

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
388382	20-26254410	GENERAL SUPPLIES/PROPANE			1 0	02/27/2017	55574	33.99	20-2540-410-600-254000-07
								<u>\$33.99</u>	Payee Vendor Total
A-1 LOCK INC									
88118	20-26254410	GENERAL SUPPLIES			1 0	02/10/2017	55477	10.00	20-2540-410-600-254000-07
								<u>\$10.00</u>	Payee Vendor Total
ACE HARDWARE									
STMT	20-26254410	GENERAL SUPPLIES			1 0	02/10/2017	55478	92.61	20-2540-410-600-254000-07
								<u>\$92.61</u>	Payee Vendor Total
ACT									
31889498	06-12663640	TECHNOLOGY DUES/FEES/ACT SCORE REPORTING			1 1116	02/16/2017	55540	250.00	10-2663-640-600-111100-07
								<u>\$250.00</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95802	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/10/2017	55479	152.74	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/10/2017	55479	160.94	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/10/2017	55479	199.91	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/10/2017	55479	104.38	10-2560-410-600-256000-07
								<u>\$617.97</u>	Payee Vendor Total
ALTORFER INC									
PC00017040-46255467		BUS SUPPLIES/BARTER/CASCKET/REGULATOR			1 0	02/10/2017	55480	35.93	40-2550-490-600-255000-07
								<u>\$35.93</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	02/16/2017	55541	16.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	02/16/2017	55541	10.71	20-2540-466-900-254000-07
57830207 20-26254466		PROPERTY ELECTRICITY			1 0	02/16/2017	55541	28.91	20-2540-466-900-254000-07
								<u>\$55.91</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31201899 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	02/10/2017	55482	57.40	40-2550-410-600-255000-07
31204795 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	02/10/2017	55482	60.58	40-2550-410-600-255000-07
31207257 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	02/16/2017	55542	60.58	40-2550-410-600-255000-07
31209748 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	02/27/2017	55575	40.58	40-2550-410-600-255000-07
								<u>\$219.14</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB 14-16126410		TITLE 1 SUPPLIES/K-NIGHT SUPPLIES			1 0	02/10/2017	55483	124.03	10-1100-410-100-430000-07

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								<u>\$124.03</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
7244876	01-11111477	AUBURN ELEM ART SUP		1	22583	02/10/2017	55484	184.03	10-1110-490-100-111100-07
								<u>\$184.03</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
462576	07-10231318	BOARD/LEGAL SERV/JAN 2017		1	0	02/16/2017	55543	1,611.22	10-2310-318-900-231000-07
								<u>\$1,611.22</u>	Payee Vendor Total
BSN SPORTS INC									
98681188	06-16150410	ATHL SUPPLIES/FLEX HATS/BASEBL		1	21996	02/16/2017	55544	993.00	10-1500-410-600-111100-07
98600373	06-16150410	ATHL SUPPLIES/BSKTBL PANTS		1	0	02/16/2017	55544	475.08	10-1500-410-600-111100-07
								<u>\$1,468.08</u>	Payee Vendor Total
BUSHUE HUMAN RESOURCES IN									
AUBURN-07-10232390		SUPT OTHER PURCH SERV/BACKGROUND		1	0	02/10/2017	55485	68.00	10-2320-390-900-232000-07
								<u>\$68.00</u>	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S162605120-26254410		GENERAL SUPPLIES		1	0	02/27/2017	55576	124.32	20-2540-410-600-254000-07
								<u>\$124.32</u>	Payee Vendor Total
CAPITOL GROUP INC									
S162249520-26254410		GENERAL SUPPLIES		1	0	02/10/2017	55486	27.00	20-2540-410-600-254000-07
								<u>\$27.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV10575 04-12112390		DIVERNON JH OTHER PURCH		1	0	02/10/2017	55487	274.02	10-1120-390-202-111100-07
