

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1514	40-46255410	GENERAL SUPPLIES/PROPANE			1 0	07/31/2018	57555	12.99	40-2550-410-600-255000-07
1514	20-26254411	JANITOR SUPPLIES/PROPANE			1 0	07/31/2018	57555	39.98	20-2540-410-600-254000-07
								<u>\$52.97</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	07/03/2018	57456	79.32	20-2540-410-600-254000-07
								<u>\$79.32</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	07/19/2018	57482	3,779.13	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	07/19/2018	57483	35.88	20-2540-466-200-254000-07
37640-06220-23254466		HIGH SCH ELECTRICITY			1 0	07/19/2018	57477	174.45	20-2540-466-300-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	07/31/2018	57556	22.09	20-2540-466-200-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	07/19/2018	57476	45.44	20-2540-466-900-254000-07
35430-86020-26254466		PROPERTY ELECTRICITY			1 0	07/19/2018	57478	11.25	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	07/19/2018	57479	4,231.60	20-2540-466-300-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	07/19/2018	57480	26.98	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	07/19/2018	57481	2,708.11	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	07/19/2018	57484	1,857.77	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/19/2018	57485	304.99	20-2540-466-900-254000-07
								<u>\$13,197.69</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31392600	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/31/2018	57557	36.00	40-2550-410-600-255000-07
31387764	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/31/2018	57557	36.00	40-2550-410-600-255000-07
31390180	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/31/2018	57557	36.00	40-2550-410-600-255000-07
31377004	40-46255410	GENERAL SUPPLIES/OVERPYMT CK 57396			1 0	07/31/2018	57557	(57.25)	40-2550-410-600-255000-07
31395009	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/31/2018	57557	36.00	40-2550-410-600-255000-07
31385349	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	07/31/2018	57557	36.00	40-2550-410-600-255000-07
31382840	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	07/31/2018	57557	36.00	40-2550-410-600-255000-07
								<u>\$158.75</u>	Payee Vendor Total
AUTOGLASS SYSTEMS OF SPRI									
87043	20-26254410	GENERAL SUPPLIES			1 0	07/03/2018	57457	247.14	20-2540-410-600-254000-07
								<u>\$247.14</u>	Payee Vendor Total
BIO CORPORATION									
V530462	05-13113460	HS SCIENCE MATERIAL			1 23418	07/19/2018	57486	1,425.48	10-1112-410-300-111100-07
V530468	05-13113460	HS SCIENCE MATERIAL			1 23417	07/19/2018	57486	1,434.15	10-1112-410-300-111100-07

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V531277	05-13113460	HS SCIENCE MATERIAL		1	23418	07/31/2018	57558	1,072.80	10-1112-410-300-111100-07
								\$3,932.43	Payee Vendor Total
BLICK ART MATERIALS COMPA									
9592702	05-13113477	HS ART SUPPLIES/TAX CREDIT ON		1	23413	07/19/2018	57487	(5.20)	10-1112-490-300-111100-07
9592703	05-13113477	HS ART SUPPLIES/TAX CREDIT ON		1	23391	07/19/2018	57487	(6.10)	10-1112-490-300-111100-07
9585090	05-13113477	HS ART SUPPLIES		1	22877	07/19/2018	57487	1,208.49	10-1112-490-300-111100-07
9581919	05-13113477	HS ART SUPPLIES		1	22876	07/19/2018	57487	649.95	10-1112-490-300-111100-07
9590697	05-13113460	HS SCIENCE MATERIAL		1	23413	07/19/2018	57487	64.51	10-1112-410-300-111100-07
9591337	05-13113460	HS SCIENCE MATERIAL		1	23391	07/19/2018	57487	75.79	10-1112-410-300-111100-07
9590669	05-13113477	HS ART SUPPLIES		1	22876	07/19/2018	57487	(52.29)	10-1112-490-300-111100-07
9653365	03-12112410	AUBURN M S SUPPLIES		1	23342	07/19/2018	57487	249.33	10-1111-410-200-111100-07
9673361	04-12112477	DIVERNON JH ART SUPPLIES		1	23343	07/31/2018	57559	617.39	10-1111-490-202-111100-07
