

Paid Accounts Payable by Vendor

Printed: 6/2/2016 9:37 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2016 to 5/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
44222	20-26254410	GENERAL SUPPLIES			1 0	05/10/2016	54445	15.78	20-2540-410-600-254000-07
								<u>\$15.78</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/10/2016	54446	113.58	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/10/2016	54446	162.43	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/10/2016	54446	202.39	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/10/2016	54446	123.58	10-2560-410-600-256000-07
								<u>\$601.98</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	05/10/2016	54447	16.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	05/10/2016	54447	10.71	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	05/10/2016	54447	29.78	20-2540-466-900-254000-07
								<u>\$56.78</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31104086 40-46255410		UNIFORMS MIKE			1 0	05/10/2016	54448	38.67	40-2550-410-600-255000-07
31106593 40-46255410		UNIFORMS MIKE			1 0	05/10/2016	54448	38.67	40-2550-410-600-255000-07
31109107 40-46255410		UNIFORMS MIKE			1 0	05/23/2016	54549	38.67	40-2550-410-600-255000-07
31111602 40-46255410		UNIFORMS MIKE			1 0	05/23/2016	54549	38.67	40-2550-410-600-255000-07
								<u>\$154.68</u>	Payee Vendor Total
AUBURN HIGH SCHOOL									
LOCK 01-11111110		CASH FOR LOCK YEAR END LOCK REIMB			1 0	05/16/2016	54504	1,000.00	10-1110-110-100-111100-07
								<u>\$1,000.00</u>	Payee Vendor Total
AUTO GLASS SYSTEMS									
74160 40-46255323		MAINT/REPAIR			1 0	05/23/2016	54550	50.00	40-2550-323-600-255000-07
								<u>\$50.00</u>	Payee Vendor Total
AWARD EMBLEM									
393259 05-13113471		H S/AWARDS			1 22626	05/10/2016	54449	411.37	10-1123-410-300-111100-07
								<u>\$411.37</u>	Payee Vendor Total
BAINTER BROS TRUCKING INC									
2010 13-11125540		PRE K 100C EQUIPMENT/WOOD MULCH			1 0	05/23/2016	54551	3,500.00	10-1125-540-500-370500-06-07
								<u>\$3,500.00</u>	Payee Vendor Total
BALL-CHATHAM SCH DIST 5									
100 40-46255333		SP ED/ST TRNSP/OTHER			1 0	05/10/2016	54450	1,040.00	40-2550-339-600-255000-07

