

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1501	20-26254411	JANITOR SUPPLIES/PROPANE			1 0	08/04/2017	56141	77.97	20-2540-410-600-254000-07
								<u>\$77.97</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	08/04/2017	56142	84.12	20-2540-410-600-254000-07
								<u>\$84.12</u>	Payee Vendor Total
ACT									
MILEAGE	06-12663319	SOFTWARE LICENSE/SERV AGREE/ACT			1 1188	08/29/2017	56256	250.00	10-2663-319-600-111100-07
								<u>\$250.00</u>	Payee Vendor Total
AIRGAS USA LLC									
90656046	40-46255410	GENERAL SUPPLIES/LENS/MIG NOZZLE			1 0	08/04/2017	56143	21.46	40-2550-410-600-255000-07
10605366	40-46255410	GENERAL SUPPLIES/ARGON 75			1 0	08/17/2017	56178	79.48	40-2550-410-600-255000-07
								<u>\$100.94</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
30199	20-26254323	REPAIR - MAINTENANCE/ICE MACHINE			1 0	08/17/2017	56179	401.00	20-2540-323-600-254000-07
30199	20-26254323	REPAIR - MAINTENANCE/ICE MACHINE			1 0	08/17/2017	56179	80.75	20-2540-323-600-254000-07
								<u>\$481.75</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	08/04/2017	56144	10.71	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	08/17/2017	56180	40.53	20-2540-466-900-254000-07
04187630-20-25254466		FOOTBALL FIELD ELECT			1 0	08/17/2017	56180	16.29	20-2540-466-900-254000-07
								<u>\$67.53</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31264970	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/04/2017	56145	36.17	40-2550-410-600-255000-07
31267402	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/04/2017	56145	36.17	40-2550-410-600-255000-07
31269853	40-46255467	BUS SUPPLIES/PARTS/UNIFORMS MIKE			1 0	08/17/2017	56181	36.17	40-2550-490-600-255000-07
31272321	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/17/2017	56181	36.17	40-2550-410-600-255000-07
31274794	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/25/2017	56238	36.17	40-2550-410-600-255000-07
31277240	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/29/2017	56257	36.17	40-2550-410-600-255000-07
								<u>\$217.02</u>	Payee Vendor Total
AUBURN FAST STOP									
08152017	07-10231410	BOARD/SUPPLIES/ SCHOOL BREAKFAST			2 0	08/15/2017	56177	132.22	10-2310-410-900-231000-07
								<u>\$132.22</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									

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RESERVE	101712	ATHLETIC ADMISSIONS/REV TRAK RESVD		1	0	08/31/2017	56262	90.00	10-1711-07
								\$90.00	Payee Vendor Total
BLICK ART MATERIALS COMPA									
8083950	04-12112477	DIVERNON JH ART SUPPLIES		1	22598	08/25/2017	56239	535.69	10-1120-490-202-111100-07
8091073	01-11111477	AUBURN ELEM ART SUP		1	22599	08/25/2017	56239	169.75	10-1110-490-100-111100-07
								\$705.44	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
468717	07-10231318	BOARD/LEGAL SERV/JULY 2017		1	0	08/17/2017	56182	51.25	10-2310-318-900-231000-07
								\$51.25	Payee Vendor Total
BSN SPORTS INC									
90019098	06-16150410	ATHL SUPPLIES/GAME BALL PREP KIT		1	0	08/04/2017	56146	30.99	10-1500-410-600-111100-07
90026422	06-16150410	ATHL SUPPLIES/BASEBALL SHIRTS		1	0	08/17/2017	56183	280.88	10-1500-410-600-111100-07
90010579	06-16150410	ATHL SUPPLIES/PRICE ADJ CREDIT		1	22486	08/04/2017	56146	(10.00)	10-1500-410-600-111100-07
								\$301.87	Payee Vendor Total
BUSHUE HUMAN RESOURCES IN									
7731	40-46255319	OTHER PURCH SERV/MV REPORTS		1	0	08/04/2017	56147	576.00	40-2550-319-600-255000-07
