

# Paid Accounts Payable by Vendor

Printed: 5/1/2017 9:22 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2017 to 4/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	04/11/2017	55692	57.06	20-2540-410-600-254000-07
								<u>\$57.06</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING CO. INC.</b>									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/11/2017	55693	75.22	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/11/2017	55693	86.26	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/11/2017	55693	65.62	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2017	55693	121.42	10-2560-410-600-256000-07
								<u>\$348.52</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	04/11/2017	55694	16.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	04/11/2017	55694	10.71	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	04/11/2017	55694	32.57	20-2540-466-900-254000-07
								<u>\$59.57</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31225541 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	04/11/2017	55695	40.00	40-2550-410-600-255000-07
31232992 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	04/26/2017	55767	36.17	40-2550-410-600-255000-07
31228046 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	04/20/2017	55740	41.49	40-2550-410-600-255000-07
31230536 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	04/20/2017	55740	36.17	40-2550-410-600-255000-07
								<u>\$153.83</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
REIMB 06-16150410		ATHL SUPPLIES/REIMB ACTIVITY/AWARDS			1 0	04/11/2017	55696	161.60	10-1500-410-600-111100-07
								<u>\$161.60</u>	<b>Payee Vendor Total</b>
<b>AUTO GLASS SYSTEMS</b>									
79774 20-26254410		GENERAL SUPPLIES			1 0	04/11/2017	55697	145.76	20-2540-410-600-254000-07
								<u>\$145.76</u>	<b>Payee Vendor Total</b>
<b>BAILEY, CHRISTINE</b>									
CONF 05-13113332		H S/TRAVEL-EXPENSES/CONNECTION			1 0	04/26/2017	55768	226.00	10-1123-332-300-111100-07
								<u>\$226.00</u>	<b>Payee Vendor Total</b>
<b>BEHRENDTS-CUNNINGHAM, MART</b>									
CONF 05-13113332		H S/TRAVEL-EXPENSES/CONF REIMB/M.C.			1 0	04/26/2017	55769	248.25	10-1123-332-300-111100-07
								<u>\$248.25</u>	<b>Payee Vendor Total</b>
<b>BERTETTO, DANA</b>									
REIMB 14-16116314		ELEM TRAVEL/EXPENSES/AUTISM CONF			1 0	04/21/2017	55761	97.69	10-2210-314-600-493000-07

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								<b>\$97.69</b>	<b>Payee Vendor Total</b>
<b>BIG R OF SPRINGFIELD</b>									
179687	20-26254410	GENERAL SUPPLIES			1 0	04/11/2017	55698	180.95	20-2540-410-600-254000-07
								<b>\$180.95</b>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
464536	07-10231318	BOARD/LEGAL SERV/MARCH 2017			1 0	04/11/2017	55699	1,230.00	10-2310-318-900-231000-07
								<b>\$1,230.00</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
98879101	06-16150410	ATHL SUPPLIES/BLANKS			1 0	04/11/2017	55700	1,360.00	10-1500-410-600-111100-07
								<b>\$1,360.00</b>	<b>Payee Vendor Total</b>
<b>CAPITAL GROUP SPRINGFIELD</b>									
s1641896	20-26254410	GENERAL SUPPLIES/VALVE			1 0	04/26/2017	55770	138.62	20-2540-410-600-254000-07
								<b>\$138.62</b>	<b>Payee Vendor Total</b>
<b>CAPITOL GROUP INC</b>									
S1641884	20-26254410	GENERAL SUPPLIES/REGULATING VALVE			1 0	04/20/2017	55741	48.00	20-2540-410-600-254000-07
								<b>\$48.00</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV10719	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	04/11/2017	55701	331.01	10-1110-390-100-111100-07
INV10719	03-12112390	AUBURN M S OTHER PURCH			1 0	04/11/2017	55701	262.13	10-1120-390-200-111100-07
INV10719	04-12112390	DIVERNON JH OTHER PURCH			1 0	04/11/2017	55701	213.04	10-1120-390-202-111100-07
INV10719	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	04/11/2017	55701	216.97	10-1123-390-300-111100-07
INV10719	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	04/11/2017	55701	16.27	10-2320-390-900-232000-07
								<b>\$1,039.42</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN345287	40-46255467	BUS SUPPLIES/PARTS/BRASS			1 0	04/11/2017	55702	54.02	40-2550-490-600-255000-07
								<b>\$54.02</b>	<b>Payee Vendor Total</b>
<b>CHEMCO</b>									
597-186	20-26254468	B & G MAINTANCE MATERIALS/WEED O			1 0	04/26/2017	55771	145.95	20-2540-410-600-254000-07
								<b>\$145.95</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
FIELD	06-16150410	ATHL SUPPLIES/FIELD WORK			1 0	04/21/2017	55762	3,000.00	10-1500-410-600-111100-07
								<b>\$3,000.00</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041	20-27254341	DIVERNON TELEPHONE			1 0	04/26/2017	55772	138.23	20-2540-340-900-254000-07

