

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 8/1/2016 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
44996/45020-26254410		GENERAL SUPPLIES			1 0	08/03/2016	54789	30.98	20-2540-410-600-254000-07
								<u>\$30.98</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
26326	20-26254323	REPAIR - MAINTENANCE/COOLER			1 0	08/25/2016	54876	304.50	20-2540-323-600-254000-07
								<u>\$304.50</u>	Payee Vendor Total
ALL AMERICAN SPORTS CORP									
98452024	06-16150410	ATHL SUPPLIES/SLDR PDS/HELMETS			1 22482	08/15/2016	54818	5,037.51	10-1500-410-600-111100-07
98464942	06-16150410	ATHL SUPPLIES/FB PNTS/EQPMT BAGS			1 22482	08/15/2016	54818	132.34	10-1500-410-600-111100-07
60294774	06-16150410	ATHL SUPPLIES/HELMETS/PADS			1 22482	08/15/2016	54818	6,334.97	10-1500-410-600-111100-07
								<u>\$11,504.82</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	08/03/2016	54790	16.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	08/03/2016	54790	10.71	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	08/15/2016	54819	37.96	20-2540-466-900-254000-07
								<u>\$64.96</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31136648	40-46255410	UNIFORMS/MIKE			1 0	08/03/2016	54791	38.67	40-2550-410-600-255000-07
31139406	40-46255410	UNIFORMS/MIKE			1 0	08/15/2016	54820	38.67	40-2550-410-600-255000-07
31141892	40-46255410	UNIFORMS/MIKE			1 0	08/19/2016	54840	46.50	40-2550-410-600-255000-07
31144412	40-46255410	UNIFORMS/MIKE			1 0	08/25/2016	54877	46.50	40-2550-410-600-255000-07
								<u>\$170.34</u>	Payee Vendor Total
AUBURN FAST STOP									
08152016	07-10231410	BOARD/SUPPLIES/WB BREAKFAST			1 0	08/15/2016	54817	132.22	10-2310-410-900-231000-07
								<u>\$132.22</u>	Payee Vendor Total
BIO CORPORATION									
242107	05-13113460	HS SCIENCE MATERIAL			1 22494	08/19/2016	54841	1,298.78	10-1123-410-300-111100-07
								<u>\$1,298.78</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
6399702	01-11111477	AUBURN ELEM ART SUP			1 0	08/15/2016	54821	63.04	10-1110-490-100-111100-07
6363646	05-13113477	HS ART SUPPLIES			1 21980	08/03/2016	54792	58.68	10-1123-490-300-111100-07
6456215	04-12112477	DIVERNON JH ART SUPPLIES			1 22578	08/25/2016	54878	186.32	10-1120-490-202-111100-07
								<u>\$308.04</u>	Payee Vendor Total
BRANDT CONSOLIDATED									

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56461	20-26254410	GENERAL SUPPLIES			1 0	08/03/2016	54793	92.30	20-2540-410-600-254000-07
								\$92.30	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
471090	07-10231318	BOARD/LEGAL SERV/JULY 2016			1 0	08/15/2016	54822	150.00	10-2310-318-900-231000-07
								\$150.00	Payee Vendor Total
BSN SPORTS INC									
98024978	05-13113476	PE UNIFORMS/LOCKS/PE UNIFORMS HS			1 0	08/03/2016	54794	6,375.65	10-1123-490-300-111100-07
97987300	05-13113476	PE UNIFORMS/LOCKS/PE UNIFORMS JRH			1 0	08/03/2016	54794	1,281.60	10-1123-490-300-111100-07
98089580	20-26254468	B & G MAINTANCE MATERIALS/FIELD			1 0	08/03/2016	54794	575.39	20-2540-410-600-254000-07
98024975	06-16150540	ATHL EQUIPMENT/FOOTBALLS			1 21998	08/15/2016	54823	943.50	10-1500-540-600-111100-07
98095992	06-16150540	ATHL EQUIPMENT/SCRBKS/WHISTLE			1 21996	08/15/2016	54823	39.97	10-1500-540-600-111100-07
98095994	06-16150540	ATHL EQUIPMENT/BALLS/SCRBK/BASE			1 21999	08/15/2016	54823	825.40	10-1500-540-600-111100-07
								\$10,041.51	Payee Vendor Total
CAPITAL AREA CAREER CTR									
282	05-13414810	CAVC TUITION/VOC/BILLING 1 OF 3			1 0	08/19/2016	54842	17,280.00	10-4240-670-300-414000-07