INV10575 01-11111390		ELEM/OTHER PURCH SERV/COPIER		1	0	02/10/2017	55487	389.19	10-1110-390-100-111100-07
INV10575 05-13113390		H S OTHER PURCH SERV/COPIER ADTNL		1	0	02/10/2017	55487	336.03	10-1123-390-300-111100-07
INV10575 07-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL		1	0	02/10/2017	55487	14.89	10-2320-390-900-232000-07
INV10575 03-12112390		AUBURN M S OTHER PURCH SERV		1	0	02/10/2017	55487	315.17	10-1120-390-200-111100-07
								<u>\$1,329.30</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN339216 40-46255467		BUS SUPPLIES/PARTS/BRAKE SWITCH		1	0	02/16/2017	55545	142.56	40-2550-490-600-255000-07
								<u>\$142.56</u>	Payee Vendor Total
CIPAFILER									
INV25163 06-12663545		TECH COMPUTER/SERVER C/O/FILTER		1	1129	02/10/2017	55488	4,100.00	10-2663-540-600-111100-07
								<u>\$4,100.00</u>	Payee Vendor Total
COMCAST CABLE									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
87714041	20-26254341	T-1 LINE SERVICE			1 0	02/10/2017	55489	146.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	02/27/2017	55577	138.02	20-2540-340-900-254000-07
								\$284.85	Payee Vendor Total
CONSTELLATION ENERGY SERV									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	02/10/2017	55490	250.60	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	02/10/2017	55490	9,823.63	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	02/10/2017	55490	2,244.60	20-2540-466-200-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	02/10/2017	55490	44.16	20-2540-466-200-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	02/10/2017	55490	754.68	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	02/10/2017	55490	4,723.40	20-2540-466-100-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	02/10/2017	55490	5,285.61	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	02/10/2017	55490	43.20	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	02/16/2017	55546	12.67	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY/JAN 17			1 0	02/10/2017	55490	6,431.04	20-2540-466-300-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY/DEC 16			1 0	02/10/2017	55490	5,891.79	20-2540-466-300-254000-07
								\$35,505.38	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	02/26/2017	226	38.94	10-2320-410-900-232000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING/INK			1 0	02/26/2017	226	147.99	10-2520-410-900-252000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE-SERVICE			1 0	02/26/2017	226	469.86	10-2310-410-900-231000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES/CONF REG			1 0	02/26/2017	226	258.72	10-2110-410-600-212000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES/CLASSROOM			1 0	02/26/2017	226	212.72	10-1400-410-300-111100-07
1150	40-46255410	GENERAL SUPPLIES/BATTERIES			1 0	02/26/2017	226	31.58	40-2550-410-600-255000-07
7604	20-26254468	B & G MAINTANCE MATERIALS			1 22539	02/26/2017	226	193.19	20-2540-410-600-254000-07
6918	20-26254410	GENERAL SUPPLIES			1 22538	02/26/2017	226	243.42	20-2540-410-600-254000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES/			1 0	02/26/2017	226	4.83	10-2560-410-600-256000-07
7612	05-13113410	H S SUPPLIES			1 22810	02/26/2017	226	834.25	10-1123-410-300-111100-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/N.E. IPA CONF			1 22811	02/26/2017	226	388.42	10-2410-332-700-241000-07
3975	20-26254410	GENERAL SUPPLIES			1 22535	02/26/2017	226	158.28	20-2540-410-600-254000-07
3975	06-16256410	LUNCH PROGRAM SUPPLIES			1 22534	02/26/2017	226	254.36	10-2560-410-600-256000-07