								\$2,801.87	Payee Vendor Total
BRANDT CONSOLIDATED									
61743	20-26254410	GENERAL SUPPLIES/ROUNDUP		1	0	07/31/2018	57560	92.38	20-2540-410-600-254000-07
DISCOUN	20-26254410	GENERAL SUPPLIES/ROUNDUP		1	0	07/31/2018	57560	(4.62)	20-2540-410-600-254000-07
								\$87.76	Payee Vendor Total
BRENT THEATRICAL LIGHTING									
218030	90-96254319	FP S PURCH SERVICES/ELEM DRAPS		1	0	07/03/2018	57458	4,443.83	90-2540-319-900-254000-07
								\$4,443.83	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
481352	07-10231318	BOARD/LEGAL SERV/JUNE 2018		1	0	07/19/2018	57488	735.00	10-2310-318-900-231000-07
								\$735.00	Payee Vendor Total
BSN SPORTS INC									
90246426	06-16150410	ATHL SUPPLIES		1	23424	07/31/2018	57561	998.32	10-1500-410-600-111100-07
90251037	06-16150410	ATHL SUPPLIES		1	23424	07/31/2018	57561	431.43	10-1500-410-600-111100-07
90249536	06-16150410	ATHL SUPPLIES		1	23425	07/31/2018	57561	1,613.21	10-1500-410-600-111100-07
90251037	06-16150410	ATHL SUPPLIES		1	23422	07/31/2018	57561	1,020.76	10-1500-410-600-111100-07
90249536	06-16150410	ATHL SUPPLIES		1	23421	07/31/2018	57561	2,346.87	10-1500-410-600-111100-07
90251513	06-16150410	ATHL SUPPLIES		1	23421	07/31/2018	57561	794.40	10-1500-410-600-111100-07
90251037	06-16150410	ATHL SUPPLIES		1	23421	07/31/2018	57561	552.87	10-1500-410-600-111100-07
90251513	06-16150410	ATHL SUPPLIES		1	23425	07/31/2018	57561	429.59	10-1500-410-600-111100-07
90252080	06-16150410	ATHL SUPPLIES		1	23425	07/31/2018	57561	122.06	10-1500-410-600-111100-07
								\$8,309.51	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CDS OFFICE TECHNOLOGIES									
INV11661	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	07/19/2018	57490	109.86	10-1110-390-100-111100-07
INV11661	03-12112390	AUBURN M S OTHER PURCH			1 0	07/19/2018	57490	35.42	10-1111-390-200-111100-07
INV11661	04-12112390	DIVERNON JH OTHER PURCH			1 0	07/19/2018	57489	18.57	10-1111-390-202-111100-07
INV11661	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	07/19/2018	57489	100.05	10-1112-390-300-111100-07
INV11661	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	07/19/2018	57489	77.93	10-2320-390-900-232000-07
								<u>\$341.83</u>	Payee Vendor Total
CENGAGE LEARNING									
63968105	05-13113480	H S SUPPLEMENTL SUPPLIES/ACCTG			1 23396	07/19/2018	57491	2,336.40	10-1112-410-300-111100-07
63964602	05-13113480	H S SUPPLEMENTL SUPPLIES/ACCTG			1 23396	07/19/2018	57491	414.70	10-1112-410-300-111100-07
								<u>\$2,751.10</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN393263	40-46255467	BUS SUPPLIES/PARTS/MIRROR/BRACE			1 0	07/31/2018	57563	54.16	40-2550-490-600-255000-07
IN392943	40-46255467	BUS SUPPLIES/PARTS/MIRROR/BRACE			1 0	07/31/2018	57562	459.64	40-2550-490-600-255000-07
IN393141	40-46255467	BUS			1 0	07/31/2018	57562	121.24	40-2550-490-600-255000-07
								<u>\$635.04</u>	Payee Vendor Total
CENTRAL SUPPLY									
101397	20-26254411	JANITOR SUPPLIES			1 0	07/31/2018	57564	90.20	20-2540-410-600-254000-07
								<u>\$90.20</u>	Payee Vendor Total
CHAMPS FLOOR COVERING									
2255/225720	20-26254501	VCT FLOORING/DIVERNON			1 0	07/10/2018	57472	4,477.95	20-2540-540-600-254000-07
								<u>\$4,477.95</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	07/19/2018	57492	47.32	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	07/19/2018	57492	24.40	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	07/19/2018	57492	9.67	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	07/19/2018	57492	13.97	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	07/19/2018	57492	12.70	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	07/19/2018	57492	10.55	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	07/19/2018	57492	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	07/19/2018	57492	9.60	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	07/19/2018	57492	9.65	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	07/19/2018	57492	10.55	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	07/19/2018	57492	61.85	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	07/19/2018	57492	29.50	20-2540-370-300-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	07/19/2018	57492	105.61	20-2540-465-300-254000-07
