

# Paid Accounts Payable by Vendor

Printed: 7/2/2018 2:32 PM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 6/1/2018 to 6/30/2018

| 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    | 06/07/2018 | 57349   | 82.71              | 20-2540-410-600-254000-07 |
|                                      |             |                                 |          |         |        |            |         | <u>\$82.71</u>     | <b>Payee Vendor Total</b> |
| <b>AIRMASTERS HEATING &amp; COOL</b> |             |                                 |          |         |        |            |         |                    |                           |
| 33624                                | 06-16256323 | FOOD SERV/REPAIR-MAINT/WIC/WIF  |          |         | 1 0    | 06/22/2018 | 57420   | 827.00             | 10-2560-323-600-256000-07 |
|                                      |             |                                 |          |         |        |            |         | <u>\$827.00</u>    | <b>Payee Vendor Total</b> |
| <b>ALPHA BAKING CO. INC.</b>         |             |                                 |          |         |        |            |         |                    |                           |
| 95903                                | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS       |          |         | 1 0    | 06/07/2018 | 57350   | 114.88             | 10-2560-410-600-256000-07 |
| 95902                                | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM     |          |         | 1 0    | 06/07/2018 | 57350   | 62.40              | 10-2560-410-600-256000-07 |
| 95901                                | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH  |          |         | 1 0    | 06/07/2018 | 57350   | 110.42             | 10-2560-410-600-256000-07 |
| 95904                                | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS       |          |         | 1 0    | 06/07/2018 | 57350   | 135.10             | 10-2560-410-600-256000-07 |
|                                      |             |                                 |          |         |        |            |         | <u>\$422.80</u>    | <b>Payee Vendor Total</b> |
| <b>AMEREN ILLINOIS</b>               |             |                                 |          |         |        |            |         |                    |                           |
| 89640-05420-27254466                 |             | DIVERNON ELECTRIC               |          |         | 1 0    | 06/07/2018 | 57352   | 46.13              | 20-2540-466-900-254000-07 |
| 57640-06420-23254466                 |             | HIGH SCH ELECTRICITY            |          |         | 1 0    | 06/18/2018 | 57388   | 5,519.48           | 20-2540-466-300-254000-07 |
| 49640-05120-27254466                 |             | DIVERNON ELECTRIC               |          |         | 1 0    | 06/18/2018 | 57389   | 1,207.76           | 20-2540-466-900-254000-07 |
| 77640-06620-22254466                 |             | MS ELECTRICITY                  |          |         | 1 0    | 06/18/2018 | 57390   | 44.07              | 20-2540-466-200-254000-07 |
| 67640-06520-22254466                 |             | MS ELECTRICITY                  |          |         | 1 0    | 06/18/2018 | 57391   | 490.15             | 20-2540-466-200-254000-07 |
| 35430-86020-28254466                 |             | SECURITY LIGHT ELECTRICITY      |          |         | 1 0    | 06/18/2018 | 57395   | 2.73               | 20-2540-466-900-254000-07 |
| 57830-20720-23254466                 |             | HIGH SCH ELECTRICITY            |          |         | 1 0    | 06/07/2018 | 57351   | 23.81              | 20-2540-466-300-254000-07 |
| 37640-06220-24254466                 |             | PROPERTY ELECTRICITY            |          |         | 1 0    | 06/18/2018 | 57392   | 101.83             | 20-2540-466-900-254000-07 |
| 17640-06120-25254466                 |             | FOOTBALL FIELD ELECT            |          |         | 1 0    | 06/18/2018 | 57393   | 137.06             | 20-2540-466-900-254000-07 |
| 95640-06020-21254466                 |             | ELEM - ELECTRICITY              |          |         | 1 0    | 06/18/2018 | 57394   | 3,316.45           | 20-2540-466-100-254000-07 |
|                                      |             |                                 |          |         |        |            |         | <u>\$10,889.47</u> | <b>Payee Vendor Total</b> |
| <b>ARAMARK UNIFORM SERVICE</b>       |             |                                 |          |         |        |            |         |                    |                           |
| 31375576                             | 40-46255410 | GENERAL SUPPLIES/MIKE UNIFORMS  |          |         | 1 0    | 06/07/2018 | 57353   | 36.00              | 40-2550-410-600-255000-07 |
| 31377004                             | 40-46255410 | GENERAL SUPPLIES/MIKE UNIFORMS  |          |         | 1 0    | 06/18/2018 | 57396   | 93.25              | 40-2550-410-600-255000-07 |
| 31380411                             | 40-46255410 | GENERAL SUPPLIES                |          |         | 1 0    | 06/22/2018 | 57432   | 36.00              | 40-2550-410-600-255000-07 |
|                                      |             |                                 |          |         |        |            |         | <u>\$165.25</u>    | <b>Payee Vendor Total</b> |
| <b>AUTOGLASS SYSTEMS OF SPRI</b>     |             |                                 |          |         |        |            |         |                    |                           |
| 87056                                | 40-46255467 | BUS SUPPLIES/PARTS/WINDOW GLASS |          |         | 1 0    | 06/07/2018 | 57354   | 104.95             | 40-2550-490-600-255000-07 |
|                                      |             |                                 |          |         |        |            |         | <u>\$104.95</u>    | <b>Payee Vendor Total</b> |
| <b>BIG R OF SPRINGFIELD</b>          |             |                                 |          |         |        |            |         |                    |                           |
| 192824                               | 20-26254410 | GENERAL SUPPLIES                |          |         | 1 0    | 06/18/2018 | 57397   | 155.79             | 20-2540-410-600-254000-07 |