93	20-26254410	GENERAL SUPPLIES			1 22535	02/26/2017	226	371.36	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES			1 22534	02/26/2017	226	192.82	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES/FLAGS			1 0	02/26/2017	226	190.00	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES			1 22536	02/26/2017	226	491.64	20-2540-410-600-254000-07
93	20-26254410	COMPROMISED CARD/BMO TO CREDIT			1 0	02/26/2017	226	493.20	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
93	20-26254410	COMPROMISED CARD/BMO TO CREDIT			1 0	02/26/2017	226	35.00	20-2540-410-600-254000-07
93	20-26254410	COMPROMISED CARD/BMO TO CREDIT			1 0	02/26/2017	226	9.95	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY			1 1121	02/26/2017	226	157.48	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1122	02/26/2017	226	42.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1123	02/26/2017	226	159.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1124	02/26/2017	226	1,472.97	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1125	02/26/2017	226	71.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1127	02/26/2017	226	428.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1125	02/26/2017	226	1,663.44	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1128	02/26/2017	226	106.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1130	02/26/2017	226	104.99	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/VIDEO			1 1131	02/26/2017	226	1,875.00	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WRLS			1 1132	02/26/2017	226	168.99	10-2663-410-600-111100-07
334	01-11111410	ELEM SUPPLIES/ERGDZY/CRDT BY			1 0	02/26/2017	226	468.00	10-1110-410-100-111100-07
								\$11,739.37	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
47045	20-26254319	OTHER PURCH SERVICE/FIRE			1 0	02/10/2017	55491	520.00	20-2540-319-600-254000-07
								\$520.00	Payee Vendor Total
CROWL, BRANDON V									
2/17/2017	06-16150319	ATHLETIC OFFICIALS			2 0	02/16/2017	55537	50.00	10-1500-319-600-111100-07
								\$50.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
53280348	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	02/27/2017	55578	597.59	10-1110-390-100-111100-07
53280348	04-12112390	DIVERNON JH OTHER PURCH			1 0	02/27/2017	55578	591.84	10-1120-390-202-111100-07
53280348	03-12112390	AUBURN M S OTHER PURCH			1 0	02/27/2017	55578	454.90	10-1120-390-200-111100-07
53280348	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	02/27/2017	55578	454.90	10-1123-390-300-111100-07
53280348	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	02/27/2017	55578	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
1129-022206-12663319		SOFTWARE LICENSE/SERV AGREE/mileage			1 0	02/27/2017	55579	256.80	10-2663-319-600-111100-07
								\$256.80	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10005920	14-16126410	TITLE 1 SUPPLIES/K&1 PARENT NIGHT			1 0	02/16/2017	55547	45.50	10-1100-410-100-430000-07
								\$45.50	Payee Vendor Total

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FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES/SENIOR NIGHT			1 0	02/10/2017	55492	12.00	10-1500-410-600-111100-07
0000011	07-10232410	UNIT OFC/SUPPLIES/D. JOHNSON			1 0	02/10/2017	55492	58.00	10-2320-410-900-232000-07
								<u>\$70.00</u>	Payee Vendor Total
FLOWERS SANITATION									
857593	20-26254321	DISPOSAL SERVICE/FEB 2017			1 0	02/10/2017	55493	198.00	20-2540-321-600-254000-07
								<u>\$198.00</u>	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	02/10/2017	55494	51.51	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	02/16/2017	55548	245.97	20-2540-340-100-254000-07
								<u>\$297.48</u>	Payee Vendor Total
GRAINGER INC									