21215000	20-22254370	MS WATER			1 0	07/19/2018	57492	301.25	20-2540-370-200-254000-07
21215000	20-22254371	MS - SEWER			1 0	07/19/2018	57492	113.50	20-2540-370-200-254000-07
21215000	20-22254465	MS - NATURAL GAS			1 0	07/19/2018	57492	160.14	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	07/19/2018	57492	2,491.76	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	07/19/2018	57492	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	07/19/2018	57492	31.60	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	07/19/2018	57492	9.74	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	07/19/2018	57492	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/19/2018	57492	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	07/19/2018	57492	13.97	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	07/19/2018	57492	35.20	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	07/19/2018	57492	9.65	20-2540-465-900-254000-07
								\$3,572.78	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	07/19/2018	57493	146.83	20-2540-340-600-254000-07
								\$146.83	Payee Vendor Total
CORPORATE MASTERCARD									
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	07/26/2018	726	301.42	10-2520-410-900-252000-07
1150	07-10231640	BOARD/DUES-FEES/CHICAGO CONF REG			1 0	07/26/2018	726	6,791.95	10-2310-640-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	07/26/2018	726	172.94	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	07/26/2018	726	59.88	10-2310-410-900-231000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	07/26/2018	726	262.32	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1244	07/26/2018	726	77.66	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1243	07/26/2018	726	300.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1247	07/26/2018	726	6,125.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1248	07/26/2018	726	209.85	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1248	07/26/2018	726	109.06	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1250	07/26/2018	726	1,177.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1249	07/26/2018	726	351.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1249	07/26/2018	726	1,984.75	10-2663-410-600-111100-07
8699	06-12663319	TECHNOLOGY SUPPLIES/MATERIAL			1 1251	07/26/2018	726	1,080.00	10-2663-319-600-111100-07
6918	20-26254410	GENERAL SUPPLIES			1 0	07/26/2018	726	29.81	20-2540-410-600-254000-07
7604	20-26254410	GENERAL SUPPLIES			1 0	07/26/2018	726	90.91	20-2540-410-600-254000-07
7612	05-13113420	H S TEXTBOOKS/ENGLISH			1 23399	07/26/2018	726	251.65	10-1112-420-300-111100-07

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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 23407	07/26/2018	726	46.21	10-1112-410-300-111100-07
7612	05-13113477	HS ART SUPPLIES			1 23404	07/26/2018	726	227.84	10-1112-490-300-111100-07
7612	05-13113477	HS ART SUPPLIES			1 23404	07/26/2018	726	225.66	10-1112-490-300-111100-07
7612	05-13113477	HS ART SUPPLIES			1 0	07/26/2018	726	247.10	10-1112-490-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 23409	07/26/2018	726	340.88	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 23409	07/26/2018	726	19.09	10-1112-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 23407	07/26/2018	726	31.88	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 0	07/26/2018	726	21.42	10-1112-410-300-111100-07