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|                                      |             |                                    |          |         |        |            |         | <b>\$155.79</b>   | <b>Payee Vendor Total</b> |
| <b>BOYD MUSIC</b>                    |             |                                    |          |         |        |            |         |                   |                           |
| 1218                                 | 05-13113415 | HS MUSIC EXPENSE                   |          |         | 1 0    | 06/18/2018 | 57398   | 155.70            | 10-1112-410-300-111100-07 |
|                                      |             |                                    |          |         |        |            |         | <b>\$155.70</b>   | <b>Payee Vendor Total</b> |
| <b>BRANDT CONSOLIDATED</b>           |             |                                    |          |         |        |            |         |                   |                           |
| 61371                                | 20-26254410 | GENERAL SUPPLIES/ROUNDUP           |          |         | 1 0    | 06/29/2018 | 57443   | 92.38             | 20-2540-410-600-254000-07 |
|                                      |             |                                    |          |         |        |            |         | <b>\$92.38</b>    | <b>Payee Vendor Total</b> |
| <b>BROWN HAY &amp; STEPHENS ATTO</b> |             |                                    |          |         |        |            |         |                   |                           |
| 479758                               | 07-10231318 | BOARD/LEGAL SERV/MAY 2018          |          |         | 1 0    | 06/18/2018 | 57399   | 52.50             | 10-2310-318-900-231000-07 |
|                                      |             |                                    |          |         |        |            |         | <b>\$52.50</b>    | <b>Payee Vendor Total</b> |
| <b>BSN SPORTS INC</b>                |             |                                    |          |         |        |            |         |                   |                           |
| 90239482                             | 05-13113476 | PE UNIFORMS/LOCKS/UNIFORMS         |          |         | 1 0    | 06/18/2018 | 57400   | 1,226.60          | 10-1112-490-300-111100-07 |
|                                      |             |                                    |          |         |        |            |         | <b>\$1,226.60</b> | <b>Payee Vendor Total</b> |
| <b>BURTLE MOTORS</b>                 |             |                                    |          |         |        |            |         |                   |                           |
| 24975                                | 05-13113421 | DRIVER ED EXPENSE/2011             |          |         | 1 0    | 06/07/2018 | 57355   | 594.61            | 10-1700-410-300-337000-07 |
|                                      |             |                                    |          |         |        |            |         | <b>\$594.61</b>   | <b>Payee Vendor Total</b> |
| <b>CARTER'S TREE SERVICE</b>         |             |                                    |          |         |        |            |         |                   |                           |
| 61918                                | 20-26254323 | REPAIR - MAINTENANCE/DIVY/FOOTBALL |          |         | 1 0    | 06/22/2018 | 57422   | 2,000.00          | 20-2540-323-600-254000-07 |
|                                      |             |                                    |          |         |        |            |         | <b>\$2,000.00</b> | <b>Payee Vendor Total</b> |
| <b>CDS OFFICE TECHNOLOGIES</b>       |             |                                    |          |         |        |            |         |                   |                           |
| INV11596                             | 01-11111390 | ELEM/OTHER PURCH SERV/COPIER       |          |         | 1 0    | 06/07/2018 | 57356   | 418.41            | 10-1110-390-100-111100-07 |
| INV11596                             | 03-12112390 | AUBURN M S OTHER PURCH             |          |         | 1 0    | 06/07/2018 | 57356   | 295.42            | 10-1111-390-200-111100-07 |
| INV11596                             | 04-12112390 | DIVERNON JH OTHER PURCH            |          |         | 1 0    | 06/07/2018 | 57356   | 269.28            | 10-1111-390-202-111100-07 |
| INV11596                             | 05-13113390 | HS OTHER PURCH SERV/COPIER ADTNL   |          |         | 1 0    | 06/07/2018 | 57356   | 378.04            | 10-1112-390-300-111100-07 |
| INV11596                             | 07-10232390 | SUPT OTHER PURCH SERV/COPIER ADNTL |          |         | 1 0    | 06/07/2018 | 57356   | 44.72             | 10-2320-390-900-232000-07 |
|                                      |             |                                    |          |         |        |            |         | <b>\$1,405.87</b> | <b>Payee Vendor Total</b> |
| <b>CENTRAL STATES BUS SALES</b>      |             |                                    |          |         |        |            |         |                   |                           |
| IN338046                             | 40-46255467 | BUS                                |          |         | 1 0    | 06/07/2018 | 57357   | 1,866.12          | 40-2550-490-600-255000-07 |
|                                      |             |                                    |          |         |        |            |         | <b>\$1,866.12</b> | <b>Payee Vendor Total</b> |
| <b>CITY OF AUBURN</b>                |             |                                    |          |         |        |            |         |                   |                           |
| 10045001                             | 20-21254370 | ELEM - WATER                       |          |         | 1 0    | 06/18/2018 | 57401   | 370.51            | 20-2540-370-100-254000-07 |
| 10045001                             | 20-21254371 | ELEM SEWER                         |          |         | 1 0    | 06/18/2018 | 57401   | 137.80            | 20-2540-370-100-254000-07 |
| 10045001                             | 20-21254465 | ELEM - NATURAL GAS                 |          |         | 1 0    | 06/18/2018 | 57401   | 67.37             | 20-2540-465-100-254000-07 |
| 10045201                             | 20-21254370 | ELEM - WATER                       |          |         | 1 0    | 06/18/2018 | 57401   | 84.94             | 20-2540-370-100-254000-07 |