C050023520-26254410		GENERAL SUPPLIES			1 0	02/10/2017	55495	84.16	20-2540-410-600-254000-07
								<u>\$84.16</u>	Payee Vendor Total
GRAPHIC EDGE									
1022509	06-16150410	ATHL SUPPLIES/FB PANTS			1 0	02/27/2017	55580	343.62	10-1500-410-600-111100-07
								<u>\$343.62</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
75611	20-26254319	OTHER PURCH SERVICE/MAINT AGRMT			1 0	02/10/2017	55496	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
209285	20-26254323	REPAIR - MAINTENANCE/UNIT OFFICE AC			1 0	02/10/2017	55497	647.66	20-2540-323-600-254000-07
								<u>\$647.66</u>	Payee Vendor Total
ILL HIGH SCHOOL ASSOCIATI									
REGIONA101712		ATHLETIC ADMISSIONS/REGIONALS			1 0	02/14/2017	55528	543.20	10-1711-07
								<u>\$543.20</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
35925	06-16150410	ATHL SUPPLIES/PLAQUE ENGRAVING			1 0	02/16/2017	55549	267.40	10-1500-410-600-111100-07
								<u>\$267.40</u>	Payee Vendor Total
JOHNSON, KENT EDWARD									
2/17/2017 06-16150319		ATHLETIC OFFICIALS			2 0	02/16/2017	55538	50.00	10-1500-319-600-111100-07
								<u>\$50.00</u>	Payee Vendor Total
JOSTENS									
1076428	07-10231410	BOARD/SUPPLIES/DIPLOMA'S			1 0	02/10/2017	55498	366.40	10-2310-410-900-231000-07

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								\$366.40	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	02/10/2017	55499	732.45	10-2560-410-500-370500-06-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/10/2017	55499	3,521.84	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/10/2017	55499	2,875.79	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/10/2017	55499	3,756.37	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/10/2017	55499	7,041.99	10-2560-410-600-256000-07
								\$17,928.44	Payee Vendor Total
LADAGE, KIMBERLY									
REIMB	05-13113332	H S/TRAVEL-EXPENSES/ILMEA CONF			1 0	02/10/2017	55500	388.48	10-1123-332-300-111100-07
								\$388.48	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S196133	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	02/16/2017	55550	45.00	10-2560-310-600-256000-07
S196108	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	02/16/2017	55550	45.00	10-2560-310-600-256000-07
S196121	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	02/16/2017	55550	45.00	10-2560-310-600-256000-07
S196120	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	02/27/2017	55581	45.00	10-2560-310-600-256000-07
								\$180.00	Payee Vendor Total
LASER INONOVATIONS									
1060600	06-12663410	TECHNOLOGY SUPPLIES/MATERIALS/PRINTED SUPPLIES			1 1120	02/16/2017	55551	322.43	10-2663-410-600-111100-07
								\$322.43	Payee Vendor Total
MALONE, STACEY									
REIMB	06-16256332	FOOD SERV - TRAVEL/MILEAGE			1 0	02/16/2017	55552	143.00	10-2560-332-600-256000-07
								\$143.00	Payee Vendor Total
MARSAGLIA, JEFF									
22017	14-16116215	TITLE II SEMESTER HRS			3 0	02/16/2017	55529	501.50	10-2210-230-600-493000-07
								\$501.50	Payee Vendor Total
MENARDS									
36834	20-26254410	GENERAL SUPPLIES			1 0	02/10/2017	55501	81.21	20-2540-410-600-254000-07
37152	20-26254410	GENERAL SUPPLIES			1 0	02/10/2017	55501	48.61	20-2540-410-600-254000-07
38164	20-26254410	GENERAL SUPPLIES			1 0	02/16/2017	55553	68.50	20-2540-410-600-254000-07
39076	20-26254410	GENERAL SUPPLIES			1 0	02/27/2017	55582	23.45	20-2540-410-600-254000-07
								\$221.77	Payee Vendor Total
MIDWEST BUS SALES INC									
C050023840-46255467		BUS SUPPLIES/PARTS/FREIGHT CREDIT			1 0	02/16/2017	55554	(11.91)	40-2550-490-600-255000-07

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AUBURN COMM UNIT SCHOOL DIST # 10