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87714041	20-26254341	T-1 LINE SERVICE			1 0	04/26/2017	55773	156.33	20-2540-340-600-254000-07
								<b>\$294.56</b>	<b>Payee Vendor Total</b>
<b>CONSTELLATION ENERGY SERV</b>									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	04/11/2017	55704	88.23	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	04/11/2017	55704	1,924.38	20-2540-466-200-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	04/11/2017	55704	43.87	20-2540-466-200-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	04/11/2017	55737	11.80	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	04/20/2017	55742	221.30	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	04/26/2017	55774	4,244.46	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	04/20/2017	55742	559.49	20-2540-466-900-254000-07
								<b>\$7,093.53</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	04/27/2017	426	462.85	10-1400-410-300-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	04/27/2017	426	64.91	10-2560-410-600-256000-07
8861	06-16256640	FOOD SERV/DUES & FEES/STAFF/GENERAL PROG			1 0	04/27/2017	426	295.00	10-2560-640-600-256000-07
3975	20-26254410	GENERAL SUPPLIES			1 0	04/27/2017	426	222.44	20-2540-410-600-254000-07
752	06-16150332	TRAVEL/MAINT/IESA STATE LODGING			1 0	04/27/2017	426	568.32	10-1500-332-600-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	04/27/2017	426	406.04	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	04/27/2017	426	(29.17)	10-2310-410-900-231000-07
8699	06-12663410	TECHNOLOGY			1 1141	04/27/2017	426	491.86	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1141	04/27/2017	426	396.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1142	04/27/2017	426	72.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1142	04/27/2017	426	332.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1143	04/27/2017	426	72.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1142	04/27/2017	426	248.63	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1144	04/27/2017	426	50.69	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1145	04/27/2017	426	323.96	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1142	04/27/2017	426	59.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1146	04/27/2017	426	64.58	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV			1 1148	04/27/2017	426	99.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1147	04/27/2017	426	6.49	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1149	04/27/2017	426	205.72	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1150	04/27/2017	426	2,077.90	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/LCD			1 1146	04/27/2017	426	1,639.98	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/LCD			1 1146	04/27/2017	426	819.99	10-2663-540-600-111100-07

Specialized Data Systems, Inc.

