

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 1/1/2019 to 1/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALTORFER INC									
00C31337240-46255323		MAINT/REPAIR			1 0	01/09/2019	58232	243.94	40-2550-323-600-255000-07
WO00006140-46255467		BUS SUPPLIES/PARTS/BUS REPAIR/INJECTOF			1 0	01/09/2019	58232	2,276.01	40-2550-490-600-255000-07
WO00006140-46255323		MAINT/REPAIR/BUS REPAIR/INJECTORS			1 0	01/09/2019	58232	2,232.00	40-2550-323-600-255000-07
								\$4,751.95	Payee Vendor Total
AMEREN ILLINOIS									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	01/09/2019	58234	35.42	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	01/09/2019	58235	277.46	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	01/09/2019	58236	5,188.27	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	01/09/2019	58237	4,402.94	20-2540-466-100-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	01/09/2019	58238	25.93	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	01/09/2019	58239	745.29	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	01/16/2019	58316	14.12	20-2540-466-900-254000-07
67640-06520-23254466		HIGH SCH ELECTRICITY			1 0	01/09/2019	58233	2,503.84	20-2540-466-300-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	01/16/2019	58291	5,274.71	20-2540-466-300-254000-07
								\$18,467.98	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31446187540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/09/2019	58240	36.00	40-2550-410-600-255000-07
31448592740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/09/2019	58240	36.00	40-2550-410-600-255000-07
31451012040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/09/2019	58240	36.00	40-2550-410-600-255000-07
31453418240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/16/2019	58292	36.00	40-2550-410-600-255000-07
31458236940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/28/2019	58331	36.00	40-2550-410-600-255000-07
31455834340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	01/28/2019	58331	36.00	40-2550-410-600-255000-07
								\$216.00	Payee Vendor Total
AUTOZONE									
26804320740-46255467		BUS SUPPLIES/PARTS/OIL PRESS SWITCH			1 0	01/09/2019	58241	11.99	40-2550-490-600-255000-07
								\$11.99	Payee Vendor Total
BERBANO, JESSICA									
REIMB 14-16116314		TITLE II STAFF DEVELOP/CONF REG			1 0	01/16/2019	58293	249.00	10-2210-314-600-493000-07
								\$249.00	Payee Vendor Total
BLICK ART MATERIALS COMPA									
819161 04-12112477		DIVERNON JH ART SUPPLIES			1 23060	01/09/2019	58242	176.73	10-1111-490-202-111100-07
843560 04-12112477		DIVERNON JH ART SUPPLIES			1 23372	01/09/2019	58242	421.99	10-1111-490-202-111100-07
								\$598.72	Payee Vendor Total

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BROWN HAY & STEPHENS ATTO									
487536	07-10231318	BOARD/LEGAL SERV/DEC 2018			1 0	01/16/2019	58294	105.00	10-2310-318-900-231000-07
								<u>\$105.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12014001-11111390		ELEM/OTHER PURCH SERV/CORRECTED INV			1 0	01/09/2019	58243	(58.34)	10-1110-390-100-111100-07
INV12041601-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	01/09/2019	58243	295.54	10-1110-390-100-111100-07
INV12041603-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	01/09/2019	58243	285.58	10-1111-390-200-111100-07
INV12041604-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	01/09/2019	58243	273.55	10-1111-390-202-111100-07
INV12041605-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	01/09/2019	58243	327.67	10-1112-390-300-111100-07
INV12041607-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	01/09/2019	58243	29.73	10-2320-390-900-232000-07
								<u>\$1,153.73</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN411883	40-46255467	BUS SUPPLIES/PARTS/RADIO ANTENNA			1 0	01/09/2019	58244	43.06	40-2550-490-600-255000-07
IN412538	40-46255467	BUS SUPPLIES/PARTS/ANTENNA RADIO			1 0	01/28/2019	58332	43.06	40-2550-490-600-255000-07
								<u>\$86.12</u>	Payee Vendor Total
CHRISTY BAILEY									
12.4-12.14	05-13113332	H S/TRAVEL-EXPENSES/C.BAILEY MILEAGE			1 0	01/09/2019	58245	28.89	10-1112-332-300-111100-07
								<u>\$28.89</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	01/28/2019	58333	192.40	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	01/28/2019	58333	526.12	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	01/28/2019	58333	711.82	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	01/28/2019	58333	56.72	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	01/28/2019	58333	27.70	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	01/28/2019	58333	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	01/28/2019	58333	51.17	20-2540-465-900-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	01/28/2019	58333	212.50	20-2540-370-300-254000-07