282	05-16414812	CAVC/O.B.M. CHARGES/BILLING 1 OF 3			1 0	08/19/2016	54842	17,368.70	10-4140-670-300-414000-07
								\$34,648.70	Payee Vendor Total
CITY OF AUBURN									
10045201	20-21254370	ELEM - WATER			1 0	08/19/2016	54843	10.50	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	08/19/2016	54843	7.85	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	08/19/2016	54843	9.85	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	08/19/2016	54843	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	08/19/2016	54843	9.54	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	08/19/2016	54843	9.85	20-2540-370-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	08/19/2016	54843	96.20	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	08/19/2016	54843	44.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	08/19/2016	54843	115.10	20-2540-465-300-254000-07
21215000	20-22254370	MS WATER			1 0	08/19/2016	54843	41.25	20-2540-370-200-254000-07
21215000	20-22254371	MS - SEWER			1 0	08/19/2016	54843	23.50	20-2540-370-200-254000-07
21215000	20-22254465	MS - NATURAL GAS			1 0	08/19/2016	54843	151.53	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	08/19/2016	54843	2,796.60	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	08/19/2016	54843	2,614.48	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	08/19/2016	54843	1,029.40	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	08/19/2016	54843	9.85	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	08/19/2016	54843	9.49	20-2540-465-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23325001	20-24254370	BUS GARAGE - WATER			1 0	08/19/2016	54843	9.85	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	08/19/2016	54843	31.60	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	08/19/2016	54843	9.42	20-2540-465-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	08/19/2016	54843	31.00	20-2540-370-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	08/19/2016	54843	25.55	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	08/19/2016	54843	17.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	08/19/2016	54843	78.66	20-2540-465-100-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	08/19/2016	54843	9.45	20-2540-465-900-254000-07
								\$7,201.02	Payee Vendor Total
COMCAST CABLE									
87114041	20-26254341	T-1 LINE SERVICE			1 0	08/03/2016	54795	142.83	20-2540-340-600-254000-07
87114041	20-26254341	T-1 LINE SERVICE			1 0	08/15/2016	54824	152.33	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	08/03/2016	54795	136.04	20-2540-340-900-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	08/19/2016	54844	145.59	20-2540-340-900-254000-07
								\$576.79	Payee Vendor Total
CORPORATE MASTERCARD									
1184	04-12112410	DIVERNON JH SUPPLIES			1 22573	08/24/2016	826	2,110.36	10-1120-410-202-111100-07
752	03-12112410	AUBURN M S SUPPLIES			1 0	08/24/2016	826	193.42	10-1120-410-200-111100-07
334	01-11111410	ELEM SUPPLIES			1 22681	08/24/2016	826	251.18	10-1110-410-100-111100-07
6918	20-26254410	GENERAL SUPPLIES			1 0	08/24/2016	826	189.92	20-2540-410-600-254000-07
3610	07-10232640	DUES/FEES/CONF REGISTRATION			1 0	08/24/2016	826	237.50	10-2320-640-900-232000-07
3359	06-16150410	ATHL SUPPLIES			1 0	08/24/2016	826	329.07	10-1500-410-600-111100-07
0093	20-26254410	GENERAL SUPPLIES			1 0	08/24/2016	826	685.45	20-2540-410-600-254000-07
2446	07-10232410	UNIT OFC/SUPPLIES			1 0	08/24/2016	826	8.08	10-2320-410-900-232000-07
7612	05-13113460	HS SCIENCE MATERIAL			1 21994	08/24/2016	826	323.88	10-1123-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			1 21994	08/24/2016	826	71.20	10-1123-410-300-111100-07