								\$576.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV10964	01-11111390	ELEM/OTHER PURCH SERV/COPIER		1	0	08/04/2017	56148	36.89	10-1110-390-100-111100-07
INV10964	03-12112390	AUBURN M S OTHER PURCH		1	0	08/04/2017	56148	2.32	10-1120-390-200-111100-07
INV10964	04-12112390	DIVERNON JH OTHER PURCH		1	0	08/04/2017	56148	12.74	10-1120-390-202-111100-07
INV10964	05-13113390	H S OTHER PURCH SERV/COPIER ADDITNL		1	0	08/04/2017	56148	1.81	10-1123-390-300-111100-07
INV10964	07-10232390	SUPT OTHER PURCH SERV/COPIER		1	0	08/04/2017	56148	7.59	10-2320-390-900-232000-07
								\$61.35	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER		1	0	08/17/2017	56184	43.00	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER		1	0	08/17/2017	56184	29.00	20-2540-370-100-254000-07
10045001	20-21254466	ELEM - ELECTRICITY		1	0	08/17/2017	56184	10.22	20-2540-466-100-254000-07
10045201	20-21254370	ELEM - WATER		1	0	08/17/2017	56184	11.84	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER		1	0	08/17/2017	56184	12.10	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER		1	0	08/17/2017	56184	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER		1	0	08/17/2017	56184	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS		1	0	08/17/2017	56184	10.34	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER		1	0	08/17/2017	56184	10.20	20-2540-370-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
21210001	20-23254370	HIGH SCH - WATER			1 0	08/17/2017	56184	51.20	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	08/17/2017	56184	26.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	08/17/2017	56184	101.85	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	08/17/2017	56184	10.20	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	08/17/2017	56184	11.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	08/17/2017	56184	131.21	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	08/17/2017	56184	1,669.06	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	08/17/2017	56184	10.20	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	08/17/2017	56184	31.60	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	08/17/2017	56184	10.32	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	08/17/2017	56184	10.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	08/17/2017	56184	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	08/17/2017	56184	10.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	08/17/2017	56184	31.30	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	08/17/2017	56184	10.20	20-2540-465-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	08/17/2017	56184	10.25	20-2540-465-900-254000-07
								\$2,302.19	Payee Vendor Total
CLOUSER AUTO SERVICE									
10766	40-46255410	GENERAL SUPPLIES/2012 CHEV/TIRES			1 0	08/17/2017	56185	15.86	40-2550-410-600-255000-07
10766	40-46255323	MAINT/REPAIR/2012 CHEV/TIRES			1 0	08/17/2017	56185	30.00	40-2550-323-600-255000-07
10766	40-46255467	BUS SUPPLIES/PARTS/2012 CHEV/TIRES			1 0	08/17/2017	56185	285.28	40-2550-490-600-255000-07
								\$331.14	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	08/17/2017	56186	146.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	08/25/2017	56240	286.51	20-2540-340-900-254000-07
								\$433.34	Payee Vendor Total
CONSTELLATION ENERGY SERV									
95640-06020	21254466	ELEM - ELECTRICITY			1 0	08/04/2017	56149	2,207.51	20-2540-466-100-254000-07
57640-06420	23254466	HIGH SCH ELECTRICITY			1 0	08/04/2017	56149	4,047.04	20-2540-466-300-254000-07
