

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 7/1/2017 to 7/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	07/07/2017	56053	104.68	20-2540-410-600-254000-07
								<u>\$104.68</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	07/12/2017	56079	10.71	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/12/2017	56079	16.29	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	07/12/2017	56079	23.85	20-2540-466-900-254000-07
								<u>\$50.85</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31252697 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/07/2017	56054	36.17	40-2550-410-600-255000-07
31255157 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/07/2017	56054	36.17	40-2550-410-600-255000-07
31257585 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/12/2017	56080	36.17	40-2550-410-600-255000-07
31260034 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/12/2017	56080	36.17	40-2550-410-600-255000-07
31262475 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	07/21/2017	56117	36.17	40-2550-410-600-255000-07
								<u>\$180.85</u>	Payee Vendor Total
BIO CORPORATION									
214996 05-13113460		HS SCIENCE MATERIAL			1 22869	07/12/2017	56081	1,066.86	10-1123-410-300-111100-07
214997 05-13113460		HS SCIENCE MATERIAL			1 22931	07/12/2017	56081	1,216.92	10-1123-410-300-111100-07
214997 05-13113460		HS SCIENCE MATERIAL			1 22931	07/12/2017	56081	432.00	10-1123-410-300-111100-07
								<u>\$2,715.78</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
7863457 05-13113477		HS ART SUPPLIES			1 22874	07/07/2017	56055	1,815.54	10-1123-490-300-111100-07
7871478 05-13113460		HS ART SUPPLIES			1 22867	07/07/2017	56055	166.50	10-1123-410-300-111100-07
7828921 04-12112477		DIVERNON JH ART SUPPLIES			1 22589	07/07/2017	56055	278.70	10-1120-490-202-111100-07
7921311 05-13113460		HS SCIENCE MATERIAL			1 22867	07/21/2017	56118	39.30	10-1123-410-300-111100-07
								<u>\$2,300.04</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
467972 07-10231318		BOARD/LEGAL SERV/JUNE 2017			1 0	07/21/2017	56119	358.75	10-2310-318-900-231000-07
								<u>\$358.75</u>	Payee Vendor Total
BSN SPORTS INC									
90015677 06-16150410		ATHL SUPPLIES/FIELD PAINT			1 0	07/12/2017	56082	575.39	10-1500-410-600-111100-07
90011550 06-16150410		ATHL SUPPLIES/GOLF UNIFORMS			1 0	07/07/2017	56056	433.90	10-1500-410-600-111100-07
90011854 06-16150410		ATHL			1 21874	07/07/2017	56056	2,581.03	10-1500-410-600-111100-07
90010579 06-16150410		ATHL SUPPLIES/BASEBALL SUPPLIES			1 22486	07/07/2017	56056	2,168.14	10-1500-410-600-111100-07

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90014620	06-16150410	ATHL		1	22488	07/07/2017	56056	755.92	10-1500-410-600-111100-07
90014620	06-16150410	ATHL		1	22489	07/07/2017	56056	1,206.39	10-1500-410-600-111100-07
90013624	06-16150410	ATHL SUPPLIES/VOLLEYBALL		1	22486	07/07/2017	56056	347.69	10-1500-410-600-111100-07
90016047	05-13113476	PE UNIFORMS/LOCKS/JRH PE UNIFORMS		1	0	07/12/2017	56082	1,433.00	10-1123-490-300-111100-07
90016048	05-13113476	PE UNIFORMS/LOCKS/HS PE UNIFORMS		1	0	07/12/2017	56082	1,667.15	10-1123-490-300-111100-07
90015677	06-16150410	ATHL SUPPLIES/BASEBALL SUPPLIES		1	22488	07/12/2017	56082	832.63	10-1500-410-600-111100-07
								\$12,001.24	Payee Vendor Total
BURTLE MOTORS									
RO21636	05-13113421	DRIVER ED EXPENSE/WHEEL ALIGNMT		1	0	07/12/2017	56083	10.00	10-1700-410-300-337000-07
								\$10.00	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20170630	07-10232323	PURCH SERV -MAINTENANCE		1	0	07/12/2017	56084	34.00	10-2320-323-900-232000-07