7612	05-13113477	HS ART SUPPLIES			1 23404	07/26/2018	726	350.90	10-1112-490-300-111100-07
3458	40-46255464	GASOLINE - BUSES			1 0	07/26/2018	726	66.95	40-2550-464-600-255000-07
								\$20,955.10	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
59578074	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/19/2018	57494	597.59	10-1110-390-100-111100-07
59578074	03-12112390	AUBURN M S OTHER PURCH			1 0	07/19/2018	57494	454.90	10-1111-390-200-111100-07
59578074	04-12112390	DIVERNON JH OTHER PURCH			1 0	07/19/2018	57494	591.84	10-1111-390-202-111100-07
59578074	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/19/2018	57494	454.90	10-1112-390-300-111100-07
59578074	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/19/2018	57494	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DECKER INC									
249410B	20-26254410	GENERAL SUPPLIES/			1 23315	07/19/2018	57495	214.46	20-2540-410-600-254000-07
249410A	20-26254410	GENERAL SUPPLIES			1 23315	07/19/2018	57495	342.38	20-2540-410-600-254000-07
								\$556.84	Payee Vendor Total
DEFREITAS, JOSEPH A									
4-26/6-22	06-12663319	SOFTWARE LICENSE/SERV			1 0	07/03/2018	57459	228.90	10-2663-319-600-111100-07
								\$228.90	Payee Vendor Total
EDMENTUM									
INV10200	04-12112390	DIVERNON JH OTHER PURCH			1 0	07/03/2018	57460	3,762.00	10-1111-390-202-111100-07
INV10200	03-12112390	AUBURN M S OTHER PURCH SERV/STUDY			1 0	07/03/2018	57460	3,762.00	10-1111-390-200-111100-07
								\$7,524.00	Payee Vendor Total
EDUCATORS PUBLISHING SERV									
20250156	01-11111410	ELEM SUPPLIES			1 0	07/19/2018	57496	126.00	10-1110-410-100-111100-07
								\$126.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2226135	05-13113460	HS SCIENCE MATERIAL			1 23389	07/19/2018	57497	542.31	10-1112-410-300-111100-07

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2226111	04-12112410	DIVERNON JH SUPPLIES		1	23382	07/19/2018	57497	147.85	10-1111-410-202-111100-07
2226101	05-13113460	HS SCIENCE MATERIAL		1	23419	07/19/2018	57497	1,300.78	10-1112-410-300-111100-07
2226136	05-13113460	HS SCIENCE MATERIAL		1	23416	07/19/2018	57497	610.21	10-1112-410-300-111100-07
								\$2,601.15	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/BESJAK MEM		1	0	07/19/2018	57498	60.00	10-2320-410-900-232000-07
								\$60.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	07/03/2018	57461	56.17	20-2540-340-100-254000-07
217-438-420-23254341		H S TELEPHONE SERVICE/FIRE ALARM		1	0	07/19/2018	57499	52.92	20-2540-340-300-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	07/31/2018	57565	56.09	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	07/19/2018	57500	252.76	20-2540-340-100-254000-07
								\$417.94	Payee Vendor Total
GOPHER SPORTS									
9473592	01-11111410	ELEM SUPPLIES		1	0	07/31/2018	57566	732.30	10-1110-410-100-111100-07
								\$732.30	Payee Vendor Total
GRAINGER INC									
98182720	20-26254410	GENERAL SUPPLIES		1	0	07/03/2018	57462	8.40	20-2540-410-600-254000-07
98363199	20-26254410	GENERAL SUPPLIES		1	23316	07/19/2018	57501	361.10	20-2540-410-600-254000-07
								\$369.50	Payee Vendor Total
HEART TECHNOLOGIES INC									
17723	20-26254319	OTHER PURCH SERVICE/JULY AGRMT		1	0	07/19/2018	57502	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HOOK AND LOOP									
0021999-I14-16126410		TITLE 1 SUPPLIES		1	0	07/31/2018	57567	139.38	10-1100-410-100-430000-07
0021999-I01-11111410		ELEM SUPPLIES		1	0	07/31/2018	57567	181.87	10-1110-410-100-111100-07
								\$321.25	Payee Vendor Total
HORACE MANN INS CO									
73018	461	FLEX SPENDING PAYMENTS		1	0	07/31/2018	730	1,585.48	10-459-05
								\$1,585.48	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY									
95381223	04-12112410	DIVERNON JH SUPPLIES/IAAT 5 FORM AB		1	23348	07/19/2018	57504	237.60	10-1111-410-202-111100-07