89640-05420	27254466	DIVERNON ELECTRIC			1 0	08/17/2017	56187	43.38	20-2540-466-900-254000-07
77640-06620	22254466	MS ELECTRICITY			1 0	08/17/2017	56187	52.27	20-2540-466-200-254000-07
67640-06520	22254466	MS ELECTRICITY			1 0	08/17/2017	56187	2,044.91	20-2540-466-200-254000-07
35430-86020	28254466	SECURITY LIGHT ELECTRICITY			1 0	08/17/2017	56187	11.07	20-2540-466-900-254000-07
37640-06220	24254466	BUS GARAGE ELECT			1 0	08/25/2017	56241	194.33	20-2540-466-900-254000-07
49640-05120	27254466	DIVERNON ELECTRIC			1 0	08/25/2017	56241	2,792.31	20-2540-466-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$11,392.82	Payee Vendor Total
CORPORATE MASTERCARD									
7604	40-46255467	BUS SUPPLIES/PARTS			1 0	08/26/2017	826	166.24	40-2550-490-600-255000-07
7604	40-46255467	BUS SUPPLIES/PARTS			1 0	08/26/2017	826	(166.24)	40-2550-490-600-255000-07
7604	40-46255410	GENERAL SUPPLIES			1 0	08/26/2017	826	114.21	40-2550-410-600-255000-07
7612	14-16116314	TITLE II STAFF DEVELOP/CONFERENCE			1 0	08/26/2017	826	28.46	10-2210-314-600-493000-07
7612	05-13113332	H S/TRAVEL-EXPENSES/CONFERENCE			1 0	08/26/2017	826	9.14	10-1123-332-300-111100-07
7612	14-16116314	TITLE II STAFF DEVELOP/CONFERENCE			1 0	08/26/2017	826	303.18	10-2210-314-600-493000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/26/2017	826	1.06	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	08/26/2017	826	67.84	10-2310-410-900-231000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	08/26/2017	826	215.35	20-2540-410-600-254000-07
93	20-26254501	CAPTL OUTLAY & EQUIPMT/CHAIR			1 22957	08/26/2017	826	2,377.51	20-2540-540-600-254000-07
93	20-26254501	CAPTL OUTLAY & EQUIPMT/CHAIR SHELLS			1 22956	08/26/2017	826	842.08	20-2540-540-600-254000-07
93	20-26254410	GENERAL SUPPLIES			1 22958	08/26/2017	826	80.40	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CATE			1 1178	08/26/2017	826	265.80	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1179	08/26/2017	826	53.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/UPS			1 1179	08/26/2017	826	179.75	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DIVY			1 1181	08/26/2017	826	199.51	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1182	08/26/2017	826	199.00	10-2663-410-600-111100-07
7612	05-13113410	H S SUPPLIES/PARKING PERMITS			1 22949	08/26/2017	826	306.02	10-1123-410-300-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/26/2017	826	3.87	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/26/2017	826	52.23	10-2320-410-900-232000-07
334	01-11111410	ELEM SUPPLIES			1 22919	08/26/2017	826	12.26	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES/POSTAGE			1 22923	08/26/2017	826	245.00	10-1110-410-100-111100-07
								\$5,556.66	Payee Vendor Total
CRISIS GO, INC									
102	07-10232390	SUPT OTHER PURCH			1 0	08/25/2017	56242	1,400.00	10-2320-390-900-232000-07
								\$1,400.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
55573571	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	08/17/2017	56188	597.59	10-1110-390-100-111100-07
55573571	03-12112390	AUBURN M S OTHER PURCH			1 0	08/17/2017	56188	454.90	10-1120-390-200-111100-07
55573571	04-12112390	DIVERNON JH OTHER PURCH			1 0	08/17/2017	56188	591.84	10-1120-390-202-111100-07
55573571	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	08/17/2017	56188	454.90	10-1123-390-300-111100-07
55573571	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	08/17/2017	56188	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total

Specialized Data Systems, Inc.