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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
7612	05-13113410	H S SUPPLIES			1 0	04/27/2017	426	46.89	10-1123-410-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE			1 22792	04/27/2017	426	35.59	10-1123-410-300-111100-07
7604	20-26254410	GENERAL SUPPLIES			1 0	04/27/2017	426	89.55	20-2540-410-600-254000-07
7604	20-26254410	GENERAL SUPPLIES			1 22544	04/27/2017	426	225.00	20-2540-410-600-254000-07
3975	20-26254501	CAPTL OUTLAY & EQUIPMT/MOWER DECK			1 22544	04/27/2017	426	1,875.00	20-2540-540-600-254000-07
334	14-16116314	TITLE II STAFF DEVELOP/CONF HOTEL			1 22825	04/27/2017	426	273.70	10-2210-314-600-493000-07
334	14-16116314	TITLE II STAFF DEVELOP/CONF			1 22825	04/27/2017	426	273.70	10-2210-314-600-493000-07
334	14-16116314	TITLE II STAFF DEVELOP/CONF HOTEL			1 22825	04/27/2017	426	296.70	10-2210-314-600-493000-07
334	13-11125499	PRE K FAMILY NIGHT SUPPLIES/PRE-K			1 22840	04/27/2017	426	196.00	10-3000-490-500-370500-06-07
334	13-11125391	FIELD TRIPS/ASSESSMENTS/PRE-K TRIP			1 0	04/27/2017	426	300.00	10-1125-323-500-370500-06-07
334	13-11125391	FIELD TRIPS/ASSESSMENTS/PRE-K TRIP			1 0	04/27/2017	426	330.00	10-1125-323-500-370500-06-07
334	01-11111410	ELEM SUPPLIES/SIGNS			1 22851	04/27/2017	426	258.60	10-1110-410-100-111100-07
								<b>\$13,154.84</b>	<b>Payee Vendor Total</b>
<b>DAVE FARRIS</b>									
CONF	05-13113332	H S/TRAVEL-EXPENSES/CONNECTIONS			1 0	04/26/2017	55775	31.63	10-1123-332-300-111100-07
								<b>\$31.63</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
54184295	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	04/20/2017	55743	597.59	10-1110-390-100-111100-07
54184295	03-12112390	AUBURN M S OTHER PURCH			1 0	04/20/2017	55743	454.90	10-1120-390-200-111100-07
54184295	04-12112390	DIVERNON JH OTHER PURCH			1 0	04/20/2017	55743	591.84	10-1120-390-202-111100-07
54184295	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	04/20/2017	55743	454.90	10-1123-390-300-111100-07
54184295	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	04/20/2017	55743	129.77	10-2320-390-900-232000-07
								<b>\$2,229.00</b>	<b>Payee Vendor Total</b>
<b>DEMCO</b>									
6107788	14-16126410	TITLE 1 SUPPLIES/BOOK BAGS			1 22844	04/20/2017	55744	44.94	10-1100-410-100-430000-07
								<b>\$44.94</b>	<b>Payee Vendor Total</b>
<b>DENISE BLANEY</b>									
CONF	14-16116314	TITLE II STAFF DEVELOP/COMF REIMB			1 0	04/26/2017	55776	165.08	10-2210-314-600-493000-07
								<b>\$165.08</b>	<b>Payee Vendor Total</b>
<b>DETMERS, ERICA</b>									
CONF	14-16116314	TITLE II STAFF DEVELOP/CONF REIMB			1 0	04/26/2017	55777	40.88	10-2210-314-600-493000-07
								<b>\$40.88</b>	<b>Payee Vendor Total</b>
<b>DUDLEY, MARK</b>									
MILEAGE	07-16241332	PRINCIPAL OFFICE TRAVEL/MILEAGE/M.D.			1 0	04/26/2017	55778	172.27	10-2410-332-700-241000-07

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								<u>\$172.27</u>	<b>Payee Vendor Total</b>
<b>ERIC ARMIN INC</b>									
INV 0045100	14-16126410	TITLE 1 SUPPLIES/SAND TIMERS			1 22842	04/20/2017	55745	24.25	10-1100-410-100-430000-07
								<u>\$24.25</u>	<b>Payee Vendor Total</b>
<b>FIRST TO THE FINISH INC</b>									
SI-65256606	16150410	ATHL SUPPLIES/WOOD SHOT TOEBOARD			1 0	04/26/2017	55779	390.00	10-1500-410-600-111100-07
								<u>\$390.00</u>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000019	06-16150410	ATHL SUPPLIES			1 0	04/20/2017	55746	115.00	10-1500-410-600-111100-07
								<u>\$115.00</u>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
896314	20-26254321	DISPOSAL SERVICE/APRIL 2017			1 0	04/11/2017	55706	198.00	20-2540-321-600-254000-07
								<u>\$198.00</u>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-320	21254341	ELEM TELEPHONE SERVICE			1 0	04/20/2017	55747	240.16	20-2540-340-100-254000-07
								<u>\$240.16</u>	<b>Payee Vendor Total</b>
<b>GERBER LIFE</b>									
24934	06-16150390	STUDENT ATHL INSURANCE/SPORTS/17-18			1 0	04/11/2017	55708	856.50	10-1500-380-600-111100-07
SA25818	06-16150390	STUDENT ATHL INSURANCE/ACCIDENT			1 0	04/11/2017	55707	7,176.00	10-1500-380-600-111100-07
								<u>\$8,032.50</u>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
94085879	20-26254410	GENERAL SUPPLIES/BATTERIES			1 22545	04/20/2017	55748	106.68	20-2540-410-600-254000-07
								<u>\$106.68</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
76195	20-26254319	OTHER PURCH SERVICE/AGRMT BILLING			1 0	04/11/2017	55709	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>HEARTLAND BANK</b>									
BOND INT30-30514624		BOND INTEREST PAYABLE/2001 GO BOND			1 0	04/11/2017	55710	5,435.00	30-5220-620-900-514000-07
								<u>\$5,435.00</u>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
211924	20-26254323	REPAIR - MAINTENANCE/MS UNIT REPAIR.			1 0	04/11/2017	55711	1,910.00	20-2540-323-600-254000-07
								<u>\$1,910.00</u>	<b>Payee Vendor Total</b>
<b>IL COUNTIES RISK MGMT TRU</b>									
00100056	06-16219381	WORKMENS COMP			1 0	04/26/2017	55780	23,255.00	10-2362-233-600-110000-07

