07
20812215701-11111477		AUBURN ELEM ART SUP			1 23063	12/19/2018	58215	146.88	10-1110-490-100-111100-07
28122157301-11111477		AUBURN ELEM ART SUP			1 23057	12/19/2018	58215	8.42	10-1110-490-100-111100-07
20812214914-16126410		TITLE 1 SUPPLIES			1 23062	12/19/2018	58215	54.99	10-1100-410-100-430000-07
								<u>\$349.67</u>	<b>Payee Vendor Total</b>
<b>SERV U</b>									
823260 06-16256540		EQUIPMENT/ICE MACHINE			1 23126	12/06/2018	58150	2,000.00	10-2560-540-600-256000-07
269340 06-16256410		LUNCH PROGRAM SUPPLIES			1 23127	12/14/2018	58194	66.81	10-2560-410-600-256000-07

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								<b>\$2,066.81</b>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>									
F00500	20-26254410	GENERAL SUPPLIES			1 0	12/06/2018	58151	8.57	20-2540-410-600-254000-07
								<b>\$8.57</b>	<b>Payee Vendor Total</b>
<b>SLOAN IMPLEMENT COMPANY I</b>									
16225	20-26254410	GENERAL SUPPLIES			1 0	12/06/2018	58152	277.45	20-2540-410-600-254000-07
								<b>\$277.45</b>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
17510	07-10231319	BOARD/OTHER PURCHASE SERV/STMT OF AF			1 0	12/06/2018	58153	284.00	10-2310-319-900-231000-07
ADS	07-10231319	BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	12/06/2018	58153	60.00	10-2310-319-900-231000-07
17560	07-10231319	BOARD/OTHER PURCHASE SERV/PROPERTY			1 0	12/14/2018	58195	96.00	10-2310-319-900-231000-07
17561	07-10231319	BOARD/OTHER PURCHASE SERV/PROPERTY			1 0	12/14/2018	58195	54.00	10-2310-319-900-231000-07
								<b>\$494.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC SPORTS</b>									
AUB1242006-16150312		PROFESSIONAL SERVICES/TRAINING SERV/S			1 0	12/06/2018	58154	16,737.50	10-1500-319-600-111100-07
								<b>\$16,737.50</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
35408	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/06/2018	58155	305.90	10-2560-410-600-256000-07
43358	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/14/2018	58196	393.60	10-2560-410-600-256000-07
								<b>\$699.50</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
38100450920-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	12/06/2018	58156	44.00	20-2540-329-600-254000-07
2916161	20-26254329	EXTERMINATORS/PEST CONT/SERVICE PLAN			1 0	12/14/2018	58197	314.00	20-2540-329-600-254000-07
								<b>\$358.00</b>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002488206-16256410		LUNCH PROGRAM SUPPLIES/DIVY			1 23125	12/06/2018	58157	238.66	10-2560-410-600-256000-07
								<b>\$238.66</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10018000120-27254370		DIVERNON WATER			1 0	12/14/2018	58198	140.00	20-2540-370-900-254000-07
10018000120-27254371		DIVERNON SEWER			1 0	12/14/2018	58198	95.00	20-2540-370-900-254000-07
10018000120-27254465		DIVERNON NATURAL GAS			1 0	12/14/2018	58198	909.27	20-2540-465-900-254000-07
10026000220-27254370		DIVERNON WATER			1 0	12/14/2018	58198	146.51	20-2540-370-900-254000-07
10026000220-27254371		DIVERNON SEWER			1 0	12/14/2018	58198	114.50	20-2540-370-900-254000-07
10026000220-27254465		DIVERNON NATURAL GAS			1 0	12/14/2018	58198	601.82	20-2540-465-900-254000-07

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10025900820-27254370		DIVERNON WATER			1 0	12/14/2018	58198	31.35	20-2540-370-900-254000-07
10025900820-27254371		DIVERNON SEWER			1 0	12/14/2018	58198	12.00	20-2540-370-900-254000-07
								<u>\$2,050.45</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1-17981-1320-26254321		DISPOSAL SERVICE/DEC 2018			1 0	12/06/2018	58158	517.88	20-2540-321-600-254000-07
								<u>\$517.88</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$197,263.47</u></u>	