								\$237.60	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									

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2018-003	20-26254310	ENG/ARCHITECT FEES/MS GYM FLOOR		1	0	07/19/2018	57505	950.15	20-2540-310-600-254000-07
								<u>\$950.15</u>	Payee Vendor Total
K & W GLASS CO									
103609	20-26254410	GENERAL SUPPLIES/PLEXIGLASS/DIVY		1	0	07/19/2018	57506	67.66	20-2540-410-600-254000-07
								<u>\$67.66</u>	Payee Vendor Total
KAPLANS LEARNING CO									
00048011	01-11111410	ELEM SUPPLIES/STAMPS		1	0	07/19/2018	57507	59.68	10-1110-410-100-111100-07
								<u>\$59.68</u>	Payee Vendor Total
KNIGHT, GEORGE									
90621624	06-16150410	ATHL SUPPLIES/GOLF SHIRTS		1	0	07/31/2018	57568	1,102.20	10-1500-410-600-111100-07
								<u>\$1,102.20</u>	Payee Vendor Total
MAIN STREET TIRE & AUTO									
38800/38940-46255467		BUS SUPPLIES/PARTS		1	0	07/19/2018	57508	2,010.56	40-2550-490-600-255000-07
38800/38940-46255323		MAINT/REPAIR		1	0	07/19/2018	57508	270.00	40-2550-323-600-255000-07
								<u>\$2,280.56</u>	Payee Vendor Total
MATCO TOOLS									
272423	40-46255410	GENERAL SUPPLIES		1	0	07/31/2018	57569	80.45	40-2550-410-600-255000-07
								<u>\$80.45</u>	Payee Vendor Total
MENARDS									
86146	20-26254410	GENERAL SUPPLIES		1	0	07/19/2018	57509	114.40	20-2540-410-600-254000-07
85865	20-26254410	GENERAL SUPPLIES		1	0	07/19/2018	57509	153.48	20-2540-410-600-254000-07
85084	20-26254410	GENERAL SUPPLIES		1	0	07/19/2018	57509	14.92	20-2540-410-600-254000-07
								<u>\$282.80</u>	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
79121	40-46255339	PHYSICALS - DRIVERS/V.M		1	0	07/19/2018	57510	120.00	40-2550-339-600-255000-07
								<u>\$120.00</u>	Payee Vendor Total
MIDWEST TECHNOLOGY PRODUC									
2095723-005-13113460		HS SCIENCE MATERIAL/CROSS SECTN		1	23392	07/31/2018	57571	65.00	10-1112-410-300-111100-07
								<u>\$65.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS		1	0	07/19/2018	57511	548.23	40-2550-490-600-255000-07
								<u>\$548.23</u>	Payee Vendor Total
NASCO									
36439	05-13113460	HS SCIENCE MATERIAL		1	23390	07/19/2018	57512	553.03	10-1112-410-300-111100-07

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33023	05-13113410	H S SUPPLIES/COMPASS			1 21502	07/19/2018	57512	72.89	10-1112-410-300-111100-07
32896	04-12112410	DIVERNON JH SUPPLIES/VISITOR			1 23347	07/19/2018	57512	77.97	10-1111-410-202-111100-07
								\$703.89	Payee Vendor Total
NCS PEARSON INC									
11652404	03-12112390	AUBURN M S OTHER PURCH			1 0	07/03/2018	57463	5,525.00	10-1111-390-200-111100-07
11694267	05-13113390	H S OTHER PURCH SERV/ONLINE			1 0	07/19/2018	57513	2,800.00	10-1112-390-300-111100-07
11694267	04-12112390	DIVERNON JH OTHER PURCH			1 0	07/19/2018	57513	2,800.00	10-1111-390-202-111100-07
11693419	01-11111410	ELEM SUPPLIES/SPEC ED SUPPLIES			1 23335	07/31/2018	57572	103.70	10-1110-410-100-111100-07
11693419	03-12112410	AUBURN M S SUPPLIES/SPEC ED			1 23335	07/31/2018	57572	103.69	10-1111-410-200-111100-07
11693419	04-12112410	DIVERNON JH SUPPLIES/SPEC ED			1 23335	07/31/2018	57572	103.70	10-1111-410-202-111100-07
11693419	05-13113410	H S SUPPLIES/SPEC ED SUPPLIES			1 23335	07/31/2018	57572	103.69	10-1112-410-300-111100-07
								\$11,539.78	Payee Vendor Total
NEFF COMPANY									
00267918	06-16150410	ATHL SUPPLIES/PLAQUES			1 0	07/19/2018	57514	182.25	10-1500-410-600-111100-07
								\$182.25	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	07/19/2018	57515	714.33	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	07/31/2018	57573	70.77	20-2540-340-900-254000-07
								\$785.10	Payee Vendor Total
PAUL H BROOKS PUBLISHING									
1116153	03-12112410	AUBURN M S SUPPLIES/ENGLISH SRTR KIT			1 23337	07/19/2018	57516	333.35	10-1111-410-200-111100-07
								\$333.35	Payee Vendor Total
PEARSON EDUCATION									