7612	05-13113640	H S DUES-FEES/NHS RENEWEL			1 22624	08/24/2016	826	385.00	10-1123-640-300-111100-07
7612	20-26254410	GENERAL SUPPLIES			1 0	08/24/2016	826	58.81	20-2540-410-600-254000-07
7612	05-13113410	H S SUPPLIES			1 21981	08/24/2016	826	2,731.39	10-1123-410-300-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/24/2016	826	190.70	10-2320-410-900-232000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	08/24/2016	826	282.00	10-2520-410-900-252000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/24/2016	826	188.00	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/24/2016	826	73.20	10-2320-410-900-232000-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PRINT			1 1064	08/24/2016	826	36.77	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MINI			1 1068	08/24/2016	826	539.40	10-2663-410-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3417	06-12663410	TECHNOLOGY			1 1069	08/24/2016	826	344.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MEDIA			1 1066	08/24/2016	826	419.35	10-2663-410-600-111100-07
3417	06-12663545	TECH COMPUTER/SERVER			1 1067	08/24/2016	826	2,311.68	10-2663-540-600-111100-07
3417	06-12663545	TECH COMPUTER/SERVER C/O/SERVERS			1 1067	08/24/2016	826	889.77	10-2663-540-600-111100-07
3417	06-12663545	TECH COMPUTER/SERVER C/O/SERVERS			1 0	08/24/2016	826	1,883.28	10-2663-540-600-111100-07
3417	06-12663545	TECH COMPUTER/SERVER C/O/SERVERS			1 1068	08/24/2016	826	1,179.26	10-2663-540-600-111100-07
3417	06-12663545	TECH COMPUTER/SERVER			1 1070	08/24/2016	826	3,802.05	10-2663-540-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1071	08/24/2016	826	116.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1071	08/24/2016	826	29.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1071	08/24/2016	826	395.00	10-2663-410-600-111100-07
3417	06-12663545	TECH COMPUTER/SERVER C/O/DESKTOPS			1 1070	08/24/2016	826	1,629.45	10-2663-540-600-111100-07
3417	06-12663319	SOFTWARE LICENSE/SERV			1 1073	08/24/2016	826	569.97	10-2663-319-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1072	08/24/2016	826	112.49	10-2663-410-600-111100-07
3417	06-12663319	SOFTWARE LICENSE/SERV			1 1073	08/24/2016	826	194.99	10-2663-319-600-111100-07
								\$22,761.62	Payee Vendor Total
D&K BENNETT, INC.									
82216	20-26254323	FLOOR FINISHING/ELEM/DIVY/HS GYM			1 0	08/25/2016	54879	6,956.00	20-2540-323-600-254000-07
								\$6,956.00	Payee Vendor Total
DAVES STUMP GRINDING SERV									
805-822	20-26254323	REPAIR - MAINTENANCE/TREE REMOVAL			1 0	08/25/2016	54880	640.00	20-2540-323-600-254000-07
								\$640.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
51220995	03-12112390	AUBURN M S OTHER PURCH			1 0	08/19/2016	54845	454.90	10-1120-390-200-111100-07
51220995	04-12112390	DIVERNON JH OTHER PURCH			1 0	08/19/2016	54845	591.84	10-1120-390-202-111100-07
51220995	05-13113390	H S OTHER PURCH SERV/ COPIER LEASE			1 0	08/19/2016	54845	454.90	10-1123-390-300-111100-07
51220995	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	08/19/2016	54845	129.77	10-2320-390-900-232000-07
51220995	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	08/19/2016	54845	597.59	10-1110-390-100-111100-07
								\$2,229.00	Payee Vendor Total
DIRECT ENERGY BUSINESS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	08/19/2016	54846	404.03	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	08/19/2016	54846	11.14	20-2540-466-900-254000-07
37640-06220-28254466		SECURITY LIGHT ELECTRICITY			1 0	08/19/2016	54846	184.60	20-2540-466-900-254000-07