								\$34.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV10904	01-11111390	ELEM/OTHER PURCH SERV/COPIER		1	0	07/07/2017	56057	68.32	10-1110-390-100-111100-07
INV10904	03-12112390	AUBURN M S OTHER PURCH		1	0	07/07/2017	56057	20.34	10-1120-390-200-111100-07
INV10904	04-12112390	DIVERNON JH OTHER PURCH		1	0	07/07/2017	56057	8.18	10-1120-390-202-111100-07
INV10904	05-13113390	H S OTHER PURCH SERV/COPIER ADDITNL		1	0	07/07/2017	56057	56.04	10-1123-390-300-111100-07
INV10904	07-10232390	SUPT OTHER PURCH SERV/COPIER		1	0	07/07/2017	56057	30.66	10-2320-390-900-232000-07
								\$183.54	Payee Vendor Total
CENGAGE LEARNING									
60828569	05-13113480	H S SUPPLEMENTL		1	22879	07/21/2017	56120	350.90	10-1123-410-300-111100-07
60831782	05-13113480	H S SUPPLEMENTL SUPPLIES/ACCTG		1	22879	07/21/2017	56120	2,531.10	10-1123-410-300-111100-07
								\$2,882.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN353235	40-46255467	BUS		1	0	07/07/2017	56058	343.80	40-2550-490-600-255000-07
								\$343.80	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER		1	0	07/21/2017	56121	10.20	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER		1	0	07/21/2017	56121	11.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS		1	0	07/21/2017	56121	10.22	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER		1	0	07/21/2017	56121	10.20	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER		1	0	07/21/2017	56121	11.20	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER		1	0	07/21/2017	56121	10.20	20-2540-370-900-254000-07

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10140001	20-20254371	UNIT OFC SEWER			1 0	07/21/2017	56121	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	07/21/2017	56121	16.92	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	07/21/2017	56121	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	07/21/2017	56121	10.15	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	07/21/2017	56121	75.80	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	07/21/2017	56121	35.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	07/21/2017	56121	51.74	20-2540-465-300-254000-07
21215000	20-22254370	MS WATER			1 0	07/21/2017	56121	617.00	20-2540-370-200-254000-07
21215000	20-22254371	MS - SEWER			1 0	07/21/2017	56121	233.50	20-2540-370-200-254000-07
21215000	20-22254465	MS - NATURAL GAS			1 0	07/21/2017	56121	166.98	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	07/21/2017	56121	617.00	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	07/21/2017	56121	10.20	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	07/21/2017	56121	31.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	07/21/2017	56121	10.17	20-2540-465-900-254000-07
23270000	20-25254370	FOOTBALL FLD WATER			1 0	07/21/2017	56121	10.20	20-2540-370-900-254000-07
23270000	20-25254371	FOOTBALL FIELD SEWER			1 0	07/21/2017	56121	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	07/21/2017	56121	11.84	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	07/21/2017	56121	34.60	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	07/21/2017	56121	10.19	20-2540-465-900-254000-07
								\$2,056.01	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE/JULY 2017			1 0	07/12/2017	56085	156.33	20-2540-340-600-254000-07
								\$156.33	Payee Vendor Total
CONSTELLATION ENERGY SERV									