40255397	04-12112420	DIVERNON JH TEXTBOOKS/MATH			1 23430	07/19/2018	57517	4,055.20	10-1111-410-202-111100-07
40255397	05-13113420	H S TEXTBOOKS/MATH/ALG/TRIG			1 23430	07/19/2018	57517	1,782.29	10-1112-420-300-111100-07
70262793	05-13113420	H S TEXTBOOKS/MATH/ALG/TRIG			1 23430	07/19/2018	57517	22,870.02	10-1112-420-300-111100-07
70262793	04-12112420	DIVERNON JH TEXTBOOKS/MATH			1 23430	07/19/2018	57517	22,446.93	10-1111-410-202-111100-07
70263030	05-13113420	H S TEXTBOOKS/MATH			1 23430	07/31/2018	57574	11,425.67	10-1112-420-300-111100-07
								\$62,580.11	Payee Vendor Total
PEPPER & SONS INC, JW									
11D7569303	12112415	AUBURN M S MUSIC EXPENSE			1 23415	07/19/2018	57518	399.99	10-1111-410-200-111100-07
11D7543003	12112415	AUBURN M S MUSIC EXPENSE			1 23414	07/19/2018	57518	2.15	10-1111-410-200-111100-07
11D7776403	12112415	AUBURN M S MUSIC EXPENSE			1 23415	07/19/2018	57518	50.00	10-1111-410-200-111100-07
11D7409705	13113415	HS MUSIC EXPENSE			1 23398	07/19/2018	57518	45.00	10-1112-410-300-111100-07

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11D7291405-13113415		HS MUSIC EXPENSE		1	23398	07/19/2018	57518	120.00	10-1112-410-300-111100-07
								\$617.14	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	20-26254410	GENERAL SUPPLIES		1	0	07/19/2018	57519	158.62	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	07/19/2018	57519	161.94	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE		1	0	07/19/2018	57519	23.84	10-1700-410-300-337000-07
1186477	40-46255462	BUS/DIESEL FUEL		1	0	07/19/2018	57519	179.89	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	07/19/2018	57519	322.66	40-2550-464-600-255000-07
								\$846.95	Payee Vendor Total
PRO-ED									
2718081	03-12112410	AUBURN M S SUPPLIES/FORMS/PHONICS		1	22740	07/19/2018	57520	411.40	10-1111-410-200-111100-07
								\$411.40	Payee Vendor Total
RENAISSANCE LEARNING INC									
288272	03-12112390	AUBURN M S OTHER PURCH		1	1005	07/19/2018	57521	1,811.60	10-1111-390-200-111100-07
288272	04-12112390	DIVERNON JH OTHER PURCH		1	1005	07/19/2018	57521	1,811.60	10-1111-390-202-111100-07
288272	06-12663319	SOFTWARE LICENSE/SERV		1	1005	07/19/2018	57521	1,811.60	10-2663-319-600-111100-07
								\$5,434.80	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
218030	20-26254341	T-1 LINE SERVICE/JULY 2018		1	0	07/03/2018	57464	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	07/19/2018	57522	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
1ST QTR	06-16412811	SPEC EDUC TUITION/1ST QTR BILLING		1	0	07/19/2018	57523	128,627.55	10-4220-670-600-412000-07
19003	05-13113410	H S SUPPLIES/COPY PAPER		1	0	07/19/2018	57543	1,506.24	10-1112-410-300-111100-07
19003	01-11111410	ELEM SUPPLIES/COPY PAPER		1	0	07/19/2018	57543	1,506.23	10-1110-410-100-111100-07
19003	03-12112410	AUBURN M S SUPPLIES/COPY PAPER		1	0	07/19/2018	57543	1,506.23	10-1111-410-200-111100-07
19003	04-12112410	DIVERNON JH SUPPLIES/COPY PAPER		1	0	07/19/2018	57543	1,506.24	10-1111-410-202-111100-07
								\$134,652.49	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
86798	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	07/03/2018	57465	136.00	40-2550-323-600-255000-07
								\$136.00	Payee Vendor Total
SCHEUERMANN, DAVID									

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72018	06-12663319	MILEAGE REIMB 1064 @ .545			1 0	07/11/2018	57473	579.88	10-2663-319-600-111100-07
								\$579.88	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812065	05-13113410	H S SUPPLIES			1 23429	07/19/2018	57524	101.88	10-1112-410-300-111100-07
20812065	01-11111410	ELEM SUPPLIES/2ND GRADE			1 0	07/19/2018	57524	199.09	10-1110-410-100-111100-07
20812067	03-12112410	AUBURN M S SUPPLIES/REC/LSN PLN			1 22748	07/19/2018	57524	489.72	10-1111-410-200-111100-07