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
C050023840-46255467		BUS SUPPLIES/PARTS/FOAM SEATS		1	0	02/16/2017	55554	241.32	40-2550-490-600-255000-07
C050023840-46255467		BUS SUPPLIES/PARTS/FILTERS		1	0	02/16/2017	55554	5.19	40-2550-490-600-255000-07
C050023840-46255467		BUS SUPPLIES/PARTS/SEAT TAPE		1	0	02/16/2017	55554	38.40	40-2550-490-600-255000-07
C050023840-46255467		BUS SUPPLIES/PARTS/SEAT TAPE		1	0	02/27/2017	55583	38.40	40-2550-490-600-255000-07
C050023840-46255467		BUS SUPPLIES/PARTS/DRAIN CK ASSMBLY		1	0	02/27/2017	55583	4.65	40-2550-490-600-255000-07
C050023540-46255467		BUS SUPPLIES/PARTS/EXH PIPE		1	0	02/10/2017	55502	122.97	40-2550-490-600-255000-07
C050023640-46255467		BUS SUPPLIES/PARTS		1	0	02/16/2017	55554	32.59	40-2550-490-600-255000-07
								\$471.61	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
87194	20-26254319	OTHER PURCH SERVICE/FEB 2017		1	0	02/27/2017	55584	140.00	20-2540-319-600-254000-07
								\$140.00	Payee Vendor Total
MILLER, MARY M									
22017	14-16116215	TITLE II SEMESTER HRS		3	0	02/16/2017	55530	1,332.00	10-2210-230-600-493000-07
								\$1,332.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS		1	0	02/10/2017	55503	1,076.63	40-2550-490-600-255000-07
								\$1,076.63	Payee Vendor Total
NATHAN ESSEX									
22017	14-16116215	TITLE II SEMESTER HRS		3	0	02/16/2017	55531	1,200.00	10-2210-230-600-493000-07
								\$1,200.00	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE		1	0	02/10/2017	55504	709.69	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE		1	0	02/27/2017	55585	69.00	20-2540-340-900-254000-07
								\$778.69	Payee Vendor Total
NORTHWESTERN HIGH SCHOOL									
HONOR	05-13113415	HS MUSIC EXPENSE/HONOR BAND FEE		1	0	02/10/2017	55505	75.00	10-1123-410-300-111100-07
								\$75.00	Payee Vendor Total
ORIENTAL TRADING CO INC									
68226653	14-16126410	TITLE 1 SUPPLIES		1	22826	02/27/2017	55586	255.84	10-1100-410-100-430000-07
								\$255.84	Payee Vendor Total
PATTON, CATHY									
1-16/1-27	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	02/10/2017	55506	322.07	40-2550-339-600-255000-07
1-30/2-10	40-46255333	SP ED/ST TRNSP/OTHER/G.K.		1	0	02/16/2017	55555	300.14	40-2550-339-600-255000-07
								\$622.21	Payee Vendor Total

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PEPPER & SONS INC, JW									
11C4337103-12112415		AUBURN M S MUSIC EXPENSE		1	22813	02/10/2017	55507	10.75	10-1120-410-200-111100-07
11C3695603-12112415		AUBURN M S MUSIC EXPENSE		1	22585	02/10/2017	55507	9.75	10-1120-410-200-111100-07
11C3528505-13113415		HS MUSIC EXPENSE		1	22809	02/10/2017	55507	2.00	10-1123-410-300-111100-07
								\$22.50	Payee Vendor Total
PESI									
REGISTR 14-16116314		TITLE II STAFF DEVELOP/AUTISM SEMINAR		1	0	02/10/2017	55508	249.98	10-2210-314-600-493000-07
								\$249.98	Payee Vendor Total
PHILBRICK, REBEKAH									
REIMB 05-13113332		H S/TRAVEL-EXPENSES/ILMEA CONF		1	0	02/10/2017	55509	447.36	10-1123-332-300-111100-07
								\$447.36	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61 06-16256410		LUNCH PROGRAM SUPPLIES/JR. HIGH		1	0	02/10/2017	55510	953.81	10-2560-410-600-256000-07
68 06-16256410		LUNCH PROGRAM SUPPLIES/HS		1	0	02/10/2017	55510	1,205.64	10-2560-410-600-256000-07
69 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM		1	0	02/10/2017	55510	1,604.30	10-2560-410-600-256000-07
69 13-11125454		PRE K SNACK EXPENSE		1	0	02/10/2017	55510	364.29	10-2560-410-500-370500-06-07
4300 06-16256410		LUNCH PROGRAM SUPPLIES/MS		1	0	02/10/2017	55510	1,229.17	10-2560-410-600-256000-07
								\$5,357.21	Payee Vendor Total