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
DEFREITAS, JOSEPH A									
MILEAGE 06-12663319		SOFTWARE LICENSE/SERV			1 0	08/08/2017	56173	256.80	10-2663-319-600-111100-07
								<u>\$256.80</u>	Payee Vendor Total
DELL MARKETING LP									
10181978 06-12663545		TECH COMPUTER/SERVER C/O/DIVY			1 1180	08/04/2017	56150	32,331.20	10-2663-540-600-111100-07
								<u>\$32,331.20</u>	Payee Vendor Total
DELUXE BUSINESS CHECKS									
20405611 07-10252410		SUPPLIES- BOOKKEEPING/DEPOSIT SLIPS			1 0	08/28/2017	828	296.19	10-2520-410-900-252000-07
20404836 06-16150410		ATHL SUPPLIES/CHECK ORDER			1 0	08/25/2017	56243	132.85	10-1500-410-600-111100-07
								<u>\$429.04</u>	Payee Vendor Total
E L PRUITT CO									
23969 20-26254323		REPAIR - MAINTENANCE/FABRICATE			1 0	08/17/2017	56189	194.00	20-2540-323-600-254000-07
								<u>\$194.00</u>	Payee Vendor Total
EMERSON PRESS									
814174 06-16150410		ATHL SUPPLIES/ADMISSION SIGNS			1 0	08/17/2017	56190	73.25	10-1500-410-600-111100-07
								<u>\$73.25</u>	Payee Vendor Total
FLINN SCIENTIFIC INC									
2118955 05-13113460		HS SCIENCE MATERIAL			1 22932	08/17/2017	56191	124.10	10-1123-410-300-111100-07
								<u>\$124.10</u>	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011 07-10232410		UNIT OFC/SUPPLIES/KING,SMITH			1 0	08/04/2017	56151	108.00	10-2320-410-900-232000-07
								<u>\$108.00</u>	Payee Vendor Total
FREE SPIRIT PUBLISHING									
586423.2 06-13213410		SOCIAL WORKER SUPPLIES			1 22903	08/04/2017	56152	9.99	10-2110-410-600-212000-07
								<u>\$9.99</u>	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	08/04/2017	56153	53.66	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1	08/17/2017	56192	242.57	20-2540-340-100-254000-07
								<u>\$296.23</u>	Payee Vendor Total
GOPHER SPORTS									
9320110 05-13113410		H S SUPPLIES/P.E. SUPPLIES			1 22870	08/17/2017	56193	1,132.11	10-1123-410-300-111100-07
								<u>\$1,132.11</u>	Payee Vendor Total
GRAINGER INC									
95153227 20-26254410		GENERAL SUPPLIES			1 0	08/25/2017	56245	25.45	20-2540-410-600-254000-07

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95179445	40-46255410	GENERAL SUPPLIES			1 0	08/25/2017	56245	81.45	40-2550-410-600-255000-07
CM95072	40-46255410	GENERAL SUPPLIES/RETURN			1 0	08/25/2017	56245	(81.45)	40-2550-410-600-255000-07
								<u>\$25.45</u>	Payee Vendor Total
GRAPHIC EDGE									
1117455	06-16150410	ATHL SUPPLIES/SOCKS			1 0	08/17/2017	56195	461.87	10-1500-410-600-111100-07
								<u>\$461.87</u>	Payee Vendor Total
HEALY AWARDS INC									
332256	06-16150410	ATHL SUPPLIES/CIRCLE CUT NUMBERS			1 0	08/17/2017	56196	34.45	10-1500-410-600-111100-07
								<u>\$34.45</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
77387	20-26254319	OTHER PURCH SERVICE/AGRMT 1739			1 0	08/04/2017	56154	1,487.00	20-2540-319-600-254000-07
11609	20-26254323	REPAIR - MAINTENANCE/DO BELL REPAIR			1 0	08/04/2017	56154	360.00	20-2540-323-600-254000-07
								<u>\$1,847.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
215385	20-26254323	REPAIR - MAINTENANCE/TEST RPZ			1 0	08/17/2017	56197	575.00	20-2540-323-600-254000-07
								<u>\$575.00</u>	Payee Vendor Total
HOWARD, RUBY									
REIMB	07-10231332	BOARD/TRAVEL-EXPENSES/CUST			1 0	08/17/2017	56212	13.91	10-2310-332-900-231000-07
								<u>\$13.91</u>	Payee Vendor Total