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								\$1,040.00	Payee Vendor Total
BLDD ARCHITECTS									
146168	90-96254319	FP S PURCH SERVICES/10 YEAR SURVEY			1 0	05/23/2016	54552	3,158.26	90-2540-319-900-254000-07
								\$3,158.26	Payee Vendor Total
BOYD MUSIC									
STMT	05-13113415	HS MUSIC EXPENSE/INSTRUMENT REPAIRS			1 21985	05/23/2016	54553	334.00	10-1123-410-300-111100-07
								\$334.00	Payee Vendor Total
BRANDT CONSOLIDATED									
55508	20-26254410	GENERAL SUPPLIES/CORNERSTONE PLUS			1 0	05/10/2016	54451	85.40	20-2540-410-600-254000-07
								\$85.40	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV09989	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	05/10/2016	54452	452.24	10-1110-390-100-111100-07
INV09989	03-12112390	AUBURN M S OTHER PURCH			1 0	05/10/2016	54452	397.25	10-1120-390-200-111100-07
INV09989	04-12112390	DIVERNON JH OTHER PURCH			1 0	05/10/2016	54452	327.91	10-1120-390-202-111100-07
INV09989	05-13113390	HS OTHER PURCH SERV/COPIER			1 0	05/10/2016	54452	415.84	10-1123-390-300-111100-07
INV09989	07-10232390	SUPT OTHER PURCH SERV/COPIER			1 0	05/10/2016	54452	43.77	10-2320-390-900-232000-07
								\$1,637.01	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN310647	40-46255467	BUS SUPPLIES/PARTS			1 0	05/10/2016	54453	108.63	40-2550-490-600-255000-07
								\$108.63	Payee Vendor Total
CENTRAL SUPPLY									
157456	20-26254411	JANITOR SUPPLIES			1 0	05/10/2016	54454	71.40	20-2540-410-600-254000-07
								\$71.40	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	05/23/2016	54554	369.50	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	05/23/2016	54554	155.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/23/2016	54554	336.88	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	05/23/2016	54554	77.00	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	05/23/2016	54554	38.50	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	05/23/2016	54554	9.50	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	05/23/2016	54554	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	05/23/2016	54554	17.58	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	05/23/2016	54554	9.50	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	05/23/2016	54554	14.98	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
21210001	20-23254370	HIGH SCH - WATER			1 0	05/23/2016	54554	437.00	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/23/2016	54554	182.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/23/2016	54554	743.81	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	05/23/2016	54554	197.00	20-2540-370-200-254000-07
21215001	20-22254370	MS WATER			1 0	05/23/2016	54554	86.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/23/2016	54554	487.45	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/23/2016	54554	9.50	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	05/23/2016	54554	19.25	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	05/23/2016	54554	37.90	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/23/2016	54554	175.93	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/23/2016	54554	7.50	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/23/2016	54554	34.20	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/23/2016	54554	9.50	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/23/2016	54554	31.90	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/23/2016	54554	49.38	20-2540-465-900-254000-07
								\$3,546.76	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	05/10/2016	54455	142.83	20-2540-340-600-254000-07
87714041	20-27254341	T-1 LINE SERVICE			1 0	05/23/2016	54555	136.05	20-2540-340-900-254000-07
								\$278.88	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
66895	20-26254624	DEBT CERTIFICATE INTEREST/2014			1 0	05/10/2016	54456	8,771.25	20-5900-620-900-110000-07
4278069	90-96254319	FP S PURCH SERVICES/ADMIN FEES/2014			1 0	05/10/2016	54502	150.00	90-2540-319-900-254000-07
								\$8,921.25	Payee Vendor Total
CORPORATE MASTERCARD									
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	05/24/2016	526	145.00	10-2560-410-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	05/24/2016	526	21.48	10-2560-410-600-256000-07
7612	07-16241640	PRINC OFC/DUES-FEES/CONF REG			1 0	05/24/2016	526	365.00	10-2410-640-700-241000-07
7612	05-13113410	H S SUPPLIES			1 0	05/24/2016	526	44.46	10-1123-410-300-111100-07
7604	40-46255410	GENERAL SUPPLIES			1 0	05/24/2016	526	259.73	40-2550-410-600-255000-07
752	07-16241640	PRINC OFC/DUES-FEES			1 0	05/24/2016	526	179.55	10-2410-640-700-241000-07
1184	04-12112410	CLASSROOM SUPPLIES			1 0	05/24/2016	526	413.84	10-1120-410-202-111100-07
93	20-26254410	GENERAL SUPPLIES			1 0	05/24/2016	526	97.98	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	05/24/2016	526	230.33	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	05/24/2016	526	32.13	10-2310-410-900-231000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3284	07-10252410	SUPPLIES- BOOKKEEPING			1 0	05/24/2016	526	196.45	10-2520-410-900-252000-07
2446	07-10232410	UNIT OFC/SUPPLIES			1 0	05/24/2016	526	46.84	10-2320-410-900-232000-07
2446	20-26254411	JANITOR SUPPLIES			1 0	05/24/2016	526	68.42	20-2540-410-600-254000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	05/24/2016	526	312.69	20-2540-410-600-254000-07
6918	90-96254410	SUPPLIES/DUST COLLECTION			1 0	05/24/2016	526	354.97	90-2540-410-900-254000-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1035	05/24/2016	526	46.39	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1040	05/24/2016	526	119.99	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1041	05/24/2016	526	351.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1039	05/24/2016	526	605.98	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1042	05/24/2016	526	145.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1045	05/24/2016	526	1,316.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1046	05/24/2016	526	1,547.64	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1047	05/24/2016	526	1,099.90	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1047	05/24/2016	526	358.94	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1049	05/24/2016	526	193.32	10-2663-410-600-111100-07

\$8,553.03 Payee Vendor Total

DE LAGE LANDEN PUBLIC FIN

50131852	04-12112390	DIVERNON JH OTHER PURCH			1 0	05/23/2016	54556	591.84	10-1120-390-202-111100-07
50131852	03-12112390	AUBURN M S OTHER PURCH			1 0	05/23/2016	54556	454.90	10-1120-390-200-111100-07
50131852	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	05/23/2016	54556	597.59	10-1110-390-100-111100-07
50131852	05-13113390	H S OTHER PURCH SERV			1 0	05/23/2016	54556	454.90	10-1123-390-300-111100-07
50131852	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	05/23/2016	54556	129.77	10-2320-390-900-232000-07

\$2,229.00 Payee Vendor Total

DIRECT ENERGY BUSINESS

67640065	20-22254466	MS ELECTRICITY			1 0	05/10/2016	54457	1,301.59	20-2540-466-200-254000-07
95640060	20-21254466	ELEM - ELECTRICITY			1 0	05/10/2016	54457	2,339.78	20-2540-466-100-254000-07
17640-06120	25254466	FOOTBALL FIELD ELECT			1 0	05/10/2016	54457	181.05	20-2540-466-900-254000-07
35430-86020	28254466	SECURITY LIGHT ELECTRICITY			1 0	05/10/2016	54457	11.48	20-2540-466-900-254000-07
37640062	20-24254466	BUS GARAGE ELECT			1 0	05/10/2016	54457	122.81	20-2540-466-900-254000-07
49640-05120	27254466	DIVERNON ELECTRIC			1 0	05/10/2016	54457	2,053.28	20-2540-466-900-254000-07
77640066	20-22254466	MS ELECTRICITY			1 0	05/10/2016	54457	40.25	20-2540-466-200-254000-07
89640054	20-27254466	DIVERNON ELECTRIC			1 0	05/10/2016	54457	40.34	20-2540-466-900-254000-07
57640064	20-23254466	HIGH SCH ELECTRICITY			1 0	05/23/2016	54557	4,977.81	20-2540-466-300-254000-07

\$11,068.39 Payee Vendor Total

DUDLEY, MARK

Specialized Data Systems, Inc.