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| 10045201                    | 20-21254371 | ELEM SEWER                          |          |         | 1 0     | 06/18/2018 | 57401   | 37.60             | 20-2540-370-100-254000-07    |
| 10140001                    | 20-20254370 | UNIT OFC - WATER                    |          |         | 1 0     | 06/18/2018 | 57401   | 10.55             | 20-2540-370-900-254000-07    |
| 10140001                    | 20-20254371 | UNIT OFC SEWER                      |          |         | 1 0     | 06/18/2018 | 57401   | 8.50              | 20-2540-370-900-254000-07    |
| 10140001                    | 20-20254465 | UNIT - NATURAL GAS                  |          |         | 1 0     | 06/18/2018 | 57401   | 9.69              | 20-2540-465-900-254000-07    |
| 20410001                    | 20-26254370 | PROPERTY WATER                      |          |         | 1 0     | 06/18/2018 | 57401   | 10.55             | 20-2540-370-900-254000-07    |
| 20410001                    | 20-26254465 | PROPERTY GAS                        |          |         | 1 0     | 06/18/2018 | 57401   | 9.62              | 20-2540-465-900-254000-07    |
| 21210001                    | 20-23254370 | HIGH SCH - WATER                    |          |         | 1 0     | 06/18/2018 | 57401   | 463.70            | 20-2540-370-300-254000-07    |
| 21210001                    | 20-23254371 | HIGH SCH - SEWER                    |          |         | 1 0     | 06/18/2018 | 57401   | 170.50            | 20-2540-370-300-254000-07    |
| 21215001                    | 20-22254370 | MS WATER                            |          |         | 1 0     | 06/18/2018 | 57401   | 574.85            | 20-2540-370-200-254000-07    |
| 21215001                    | 20-22254371 | MS - SEWER                          |          |         | 1 0     | 06/18/2018 | 57401   | 209.50            | 20-2540-370-200-254000-07    |
| 21215001                    | 20-22254465 | MS - NATURAL GAS                    |          |         | 1 0     | 06/18/2018 | 57401   | 276.54            | 20-2540-465-200-254000-07    |
| 23260001                    | 20-25254370 | FOOTBALL FLD WATER                  |          |         | 1 0     | 06/18/2018 | 57401   | 1,003.21          | 20-2540-370-900-254000-07    |
| 23260002                    | 20-25254370 | FOOTBALL FLD WATER                  |          |         | 1 0     | 06/18/2018 | 57401   | 10.55             | 20-2540-370-900-254000-07    |
| 23260002                    | 20-25254371 | FOOTBALL FIELD SEWER                |          |         | 1 0     | 06/18/2018 | 57401   | 33.10             | 20-2540-370-900-254000-07    |
| 23270001                    | 20-25254370 | FOOTBALL FLD WATER                  |          |         | 1 0     | 06/18/2018 | 57401   | 10.55             | 20-2540-370-900-254000-07    |
| 23270001                    | 20-25254371 | FOOTBALL FIELD SEWER                |          |         | 1 0     | 06/18/2018 | 57401   | 31.00             | 20-2540-370-900-254000-07    |
| 23325001                    | 20-24254370 | BUS GARAGE - WATER                  |          |         | 1 0     | 06/18/2018 | 57401   | 10.55             | 20-2540-370-400-254000-07    |
| 23325001                    | 20-24254371 | BUS GAR - SEWER                     |          |         | 1 0     | 06/18/2018 | 57401   | 33.70             | 20-2540-370-900-254000-07    |
| 23325001                    | 20-24254465 | BUS GAR - NATURAL GAS               |          |         | 1 0     | 06/18/2018 | 57401   | 22.77             | 20-2540-465-900-254000-07    |
| 21210001                    | 20-23254465 | HIGH SCH - NATURAL GAS              |          |         | 1 0     | 06/18/2018 | 57401   | 191.95            | 20-2540-465-300-254000-07    |
| 23260002                    | 20-25254465 | FOOTBALL FIELD GAS                  |          |         | 1 0     | 06/18/2018 | 57401   | 68.91             | 20-2540-465-900-254000-07    |
|                             |             |                                     |          |         |         |            |         | <b>\$3,858.51</b> | <b>Payee Vendor Total</b>    |
| <b>CLOUSER AUTO SERVICE</b> |             |                                     |          |         |         |            |         |                   |                              |
| 13328                       | 40-46255323 | MAINT/REPAIR/2003 FORD VAN/FUEL     |          |         | 1 0     | 06/07/2018 | 57358   | 224.00            | 40-2550-323-600-255000-07    |
| 13328                       | 40-46255467 | BUS SUPPLIES/PARTS/2003 FORD        |          |         | 1 0     | 06/07/2018 | 57358   | 197.46            | 40-2550-490-600-255000-07    |
| 13328                       | 40-46255410 | GENERAL SUPPLIES/2003 FORD VAN/FUEL |          |         | 1 0     | 06/07/2018 | 57358   | 8.96              | 40-2550-410-600-255000-07    |
|                             |             |                                     |          |         |         |            |         | <b>\$430.42</b>   | <b>Payee Vendor Total</b>    |
| <b>COMCAST CABLE</b>        |             |                                     |          |         |         |            |         |                   |                              |
| 13328                       | 20-26254341 | T-1 LINE SERVICE/JUNE 2018          |          |         | 1 0     | 06/07/2018 | 57359   | 146.83            | 20-2540-340-600-254000-07    |
| 87714041                    | 20-27254341 | DIVERNON TELEPHONE                  |          |         | 1 0     | 06/22/2018 | 57423   | 149.89            | 20-2540-340-900-254000-07    |
|                             |             |                                     |          |         |         |            |         | <b>\$296.72</b>   | <b>Payee Vendor Total</b>    |
| <b>CORPORATE MASTERCARD</b> |             |                                     |          |         |         |            |         |                   |                              |
| 5414                        | 20-26254321 | DISPOSAL SERVICE/JUNE 2018          |          |         | 1 0     | 06/26/2018 | 626     | 569.57            | 20-2540-321-600-254000-07    |
| 3610                        | 07-10231410 | BOARD/SUPPLIES/NEGOTIATIONS         |          |         | 1 0     | 06/26/2018 | 626     | 15.18             | 10-2310-410-900-231000-07    |
| 0334                        | 13-11125391 | FIELD TRIPS/ASSESSMENTS/MONARCH     |          |         | 1 23326 | 06/26/2018 | 626     | 113.69            | 10-1125-323-500-370500-06-07 |