95640-06020-21254466		ELEM - ELECTRICITY			1 0	07/07/2017	56059	2,765.18	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	07/07/2017	56059	1,717.46	20-2540-466-200-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	07/07/2017	56059	207.92	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/07/2017	56059	266.80	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	07/07/2017	56059	44.45	20-2540-466-200-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	07/07/2017	56059	43.88	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	07/07/2017	56059	2,872.05	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	07/12/2017	56086	43.48	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	07/12/2017	56086	45.22	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/12/2017	56086	326.47	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	07/12/2017	56086	183.73	20-2540-466-900-254000-07

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67640-06520-22254466		MS ELECTRICITY		1	0	07/12/2017	56086	1,939.59	20-2540-466-200-254000-07
49640-05120-27254466		DIVERNON ELECTRIC		1	0	07/21/2017	56122	2,550.84	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY		1	0	07/21/2017	56122	11.18	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY		1	0	07/12/2017	56086	4,741.43	20-2540-466-300-254000-07
								\$17,759.68	Payee Vendor Total
CORPORATE MASTERCARD									
7612	07-16241640	PRINC OFC/DUES-FEES/CONF REG		2	0	07/26/2017	626	329.00	10-2410-640-700-241000-07
7604	40-46255410	GENERAL SUPPLIES		2	0	07/26/2017	626	39.90	40-2550-410-600-255000-07
7604	40-46255410	GENERAL SUPPLIES		2	0	07/26/2017	626	85.53	40-2550-410-600-255000-07
8861	06-16256640	FOOD SERV/DUES & FEES/REFUND		2	0	07/26/2017	626	(35.00)	10-2560-640-600-256000-07
8861	06-16256640	FOOD SERV/DUES & FEES/REFUND		2	0	07/26/2017	626	(1.00)	10-2560-640-600-256000-07
8861	06-16256332	FOOD SERV - TRAVEL/CONF HOTEL		2	0	07/26/2017	626	305.10	10-2560-332-600-256000-07
6918	20-26254410	GENERAL SUPPLIES		2	0	07/26/2017	626	19.46	20-2540-410-600-254000-07
6918	20-26254410	GENERAL SUPPLIES		2	0	07/26/2017	626	58.00	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES		2	0	07/26/2017	626	257.90	20-2540-410-600-254000-07
93	20-26254411	JANITOR SUPPLIES		2	0	07/26/2017	626	50.64	20-2540-410-600-254000-07
93	20-26254411	JANITOR SUPPLIES		2	0	07/26/2017	626	110.79	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES		2	0	07/26/2017	626	92.98	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES		2	0	07/26/2017	626	58.00	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES		2	0	07/26/2017	626	10.28	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES		2	0	07/26/2017	626	737.00	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES		2	0	07/26/2017	626	102.98	20-2540-410-600-254000-07
93	40-46255319	OTHER PURCH SERV/LICENSE FEE		2	0	07/26/2017	626	1.27	40-2550-319-600-255000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL		2	0	07/26/2017	626	0.98	10-2663-410-600-111100-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	684.95	10-2310-332-900-231000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	684.95	10-2310-332-900-231000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	684.95	10-2310-332-900-231000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	684.95	10-2310-332-900-231000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	684.95	10-2310-332-900-231000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	1,369.90	10-2310-332-900-231000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	684.95	10-2310-332-900-231000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	684.95	10-2310-332-900-231000-07
1150	04-12112410	DIVERNON JH SUPPLIES		2	0	07/26/2017	626	5.51	10-1120-410-202-111100-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF		2	0	07/26/2017	626	(684.95)	10-2310-332-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES/POSTAGE		2	0	07/26/2017	626	490.00	10-2320-410-900-232000-07
1150	04-12112410	DIVERNON JH SUPPLIES		2	0	07/26/2017	626	21.69	10-1120-410-202-111100-07