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00100056	40-46255338	VEHICLE INSURANCE/ICRMT2017560			1 0	04/26/2017	55780	10,930.00	40-2550-380-600-255000-07
00100056	05-13113421	DRIVER ED EXPENSE/ECRMT2017560			1 0	04/26/2017	55780	826.94	10-1700-410-300-337000-07
00100056	20-26254379	MULTI-PERIL INSURANCE			1 0	04/26/2017	55780	12,607.06	20-2540-380-900-254000-07
								<b>\$47,619.00</b>	<b>Payee Vendor Total</b>
<b>IL OFFICE OF STATE FIRE M</b>									
9571264	90-96254319	FP S PURCH SERVICES/HW TANK INSPECTION			1 0	04/11/2017	55712	70.00	90-2540-319-900-254000-07
9572370	90-96254319	FP S PURCH SERVICES/HW TANK INSPECTION			1 0	04/11/2017	55712	70.00	90-2540-319-900-254000-07
9573513	90-96254319	FP S PURCH SERVICES/MS AIR TANK INSPECTION/CEST FEE			1 0	04/21/2017	55763	95.00	90-2540-319-900-254000-07
								<b>\$235.00</b>	<b>Payee Vendor Total</b>
<b>INSTRUMENTALIST CO</b>									
62615A	05-13113471	H S/AWARDS			1 0	04/11/2017	55713	144.00	10-1123-410-300-111100-07
								<b>\$144.00</b>	<b>Payee Vendor Total</b>
<b>INTERNATIONAL LITERACY AS</b>									
MEMBER 14-	16126390	TITLE I SUBSCRIPTIONS PURCH/SERV			1 22853	04/26/2017	55781	105.00	10-1100-319-100-430000-07
								<b>\$105.00</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
19805256	07-10231410	BOARD/SUPPLIES/TASSELS/CORDS			1 0	04/11/2017	55714	451.81	10-2310-410-900-231000-07
								<b>\$451.81</b>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESale</b>									
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/11/2017	55715	2,404.47	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/11/2017	55715	3,144.25	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/11/2017	55715	2,963.96	10-2560-410-600-256000-07
353451	13-11125454	PRE K SNACK EXPENSE			1 0	04/11/2017	55715	65.71	10-2560-410-500-370500-06-07
361262	13-11125454	PRE K SNACK EXPENSE			1 0	04/11/2017	55715	241.11	10-2560-410-500-370500-06-07
366440	13-11125454	PRE K SNACK EXPENSE			1 0	04/11/2017	55715	205.07	10-2560-410-500-370500-06-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2017	55715	5,369.96	10-2560-410-600-256000-07
								<b>\$14,394.53</b>	<b>Payee Vendor Total</b>
<b>MAD SCIENCE OF ST LOUIS</b>									
2338	06-13213410	SOCIAL WORKER SUPPLIES/MS			1 0	04/26/2017	55782	405.00	10-2110-410-600-212000-07
								<b>\$405.00</b>	<b>Payee Vendor Total</b>
<b>MALONE, STACEY</b>									
MILEAGE 06-	16256332	FOOD SERV - TRAVEL/MILEAGE			1 0	04/26/2017	55783	94.16	10-2560-332-600-256000-07
								<b>\$94.16</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									