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|-------------------------------------|-------------|------------------------------------|----------|---------|---------|------------|---------|--------------------|---------------------------|
| 0334                                | 14-16126410 | TITLE 1 SUPPLIES/TABLET/CASE       |          |         | 1 0     | 06/26/2018 | 626     | 128.50             | 10-1100-410-100-430000-07 |
| 0334                                | 14-16126410 | TITLE 1 SUPPLIES/FOLDERS/PAPER     |          |         | 1 0     | 06/26/2018 | 626     | 87.38              | 10-1100-410-100-430000-07 |
| 0334                                | 14-16126410 | TITLE 1 SUPPLIES/PAPER/FOLDERS     |          |         | 1 0     | 06/26/2018 | 626     | 10.80              | 10-1100-410-100-430000-07 |
| 0334                                | 01-11111410 | ELEM SUPPLIES/ENGAGING READER      |          |         | 1 0     | 06/26/2018 | 626     | 107.10             | 10-1110-410-100-111100-07 |
| 7612                                | 05-13113410 | H S SUPPLIES                       |          |         | 1 0     | 06/26/2018 | 626     | 35.46              | 10-1112-410-300-111100-07 |
| 7612                                | 05-13113410 | H S SUPPLIES                       |          |         | 1 0     | 06/26/2018 | 626     | 17.49              | 10-1112-410-300-111100-07 |
| 7612                                | 05-13113415 | HS MUSIC EXPENSE/BAND SHOPPE       |          |         | 1 23400 | 06/26/2018 | 626     | 393.75             | 10-1112-410-300-111100-07 |
| 7612                                | 05-13113410 | H S SUPPLIES/POSTAGE/ENVELOPES     |          |         | 1 23406 | 06/26/2018 | 626     | 613.65             | 10-1112-410-300-111100-07 |
| 8699                                | 06-12663410 | TECHNOLOGY                         |          |         | 1 1242  | 06/26/2018 | 626     | 77.20              | 10-2663-410-600-111100-07 |
| 8699                                | 06-12663410 | TECHNOLOGY                         |          |         | 1 1243  | 06/26/2018 | 626     | 99.98              | 10-2663-410-600-111100-07 |
| 1150                                | 07-10232410 | UNIT OFC/SUPPLIES                  |          |         | 1 0     | 06/26/2018 | 626     | 228.34             | 10-2320-410-900-232000-07 |
| 6918                                | 20-26254410 | GENERAL SUPPLIES/                  |          |         | 1 0     | 06/26/2018 | 626     | 174.28             | 20-2540-410-600-254000-07 |
| 8861                                | 06-16256640 | FOOD SERV/DUES & FEES/MEMBERSHIP   |          |         | 1 0     | 06/26/2018 | 626     | 259.00             | 10-2560-640-600-256000-07 |
| 2048                                | 20-26254410 | GENERAL SUPPLIES                   |          |         | 1 23310 | 06/26/2018 | 626     | 257.90             | 20-2540-410-600-254000-07 |
| 2048                                | 20-26254410 | GENERAL SUPPLIES                   |          |         | 1 23311 | 06/26/2018 | 626     | 348.00             | 20-2540-410-600-254000-07 |
| 2048                                | 20-26254410 | GENERAL SUPPLIES                   |          |         | 1 23312 | 06/26/2018 | 626     | 1,112.48           | 20-2540-410-600-254000-07 |
| 7604                                | 20-26254410 | GENERAL SUPPLIES                   |          |         | 1 0     | 06/26/2018 | 626     | 24.93              | 20-2540-410-600-254000-07 |
| 9563                                | 06-16150332 | TRAVEL/MAINT/MEETING LUNCH         |          |         | 1 0     | 06/26/2018 | 626     | 64.01              | 10-1500-332-600-111100-07 |
|                                     |             |                                    |          |         |         |            |         | <b>\$4,738.69</b>  | <b>Payee Vendor Total</b> |
| <b>DAVID &amp; HARRY LOCKSMITHS</b> |             |                                    |          |         |         |            |         |                    |                           |
| 1853272                             | 05-13113476 | PE UNIFORMS/LOCKS/LOCKS            |          |         | 1 0     | 06/18/2018 | 57402   | 464.95             | 10-1112-490-300-111100-07 |
|                                     |             |                                    |          |         |         |            |         | <b>\$464.95</b>    | <b>Payee Vendor Total</b> |
| <b>DE LAGE LANDEN PUBLIC FIN</b>    |             |                                    |          |         |         |            |         |                    |                           |
| 59228598                            | 01-11111390 | ELEM/OTHER PURCH SERV/COPIER LEASE |          |         | 1 0     | 06/07/2018 | 57360   | 597.59             | 10-1110-390-100-111100-07 |
| 59228598                            | 03-12112390 | AUBURN M S OTHER PURCH             |          |         | 1 0     | 06/07/2018 | 57360   | 454.90             | 10-1111-390-200-111100-07 |
| 59228598                            | 04-12112390 | DIVERNON JH OTHER PURCH            |          |         | 1 0     | 06/07/2018 | 57360   | 591.84             | 10-1111-390-202-111100-07 |
| 59228598                            | 05-13113390 | H S OTHER PURCH SERV/COPIER LEASE  |          |         | 1 0     | 06/07/2018 | 57360   | 454.90             | 10-1112-390-300-111100-07 |
| 59228598                            | 07-10232390 | SUPT OTHER PURCH SERV/COPIER LEASE |          |         | 1 0     | 06/07/2018 | 57360   | 129.77             | 10-2320-390-900-232000-07 |
|                                     |             |                                    |          |         |         |            |         | <b>\$2,229.00</b>  | <b>Payee Vendor Total</b> |
| <b>DELL MARKETING LP</b>            |             |                                    |          |         |         |            |         |                    |                           |
| 14835634                            | 06-12663545 | TECH COMPUTER/SERVER               |          |         | 1 1246  | 06/18/2018 | 57403   | 56,770.00          | 10-2663-540-600-111100-07 |
|                                     |             |                                    |          |         |         |            |         | <b>\$56,770.00</b> | <b>Payee Vendor Total</b> |
| <b>DOLLAR GENERAL CORPORATI</b>     |             |                                    |          |         |         |            |         |                    |                           |
| 10007407                            | 14-16126410 | TITLE 1 SUPPLIES                   |          |         | 1 0     | 06/22/2018 | 57424   | 15.94              | 10-1100-410-100-430000-07 |

# Paid Accounts Payable by Vendor

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 Expense on Date: 6/1/2018 to 6/30/2018

| Invoice #                        | A.S.N.      | Description                         | Override | Batch # | P.O. #  | Check Date | Check # | Amount            | State Account Number      |
|----------------------------------|-------------|-------------------------------------|----------|---------|---------|------------|---------|-------------------|---------------------------|
|                                  |             |                                     |          |         |         |            |         | <b>\$15.94</b>    | <b>Payee Vendor Total</b> |
| <b>EMERSON PRESS</b>             |             |                                     |          |         |         |            |         |                   |                           |
| 681813                           | 06-16213410 | NURSE/SUPPLIES/FOLDERS              |          |         | 1 0     | 06/18/2018 | 57404   | 207.00            | 10-2130-410-600-213000-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$207.00</b>   | <b>Payee Vendor Total</b> |
| <b>FLORAL EXPRESSIONS</b>        |             |                                     |          |         |         |            |         |                   |                           |
| 0000011                          | 07-10232410 | UNIT OFC/SUPPLIES/SCROEDER          |          |         | 1 0     | 06/07/2018 | 57361   | 58.00             | 10-2320-410-900-232000-07 |
| 0000019                          | 06-16150410 | ATHL SUPPLIES/SENIOR NIGHT          |          |         | 1 0     | 06/07/2018 | 57361   | 22.00             | 10-1500-410-600-111100-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$80.00</b>    | <b>Payee Vendor Total</b> |
| <b>FLOWERS SANITATION</b>        |             |                                     |          |         |         |            |         |                   |                           |
| 11911290                         | 20-26254321 | DISPOSAL SERVICE/JUNE 2018          |          |         | 1 0     | 06/07/2018 | 57362   | 233.50            | 20-2540-321-600-254000-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$233.50</b>   | <b>Payee Vendor Total</b> |
| <b>FRONTIER</b>                  |             |                                     |          |         |         |            |         |                   |                           |
| 217-438-320-21254341             |             | ELEM TELEPHONE SERVICE              |          |         | 1 0     | 06/18/2018 | 57405   | 254.26            | 20-2540-340-100-254000-07 |
| 217-438-420-23254341             |             | H S TELEPHONE SERVICE/ALARM         |          |         | 1 0     | 06/22/2018 | 57425   | 52.67             | 20-2540-340-300-254000-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$306.93</b>   | <b>Payee Vendor Total</b> |
| <b>GERBER LIFE</b>               |             |                                     |          |         |         |            |         |                   |                           |
| RENEWE 06-16150390               |             | STUDENT ATHL INSURANCE/ACCIDENT     |          |         | 1 0     | 06/29/2018 | 57455   | 7,176.00          | 10-1500-380-600-111100-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$7,176.00</b> | <b>Payee Vendor Total</b> |
| <b>GUILE, GINA</b>               |             |                                     |          |         |         |            |         |                   |                           |
| MIL 07-10252332                  |             | TRAVEL/FISCAL SERVICES/SEMINAR/TRS  |          |         | 1 0     | 06/07/2018 | 57363   | 17.66             | 10-2520-332-900-252000-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$17.66</b>    | <b>Payee Vendor Total</b> |
| <b>HEART TECHNOLOGIES INC</b>    |             |                                     |          |         |         |            |         |                   |                           |
| 17093                            | 20-26254319 | OTHER PURCH SERVICE/AGRMT 1739/     |          |         | 1       | 06/07/2018 | 57364   | 1,487.00          | 20-2540-319-600-254000-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$1,487.00</b> | <b>Payee Vendor Total</b> |
| <b>HEINEMANN WORKSHOPS</b>       |             |                                     |          |         |         |            |         |                   |                           |
| 6908150                          | 14-16126410 | TITLE 1 SUPPLIES/ORANGE CARTONS     |          |         | 1 23330 | 06/07/2018 | 57365   | 3,161.00          | 10-1100-410-100-430000-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$3,161.00</b> | <b>Payee Vendor Total</b> |
| <b>HENSON ROBINSON CO</b>        |             |                                     |          |         |         |            |         |                   |                           |
| 224389                           | 20-26254323 | REPAIR - MAINTENANCE/AC HS          |          |         | 1 0     | 06/18/2018 | 57406   | 266.96            | 20-2540-323-600-254000-07 |
|                                  |             |                                     |          |         |         |            |         | <b>\$266.96</b>   | <b>Payee Vendor Total</b> |
| <b>IL COUNTIES RISK MGMT TRU</b> |             |                                     |          |         |         |            |         |                   |                           |
| RENEWE 06-16219381               |             | WORKMENS COMP INSURANCE/2018/2018   |          |         | 1 0     | 06/29/2018 | 57444   | 70,706.00         | 10-2362-233-600-110000-07 |
| RENEWE 20-26254379               |             | MULTI-PERIL INSURANCE COV/2018/2018 |          |         | 1 0     | 06/29/2018 | 57445   | 59,741.00         | 20-2540-380-900-254000-07 |
| RENEWE 40-46255338               |             | VEHICLE INSURANCE/2018/2019         |          |         | 1 0     | 06/29/2018 | 57445   | 14,510.06         | 40-2550-380-600-255000-07 |