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1150	04-12112410	DIVERNON JH SUPPLIES			2 0	07/26/2017	626	37.99	10-1120-410-202-111100-07
1150	04-12112410	DIVERNON JH SUPPLIES			2 0	07/26/2017	626	4.10	10-1120-410-202-111100-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CH CONF			2 0	07/26/2017	626	684.95	10-2310-332-900-231000-07
334	01-11111480	ELEM SUPPLIES			2 0	07/26/2017	626	583.27	10-1110-410-100-111100-07
7612	05-13113640	H S DUES-FEES/NHS RENWL 17/18			2 22878	07/26/2017	626	385.00	10-1123-640-300-111100-07
7612	05-13113410	H S SUPPLIES			2 22941	07/26/2017	626	114.31	10-1123-410-300-111100-07
7612	05-13113460	HS SCIENCE MATERIAL			2 22885	07/26/2017	626	55.76	10-1123-410-300-111100-07
7612	05-13113410	H S SUPPLIES			2 22871	07/26/2017	626	550.00	10-1123-410-300-111100-07
7612	05-13113477	HS ART SUPPLIES			2 22880	07/26/2017	626	578.29	10-1123-490-300-111100-07
7612	05-13113477	HS ART SUPPLIES			2 22880	07/26/2017	626	51.99	10-1123-490-300-111100-07
7612	05-13113410	H S SUPPLIES			2 22936	07/26/2017	626	38.10	10-1123-410-300-111100-07
93	20-26254410	GENERAL SUPPLIES			2 22550	07/26/2017	626	195.81	20-2540-410-600-254000-07
93	40-46255640	DUES/FEES/LICENSE RNWL			2 0	07/26/2017	626	54.00	40-2550-640-600-255000-07
3359	06-16150410	ATHL SUPPLIES/VOLLEYBALL			2 21875	07/26/2017	626	100.93	10-1500-410-600-111100-07
3359	06-16150410	ATHL SUPPLIES/SOAP/ALL ATHLETICS			2 22944	07/26/2017	626	187.64	10-1500-410-600-111100-07
3359	06-16150410	ATHL SUPPLIES/VOLLEYBALL			2 22942	07/26/2017	626	40.48	10-1500-410-600-111100-07
1150	04-12112410	DIVERNON JH SUPPLIES			2 0	07/26/2017	626	924.34	10-1120-410-202-111100-07
1150	04-12112410	DIVERNON JH SUPPLIES			2 0	07/26/2017	626	97.99	10-1120-410-202-111100-07
								\$12,220.61	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
47295	20-26254319	OTHER PURCH SERVICE/FIRE EXTINGUISHERS MAINT			1 0	07/21/2017	56123	1,920.50	20-2540-319-600-254000-07
								\$1,920.50	Payee Vendor Total
D&K BENNETT, INC.									
7142017	20-26254323	REPAIR - MAINTENANCE/HS GYM FLOOR FINISHING			1 0	07/21/2017	56124	2,940.00	20-2540-323-600-254000-07
								\$2,940.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
55340636	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/21/2017	56125	597.59	10-1110-390-100-111100-07
55340636	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LEASE			1 0	07/21/2017	56125	454.90	10-1120-390-200-111100-07
55340636	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER LEASE			1 0	07/21/2017	56125	591.84	10-1120-390-202-111100-07
55340636	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/21/2017	56125	454.90	10-1123-390-300-111100-07
55340636	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/21/2017	56125	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DELL MARKETING LP									
22390822	06-12663545	TECH COMPUTER/SERVER C/COMPUTERS			1 1166	07/07/2017	56060	7,394.00	10-2663-540-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$7,394.00	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10006418	20-26254410	GENERAL SUPPLIES			1 0	07/12/2017	56087	7.95	20-2540-410-600-254000-07
								\$7.95	Payee Vendor Total
EDMENTUM									
10465990	03-12112390	AUBURN M S OTHER PURCH SERV/STUDY			1 22894	07/07/2017	56061	4,075.50	10-1120-390-200-111100-07
10465990	04-12112390	DIVERNON JH OTHER PURCH			1 22894	07/07/2017	56061	4,075.50	10-1120-390-202-111100-07
								\$8,151.00	Payee Vendor Total
EDUCATORS PUBLISHING SERV									
22025014	01-11111480	ELEM SUPPLMTL SUPPLIES			1 22909	07/12/2017	56088	198.00	10-1110-410-100-111100-07
								\$198.00	Payee Vendor Total
EMERSON PRESS									