HRDIRECT									
INV54972	07-10252410	SUPPLIES- BOOKKEEPING/STATE-FED			1 0	08/04/2017	56155	74.99	10-2520-410-900-252000-07
								<u>\$74.99</u>	Payee Vendor Total
IESA									
REGISTR	06-16150640	ATHL/DUES-FEES/IESA DIRECTORS			1 0	08/29/2017	56258	50.00	10-1500-640-600-111100-07
								<u>\$50.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
ROUND T	07-16241640	PRINC OFC/DUES-FEES/ROUNDTABLE			1 22988	08/31/2017	56263	35.00	10-2410-640-700-241000-07
								<u>\$35.00</u>	Payee Vendor Total
JAMIE'S AUTOMOTIVE REPAIR									
CUSD 10	40-46255467	BUS SUPPLIES/PARTS/BUS 1 EXHAUST			1 0	08/04/2017	56156	31.00	40-2550-490-600-255000-07
CUSD 10	40-46255323	MAINT/REPAIR/BUS 1 EXHAUST REPAIR			1 0	08/04/2017	56156	50.00	40-2550-323-600-255000-07
								<u>\$81.00</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
34266	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	08/17/2017	56213	118.00	10-1500-410-600-111100-07

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								\$118.00	Payee Vendor Total
JEFF MARSAGLIA									
MILEAGE 06-16150332		TRAVEL/MAINT/IESA WORKSHOP			1 0	08/29/2017	56259	85.60	10-1500-332-600-111100-07
								\$85.60	Payee Vendor Total
KERHLIKAR, PAUL									
REIMB 20-26254410		GENERAL SUPPLIES/REIMB PURCH			1 0	08/25/2017	56246	149.10	20-2540-410-600-254000-07
								\$149.10	Payee Vendor Total
LIBRARYWORLD INC									
2017-113404-12222410		DIVERNON JR H LIBRARY SUP/LW RENWL			1 0	08/25/2017	56248	439.00	10-2220-410-600-222000-07
2017-970201-11222410		AUBURN ELEM LIB SUPPLIES/RENEWEL			1 22984	08/25/2017	56247	439.00	10-2220-410-600-222000-07
								\$878.00	Payee Vendor Total
LORI MINKS									
REIMB 101712		ATHLETIC ADMISSIONS/OVERPYMT ON			1 0	08/31/2017	56264	20.00	10-1711-07
								\$20.00	Payee Vendor Total
MALONE, STACEY									
MILEAGE 06-16256332		FOOD SERV-TRAVEL/5.2-6.22 S.M.			1 0	08/17/2017	56214	230.05	10-2560-332-600-256000-07
								\$230.05	Payee Vendor Total
MENARDS									
56058 20-26254410		GENERAL SUPPLIES			1 0	08/31/2017	56265	46.23	20-2540-410-600-254000-07
6663 20-26254410		GENERAL SUPPLIES			1 0	08/31/2017	56265	32.97	20-2540-410-600-254000-07
52957 20-26254410		GENERAL SUPPLIES			1 0	08/04/2017	56157	53.46	20-2540-410-600-254000-07
53695 20-26254410		GENERAL SUPPLIES			1 0	08/04/2017	56157	9.99	20-2540-410-600-254000-07
54296 20-26254410		GENERAL SUPPLIES			1 0	08/17/2017	56215	93.11	20-2540-410-600-254000-07
54738 20-26254410		GENERAL SUPPLIES			1 0	08/17/2017	56215	150.31	20-2540-410-600-254000-07
55228 20-26254410		GENERAL SUPPLIES			1 0	08/25/2017	56250	41.62	20-2540-410-600-254000-07
55340 20-26254410		GENERAL SUPPLIES			1 0	08/25/2017	56250	688.18	20-2540-410-600-254000-07
55427 20-26254410		GENERAL SUPPLIES			1 0	08/25/2017	56250	7.98	20-2540-410-600-254000-07
								\$1,123.85	Payee Vendor Total
MIDWEST BUS SALES INC									
C050026740-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1 0	08/17/2017	56216	154.57	40-2550-490-600-255000-07
								\$154.57	Payee Vendor Total
NAPA AUTO SUPPLY									
1172 40-46255467		BUS SUPPLIES/PARTS			1 0	08/04/2017	56158	305.26	40-2550-490-600-255000-07
								\$305.26	Payee Vendor Total

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NEWWAVE COMMUNICATIONS									
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	08/04/2017	56159	69.08	20-2540-340-900-254000-07