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Expense on Date: 6/1/2018 to 6/30/2018

| Invoice #                          | A.S.N.      | Description                  | Override | Batch # | P.O. # | Check Date | Check # | Amount              | State Account Number      |
|------------------------------------|-------------|------------------------------|----------|---------|--------|------------|---------|---------------------|---------------------------|
| RENEW                              | 05-13113421 | DRIVER ED EXPENSE 2018/2019  |          |         | 1 0    | 06/29/2018 | 57445   | 826.94              | 10-1700-410-300-337000-07 |
|                                    |             |                              |          |         |        |            |         | <b>\$145,784.00</b> | <b>Payee Vendor Total</b> |
| <b>INTERSTATE BILLING SERVIC</b>   |             |                              |          |         |        |            |         |                     |                           |
| 30106376                           | 40-46255467 | BUS SUPPLIES/PARTS           |          |         | 1 0    | 06/07/2018 | 57366   | 118.75              | 40-2550-490-600-255000-07 |
|                                    |             |                              |          |         |        |            |         | <b>\$118.75</b>     | <b>Payee Vendor Total</b> |
| <b>KNR AWARDS</b>                  |             |                              |          |         |        |            |         |                     |                           |
| 10010143                           | 04-12112471 | DIVERNON JR HIGH AWARDS      |          |         | 1 0    | 06/07/2018 | 57367   | 62.00               | 10-1111-490-202-111100-07 |
|                                    |             |                              |          |         |        |            |         | <b>\$62.00</b>      | <b>Payee Vendor Total</b> |
| <b>KOHL WHOLESALE</b>              |             |                              |          |         |        |            |         |                     |                           |
| 04348                              | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM  |          |         | 1 0    | 06/07/2018 | 57387   | 1,458.08            | 10-2560-410-600-256000-07 |
| 04347                              | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS    |          |         | 1 0    | 06/07/2018 | 57387   | 1,671.70            | 10-2560-410-600-256000-07 |
| 26695                              | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS    |          |         | 1 0    | 06/07/2018 | 57387   | 1,531.03            | 10-2560-410-600-256000-07 |
| 04346                              | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS    |          |         | 1 0    | 06/07/2018 | 57387   | 2,558.21            | 10-2560-410-600-256000-07 |
| 04349                              | 06-16256410 | LUNCH PROGRAM SUPPLIES/PRE K |          |         | 1 0    | 06/07/2018 | 57387   | 209.75              | 10-2560-410-600-256000-07 |
|                                    |             |                              |          |         |        |            |         | <b>\$7,428.77</b>   | <b>Payee Vendor Total</b> |
| <b>MAIN STREET TIRE &amp; AUTO</b> |             |                              |          |         |        |            |         |                     |                           |
| 038017                             | 20-26254410 | GENERAL SUPPLIES             |          |         | 1 0    | 06/07/2018 | 57368   | 519.82              | 20-2540-410-600-254000-07 |
| 038017                             | 20-26254323 | REPAIR - MAINTENANCE         |          |         | 1 0    | 06/07/2018 | 57368   | 132.00              | 20-2540-323-600-254000-07 |
|                                    |             |                              |          |         |        |            |         | <b>\$651.82</b>     | <b>Payee Vendor Total</b> |
| <b>MENARDS</b>                     |             |                              |          |         |        |            |         |                     |                           |
| 81888                              | 20-26254410 | GENERAL SUPPLIES/            |          |         | 1 0    | 06/07/2018 | 57369   | 327.31              | 20-2540-410-600-254000-07 |
| 82500                              | 20-26254410 | GENERAL SUPPLIES             |          |         | 1 0    | 06/18/2018 | 57407   | 165.38              | 20-2540-410-600-254000-07 |
| 83294                              | 20-26254410 | GENERAL SUPPLIES             |          |         | 1 0    | 06/22/2018 | 57426   | 163.33              | 20-2540-410-600-254000-07 |
| 84067                              | 20-26254410 | GENERAL SUPPLIES             |          |         | 1 0    | 06/29/2018 | 57447   | 27.76               | 20-2540-410-600-254000-07 |
| 83917                              | 20-26254410 | GENERAL SUPPLIES             |          |         | 1 0    | 06/29/2018 | 57454   | 104.98              | 20-2540-410-600-254000-07 |
| 83579                              | 20-26254410 | GENERAL SUPPLIES             |          |         | 1 0    | 06/29/2018 | 57454   | 52.07               | 20-2540-410-600-254000-07 |
|                                    |             |                              |          |         |        |            |         | <b>\$840.83</b>     | <b>Payee Vendor Total</b> |
| <b>NAPA AUTO SUPPLY</b>            |             |                              |          |         |        |            |         |                     |                           |
| 1172                               | 40-46255467 | BUS SUPPLIES/PARTS           |          |         | 1 0    | 06/07/2018 | 57370   | 578.06              | 40-2550-490-600-255000-07 |
|                                    |             |                              |          |         |        |            |         | <b>\$578.06</b>     | <b>Payee Vendor Total</b> |
| <b>NEFF COMPANY</b>                |             |                              |          |         |        |            |         |                     |                           |
| 00266689                           | 05-13113415 | HS MUSIC EXPENSE             |          |         | 1 0    | 06/07/2018 | 57371   | 154.38              | 10-1112-410-300-111100-07 |
|                                    |             |                              |          |         |        |            |         | <b>\$154.38</b>     | <b>Payee Vendor Total</b> |
| <b>NEWWAVE COMMUNICATIONS</b>      |             |                              |          |         |        |            |         |                     |                           |