630172	07-10232410	UNIT OFC/SUPPLIES/PURCHASE ORDERS			1 0	07/12/2017	56089	178.14	10-2320-410-900-232000-07
								\$178.14	Payee Vendor Total
FLINN SCIENTIFIC INC									
2102117	05-13113460	HS SCIENCE MATERIAL			1 22883	07/12/2017	56090	765.75	10-1123-410-300-111100-07
2102063	05-13113460	HS SCIENCE MATERIAL			1 22882	07/12/2017	56090	974.86	10-1123-410-300-111100-07
2102254	05-13113460	HS SCIENCE MATERIAL			1 22932	07/12/2017	56090	1,762.88	10-1123-410-300-111100-07
								\$3,503.49	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES/TEAM FLWRS			1 0	07/07/2017	56062	36.50	10-1500-410-600-111100-07
								\$36.50	Payee Vendor Total
FLOWERS SANITATION									
955757	20-26254321	DISPOSAL SERVICE/JULY 2017			1 0	07/12/2017	56091	121.00	20-2540-321-600-254000-07
								\$121.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	07/07/2017	56063	52.84	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	07/12/2017	56092	240.39	20-2540-340-100-254000-07
								\$293.23	Payee Vendor Total
GOPHER SPORTS									
9319419	01-11111410	ELEM SUPPLIES/P E SUPPLIES			1 0	07/07/2017	56064	1,030.07	10-1110-410-100-111100-07
								\$1,030.07	Payee Vendor Total
GRAINGER INC									
94884479	20-26254410	GENERAL SUPPLIES			1 0	07/12/2017	56093	15.60	20-2540-410-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$15.60	Payee Vendor Total
HEART TECHNOLOGIES INC									
77048	20-26254319	OTHER PURCH SERVICE/AGRMT 1739			1 0	07/12/2017	56094	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY									
95316147	04-12112480	DIVERNON JH SUPPLEMENTALS/IAAT			1 22594	07/07/2017	56065	237.60	10-1120-410-202-111100-07
								\$237.60	Payee Vendor Total
KANSAS STATE BANK									
3345381	40-46255550	CAPITOL OUTLAY/2012 GIRARDIN BUS			1 0	07/07/2017	56066	11,799.07	40-2550-550-600-255000-07
								\$11,799.07	Payee Vendor Total
MAIN STREET TIRE & AUTO									
031764	40-46255467	BUS SUPPLIES/PARTS/2009 FREIGHLINER			1 0	07/12/2017	56095	1,287.80	40-2550-490-600-255000-07
031764	40-46255323	MAINT/REPAIR/2009 FREIGHTLINER			1 0	07/12/2017	56095	140.00	40-2550-323-600-255000-07
								\$1,427.80	Payee Vendor Total
MATCO TOOLS									
252278	40-46255410	GENERAL SUPPLIES			1 0	07/07/2017	56067	49.65	40-2550-410-600-255000-07
								\$49.65	Payee Vendor Total
MENARDS									
51232	20-26254410	GENERAL SUPPLIES			1 0	07/12/2017	56096	53.02	20-2540-410-600-254000-07
52225	20-26254410	GENERAL SUPPLIES			1 0	07/21/2017	56126	16.52	20-2540-410-600-254000-07
52401	20-26254410	GENERAL SUPPLIES			1 0	07/21/2017	56126	19.70	20-2540-410-600-254000-07
52307	20-26254410	GENERAL SUPPLIES			1 0	07/21/2017	56126	249.23	20-2540-410-600-254000-07
6663	20-26254410	GENERAL SUPPLIES			1 0	07/21/2017	56126	32.97	20-2540-410-600-254000-07
								\$371.44	Payee Vendor Total
MIDWEST TECHNOLOGY PRODUC									
2085366-005-13113460		HS SCIENCE MATERIAL/CROSS SECTION			1 22935	07/12/2017	56097	48.40	10-1123-410-300-111100-07
								\$48.40	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	07/12/2017	56098	259.78	40-2550-490-600-255000-07
								\$259.78	Payee Vendor Total
NASCO									
474154	04-12112410	DIVERNON JH SUPPLIES/SCIENCE			1 22591	07/12/2017	56099	65.46	10-1120-410-202-111100-07
484818	05-13113460	HS SCIENCE MATERIAL			1 22884	07/12/2017	56099	297.83	10-1123-410-300-111100-07
484759	05-13113460	HS SCIENCE MATERIAL			1 22940	07/12/2017	56099	45.65	10-1123-410-300-111100-07

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								\$408.94	Payee Vendor Total
NCS PEARSON INC									
11203045	03-12112390	AUBURN MS OTHER PURCH		1	22927	07/07/2017	56068	6,435.00	10-1120-390-200-111100-07