21215001	20-22254370	MS WATER			1 0	01/28/2019	58333	258.50	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	01/28/2019	58333	98.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	01/28/2019	58333	1,997.83	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	01/28/2019	58333	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	01/28/2019	58333	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	01/28/2019	58333	8.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	01/28/2019	58333	661.58	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	01/28/2019	58333	176.42	20-2540-370-400-254000-07

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23325001	20-24254371	BUS GAR - SEWER			1 0	01/28/2019	58333	69.70	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	01/28/2019	58333	331.25	20-2540-465-900-254000-07
23325001	20-25254370	FOOTBALL FLD WATER			1 0	01/28/2019	58333	10.55	20-2540-370-900-254000-07
23325001	20-25254371	FOOTBALL FIELD SEWER			1 0	01/28/2019	58333	8.80	20-2540-370-900-254000-07
21210001	20-23254465	HIGH SCH - GAS			1 0	01/28/2019	58333	2,349.52	20-2540-465-300-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	01/28/2019	58333	583.40	20-2540-370-300-254000-07
								\$8,364.63	Payee Vendor Total
CNA SURETY									
69307023	05-13113390	H S OTHER PURCH SERV/SURETY BOND			1 0	01/28/2019	58334	261.00	10-1112-390-300-111100-07
								\$261.00	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	01/09/2019	58246	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	01/16/2019	58295	156.47	20-2540-340-900-254000-07
								\$305.30	Payee Vendor Total
CORPORATE MASTERCARD									
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES/TAX CREDIT			1 0	01/24/2019	126	(23.04)	10-1400-410-300-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	01/24/2019	126	89.88	10-2560-410-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	01/24/2019	126	27.17	10-2560-410-600-256000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	01/24/2019	126	14.95	10-1111-410-202-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 0	01/24/2019	126	890.67	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RPLCMT			1 0	01/24/2019	126	153.20	10-2663-410-600-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	01/24/2019	126	47.64	10-2320-410-900-232000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	01/24/2019	126	959.80	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	01/24/2019	126	77.63	10-2320-410-900-232000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES/			1 0	01/26/2019	1261	23.04	10-1400-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 23133	01/24/2019	126	1,221.78	10-1112-410-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE			1 23134	01/24/2019	126	502.00	10-1112-410-300-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TIME CLC			1 1290	01/24/2019	126	334.14	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1291	01/24/2019	126	24.50	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1291	01/24/2019	126	953.02	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HP MAIN			1 1293	01/24/2019	126	109.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CABLE PI			1 1293	01/24/2019	126	194.97	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DROPS			1 1293	01/24/2019	126	255.86	10-2663-410-600-111100-07
334	14-16126410	TITLE 1 SUPPLIES			1 23054	01/24/2019	126	75.74	10-1100-410-100-430000-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23064	01/24/2019	126	100.00	10-1125-410-500-370500-06-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
334	01-11111410	ELEM SUPPLIES			1 23064	01/24/2019	126	100.00	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 48	01/24/2019	126	47.96	10-1110-410-100-111100-07
								\$6,180.86	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
49059	20-26254319	OTHER PURCH SERVICE/FIRE EX CHECK			1 0	01/28/2019	58335	572.75	20-2540-319-600-254000-07
								\$572.75	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
61778164	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	01/09/2019	58247	597.59	10-1110-390-100-111100-07
61778164	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	01/09/2019	58247	454.90	10-1111-390-200-111100-07
61778164	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	01/09/2019	58247	591.84	10-1111-390-202-111100-07
61778164	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	01/09/2019	58247	454.90	10-1112-390-300-111100-07
61778164	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	01/09/2019	58247	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
EASTERN ILL UNIVERSITY									
12019	05-13113390	ACADEMIC CHALLENGE TEAM \$20@14			2 0	01/18/2019	58319	280.00	10-1112-390-300-111100-07
								\$280.00	Payee Vendor Total
ERIN PAULSON.									