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 Expense on Date: 6/1/2018 to 6/30/2018

| Invoice #                        | A.S.N.      | Description                     | Override | Batch # | P.O. #  | Check Date | Check # | Amount            | State Account Number         |
|----------------------------------|-------------|---------------------------------|----------|---------|---------|------------|---------|-------------------|------------------------------|
| 04187630                         | 20-23254341 | H S TELEPHONE SERVICE           |          |         | 1 0     | 06/07/2018 | 57372   | 714.70            | 20-2540-340-300-254000-07    |
| 07587630                         | 20-24254341 | BUS GARAGE TELEPHONE            |          |         | 1 0     | 06/22/2018 | 57427   | 70.77             | 20-2540-340-900-254000-07    |
|                                  |             |                                 |          |         |         |            |         | <b>\$785.47</b>   | <b>Payee Vendor Total</b>    |
| <b>PLAY THERAPY SUPPLY LLC</b>   |             |                                 |          |         |         |            |         |                   |                              |
| 30400                            | 06-13213410 | SOCIAL WORKER SUPPLIES          |          |         | 1 22753 | 06/18/2018 | 57408   | 243.86            | 10-2110-410-600-212000-07    |
|                                  |             |                                 |          |         |         |            |         | <b>\$243.86</b>   | <b>Payee Vendor Total</b>    |
| <b>PRAIRIE FARMS DAIRY INC</b>   |             |                                 |          |         |         |            |         |                   |                              |
| 61                               | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH  |          |         | 1 0     | 06/07/2018 | 57373   | 635.60            | 10-2560-410-600-256000-07    |
| 68                               | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS       |          |         | 1 0     | 06/07/2018 | 57373   | 565.99            | 10-2560-410-600-256000-07    |
| 69                               | 13-11125454 | PRE K SNACK EXPENSE             |          |         | 1 0     | 06/07/2018 | 57373   | 205.03            | 10-2560-410-500-370500-06-07 |
| 69                               | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM     |          |         | 1 0     | 06/07/2018 | 57373   | 800.67            | 10-2560-410-600-256000-07    |
| 4300                             | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS       |          |         | 1 0     | 06/07/2018 | 57373   | 836.51            | 10-2560-410-600-256000-07    |
|                                  |             |                                 |          |         |         |            |         | <b>\$3,043.80</b> | <b>Payee Vendor Total</b>    |
| <b>PRAIRIELAND FS INC</b>        |             |                                 |          |         |         |            |         |                   |                              |
| 1186477                          | 40-46255462 | BUS/DIESEL FUEL                 |          |         | 1 0     | 06/18/2018 | 57409   | 4,819.01          | 40-2550-464-600-255000-07    |
| 1186477                          | 40-46255464 | GASOLINE - BUSES                |          |         | 1 0     | 06/18/2018 | 57409   | 452.64            | 40-2550-464-600-255000-07    |
| 1186477                          | 20-26254410 | GENERAL SUPPLIES                |          |         | 1 0     | 06/18/2018 | 57409   | 130.52            | 20-2540-410-600-254000-07    |
| 1186477                          | 20-26254410 | GENERAL SUPPLIES                |          |         | 1 0     | 06/18/2018 | 57409   | 438.07            | 20-2540-410-600-254000-07    |
| 1186477                          | 05-13113421 | DRIVER ED EXPENSE               |          |         | 1 0     | 06/18/2018 | 57409   | 103.36            | 10-1700-410-300-337000-07    |
| 7809715                          | 20-26254410 | GENERAL SUPPLIES                |          |         | 1 0     | 06/18/2018 | 57410   | 16.35             | 20-2540-410-600-254000-07    |
|                                  |             |                                 |          |         |         |            |         | <b>\$5,959.95</b> | <b>Payee Vendor Total</b>    |
| <b>PRODIGE PROCESSING INC</b>    |             |                                 |          |         |         |            |         |                   |                              |
| 5033                             | 20-26254321 | DISPOSAL SERVICE/CRT DISPOSAL   |          |         | 1 0     | 06/18/2018 | 57411   | 1,100.00          | 20-2540-321-600-254000-07    |
|                                  |             |                                 |          |         |         |            |         | <b>\$1,100.00</b> | <b>Payee Vendor Total</b>    |
| <b>ROYELL COMMUNICATIONS INC</b> |             |                                 |          |         |         |            |         |                   |                              |
| 24312-28                         | 20-26254341 | T-1 LINE SERVICE/JUNE 2018      |          |         | 1 0     | 06/07/2018 | 57374   | 2,000.00          | 20-2540-340-600-254000-07    |
|                                  |             |                                 |          |         |         |            |         | <b>\$2,000.00</b> | <b>Payee Vendor Total</b>    |
| <b>RURAL ELECTRIC CONVENIENC</b> |             |                                 |          |         |         |            |         |                   |                              |
| 967300                           | 20-28254466 | SECURITY LIGHT ELECTRICITY      |          |         | 1 0     | 06/18/2018 | 57412   | 13.05             | 20-2540-466-900-254000-07    |
|                                  |             |                                 |          |         |         |            |         | <b>\$13.05</b>    | <b>Payee Vendor Total</b>    |
| <b>SANGAMON AREA SPECIAL</b>     |             |                                 |          |         |         |            |         |                   |                              |
| MAY                              | 111611      | FOOD SALES STUDENTS/MAY LUNCHES |          |         | 1 0     | 06/29/2018 | 57448   | 20.50             | 10-1611-100-07               |
|                                  |             |                                 |          |         |         |            |         | <b>\$20.50</b>    | <b>Payee Vendor Total</b>    |
| <b>SANGAMON AUDITORIUM</b>       |             |                                 |          |         |         |            |         |                   |                              |