								\$6,435.00	Payee Vendor Total
NEFF COMPANY									
00257222	06-16150410	ATHL SUPPLIES/UNIFORM LETTERING		1	0	07/07/2017	56069	3,772.91	10-1500-410-600-111100-07
00257363	06-16150410	ATHL SUPPLIES		1	0	07/12/2017	56100	139.31	10-1500-410-600-111100-07
								\$3,912.22	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE		1	0	07/12/2017	56101	711.35	20-2540-340-300-254000-07
								\$711.35	Payee Vendor Total
ORIENTAL TRADING CO INC									
68450818	01-11111410	ELEM SUPPLIES/PUNCH BALLS/CROWNS		1	22911	07/12/2017	56102	89.90	10-1110-410-100-111100-07
								\$89.90	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
309092	20-26254410	GENERAL SUPPLIES		1	0	07/12/2017	56103	7.65	20-2540-410-600-254000-07
								\$7.65	Payee Vendor Total
PEARSON EDUCATION									
40250744	03-12112480	AUBURN M S SUPPLEMENTALS/STUDENT		1	22735	07/07/2017	56070	88.75	10-1120-410-200-111100-07
								\$88.75	Payee Vendor Total
PEPPER & SONS INC, JW									
11C76677	05-13113415	HS MUSIC EXPENSE		1	22873	07/07/2017	56071	150.00	10-1123-410-300-111100-07
11C78872	05-13113415	HS MUSIC EXPENSE		1	22899	07/07/2017	56071	178.33	10-1123-410-300-111100-07
								\$328.33	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL		1	0	07/12/2017	56104	126.28	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	07/12/2017	56104	303.85	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	07/12/2017	56104	121.64	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	07/12/2017	56104	319.36	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE		1	0	07/12/2017	56104	146.53	10-1700-410-300-337000-07
								\$1,017.66	Payee Vendor Total
RENAISSANCE LEARNING INC									
RPRNQ1704	12112390	DIVERNON JH OTHER PURCH SERV/AR		1	0	07/12/2017	56105	1,760.93	10-1120-390-202-111100-07
RPRNQ1706	12663319	SOFTWARE LICENSE/SERV AGREE/AR		1	0	07/12/2017	56105	1,760.94	10-2663-319-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
RPRNQ1703-12112390		AUBURN M S OTHER PURCH SERV/AR			1 0	07/12/2017	56105	1,760.93	10-1120-390-200-111100-07
								\$5,282.80	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-17 20-26254341		T-1 LINE SERVICE/JULY 2017			1 0	07/07/2017	56072	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300 20-28254466		SECURITY LIGHT ELECTRICITY			1 0	07/12/2017	56106	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON AREA SPECIAL									
3 01-11111410		ELEM SUPPLIES/COPY PAPER			1 0	07/21/2017	56127	2,563.70	10-1110-410-100-111100-07
3 03-12112410		AUBURN M S SUPPLIES/COPY PAPER			1 0	07/21/2017	56127	2,563.70	10-1120-410-200-111100-07
3 04-12112410		DIVERNON JH SUPPLIES/COPY PAPER			1 0	07/21/2017	56127	2,563.71	10-1120-410-202-111100-07
3 05-13113410		H S SUPPLIES/COPY PAPER			1 0	07/21/2017	56127	2,563.71	10-1123-410-300-111100-07
								\$10,254.82	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3296436-006-16213410		NURSE/SUPPLIES/WALL CABINET			1 22901	07/07/2017	56073	600.91	10-2130-410-600-213000-07
								\$600.91	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811836 03-12112410		AUBURN M S SUPPLIES/REC/LESSN			1 22734	07/07/2017	56074	87.62	10-1120-410-200-111100-07
20811836 03-12112410		AUBURN M S SUPPLIES/REC/LESSN			1 22734	07/07/2017	56074	182.00	10-1120-410-200-111100-07
20811836 05-13113410		H S SUPPLIES/REC/LESSN PLN/FOLDER			1 22734	07/07/2017	56074	171.15	10-1123-410-300-111100-07
20811836 04-12112410		DIVERNON JH SUPPLIES/REC/LESSN			1 22734	07/07/2017	56074	121.32	10-1120-410-202-111100-07
20811836 03-12112410		AUBURN M S SUPPLIES			1 22737	07/07/2017	56074	943.51	10-1120-410-200-111100-07
20811843 05-13113477		HS ART SUPPLIES			1 22875	07/12/2017	56107	169.21	10-1123-490-300-111100-07