12-17/12-140-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	01/09/2019	58248	137.34	40-2550-339-600-255000-07
01-11/01-140-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	01/16/2019	58296	341.04	40-2550-339-600-255000-07
								\$478.38	Payee Vendor Total
FLORAL EXPRESSIONS									
0001904	04-12112410	DIVERNON JH SUPPLIES/ROTHE			1 0	01/09/2019	58249	35.00	10-1111-410-202-111100-07
								\$35.00	Payee Vendor Total
FLOWERS SANITATION									
1348495	20-26254321	DISPOSAL SERVICE/JAN 2019			1 0	01/09/2019	58250	112.50	20-2540-321-600-254000-07
								\$112.50	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	01/09/2019	58251	56.79	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	01/16/2019	58297	54.94	20-2540-340-300-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	01/28/2019	58336	58.09	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	01/16/2019	58298	262.26	20-2540-340-100-254000-07
								\$432.08	Payee Vendor Total
GALE									
65787772	05-13222410	HS LIBRARY SUPPLIES/OPSNG VWPNTS RNW			1 0	01/16/2019	58317	971.25	10-2220-410-600-222000-07

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								<u>\$971.25</u>	Payee Vendor Total
GOPHER SPORTS									
4131364	04-12112410	DIVERNON JH SUPPLIES			1 0	01/28/2019	58337	2,539.16	10-1111-410-202-111100-07
								<u>\$2,539.16</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
21787	20-26254319	OTHER PURCH SERVICE/AGREEMENT PPSS/			1 0	01/09/2019	58252	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
229927	20-26254323	REPAIR - MAINTENANCE/DO RTU UNIT REPAIF			1 0	01/09/2019	58253	230.00	20-2540-323-600-254000-07
								<u>\$230.00</u>	Payee Vendor Total
HOLLIDAY, TRACY									
1217-121805-13113332		H S/TRAVEL-EXPENSES/T.HOLDY MILEAGE			1 0	01/09/2019	58254	5.12	10-1112-332-300-111100-07
								<u>\$5.12</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01008717	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	01/16/2019	58299	15.90	40-2550-319-600-255000-07
								<u>\$15.90</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
34826	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	01/28/2019	58338	159.00	10-1500-410-600-111100-07
								<u>\$159.00</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
20703156	20-26254319	OTHER PURCH SERVICE/ANNUAL FIRE ALARM			1 0	01/09/2019	58255	3,495.46	20-2540-319-600-254000-07
20646442	20-26254319	OTHER PURCH SERVICE/FIRE ALRM MONITRK			1 0	01/16/2019	58300	728.72	20-2540-319-600-254000-07
								<u>\$4,224.18</u>	Payee Vendor Total
JOYCE A NATION									
12.10-12.1405-131113111		H.S.-EXTRA PAY/ACCOMPANIST PAY 8HRS			1 0	01/09/2019	58256	92.00	10-1112-110-300-111100-07
								<u>\$92.00</u>	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
10002422103-12112415		AUBURN M S MUSIC EXPENSE			1 22587	01/09/2019	58257	18.65	10-1111-410-200-111100-07
								<u>\$18.65</u>	Payee Vendor Total
KOHL WHOLESALE									
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	01/09/2019	58258	2,340.33	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/09/2019	58258	2,770.00	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/09/2019	58258	2,718.83	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	01/09/2019	58258	229.91	10-2560-410-500-370500-06-07

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04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2019	58258	5,261.31	10-2560-410-600-256000-07
								\$13,320.38	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S214864	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	01/09/2019	58259	42.08	10-2560-310-600-256000-07
S214876	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	01/09/2019	58259	33.67	10-2560-310-600-256000-07
S214877	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	01/09/2019	58259	25.25	10-2560-310-600-256000-07