49640-05120-28254466		SECURITY LIGHT ELECTRICITY			1 0	08/19/2016	54846	2,975.93	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	08/19/2016	54846	57.08	20-2540-466-200-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	08/19/2016	54846	39.29	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
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	08/19/2016	54846	4,021.15	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	08/19/2016	54846	1,853.24	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	08/25/2016	54881	1,840.46	20-2540-466-200-254000-07
								\$11,386.92	Payee Vendor Total
DISCOUNT SCHOOL SUPPLY									
P346768101-11111410		ELEM SUPPLIES/ART CROWNS			1 22671	08/19/2016	54847	56.46	10-1110-410-100-111100-07
								\$56.46	Payee Vendor Total
FITNESS FOR ALL									
6562 06-16150410		ATHL SUPPLIES/POWER BAR			1 0	08/15/2016	54825	390.00	10-1500-410-600-111100-07
								\$390.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
1998158 05-13113460		HS SCIENCE MATERIAL			1 21986	08/15/2016	54826	489.10	10-1123-410-300-111100-07
1998165 05-13113460		HS SCIENCE MATERIAL			1 21987	08/15/2016	54826	582.79	10-1123-410-300-111100-07
1998294 05-13113460		HS SCIENCE MATERIAL			1 21988	08/15/2016	54826	229.10	10-1123-410-300-111100-07
1999050 05-13113460		HS SCIENCE MATERIAL			1 21987	08/19/2016	54848	98.48	10-1123-410-300-111100-07
1999228 05-13113460		HS SCIENCE MATERIAL			1 21986	08/19/2016	54848	35.41	10-1123-410-300-111100-07
								\$1,434.88	Payee Vendor Total
FLORAL EXPRESSIONS									
5102/1 07-10232410		UNIT OFC/SUPPLIES/GRIMM SERVICE			1 0	08/03/2016	54796	50.00	10-2320-410-900-232000-07
								\$50.00	Payee Vendor Total
FLOWERS SANITATION									
740257 20-26254321		DISPOSAL SERVICE/AUG 2016			1 0	08/03/2016	54797	198.00	20-2540-321-600-254000-07
								\$198.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	08/19/2016	54849	216.90	20-2540-340-100-254000-07
								\$216.90	Payee Vendor Total
GOPHER SPORTS									
9183123 05-13113410		H S SUPPLIES/PE SUPPLIES			1 22640	08/03/2016	54798	124.17	10-1123-410-300-111100-07
9183123 03-12112410		AUBURN M S SUPPLIES/PE SUPPLIES			1 22640	08/03/2016	54798	124.17	10-1120-410-200-111100-07
9180749 05-13113410		H S SUPPLIES/PE SUPPLIES			1 0	08/03/2016	54798	536.27	10-1123-410-300-111100-07
9180749 03-12112410		AUBURN M S SUPPLIES/PE SUPPLIES			1 0	08/03/2016	54798	536.26	10-1120-410-200-111100-07
9173563 03-12112410		AUBURN M S SUPPLIES/PE SUPPLIES			1 22572	08/03/2016	54798	478.32	10-1120-410-200-111100-07
9173563 05-13113410		H S SUPPLIES/PE SUPPLIES			1 22572	08/03/2016	54798	478.32	10-1123-410-300-111100-07
9180750 05-13113410		H S SUPPLIES/PE SUPPLIES			1 22640	08/03/2016	54798	895.64	10-1123-410-300-111100-07

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9180750	03-12112410	AUBURN M S SUPPLIES/PE SUPPLIES			1 22640	08/03/2016	54798	895.63	10-1120-410-200-111100-07
								\$4,068.78	Payee Vendor Total
HEALY AWARDS INC									
318499	06-16150410	ATHL SUPPLIES			1 22483	08/19/2016	54850	189.06	10-1500-410-600-111100-07
318498	06-16150410	ATHL SUPPLIES			1 22483	08/19/2016	54850	617.09	10-1500-410-600-111100-07
								\$806.15	Payee Vendor Total
HEART TECHNOLOGIES INC									
73908	20-26254319	OTHER PURCH SERVICE/BILLING 38 OF 60			1 0	08/03/2016	54799	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HEMBERGERS TREE TRIMMING									
82216	20-26254323	REPAIR - MAINTENANCE/TREE REMOVAL FOOTBALL FIELD			1 0	08/25/2016	54882	1,300.00	20-2540-323-600-254000-07