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|----------------------------------|--------------|---|----------|---------|--------|------------|---------|-------------------|---------------------------|
| CN-00361                         | 05-13113390  | H S OTHER PURCH SERV/2018 GRADUATION        |          | 1       | 0      | 06/07/2018 | 57375   | 4,148.06          | 10-1112-390-300-111100-07 |
|                                  |              |   |          |         |        |            |         | <b>\$4,148.06</b> | <b>Payee Vendor Total</b> |
| <b>SANGAMON COUNTY REGIONAL</b>  |              |   |          |         |        |            |         |                   |                           |
| 10-0518                          | 07-10232390  | SUPT OTHER PURCH SERV/MAY BACKGROUND CHECKS |          | 1       | 0      | 06/22/2018 | 57428   | 92.00             | 10-2320-390-900-232000-07 |
|                                  |              |   |          |         |        |            |         | <b>\$92.00</b>    | <b>Payee Vendor Total</b> |
| <b>SANGAMON DIESEL SERVICE I</b> |              |   |          |         |        |            |         |                   |                           |
| 86633                            | 40-46255323  | MAINT/REPAIR/BUS TESTING                    |          | 1       | 0      | 06/07/2018 | 57376   | 136.00            | 40-2550-323-600-255000-07 |
|                                  |              |   |          |         |        |            |         | <b>\$136.00</b>   | <b>Payee Vendor Total</b> |
| <b>SCHAEFFER MFG CO</b>          |              |   |          |         |        |            |         |                   |                           |
| AKY3153                          | 40-46255410  | GENERAL SUPPLIES/OIL                        |          | 1       | 0      | 06/18/2018 | 57413   | 1,042.25          | 40-2550-410-600-255000-07 |
|                                  |              |   |          |         |        |            |         | <b>\$1,042.25</b> | <b>Payee Vendor Total</b> |
| <b>SCHOOL HEALTH CORPORATION</b> |              |   |          |         |        |            |         |                   |                           |
| 3448232                          | 006-16213410 | NURSE/SUPPLIES                              |          | 1       | 0      | 06/18/2018 | 57414   | 268.57            | 10-2130-410-600-213000-07 |
| 3448232                          | 006-16213410 | NURSE/SUPPLIES                              |          | 1       | 0      | 06/18/2018 | 57414   | 99.42             | 10-2130-410-600-213000-07 |
| 3441200                          | 006-16213410 | NURSE/SUPPLIES/BATTERIES                    |          | 1       | 23329  | 06/07/2018 | 57377   | 272.85            | 10-2130-410-600-213000-07 |
|                                  |              |   |          |         |        |            |         | <b>\$640.84</b>   | <b>Payee Vendor Total</b> |
| <b>SHERWIN WILLIAMS</b>          |              |   |          |         |        |            |         |                   |                           |
| 0385-5                           | 20-26254410  | GENERAL SUPPLIES/PAINT                      |          | 1       | 0      | 06/07/2018 | 57378   | 312.88            | 20-2540-410-600-254000-07 |
| 0206-3                           | 20-26254410  | GENERAL SUPPLIES/PAINT                      |          | 1       | 0      | 06/07/2018 | 57378   | 312.88            | 20-2540-410-600-254000-07 |
| 0644-5                           | 20-26254410  | GENERAL SUPPLIES/PAINT                      |          | 1       | 0      | 06/07/2018 | 57378   | 156.44            | 20-2540-410-600-254000-07 |
| 0676-7                           | 20-26254410  | GENERAL SUPPLIES/PAINT                      |          | 1       | 0      | 06/18/2018 | 57415   | 312.88            | 20-2540-410-600-254000-07 |
| 0895-3                           | 20-26254410  | GENERAL SUPPLIES/PAINT                      |          | 1       | 0      | 06/18/2018 | 57415   | 312.88            | 20-2540-410-600-254000-07 |
| 1328-4                           | 20-26254410  | GENERAL SUPPLIES/PAINT                      |          | 1       | 0      | 06/22/2018 | 57429   | 156.44            | 20-2540-410-600-254000-07 |
| 2528-2                           | 20-26254410  | GENERAL SUPPLIES/PAINT                      |          | 1       | 0      | 06/29/2018 | 57449   | 156.44            | 20-2540-410-600-254000-07 |
|                                  |              |   |          |         |        |            |         | <b>\$1,720.84</b> | <b>Payee Vendor Total</b> |
| <b>SLOAN IMPLEMENT COMPANY I</b> |              |   |          |         |        |            |         |                   |                           |
| 16225                            | 20-26254410  | GENERAL SUPPLIES                            |          | 1       | 0      | 06/07/2018 | 57379   | 329.31            | 20-2540-410-600-254000-07 |
| STMT                             | 20-26254410  | GENERAL SUPPLIES                            |          | 1       | 0      | 06/29/2018 | 57450   | 743.54            | 20-2540-410-600-254000-07 |
|                                  |              |   |          |         |        |            |         | <b>\$1,072.85</b> | <b>Payee Vendor Total</b> |
| <b>SUNBELT RENTALS INC</b>       |              |   |          |         |        |            |         |                   |                           |
| 79611285                         | 20-26254410  | GENERAL SUPPLIES                            |          | 1       | 0      | 06/29/2018 | 57451   | 501.70            | 20-2540-410-600-254000-07 |
|                                  |              |   |          |         |        |            |         | <b>\$501.70</b>   | <b>Payee Vendor Total</b> |
| <b>TERMINIX PROCESSING CENTE</b> |              |   |          |         |        |            |         |                   |                           |
| 37559945                         | 20-26254319  | OTHER PURCH SERVICE/ELEM                    |          | 1       | 0      | 06/07/2018 | 57380   | 55.00             | 20-2540-319-600-254000-07 |