30810302	03-12112410	AUBURN M S SUPPLIES/SUPPLIES			1 22751	07/19/2018	57524	1,859.55	10-1111-410-200-111100-07
20812067	05-13113410	H S SUPPLIES/ABSENT/PASS PADS			1 23431	07/19/2018	57524	52.05	10-1112-410-300-111100-07
								\$2,702.29	Payee Vendor Total
SCHOOLHOUSE PUBLICATIONS									
193721	03-12112410	AUBURN M S SUPPLIES/PLANNERS			1 0	07/19/2018	57525	1,969.29	10-1111-410-200-111100-07
								\$1,969.29	Payee Vendor Total
SHERWIN WILLIAMS									
1651-9	20-26254410	GENERAL SUPPLIES/PAINT			1 0	07/19/2018	57526	332.33	20-2540-410-600-254000-07
1791-3	20-26254410	GENERAL SUPPLIES/PAINT			1 0	07/19/2018	57526	156.44	20-2540-410-600-254000-07
2084-2	20-26254410	GENERAL SUPPLIES/PAINT			1 0	07/19/2018	57526	156.44	20-2540-410-600-254000-07
2245-9	20-26254410	GENERAL SUPPLIES/PAINT			1 0	07/19/2018	57526	312.88	20-2540-410-600-254000-07
1835-8	20-26254410	GENERAL SUPPLIES/PAINT			1 0	07/19/2018	57526	156.44	20-2540-410-600-254000-07
2566-8	20-26254410	GENERAL SUPPLIES/PAINT			1 0	07/31/2018	57575	156.44	20-2540-410-600-254000-07
2021-4	20-26254410	GENERAL SUPPLIES/PAINT			1 0	07/19/2018	57526	156.44	20-2540-410-600-254000-07
								\$1,427.41	Payee Vendor Total
SIEVERS EQUIPMENT CO									
66687/66820-26254410		GENERAL SUPPLIES			1 0	07/03/2018	57466	45.90	20-2540-410-600-254000-07
								\$45.90	Payee Vendor Total
SKYWARD									
00001898	01-11111390	ELEM/OTHER PURCH SERV/LICENSE 18/19			1 0	07/03/2018	57467	4,817.20	10-1110-390-100-111100-07
00001898	03-12112390	AUBURN M S OTHER PURCH			1 0	07/03/2018	57467	4,817.20	10-1111-390-200-111100-07
00001898	04-12112390	DIVERNON JH OTHER PURCH			1 0	07/03/2018	57467	4,817.20	10-1111-390-202-111100-07
00001898	05-13113390	H S OTHER PURCH SERV/LICENSE 18/19			1 0	07/03/2018	57467	4,817.20	10-1112-390-300-111100-07
00001898	06-16256640	FOOD SERV/DUES & FEES/LICENSE 18/19			1 0	07/03/2018	57467	4,817.20	10-2560-640-600-256000-07
								\$24,086.00	Payee Vendor Total
SMARTSIGN									
MMP-116	05-13113410	H S SUPPLIES/PARKING PERMITS			1 23405	07/31/2018	57576	246.63	10-1112-410-300-111100-07
								\$246.63	Payee Vendor Total

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SNELL ENTERPRISES INC									
1162-276020-26254323		REPAIR - MAINTENANCE/REPAIR			1 0	07/31/2018	57577	170.00	20-2540-323-600-254000-07
								<u>\$170.00</u>	Payee Vendor Total
SOCS CONNECTING COMM									
INV00933 07-10232390		SUPT OTHER PURCH SERV/WEB HOSTING			1 0	07/03/2018	57468	6,000.00	10-2320-390-900-232000-07
								<u>\$6,000.00</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
6302018 07-10231319		BOARD/OTHER PURCHASE SERV/BUS DR			1 0	07/19/2018	57527	30.00	10-2310-319-900-231000-07
17129 07-10231319		BOARD/OTHER PURCHASE SERV/FOOD			1	07/31/2018	57578	19.80	10-2310-319-900-231000-07
								<u>\$49.80</u>	Payee Vendor Total
SPINNER PLASTICS									
18071906 07-10231410		BOARD/SUPPLIES/NAME PLATE/BOARD			1 0	07/31/2018	57579	14.75	10-2310-410-900-231000-07
								<u>\$14.75</u>	Payee Vendor Total
SPORT FLOOR REFINISHING L									
APPLICA 20-26254501		CAPTL OUTLAY & EQUIPMT/MS GYM			1 0	07/31/2018	57580	14,725.00	20-2540-540-600-254000-07
APPLICA 20-26254501		CAPTL OUTLAY & EQUIPMT/MS GYM			1 0	07/31/2018	57581	2,856.00	20-2540-540-600-254000-07
								<u>\$17,581.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB6252 06-16150312		PROFESSIONAL SERVICES/ATHLETIC			1 0	07/19/2018	57528	16,737.50	10-1500-319-600-111100-07
								<u>\$16,737.50</u>	Payee Vendor Total
STORESMART									
698486 03-12112410		AUBURN M S SUPPLIES/POLY FOLDERS			1 22749	07/19/2018	57529	252.33	10-1111-410-200-111100-07
								<u>\$252.33</u>	Payee Vendor Total
SUPER DUPER PUBLICATIONS									
2356585A 03-12112410		AUBURN M S SUPPLIES			1 23336	07/19/2018	57530	54.49	10-1111-410-200-111100-07
								<u>\$54.49</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