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	08/17/2017	56217	709.91	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	08/25/2017	56251	69.08	20-2540-340-900-254000-07
								\$848.07	Payee Vendor Total
PEARSON EDUCATION									
40251607	01-11111480	ELEM SUPPLMTL SUPPLIES			1 22910	08/17/2017	56218	949.44	10-1110-410-100-111100-07
								\$949.44	Payee Vendor Total
POSTMASTER									
892017	03-12112410	MS POSTAGE 100@.49			1 0	08/09/2017	56176	49.00	10-1120-410-200-111100-07
892017	03-12112410	MS POSTAGE 100 @ .34			1 0	08/09/2017	56176	34.00	10-1120-410-200-111100-07
								\$83.00	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255464	GASOLINE - BUSES			1 0	08/17/2017	56219	43.23	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	08/17/2017	56219	268.24	20-2540-410-600-254000-07
								\$311.47	Payee Vendor Total
R W TROXELL AND COMPANY									
2046979	07-10231380	LIAB INSURANCE PREMS/TREAS BND			1 0	08/04/2017	56160	(1,421.00)	10-2364-380-900-231000-07
2046978	07-10231380	LIAB INSURANCE PREMS/TREAS BOND			1 0	08/04/2017	56160	3,000.00	10-2364-380-900-231000-07
								\$1,579.00	Payee Vendor Total
RIVERTON HIGH SCHOOL									
REGISTR	05-13113640	H S DUES-FEES/EDUATION FAIR REGISTRN			1 0	08/29/2017	56260	50.00	10-1123-640-300-111100-07
								\$50.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-18	20-26254341	T-1 LINE SERVICE/AUG 2017			1 0	08/04/2017	56161	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	08/17/2017	56220	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SAMS CLUB									
34103457	07-16241640	PRINC OFC/DUES-FEES/D.R.-J.E.RNWL			1 0	08/25/2017	56252	90.00	10-2410-640-700-241000-07
								\$90.00	Payee Vendor Total
SANGAMON AREA SPECIAL									
1ST QTR	06-16412811	SPEC EDUC TUITION/1ST QTR BILLING			1 0	08/08/2017	56174	145,603.50	10-4220-670-600-412000-07

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10	06-16412811	SPEC EDUC TUITION/INDVL AIDE/SUMMER			1 0	08/25/2017	56253	792.00	10-4220-670-600-412000-07
								\$146,395.50	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
84387	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	08/04/2017	56163	102.00	40-2550-323-600-255000-07
								\$102.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811841	01-11111410	ELEM SUPPLIES			1 22912	08/25/2017	56254	266.30	10-1110-410-100-111100-07
20811841	01-11111410	ELEM SUPPLIES			1 22914	08/25/2017	56254	101.71	10-1110-410-100-111100-07
20811841	01-11111410	ELEM SUPPLIES			1 22921	08/25/2017	56254	470.06	10-1110-410-100-111100-07
30810283	01-11111410	ELEM SUPPLIES			1 22916	08/25/2017	56254	261.23	10-1110-410-100-111100-07
								\$1,099.30	Payee Vendor Total
SHERWIN WILLIAMS									
9668-5	20-26254410	GENERAL SUPPLIES/FIELD STRIPE PAINT			1 0	08/17/2017	56221	147.90	20-2540-410-600-254000-07
9669-3	20-26254410	GENERAL SUPPLIES/REFUND FIELD			1 0	08/17/2017	56221	(147.90)	20-2540-410-600-254000-07
9669-3	20-26254410	GENERAL SUPPLIES/FIELD STRIP PAINT			1 0	08/17/2017	56221	82.90	20-2540-410-600-254000-07
								\$82.90	Payee Vendor Total
SKETCHFORSCHOOLS PUBLISHI									
164063	04-12112477	DIVERNON JH ART			1 22596	08/17/2017	56222	195.94	10-1120-490-202-111100-07
								\$195.94	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