S214887	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	01/09/2019	58259	46.29	10-2560-310-600-256000-07
								\$147.29	Payee Vendor Total
LASER INONOVATIONS									
1065595	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PRINTER			1 1303	01/28/2019	58339	249.00	10-2663-410-600-111100-07
								\$249.00	Payee Vendor Total
MAIN STREET TIRE & AUTO									
41619	40-46255467	BUS SUPPLIES/PARTS/2009 BLUE BIRD/#13 TIR			1 0	01/09/2019	58260	1,382.04	40-2550-490-600-255000-07
41619	40-46255323	MAINT/REPAIR/2009 BLUE BIRD/#13 TIRES			1 0	01/09/2019	58260	140.00	40-2550-323-600-255000-07
41619	40-46255410	GENERAL SUPPLIES/2009 BLUE BIRD/#13 TIR			1 0	01/09/2019	58260	40.00	40-2550-410-600-255000-07
41847	40-46255467	BUS SUPPLIES/PARTS/2008 FREIGHTLNR/#11			1 0	01/09/2019	58260	103.00	40-2550-490-600-255000-07
41847	40-46255323	MAINT/REPAIR/2008 FREIGHTLNR/# 11 WHEEL			1 0	01/09/2019	58260	35.00	40-2550-323-600-255000-07
								\$1,700.04	Payee Vendor Total
MELISSA WARWICK									
8-21/1218	05-13113332	H S/TRAVEL-EXPENSES/M.W.MILEAGE			1 0	01/09/2019	58261	191.30	10-1112-332-300-111100-07
								\$191.30	Payee Vendor Total
MENARDS									
2172	20-26254410	GENERAL SUPPLIES			1 0	01/16/2019	58301	368.09	20-2540-410-600-254000-07
3134	20-26254410	GENERAL SUPPLIES			1 0	01/28/2019	58340	208.65	20-2540-410-600-254000-07
								\$576.74	Payee Vendor Total
MIDWEST BUS SALES INC									
C050035840	40-46255467	BUS SUPPLIES/PARTS			1 0	01/28/2019	58341	126.90	40-2550-490-600-255000-07
								\$126.90	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	01/09/2019	58263	1,569.83	40-2550-490-600-255000-07
								\$1,569.83	Payee Vendor Total
NEFF COMPANY									
00272755706	16150410	ATHL SUPPLIES			1 0	01/28/2019	58342	197.13	10-1500-410-600-111100-07
								\$197.13	Payee Vendor Total

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NEWWAVE COMMUNICATIONS									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	01/16/2019	58303	73.66	20-2540-340-900-254000-07
12537838020-23254341		H S TELEPHONE SERVICE			1 0	01/16/2019	58302	826.39	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	01/28/2019	58343	101.36	20-2540-340-900-254000-07
								\$1,001.41	Payee Vendor Total
NORTH STAR DISTRIBUTING									
31455834306-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	01/28/2019	58344	378.86	10-2560-410-600-256000-07
								\$378.86	Payee Vendor Total
PAVILION FOUNDATION									
AUBURN006-16412811		SPEC EDUC TUITION/J.Z.			1 0	01/09/2019	58264	330.00	10-4220-670-600-412000-07
								\$330.00	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/09/2019	58266	16.56	10-2560-410-600-256000-07
1023752 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	01/09/2019	58266	105.15	10-2560-410-600-256000-07
1023755 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/09/2019	58266	41.46	10-2560-410-600-256000-07
1023754 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2019	58266	220.77	10-2560-410-600-256000-07
00690502506-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/16/2019	58307	41.70	10-2560-410-600-256000-07
00690502506-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	01/16/2019	58306	138.78	10-2560-410-600-256000-07
00690502606-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	01/16/2019	58305	16.56	10-2560-410-600-256000-07
00690502906-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/16/2019	58304	6.95	10-2560-410-600-256000-07
								\$587.93	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/09/2019	58268	510.07	10-2560-410-600-256000-07
68 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2019	58268	563.05	10-2560-410-600-256000-07
69 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/09/2019	58268	782.54	10-2560-410-600-256000-07
69 13-11125454		PRE K SNACK EXPENSE			1 0	01/09/2019	58268	228.73	10-2560-410-500-370500-06-07
4300 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	01/09/2019	58268	719.66	10-2560-410-600-256000-07