PRAIRIELAND FS INC									
1186477 40-46255462		BUS/DIESEL FUEL		1	0	02/16/2017	55556	4,575.84	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES		1	0	02/16/2017	55556	405.37	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES		1	0	02/16/2017	55556	93.84	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES		1	0	02/16/2017	55556	265.19	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE		1	0	02/16/2017	55556	23.84	10-1700-410-300-337000-07
1186485 60-60253410		CROP SUPPLIES/REGULAR PROGRAM		1	0	02/16/2017	55557	2,536.87	60-2530-410-900-253000
								\$7,900.95	Payee Vendor Total
QUINCY MUSIC DEPARTMENT									
OCTOBE 05-13113415		HS MUSIC EXPENSE/OCTOBER FEST REG		1	0	02/10/2017	55511	150.00	10-1123-410-300-111100-07
								\$150.00	Payee Vendor Total
REEDY, KENNETH E									
22017 14-16116215		TITLE II SEMESTER HRS		3	0	02/16/2017	55536	666.00	10-2210-230-600-493000-07
								\$666.00	Payee Vendor Total
RELIABLE ENVIRONMENTAL SO									
11784 90-96254319		FP S PURCH SERVICES/3 YR ASBESTOS		1	0	02/10/2017	55512	600.00	90-2540-319-900-254000-07

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								\$600.00	Payee Vendor Total
ROGERS SUPPLY COMPANY INC									
S271587920-26254410		GENERAL SUPPLIES			1 0	02/10/2017	55513	106.25	20-2540-410-600-254000-07
								\$106.25	Payee Vendor Total
ROHDE PIANO REPAIR, TED									
TUNING 01-11111390		ELEM/OTHER PURCH SERV/PIANO TUNING			1 0	02/10/2017	55514	95.00	10-1110-390-100-111100-07
								\$95.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-12 20-26254341		T-1 LINE SERVICE/FEB 2017			1 0	02/10/2017	55515	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	02/16/2017	55558	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SAMPLE, DENISE									
22017 14-16116215		TITLE II SEMESTER HRS			3 0	02/16/2017	55533	600.00	10-2210-230-600-493000-07
								\$600.00	Payee Vendor Total
SANGAMON AREA SPECIAL									
LUNCH 111611		FOOD SALES STUDENTS/LUNCH PROGRAM			1 0	02/10/2017	55516	5.50	10-1611-100-07
								\$5.50	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
82475 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	02/16/2017	55559	102.00	40-2550-323-600-255000-07
								\$102.00	Payee Vendor Total
SCHAEFFER MFG CO									
AKY2450-40-46255410		GENERAL SUPPLIES/OIL			1 0	02/27/2017	55587	997.15	40-2550-410-600-255000-07
								\$997.15	Payee Vendor Total
SCHOLASTIC INC									
M579914604-12112480		DIVERNON JH SUPPLEMENTALS			1 0	02/10/2017	55517	44.16	10-1120-410-202-111100-07
								\$44.16	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811781 14-16126410		TITLE 1 SUPPLIES			1 22828	02/16/2017	55560	247.45	10-1100-410-100-430000-07
								\$247.45	Payee Vendor Total
SMITH, GREGORY									
22017 14-16116215		TITLE II SEMESTER HRS			3 0	02/16/2017	55534	800.00	10-2210-230-600-493000-07
								\$800.00	Payee Vendor Total

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SOUTH CO PUBLICATIONS									
STMT	07-10231319	BOARD/OTHER PURCHASE			1 0	02/10/2017	55518	45.00	10-2310-319-900-231000-07
								<u>\$45.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
63195	40-46255339	PHYSICALS - DRIVERS/GRIM/THORNTON			1 0	02/10/2017	55519	220.00	40-2550-339-600-255000-07
63766	40-46255339	PHYSICALS - DRIVERS/ M.K.			1 0	02/27/2017	55588	110.00	40-2550-339-600-255000-07
								<u>\$330.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
641939	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	02/10/2017	55520	442.65	10-2560-410-600-256000-07
633396	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	02/10/2017	55520	343.25	10-2560-410-600-256000-07