1045458	20-26254410	GENERAL SUPPLIES			1 0	08/04/2017	56164	77.64	20-2540-410-600-254000-07
								\$77.64	Payee Vendor Total
SOUTH CO PUBLICATIONS									
16078	07-10231319	BOARD/OTHER PURCHASE			1 0	08/25/2017	56255	10.00	10-2310-319-900-231000-07
								\$10.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
43451	07-10252640	FICAL SERV/DUES-FEES/SDS CONF REG/			1 0	08/08/2017	56175	338.00	10-2520-640-900-252000-07
								\$338.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
68948	40-46255339	PHYSICALS - DRIVERS/D.R./M.R.			1 0	08/17/2017	56223	240.00	40-2550-339-600-255000-07
								\$240.00	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S5436368	20-26254410	GENERAL SUPPLIES			1 0	08/04/2017	56165	341.55	20-2540-410-600-254000-07
								\$341.55	Payee Vendor Total

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TERMINIX PROCESSING CENTE									
36700698	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	08/04/2017	56166	44.00	20-2540-329-600-254000-07
36700530	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	08/04/2017	56166	53.00	20-2540-329-600-254000-07
36788677	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	08/29/2017	56261	44.00	20-2540-329-600-254000-07
36788566	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	08/29/2017	56261	53.00	20-2540-329-600-254000-07
								<u>\$194.00</u>	Payee Vendor Total
THE KIPLINGER TAX LETTER									
1 YR	07-10252410	SUPPLIES- BOOKKEEPING/TAX LAW LETTERS			1 0	08/17/2017	56224	38.00	10-2520-410-900-252000-07
								<u>\$38.00</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1201478	40-46255467	BUS SUPPLIES/PARTS/HEATER FLINGE			1 0	08/04/2017	56167	507.61	40-2550-490-600-255000-07
								<u>\$507.61</u>	Payee Vendor Total
TRUST SERVICES									
4707554	90-96254319	FP S PURCH /ADMIN FEE 2014 GO BOND			1 0	08/04/2017	56168	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026	20-27254370	DIVERNON WATER			1 0	08/17/2017	56225	130.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	08/17/2017	56225	74.00	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	08/17/2017	56225	17.98	20-2540-465-900-254000-07
10010025	20-27254370	DIVERNON WATER			1 0	08/17/2017	56225	30.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	08/17/2017	56225	11.50	20-2540-370-900-254000-07
10010018	20-27254370	DIVERNON WATER			1 0	08/17/2017	56225	130.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	08/17/2017	56225	13.50	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	08/17/2017	56225	17.12	20-2540-465-900-254000-07
								<u>\$424.10</u>	Payee Vendor Total
VIRCO INC									
91761312	20-26254501	CAPTL OUTLAY & EQUIPMENT/RECONSTRUCTION			1 21008	08/04/2017	56169	3,313.20	20-2540-540-600-254000-07
								<u>\$3,313.20</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
399896	20-26254410	GENERAL SUPPLIES			1 0	08/04/2017	56170	14.78	20-2540-410-600-254000-07
								<u>\$14.78</u>	Payee Vendor Total
WASTE MANAGEMENT									
1380813	220-26254321	DISPOSAL SERVICE/AUG 2017			1 0	08/04/2017	56171	258.51	20-2540-321-600-254000-07
								<u>\$258.51</u>	Payee Vendor Total

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WIRELESS USA									
253255	40-46255319	OTHER PURCH SERV/BASE STATIONING		1	0	08/04/2017	56172	282.00	40-2550-319-600-255000-07
								<u>\$282.00</u>	Payee Vendor Total
						Report Total		<u>\$228,049.58</u>	