								\$2,804.05	Payee Vendor Total
PRAIRIELAND FS INC									
1186477 40-46255462		BUS/DIESEL FUEL			1 0	01/09/2019	58269	3,648.27	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	01/09/2019	58269	525.25	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	01/09/2019	58269	200.16	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	01/09/2019	58269	309.84	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	01/09/2019	58269	36.77	10-1700-410-300-337000-07

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								\$4,720.29	Payee Vendor Total
PRESTWICK HOUSE INC									
362757	05-13113420	H S TEXTBOOKS			1 23135	01/16/2019	58308	328.23	10-1112-420-300-111100-07
								\$328.23	Payee Vendor Total
RETTBERGS INC									
46730	20-26254323	REPAIR - MAINTENANCE/DIVY WATER HEATEF			1 0	01/09/2019	58270	385.00	20-2540-323-600-254000-07
								\$385.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-3520-26254341		T-1 LINE SERVICE/JAN 2019			1 0	01/09/2019	58271	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	01/16/2019	58309	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SAMS CLUB									
34156235007-16241640		PRINC OFC/DUES-FEES/A.D. MBRSHP			1 0	01/09/2019	58272	100.00	10-2410-640-700-241000-07
34156235020-26254640		DUES/FEES/P.K. MBRSHP			1 0	01/09/2019	58272	40.00	20-2540-640-600-254000-07
								\$140.00	Payee Vendor Total
SANGAMON AREA SPECIAL									
3RD QTR 06-16412811		SPEC EDUC TUITION/3RD QTR BILLING			1 0	01/09/2019	58273	118,535.96	10-4220-670-600-412000-07
								\$118,535.96	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-1118 07-10232390		SUPT OTHER PURCH SERV/NOV BACKGROUN			1 0	01/09/2019	58274	92.00	10-2320-390-900-232000-07
31455834307-10232390		SUPT OTHER PURCH SERV/BACKGRND CHKS			1 0	01/28/2019	58345	92.00	10-2320-390-900-232000-07
								\$184.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
88583 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	01/09/2019	58275	102.00	40-2550-323-600-255000-07
								\$102.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812223314-16126410		TITLE 1 SUPPLIES/FOLDERS			1 23066	01/16/2019	58311	41.65	10-1100-410-100-430000-07
								\$41.65	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
1510747 20-26254410		GENERAL SUPPLIES			1 0	01/28/2019	58346	67.32	20-2540-410-600-254000-07
								\$67.32	Payee Vendor Total
SPRINGFIELD CLINIC LLP									

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85423	40-46255339	PHYSICALS - DRIVERS/T.A.			1 0	01/09/2019	58262	125.00	40-2550-339-600-255000-07
86132	40-46255319	OTHER PURCH SERV/V.D. PHYS			1 0	01/28/2019	58347	125.00	40-2550-319-600-255000-07
								\$250.00	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2019-1211206-16412811		SPEC EDUC TUITION/P G			1 0	01/28/2019	58348	300.00	10-4220-670-600-412000-07
								\$300.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
47423	06-16150410	ATHL SUPPLIES/CUPS			1 0	01/16/2019	58312	192.00	10-1500-410-600-111100-07
58263	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/16/2019	58312	337.10	10-2560-410-600-256000-07
66697	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/28/2019	58349	338.60	10-2560-410-600-256000-07
								\$867.70	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34012461803-12112410		AUBURN M S SUPPLIES			1 0	01/16/2019	58313	39.61	10-1111-410-200-111100-07
								\$39.61	Payee Vendor Total
TERMINIX PROCESSING CENTE									
38256270420-26254329		EXTERMINATORS/PEST CONT/HS			1	01/28/2019	58350	55.00	20-2540-329-600-254000-07
38188804020-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	01/09/2019	58276	44.00	20-2540-329-600-254000-07
38165138920-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	01/09/2019	58277	55.00	20-2540-329-600-254000-07
38165139020-26254329		EXTERMINATORS/PEST CONT/HS			1 0	01/09/2019	58278	46.00	20-2540-329-600-254000-07