37655654 20-26254329		EXTERMINATORS/PEST CONT			1 0	07/19/2018	57531	44.00	20-2540-329-600-254000-07
37742616 20-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	07/31/2018	57582	44.00	20-2540-329-600-254000-07
37657365 20-26254329		EXTERMINATORS/PEST CONT/HS			1 0	07/19/2018	57532	46.00	20-2540-329-600-254000-07
								<u>\$134.00</u>	Payee Vendor Total
TEXTBOOK WAREHOUSE									
SI055472 05-13113420		H S TEXTBOOKS/CIVICS			1 23411	07/19/2018	57533	2,340.00	10-1112-420-300-111100-07
								<u>\$2,340.00</u>	Payee Vendor Total

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THERMAL MECHANICS INC									
19400	20-26254323	REPAIR - MAINTENANCE/MS UNITS			1 0	07/19/2018	57534	115.00	20-2540-323-600-254000-07
19399	20-26254323	REPAIR - MAINTENANCE/ELEMENTARY UNITS			1 0	07/19/2018	57534	690.00	20-2540-323-600-254000-07
								\$805.00	Payee Vendor Total
THOMPSON ELECTRONICS CO									
85259	20-26254319	OTHER PURCH SERVICE/ANNUAL BILING/FIRE ALARM			1 0	07/19/2018	57535	672.00	20-2540-319-600-254000-07
								\$672.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
14571	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID CLERKLINE 0010			1 0	07/19/2018	57536	119.05	10-2320-323-900-232000-07
								\$119.05	Payee Vendor Total
TMI AFTERMARKET SOLUTIONS									
01001052	20-26254410	GENERAL SUPPLIES			1 0	07/31/2018	57583	653.81	20-2540-410-600-254000-07
								\$653.81	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002448	20-26254411	JANITOR SUPPLIES			1 21587	07/03/2018	57469	455.40	20-2540-410-600-254000-07
00002454	20-26254411	JANITOR SUPPLIES			1 21587	07/19/2018	57537	132.00	20-2540-410-600-254000-07
00002448	20-26254411	JANITOR SUPPLIES			1 21587	07/19/2018	57537	1,994.10	20-2540-410-600-254000-07
								\$2,581.50	Payee Vendor Total
UNITED COMMUNITY BANK									
7112018	60-60253542	ILLINOIS REAL ESATE TITLE CENTER			1 0	07/11/2018	57474	9,056.00	60-2530-520-900-253000-07
								\$9,056.00	Payee Vendor Total
UNIVERSAL PUBLISHING									
72977	01-11111410	Elementary School/READING SUPPLIES/0010000000			1 0	07/19/2018	57538	2,503.71	10-1110-410-100-111100-07
								\$2,503.71	Payee Vendor Total
VILLAGE OF DIVERNON									
10018000	20-27254370	DIVERNON WATER			1 0	07/19/2018	57541	136.00	20-2540-370-900-254000-07
10018000	20-27254371	DIVERNON SEWER			1 0	07/19/2018	57541	14.00	20-2540-370-900-254000-07
10018000	20-27254465	DIVERNON NATURAL GAS			1 0	07/19/2018	57541	16.65	20-2540-465-900-254000-07
10025900	20-27254370	DIVERNON WATER			1 0	07/19/2018	57541	30.60	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	07/19/2018	57541	11.50	20-2540-370-900-254000-07
10026000	20-27254370	DIVERNON WATER			1 0	07/19/2018	57541	136.00	20-2540-370-900-254000-07
10026000	20-27254371	DIVERNON SEWER			1 0	07/19/2018	57541	21.50	20-2540-370-900-254000-07
10026000	20-27254465	DIVERNON NATURAL GAS			1 0	07/19/2018	57541	117.85	20-2540-465-900-254000-07
								\$484.10	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 8/1/2018 8:19 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WARD'S SCIENCE									
80828298	05-13113460	HS SCIENCE MATERIAL		1	23408	07/19/2018	57542	264.40	10-1112-410-300-111100-07
								<u>\$264.40</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-120-26254321		DISPOSAL SERVICE/AUG 2018		1	0	07/31/2018	57584	237.04	20-2540-321-600-254000-07
								<u>\$237.04</u>	Payee Vendor Total
WEST INTERACTIVE SERVICES									
114476	07-10232390	SUPT OTHER PURCH SERV/SCHOOL		1	0	07/03/2018	57470	3,338.21	10-2320-390-900-232000-07
								<u>\$3,338.21</u>	Payee Vendor Total
WIRELESS USA									
261585	40-46255319	OTHER PURCH SERV/BASE STATIONS		1	0	07/31/2018	57585	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
Report Total								<u><u>\$406,697.69</u></u>	