								<u>\$785.90</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
33288597	03-12112410	AUBURN M S SUPPLIES			1 0	02/10/2017	55521	34.29	10-1120-410-200-111100-07
33288597	03-12112410	AUBURN M S SUPPLIES			1 0	02/10/2017	55521	82.36	10-1120-410-200-111100-07
								<u>\$116.65</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
36179571	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	02/10/2017	55522	42.00	20-2540-329-600-254000-07
36179492	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	02/10/2017	55522	51.00	20-2540-329-600-254000-07
								<u>\$93.00</u>	Payee Vendor Total
THERMAL MECHANICS INC									
17103	20-26254323	REPAIR - MAINTENANCE/ELEM UNIT			1 0	02/16/2017	55561	656.25	20-2540-323-600-254000-07
17103	20-26254468	B & G MAINTANCE MATERIALS/ELEM UNIT			1 0	02/16/2017	55561	79.20	20-2540-410-600-254000-07
								<u>\$735.45</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L									
10924	07-10232323	PURCH SERV -MAINTENANCE			1 0	02/10/2017	55523	93.61	10-2320-323-900-232000-07
								<u>\$93.61</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002322	20-26254411	JANITOR SUPPLIES			1 21580	02/10/2017	55524	126.50	20-2540-410-600-254000-07
00002325	06-16256410	LUNCH PROGRAM SUPPLIES/DISH			1 22764	02/10/2017	55524	195.86	10-2560-410-600-256000-07
00002329	20-26254411	JANITOR SUPPLIES			1 22767	02/27/2017	55589	153.99	20-2540-410-600-254000-07
00002329	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 22764	02/27/2017	55589	783.44	10-2560-410-600-256000-07
								<u>\$1,259.79</u>	Payee Vendor Total
TRUST SERVICES									
4533909	90-96254319	FP S PURCH SERVICES/ADMIN FEE 2014			1 0	02/10/2017	55525	150.00	90-2540-319-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$150.00</u>	Payee Vendor Total
TURNITIN LLC									
IN111216	06-12663319	SOFTWARE LICENSE/SERV AGREE/SEC			1 22860	02/16/2017	55562	1,710.00	10-2663-319-600-111100-07
								<u>\$1,710.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018	20-27254370	DIVERNON WATER			1 0	02/16/2017	55563	130.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	02/16/2017	55563	90.50	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	02/16/2017	55563	1,369.97	20-2540-465-900-254000-07
10010026	20-27254370	DIVERNON WATER			1 0	02/16/2017	55563	130.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	02/16/2017	55563	96.50	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	02/16/2017	55563	27.84	20-2540-465-900-254000-07
10010025	20-27254370	DIVERNON WATER			1 0	02/16/2017	55563	30.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	02/16/2017	55563	11.50	20-2540-370-900-254000-07
								<u>\$1,886.31</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
391547	20-26254410	GENERAL SUPPLIES			1 0	02/10/2017	55526	2.10	20-2540-410-600-254000-07
								<u>\$2.10</u>	Payee Vendor Total
WASTE MANAGEMENT									
1360882	220-26254321	DISPOSAL SERVICE/FEB 2017			1 0	02/10/2017	55527	1,175.30	20-2540-321-600-254000-07
								<u>\$1,175.30</u>	Payee Vendor Total
WEBBER, JAY									
22017	14-16116215	TITLE II SEMESTER HRS			3 0	02/16/2017	55535	1,200.00	10-2210-230-600-493000-07
								<u>\$1,200.00</u>	Payee Vendor Total
WIRELESS USA									
249682	40-46255319	OTHER PURCH SERV/BASE STATIONS			1 0	02/27/2017	55590	282.00	40-2550-319-600-255000-07
								<u>\$282.00</u>	Payee Vendor Total
YOGGERST, DON									
2/17/2017	06-16150319	ATHLETIC OFFICIALS			2 0	02/16/2017	55539	50.00	10-1500-319-600-111100-07
								<u>\$50.00</u>	Payee Vendor Total
Report Total								<u><u>\$121,437.27</u></u>	