38256407120-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	01/28/2019	58351	44.00	20-2540-329-600-254000-07
38256342520-26254329		EXTERMINATORS/PEST CONT/HS			1 0	01/28/2019	58352	46.00	20-2540-329-600-254000-07
								\$290.00	Payee Vendor Total
THERMAL MECHANICS INC									
20580	20-26254323	REPAIR - MAINTENANCE/ELEM			1 0	01/28/2019	58353	715.00	20-2540-323-600-254000-07
20580	20-26254410	GENERAL SUPPLIES			1 0	01/28/2019	58353	59.46	20-2540-410-600-254000-07
								\$774.46	Payee Vendor Total
TIMBERLINE BILLING SERV L									
15713	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID CHE			1 0	01/09/2019	58279	105.91	10-2320-323-900-232000-07
								\$105.91	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002499620-26254411		JANITOR SUPPLIES			1 21594	01/28/2019	58354	3,057.50	20-2540-410-600-254000-07
00002498820-26254411		JANITOR SUPPLIES			1 21594	01/28/2019	58354	3,184.40	20-2540-410-600-254000-07
								\$6,241.90	Payee Vendor Total
TRUCK CENTERS INC									

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R1200518240-46255467		BUS SUPPLIES/PARTS/#11 REPAIR			1 0	01/09/2019	58280	107.52	40-2550-490-600-255000-07
R1200518240-46255323		MAINT/REPAIR/ #11 REPAIR			1 0	01/09/2019	58280	468.00	40-2550-323-600-255000-07
R1200518240-46255410		GENERAL SUPPLIES/#11 REPAIR			1 0	01/09/2019	58280	51.48	40-2550-410-600-255000-07
								\$627.00	Payee Vendor Total
UNITED COMMUNITY BANK									
2009	90-96254624	DEBT CERTIFICATE INTEREST/DEBT CERT/20			1 0	01/09/2019	58283	5,347.36	90-5200-620-900-700000-07
2009/LTB	30-30514624	BOND INTEREST PAYABLE/LIMITED TAX/2009			1 0	01/16/2019	58314	25,729.11	30-5220-620-900-514000-07
2007B	30-30520610	BOND PRINCIPAL PAYABLE/ GO REFDNG BON			1 0	01/09/2019	58281	95,000.00	30-5320-610-900-520000-07
2007B	30-30514624	BOND INTEREST PAYABLE/ GO REFNDG BONI			1 0	01/09/2019	58281	9,621.25	30-5220-620-900-514000-07
								\$135,697.72	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	01/09/2019	58284	140.00	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	01/09/2019	58284	84.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	01/09/2019	58284	824.67	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	01/09/2019	58284	140.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	01/09/2019	58284	94.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	01/09/2019	58284	1,282.05	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	01/09/2019	58284	31.35	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	01/09/2019	58284	13.00	20-2540-370-900-254000-07
								\$2,609.57	Payee Vendor Total
VIRDEN TRUE VALUE									
423694	20-26254410	GENERAL SUPPLIES			1 0	01/09/2019	58285	56.98	20-2540-410-600-254000-07
								\$56.98	Payee Vendor Total
W H SHAFFER INC									
45546	40-46255319	OTHER PURCH SERV/TOWING UNIT #14			1 0	01/09/2019	58286	320.00	40-2550-319-600-255000-07
								\$320.00	Payee Vendor Total
WASTE MANAGEMENT									
1439140-220-26254321		DISPOSAL SERVICE/JAN 2019			1 0	01/09/2019	58287	530.00	20-2540-321-600-254000-07
								\$530.00	Payee Vendor Total
WEIDNER REGRIGERATION									
65217	20-26254323	REPAIR - MAINTENANCE/ICE MACHINE			1 0	01/09/2019	58288	140.00	20-2540-323-600-254000-07
								\$140.00	Payee Vendor Total
WENDELIN CONSULTING GROUP									
203-2634	06-12663319	SOFTWARE LICENSE/SERV AGREE/TECH CON			1 0	01/16/2019	58315	10,500.00	10-2663-319-600-111100-07

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								<u>\$10,500.00</u>	Payee Vendor Total
WIRELESS USA									
265006	40-46255319	OTHER PURCH SERV/BASE STATIONS/JAN 20			1 0	01/09/2019	58289	300.00	40-2550-319-600-255000-07
265488	40-46255319	OTHER PURCH SERV/BASE STATIONS/FEB 20			1 0	01/28/2019	58355	300.00	40-2550-319-600-255000-07
								<u>\$600.00</u>	Payee Vendor Total
Report Total								<u><u>\$364,312.35</u></u>	