								\$1,300.00	Payee Vendor Total
HOBART CORPORATION									
32650034	06-16256323	FOOD SERV/REPAIR-MAINT			1 0	08/03/2016	54800	496.08	10-2560-323-600-256000-07
32650034	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	08/03/2016	54800	133.23	10-2560-410-600-256000-07
32650034	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	08/03/2016	54800	114.64	10-2560-410-600-256000-07
32650034	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	08/03/2016	54800	17.00	10-2560-410-600-256000-07
								\$760.95	Payee Vendor Total
J D J FARMS									
4000225	20-26254323	BLDG/GROUNDS MAINT/			1 0	08/19/2016	54851	4,074.24	20-2540-323-600-254000-07
4000234	20-26254323	BLDG/GROUNDS MAINT/MS PLAYGROUND ROCK			1 0	08/19/2016	54851	1,746.10	20-2540-323-600-254000-07
								\$5,820.34	Payee Vendor Total
MALONE, STACEY									
5-3/7-26	06-16256332	MILEAGE REIMB			1 0	08/25/2016	54883	320.76	10-2560-332-600-256000-07
								\$320.76	Payee Vendor Total
MARCOTTE DRILL DESIGN									
1609	05-13113415	HS MUSIC EXPENSE			1 22492	08/03/2016	54801	320.00	10-1123-410-300-111100-07
								\$320.00	Payee Vendor Total
MENARDS									
19244	20-26254410	GENERAL SUPPLIES			1 0	08/03/2016	54802	83.76	20-2540-410-600-254000-07
20770	20-26254410	GENERAL SUPPLIES			1 0	08/19/2016	54852	65.89	20-2540-410-600-254000-07
20323	20-26254410	GENERAL SUPPLIES			1 0	08/19/2016	54852	38.14	20-2540-410-600-254000-07
64478	20-26254410	GENERAL SUPPLIES			1 0	08/19/2016	54852	33.82	20-2540-410-600-254000-07
21210	20-26254410	GENERAL SUPPLIES			1 0	08/25/2016	54884	138.75	20-2540-410-600-254000-07

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20009	20-26254410	GENERAL SUPPLIES			1 0	08/15/2016	54827	308.31	20-2540-410-600-254000-07
								<u>\$668.67</u>	Payee Vendor Total
MIDWEST BUS SALES INC									
C051002040-46255467		BUS SUPPLIES/PARTS/SOLID STATE			1 0	08/25/2016	54885	297.90	40-2550-490-600-255000-07
C050020840-46255410		GENERAL SUPPLIES/SEAT TAPE			1 0	08/25/2016	54885	128.34	40-2550-410-600-255000-07
								<u>\$426.24</u>	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
61941	20-26254319	OTHER PURCH SERVICE/AUG 2016			1 0	08/19/2016	54853	140.00	20-2540-319-600-254000-07
								<u>\$140.00</u>	Payee Vendor Total
MT ZION HIGH SCHOOL									
81816	05-13113415	PARADE/FIELD COMPETITION ENTRY FEE			1 22758	08/25/2016	54886	325.00	10-1123-410-300-111100-07
								<u>\$325.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255410	GENERAL SUPPLIES			1 0	08/15/2016	54828	482.43	40-2550-410-600-255000-07
								<u>\$482.43</u>	Payee Vendor Total
NASCO									
69455	05-13113460	HS SCIENCE MATERIAL			1 21991	08/19/2016	54854	349.15	10-1123-410-300-111100-07
82022	05-13113460	HS SCIENCE MATERIAL			1 21991	08/25/2016	54887	616.50	10-1123-410-300-111100-07
								<u>\$965.65</u>	Payee Vendor Total
NATIONAL GEOGRAPHIC KIDS									
43743304	04-12222410	DIVERNON JR H LIBRARY SUP/RENEWEL			1 0	08/19/2016	54855	25.00	10-2220-410-600-222000-07
								<u>\$25.00</u>	Payee Vendor Total
NEFF COMPANY									
00246108	06-16150410	ATHL SUPPLIES/AWARDS			1 21876	08/15/2016	54829	173.96	10-1500-410-600-111100-07
00246108	06-16150410	ATHL SUPPLIES/AWARDS			1 21876	08/15/2016	54829	246.91	10-1500-410-600-111100-07
00246322	06-16150410	ATHL SUPPLIES/AWARDS			1 21876	08/15/2016	54829	3,646.50	10-1500-410-600-111100-07
								<u>\$4,067.37</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	08/03/2016	54803	69.11	20-2540-340-900-254000-07