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|----------------------------------|-------------|--------------------------------------|----------|---------|--------|------------|---------|---------------------|---------------------------|
| 37559822                         | 20-26254329 | EXTERMINATORS/PEST CONT/HS           |          | 1       | 0      | 06/22/2018 | 57430   | 46.00               | 20-2540-329-600-254000-07 |
|                                  |             |                                      |          |         |        |            |         | <b>\$101.00</b>     | <b>Payee Vendor Total</b> |
| <b>THOMPSON ELECTRONICS CO</b>   |             |                                      |          |         |        |            |         |                     |                           |
| 84961                            | 20-26254319 | OTHER PURCH SERVICE/ANNUAL           |          | 1       | 0      | 06/18/2018 | 57416   | 672.00              | 20-2540-319-600-254000-07 |
|                                  |             |                                      |          |         |        |            |         | <b>\$672.00</b>     | <b>Payee Vendor Total</b> |
| <b>TIMBERLINE BILLING SERV L</b> |             |                                      |          |         |        |            |         |                     |                           |
| 14320                            | 07-10232323 | PURCH SERV -MAINTENANCE/MEDICAID     |          | 1       | 0      | 06/29/2018 | 57452   | 142.38              | 10-2320-323-900-232000-07 |
|                                  |             |                                      |          |         |        |            |         | <b>\$142.38</b>     | <b>Payee Vendor Total</b> |
| <b>TRIAD INDUSTRIAL SUPPLY C</b> |             |                                      |          |         |        |            |         |                     |                           |
| 00002444                         | 20-26254411 | JANITOR SUPPLIES                     |          | 1       | 21587  | 06/07/2018 | 57381   | 8,035.04            | 20-2540-410-600-254000-07 |
| 00002445                         | 20-26254411 | JANITOR SUPPLIES                     |          | 1       | 21587  | 06/07/2018 | 57381   | 425.00              | 20-2540-410-600-254000-07 |
|                                  |             |                                      |          |         |        |            |         | <b>\$8,460.04</b>   | <b>Payee Vendor Total</b> |
| <b>TRUCK CENTERS INC</b>         |             |                                      |          |         |        |            |         |                     |                           |
| F1201704                         | 40-46255467 | BUS SUPPLIES/PARTS/FILTER HSG        |          | 1       | 0      | 06/07/2018 | 57382   | 522.48              | 40-2550-490-600-255000-07 |
|                                  |             |                                      |          |         |        |            |         | <b>\$522.48</b>     | <b>Payee Vendor Total</b> |
| <b>UNITED COMMUNITY BANK</b>     |             |                                      |          |         |        |            |         |                     |                           |
| 2009                             | 90-96254624 | DEBT CERTIFICATE INTEREST/2009       |          | 1       | 0      | 06/07/2018 | 57383   | 5,656.57            | 90-5200-620-900-700000-07 |
| 2009                             | 90-96254610 | DEBT CERTIFICATE PRINCIPAL/2009      |          | 1       | 0      | 06/07/2018 | 57383   | 16,491.00           | 90-2540-610-900-700000-07 |
| 2009                             | 30-30520610 | BOND PRINCIPAL PAYABLE/2009 LIMITED  |          | 1       | 0      | 06/07/2018 | 57384   | 78,800.00           | 30-5320-610-900-520000-07 |
| 2009                             | 30-30514624 | BOND INTEREST PAYABLE/2009 LIMITED   |          | 1       | 0      | 06/07/2018 | 57384   | 27,206.61           | 30-5220-620-900-514000-07 |
|                                  |             |                                      |          |         |        |            |         | <b>\$128,154.18</b> | <b>Payee Vendor Total</b> |
| <b>USI</b>                       |             |                                      |          |         |        |            |         |                     |                           |
| 03864930                         | 04-12112410 | DIVERNON JH SUPPLIES/LAMINATING FILM |          | 1       | 0      | 06/22/2018 | 57431   | 295.43              | 10-1111-410-202-111100-07 |
|                                  |             |                                      |          |         |        |            |         | <b>\$295.43</b>     | <b>Payee Vendor Total</b> |
| <b>VILLAGE OF DIVERNON</b>       |             |                                      |          |         |        |            |         |                     |                           |
| 10025900                         | 20-27254370 | DIVERNON WATER                       |          | 1       | 0      | 06/18/2018 | 57417   | 30.60               | 20-2540-370-900-254000-07 |
| 10025900                         | 20-27254371 | DIVERNON SEWER                       |          | 1       | 0      | 06/18/2018 | 57417   | 11.50               | 20-2540-370-900-254000-07 |
| 10018000                         | 20-27254370 | DIVERNON WATER                       |          | 1       | 0      | 06/18/2018 | 57417   | 136.00              | 20-2540-370-900-254000-07 |
| 10018000                         | 20-27254371 | DIVERNON SEWER                       |          | 1       | 0      | 06/18/2018 | 57417   | 72.50               | 20-2540-370-900-254000-07 |
| 10018000                         | 20-27254465 | DIVERNON NATURAL GAS                 |          | 1       | 0      | 06/18/2018 | 57417   | 16.82               | 20-2540-465-900-254000-07 |
| 10026000                         | 20-27254370 | DIVERNON WATER                       |          | 1       | 0      | 06/18/2018 | 57417   | 136.00              | 20-2540-370-900-254000-07 |
| 10026000                         | 20-27254371 | DIVERNON SEWER                       |          | 1       | 0      | 06/18/2018 | 57417   | 89.50               | 20-2540-370-900-254000-07 |
| 10026000                         | 20-27254465 | DIVERNON NATURAL GAS                 |          | 1       | 0      | 06/18/2018 | 57417   | 189.02              | 20-2540-465-900-254000-07 |
|                                  |             |                                      |          |         |        |            |         | <b>\$681.94</b>     | <b>Payee Vendor Total</b> |

# Paid Accounts Payable by Vendor

Printed: 7/2/2018 2:32 PM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 6/1/2018 to 6/30/2018

| Invoice #                  | A.S.N.      | Description                        | Override | Batch # | P.O. # | Check Date | Check # | Amount              | State Account Number      |
|----------------------------|-------------|------------------------------------|----------|---------|--------|------------|---------|---------------------|---------------------------|
| <b>WASTE MANAGEMENT</b>    |             |                                    |          |         |        |            |         |                     |                           |
| 1-17981-120-26254321       |             | DISPOSAL SERVICE/JUNE 2018         |          |         | 1 0    | 06/07/2018 | 57385   | 569.57              | 20-2540-321-600-254000-07 |
|                            |             |                                    |          |         |        |            |         | <u>\$569.57</u>     | <b>Payee Vendor Total</b> |
| <b>WEIDNER REGRIGATION</b> |             |                                    |          |         |        |            |         |                     |                           |
| 69535                      | 06-16256323 | FOOD SERV/REPAIR-MAINT/ICE MACHINE |          |         | 1 0    | 06/07/2018 | 57386   | 132.50              | 10-2560-323-600-256000-07 |
|                            |             |                                    |          |         |        |            |         | <u>\$132.50</u>     | <b>Payee Vendor Total</b> |
| <b>WIRELESS USA</b>        |             |                                    |          |         |        |            |         |                     |                           |
| 260665                     | 40-46255319 | OTHER PURCH SERV/BASE              |          |         | 1 0    | 06/29/2018 | 57453   | 304.50              | 40-2550-319-600-255000-07 |
|                            |             |                                    |          |         |        |            |         | <u>\$304.50</u>     | <b>Payee Vendor Total</b> |
| <b>Report Total</b>        |             |                                    |          |         |        |            |         | <u>\$419,957.83</u> |                           |