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41858	20-26254410	GENERAL SUPPLIES			1 0	04/11/2017	55716	357.78	20-2540-410-600-254000-07
42516	20-26254410	GENERAL SUPPLIES			1 0	04/11/2017	55716	15.94	20-2540-410-600-254000-07
42967	20-26254410	GENERAL SUPPLIES			1 0	04/11/2017	55716	183.10	20-2540-410-600-254000-07
43909	20-26254410	GENERAL SUPPLIES			1 0	04/20/2017	55749	75.18	20-2540-410-600-254000-07
44256	20-26254410	GENERAL SUPPLIES			1 0	04/26/2017	55784	98.76	20-2540-410-600-254000-07
								<b>\$730.76</b>	<b>Payee Vendor Total</b>
<b>MIDWEST FIBER INC OF DECA</b>									
95670	20-26254319	OTHER PURCH SERVICE/MARCH 2017			1	04/20/2017	55750	140.00	20-2540-319-600-254000-07
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>MIDWEST SHEET MUSIC</b>									
71610	03-12112415	AUBURN M S MUSIC EXPENSE			1 22793	04/11/2017	55717	27.65	10-1120-410-200-111100-07
								<b>\$27.65</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255410	GENERAL SUPPLIES			1 0	04/11/2017	55718	331.89	40-2550-410-600-255000-07
								<b>\$331.89</b>	<b>Payee Vendor Total</b>
<b>NEFF COMPANY</b>									
00254128	06-16150410	ATHL SUPPLIES/LETTERING			1 0	04/11/2017	55719	306.41	10-1500-410-600-111100-07
								<b>\$306.41</b>	<b>Payee Vendor Total</b>
<b>NEWWAVE COMMUNICATIONS</b>									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	04/11/2017	55720	711.26	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	04/20/2017	55751	69.06	20-2540-340-900-254000-07
								<b>\$780.32</b>	<b>Payee Vendor Total</b>
<b>ORIENTAL TRADING CO INC</b>									
68323634	14-16126410	TITLE 1			1 22843	04/20/2017	55752	197.68	10-1100-410-100-430000-07
68327478	14-16126410	TITLE 1 SUPPLIES			1 22846	04/20/2017	55752	213.33	10-1100-410-100-430000-07
								<b>\$411.01</b>	<b>Payee Vendor Total</b>
<b>PCMG/GLOBAL GOVED</b>									
B016861906	12663319	SOFTWARE LICENSE/SERV AGREE/OFFICE			1 1134	04/20/2017	55753	7,433.82	10-2663-319-600-111100-07
								<b>\$7,433.82</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/11/2017	55721	711.38	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2017	55721	829.72	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/11/2017	55721	1,254.23	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	04/11/2017	55721	376.78	10-2560-410-500-370500-06-07

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4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/11/2017	55721	998.95	10-2560-410-600-256000-07
								<b>\$4,171.06</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186485	06-16150410	ATHL SUPPLIES/FIELD CHALK/QUICK DRY			1 0	04/11/2017	55738	128.70	10-1500-410-600-111100-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	04/20/2017	55754	3,803.58	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	04/20/2017	55754	537.54	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/20/2017	55754	165.20	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/20/2017	55754	73.91	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	04/20/2017	55754	131.03	10-1700-410-300-337000-07
								<b>\$4,839.96</b>	<b>Payee Vendor Total</b>
<b>ROE-SDC REGISTRATION</b>									
IAA 1782	07-10232332	SUPT TRAVEL/EXPENSES/WHAT CAN BE LEARNED/D.R. REG			1 0	04/26/2017	55785	135.00	10-2320-332-900-232000-07
								<b>\$135.00</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312-14	20-26254341	T-1 LINE SERVICE			1 0	04/11/2017	55722	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	04/20/2017	55755	13.14	20-2540-466-900-254000-07
								<b>\$13.14</b>	<b>Payee Vendor Total</b>
<b>SAMPLE, DENISE</b>									
CONF	05-13113332	H S/TRAVEL-EXPENSES/CONNECTIONS CONF/D.C			1 0	04/26/2017	55786	33.20	10-1123-332-300-111100-07
								<b>\$33.20</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
JAN	111611	FOOD SALES STUDENTS/JAN LUNCH			1 0	04/11/2017	55723	20.75	10-1611-100-07
4TH QTR	06-16412811	SPEC EDUC TUITION/4TH QTR BILLING			1 0	04/20/2017	55756	113,805.40	10-4220-670-600-412000-07
								<b>\$113,826.15</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC READING CLUB</b>									
22487002	14-16126410	TITLE 1 SUPPLIES			1 22839	04/26/2017	55787	1,445.00	10-1100-410-100-430000-07
								<b>\$1,445.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
30810270	14-16126410	TITLE 1 SUPPLIES			1 2283637	04/11/2017	55724	551.27	10-1100-410-100-430000-07
								<b>\$551.27</b>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
STMT	07-10231319	BOARD/OTHER PURCHASE			1 0	04/11/2017	55725	120.00	10-2310-319-900-231000-07