20811843 05-13113410		H S SUPPLIES/LAMINATING FILM			1 22950	07/12/2017	56107	140.28	10-1123-410-300-111100-07
								\$1,815.09	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050 20-26254410		GENERAL SUPPLIES			1 0	07/12/2017	56108	18.88	20-2540-410-600-254000-07
								\$18.88	Payee Vendor Total
SKYWARD									
00001829 01-11111390		ELEM/OTHER PURCH SERV/LICENSE FEE			1 0	07/07/2017	56075	4,640.80	10-1110-390-100-111100-07
00001829 03-12112390		AUBURN M S OTHER PURCH SERV/LIC FEE			1 0	07/07/2017	56075	4,640.80	10-1120-390-200-111100-07
00001829 04-12112390		DIVERNON JH OTHER PURCH SERV/LIC			1 0	07/07/2017	56075	4,640.80	10-1120-390-202-111100-07
00001829 05-13113390		H S OTHER PURCH SERV/LIC FEE			1 0	07/07/2017	56075	4,640.80	10-1123-390-300-111100-07

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00001829	06-16256640	FOOD SERV/DUES & FEES/LIC FEE			1 0	07/07/2017	56075	4,640.80	10-2560-640-600-256000-07
								\$23,204.00	Payee Vendor Total
SOCS CONNECTING COMM									
INV00826	07-10232390	SOFTWARELICENSE/SERVAGREE/WEBHO			1 0	07/12/2017	56109	6,000.00	10-2320-390-900-232000-07
								\$6,000.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
20895	07-10252319	PURCH SERVICES/MAINT/ACTIVITY FUND			1 0	07/07/2017	56076	2,000.00	10-2520-323-900-252000-07
								\$2,000.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
68035	40-46255339	PHYSICALS - DRIVERS/D.F/V.M/C.N			1 0	07/12/2017	56110	360.00	40-2550-339-600-255000-07
								\$360.00	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
33453471	03-12112410	AUBURN M S SUPPLIES			1 0	07/12/2017	56111	39.89	10-1120-410-200-111100-07
33453471	03-12112410	AUBURN M S SUPPLIES			1 0	07/12/2017	56111	814.14	10-1120-410-200-111100-07
								\$854.03	Payee Vendor Total
STORESMART/SCRAPSMART									
672648	03-12112410	AUBURN M S SUPPLIES/PLASTIC POLY			1 22736	07/07/2017	56077	260.90	10-1120-410-200-111100-07
								\$260.90	Payee Vendor Total
TEACHER CREATED RESOURCES									
5940152	01-11111480	ELEM SUPPLMTL SUPPLIES/SPELLING			1 22920	07/12/2017	56112	203.58	10-1110-410-100-111100-07
								\$203.58	Payee Vendor Total
THOMPSON ELECTRONICS CO									
80877	20-26254319	OTHER PURCH SERVICE/ANNL BILNG FIRE			1 0	07/07/2017	56078	672.00	20-2540-319-600-254000-07
81259	20-26254319	OTHER PURCH SERVICE/ANNL BILLING			1 0	07/12/2017	56113	672.00	20-2540-319-600-254000-07
								\$1,344.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
12116	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID			1 0	07/21/2017	56128	189.85	10-2320-323-900-232000-07
								\$189.85	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026	20-27254370	DIVERNON WATER			1 0	07/12/2017	56114	130.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	07/12/2017	56114	31.00	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	07/12/2017	56114	17.43	20-2540-465-900-254000-07
10010018	20-27254370	DIVERNON WATER			1 0	07/12/2017	56114	130.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	07/12/2017	56114	21.50	20-2540-370-900-254000-07

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10010018	20-27254465	DIVERNON NATURAL GAS		1	0	07/12/2017	56114	17.43	20-2540-465-900-254000-07
10010025	20-27254370	DIVERNON WATER		1	0	07/12/2017	56114	30.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER		1	0	07/12/2017	56114	12.00	20-2540-370-900-254000-07
								<u>\$389.36</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1	20-26254321	DISPOSAL SERVICE/JULY 2017		1	0	07/12/2017	56115	258.51	20-2540-321-600-254000-07
								<u>\$258.51</u>	Payee Vendor Total
Report Total								<u><u>\$165,107.05</u></u>	