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	08/15/2016	54830	709.61	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	08/19/2016	54856	69.01	20-2540-340-900-254000-07
								<u>\$847.73</u>	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
284541	20-26254410	GENERAL SUPPLIES			1 0	08/03/2016	54804	8.30	20-2540-410-600-254000-07

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								<u>\$8.30</u>	Payee Vendor Total
PEERLESS CLEANERS INC									
S16-0571-20-26254323		REPAIR - MAINTENANCE			1 0	08/19/2016	54864	5,613.66	20-2540-323-600-254000-07
								<u>\$5,613.66</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
11B7869305-13113415		HS MUSIC EXPENSE			1 22617	08/03/2016	54805	65.00	10-1123-410-300-111100-07
11B8573603-12112415		AUBURN M S MUSIC EXPENSE			1 21917	08/03/2016	54805	15.94	10-1120-410-200-111100-07
11B8412203-12112415		AUBURN M S MUSIC EXPENSE			1 21917	08/03/2016	54805	38.39	10-1120-410-200-111100-07
11B8637003-12112415		AUBURN M S MUSIC EXPENSE			1 21917	08/03/2016	54805	6.95	10-1120-410-200-111100-07
								<u>\$126.28</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477 40-46255464		GASOLINE - BUSES			1 0	08/15/2016	54831	137.05	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	08/15/2016	54831	281.62	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	08/15/2016	54831	221.07	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	08/15/2016	54831	143.09	10-1700-410-300-337000-07
								<u>\$782.83</u>	Payee Vendor Total
ROBERT BROOKE & ASSOCIATE									
64478 20-26254410		GENERAL SUPPLIES/HINGE SET SHPG			1 22514	08/19/2016	54858	89.24	20-2540-410-600-254000-07
								<u>\$89.24</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-6 20-26254341		T-1 LINE SERVICE/AUG 2016			1 0	08/03/2016	54806	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300 20-28254466		SECURITY LIGHT ELECTRICITY			1 0	08/15/2016	54832	13.14	20-2540-466-900-254000-07
								<u>\$13.14</u>	Payee Vendor Total
SAMS CLUB									
34103457 07-16241640		PRINC OFC/DUES-FEES/RNWL DR/JB			1 0	08/15/2016	54833	90.00	10-2410-640-700-241000-07
								<u>\$90.00</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
7222016 07-10232390		SUPT OTHER PURCH SERV/BACKGROUND			1 0	08/03/2016	54807	138.00	10-2320-390-900-232000-07
								<u>\$138.00</u>	Payee Vendor Total
SANGAMON COUNTY SCHOOLMAS									
81516 07-10232640		2016-2017 SCHOOL MASTERS			1 0	08/19/2016	54859	320.00	10-2320-640-900-232000-07
								<u>\$320.00</u>	Payee Vendor Total

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SCHOOL SPECIALTY INC									
20811638	01-11111410	ELEM SUPPLIES			1 22673	08/03/2016	54808	340.53	10-1110-410-100-111100-07
								<u>\$340.53</u>	Payee Vendor Total
SCHOOLHOUSE PUBLICATIONS									
27946	04-12112410	DIVERNON JH SUPPLIES/STUDENT PLANNERS			1 0	08/15/2016	54834	2,290.84	10-1120-410-202-111100-07
27947	03-12112410	AUBURN M S SUPPLIES/PLANNERS			1 0	08/15/2016	54834	2,297.50	10-1120-410-200-111100-07
								<u>\$4,588.34</u>	Payee Vendor Total
SERV U									
771149	06-16256540	EQUIPMENT/KITCHEN COOLER/DIVY			1 22517	08/24/2016	54875	3,779.00	10-2560-540-600-256000-07
733291-1	06-16256540	EQUIPMENT/ELEM SHELVING			1 22760	08/24/2016	54875	356.00	10-2560-540-600-256000-07
								<u>\$4,135.00</u>	Payee Vendor Total
SHERWIN WILLIAMS									
5818-8	20-26254410	GENERAL SUPPLIES/ELEM HLWY PAINT			1 0	08/19/2016	54860	51.69	20-2540-410-600-254000-07
2788-2	06-16150410	ATHL SUPPLIES/FIELD PAINT			1 0	08/19/2016	54860	1,010.40	10-1500-410-600-111100-07
								<u>\$1,062.09</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