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								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
42694	07-10252319	PURCH SERVICES/MAINT/WEB HOSTING			1 0	04/20/2017	55757	4,800.00	10-2520-323-900-252000-07
42682	07-10232410	UNIT OFC/SUPPLIES			1 0	04/21/2017	55764	215.00	10-2320-410-900-232000-07
								<b>\$5,015.00</b>	<b>Payee Vendor Total</b>
<b>SPINNER PLASTICS</b>									
17040504	07-10231410	BOARD/SUPPLIES/NAME PLATES/NEW			1 0	04/20/2017	55758	30.00	10-2310-410-900-231000-07
17040504	07-10232410	UNIT OFC/SUPPLIES/NAME PLATE			1 0	04/20/2017	55758	15.00	10-2320-410-900-232000-07
17040504	07-10231410	BOARD/SUPPLIES/NAME PLATES/NEW			1 0	04/21/2017	55765	4.62	10-2310-410-900-231000-07
								<b>\$49.62</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
65216	40-46255339	PHYSICALS - DRIVERS/J.C./J.M.			1 0	04/11/2017	55726	220.00	40-2550-339-600-255000-07
								<b>\$220.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD ELECTRIC</b>									
S5329445	20-26254410	GENERAL SUPPLIES			1 0	04/11/2017	55727	185.92	20-2540-410-600-254000-07
S5329339	20-26254410	GENERAL SUPPLIES			1 0	04/11/2017	55727	528.96	20-2540-410-600-254000-07
								<b>\$714.88</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
666372	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2017	55728	397.30	10-2560-410-600-256000-07
678867	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2017	55728	466.30	10-2560-410-600-256000-07
								<b>\$863.60</b>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>									
33359271	03-12112410	AUBURN M S SUPPLIES			1 0	04/11/2017	55729	192.08	10-1120-410-200-111100-07
								<b>\$192.08</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
36367719	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	04/11/2017	55730	44.00	20-2540-329-600-254000-07
36367614	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	04/11/2017	55730	53.00	20-2540-329-600-254000-07
								<b>\$97.00</b>	<b>Payee Vendor Total</b>
<b>THERMAL MECHANICS INC</b>									
17305	20-26254323	REPAIR - MAINTENANCE/ELEM UNIT			1 0	04/11/2017	55731	630.00	20-2540-323-600-254000-07
								<b>\$630.00</b>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERV L</b>									
11385	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID			1 0	04/11/2017	55732	174.29	10-2320-323-900-232000-07
								<b>\$174.29</b>	<b>Payee Vendor Total</b>

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<b>TMI AFTERMARKET SOLUTIONS</b>									
01000251	20-26254410	GENERAL SUPPLIES			1 0	04/11/2017	55733	15.00	20-2540-410-600-254000-07
								<u>\$15.00</u>	<b>Payee Vendor Total</b>
<b>TREAD TECH OF ILLINOIS IN</b>									
5365	06-16150332	TRAVEL/MAINT/WEIGHT ROOM REPAIRS			1 0	04/21/2017	55766	274.50	10-1500-332-600-111100-07
								<u>\$274.50</u>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002341	06-16256410	LUNCH PROGRAM SUPPLIES/DISH SOAP			1 22635	04/20/2017	55759	579.44	10-2560-410-600-256000-07
00002341	06-16256410	LUNCH PROGRAM SUPPLIES/DISH SOAP			1 22636	04/20/2017	55759	68.00	10-2560-410-600-256000-07
								<u>\$647.44</u>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
F1201405	40-46255467	BUS SUPPLIES/PARTS/HOSE+			1 0	04/11/2017	55734	36.37	40-2550-490-600-255000-07
F1201410	40-46255467	BUS SUPPLIES/PARTS/FILTERS			1 0	04/20/2017	55760	146.94	40-2550-490-600-255000-07
								<u>\$183.31</u>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010025	20-27254370	DIVERNON WATER			1 0	04/11/2017	55735	40.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	04/11/2017	55735	21.50	20-2540-370-900-254000-07
10010018	20-27254370	DIVERNON WATER			1 0	04/11/2017	55735	130.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	04/11/2017	55735	77.50	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	04/11/2017	55735	570.70	20-2540-465-900-254000-07
10010026	20-27254370	DIVERNON WATER			1 0	04/11/2017	55735	156.65	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	04/11/2017	55735	124.50	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	04/11/2017	55735	22.40	20-2540-465-900-254000-07
								<u>\$1,143.25</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1366788	220-26254321	DISPOSAL SERVICE/APRIL 2017 FINAL			1 0	04/11/2017	55736	1,276.43	20-2540-321-600-254000-07
								<u>\$1,276.43</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$262,102.10</u></u>	