14938	07-10231319	BOARD/OTHER PURCHASE			1 0	08/25/2016	54888	10.00	10-2310-319-900-231000-07
7312016	07-10231319	BOARD/OTHER PURCHASE			1 0	08/03/2016	54809	33.76	10-2310-319-900-231000-07
								<u>\$43.76</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
41795	07-10252410	SUPPLIES- BOOKKEEPING/AP CHECKS			1 0	08/19/2016	54861	940.00	10-2520-410-900-252000-07
								<u>\$940.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
55933	40-46255339	PHYSICALS - DRIVERS/A HUS/T.MRE			1 0	08/03/2016	54810	220.00	40-2550-339-600-255000-07
56442	40-46255339	PHYSICALS - DRIVERS/DON D./SHANE B			1 0	08/19/2016	54862	220.00	40-2550-339-600-255000-07
								<u>\$440.00</u>	Payee Vendor Total
STAPLES									
33101392	03-12112410	AUBURN M S SUPPLIES			1 0	08/15/2016	54835	388.25	10-1120-410-200-111100-07
33101392	03-12112410	AUBURN M S SUPPLIES			1 0	08/15/2016	54835	89.95	10-1120-410-200-111100-07
33101392	03-12112410	AUBURN M S SUPPLIES			1 0	08/15/2016	54835	40.98	10-1120-410-200-111100-07
								<u>\$519.18</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
35702118	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	08/15/2016	54836	42.00	20-2540-329-600-254000-07
3237856	20-26254329	EXTERMINATORS/PEST CONT/SERVICE			1 0	08/25/2016	54889	302.00	20-2540-329-600-254000-07

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								\$344.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
9782	07-10232323	PURCH SERV -MAINTENANCE/JULY 2016			1 0	08/03/2016	54811	210.32	10-2320-323-900-232000-07
								\$210.32	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002285	20-26254411	JANITOR SUPPLIES			1 21576	08/25/2016	54890	9,532.25	20-2540-410-600-254000-07
								\$9,532.25	Payee Vendor Total
TRUCK CENTERS INC									
f1201241440	46255467	BUS SUPPLIES/PARTS/EGR VALVE			1 0	08/19/2016	54863	431.76	40-2550-490-600-255000-07
								\$431.76	Payee Vendor Total
TRUST SERVICES									
4360929	90-96254319	FP S PURCH SERVICES/ADMIN FEES GO			1 0	08/15/2016	54837	150.00	90-2540-319-900-254000-07
								\$150.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025	20-27254370	DIVERNON WATER			1 0	08/15/2016	54838	26.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	08/15/2016	54838	7.50	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	08/15/2016	54838	13.45	20-2540-370-900-254000-07
10010018	20-27254370	DIVERNON WATER			1 0	08/15/2016	54838	21.00	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	08/15/2016	54838	87.58	20-2540-465-900-254000-07
10010026	20-27254370	DIVERNON WATER			1 0	08/15/2016	54838	21.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	08/15/2016	54838	14.50	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	08/15/2016	54838	17.71	20-2540-465-900-254000-07
								\$208.74	Payee Vendor Total
VIRDEN TRUE VALUE									
383211/3820	26254410	GENERAL SUPPLIES			1 0	08/03/2016	54812	12.61	20-2540-410-600-254000-07
								\$12.61	Payee Vendor Total
WASTE MANAGEMENT									
1336918-220	26254321	DISPOSAL SERVICE/AUG 2016			1 0	08/03/2016	54813	471.40	20-2540-321-600-254000-07
								\$471.40	Payee Vendor Total
WESTERN ILL UNIVERSITY									
81816	05-13113415	FIELD SHOW COMPETITION ENTRY FEE			1 22759	08/25/2016	54891	200.00	10-1123-410-300-111100-07
								\$200.00	Payee Vendor Total
WIRELESS USA									
245121	40-46255319	OTHER PURCH SERV/BASE STATIONS			1 0	08/25/2016	54893	445.00	40-2550-319-600-255000-07

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								\$445.00	Payee Vendor Total
						Report Total		\$168,933.24	