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reimb	04-12112332	DIVERNON JR HIGH TRAVEL			1 0	05/10/2016	54458	162.00	10-1120-332-202-111100-07
								\$162.00	Payee Vendor Total
FIRST FINANCIAL BANK NA									
00-1478	30-30514319	SERVICE FEES/1999 BOND			1 0	05/10/2016	54459	(0.17)	30-5400-319-900-514000-07
00-1478	30-30514319	SERVICE FEES/1999 BOND			1 0	05/10/2016	54459	200.00	30-5400-319-900-514000-07
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 BOND			1 0	05/10/2016	54459	6,750.00	30-5220-620-900-514000-07
								\$6,949.83	Payee Vendor Total
FLOWERS SANITATION									
689531	20-26254321	DISPOSAL SERVICE/MAY 16			1 0	05/10/2016	54460	198.00	20-2540-321-600-254000-07
								\$198.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	05/10/2016	54461	50.47	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	05/23/2016	54558	255.30	20-2540-340-100-254000-07
217-438-320-22254341		MS TELEPHONE SERVICE			1 0	05/23/2016	54558	98.46	20-2540-340-200-254000-07
								\$404.23	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
INVUS0907-10232390		SUPT OTHER PURCH SERV/2016-2017			1 0	05/23/2016	54559	3,599.40	10-2320-390-900-232000-07
								\$3,599.40	Payee Vendor Total
GRAINGER INC									
90882252	20-26254410	GENERAL SUPPLIES			1 22513	05/10/2016	54462	944.55	20-2540-410-600-254000-07
90885600	20-26254410	GENERAL SUPPLIES			1 22513	05/10/2016	54462	56.88	20-2540-410-600-254000-07
91160530	20-26254410	GENERAL SUPPLIES			1 22515	05/23/2016	54560	1,542.48	20-2540-410-600-254000-07
91161397	20-26254410	GENERAL SUPPLIES			1 22515	05/23/2016	54560	389.70	20-2540-410-600-254000-07
								\$2,933.61	Payee Vendor Total
HEART TECHNOLOGIES INC									
73179	06-12663319	SOFTWARE LICENSE/SERV			1 0	05/10/2016	54463	1,487.00	10-2663-319-600-111100-07
								\$1,487.00	Payee Vendor Total
HEARTLAND BANK									
2001	30-30514624	BOND INTEREST PAYABLE/2001 BOND			1 0	05/10/2016	54464	5,658.75	30-5220-620-900-514000-07
								\$5,658.75	Payee Vendor Total
HENSON ROBINSON ZOO									
532016	13-11125499	PRE K FAMILY NIGHT SUPPLIES/FAMILY			1 22667	05/24/2016	54589	325.00	10-3000-490-500-370500-06-07
								\$325.00	Payee Vendor Total
HUESING, JAMI									

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5/18/2016	06-16213332	REIMB MILEAGE		2	0	05/18/2016	54505	330.48	10-2130-332-600-213000-07
								<u>\$330.48</u>	Payee Vendor Total
ILL ASSN OF SCHOOL BOARDS									
840100	07-10231640	BOARD/DUES-FEES/2016-2017 ANNUAL DUES		1	0	05/23/2016	54561	3,444.00	10-2310-640-900-231000-07
								<u>\$3,444.00</u>	Payee Vendor Total
ILL ASSOCIATION OF SCHOOL									
MEM	07-10232640	IASA 2016-2017 DUES/ROOT DUES		1	0	05/23/2016	54562	1,478.73	10-2320-640-900-232000-07
								<u>\$1,478.73</u>	Payee Vendor Total
ILLINI BANK									
2007/A B	30-30514624	BOND INTEREST PAYABLE/DIVY BONDS		1	0	05/10/2016	54465	14,532.50	30-5220-620-900-514000-07
								<u>\$14,532.50</u>	Payee Vendor Total
ILLINOIS DEPARTMENT									
01707240	06-16256640	FOOD SERV/DUES & FEES/R.HEREN CERTIFICATION		1	0	05/10/2016	54466	35.00	10-2560-640-600-256000-07
								<u>\$35.00</u>	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL									
CR0416-205	13113390	CREDIT RECOVERY/ T. B.		1	0	05/23/2016	54563	170.00	10-1123-390-300-111100-07
								<u>\$170.00</u>	Payee Vendor Total
INTERSTATE BILLING SERVIC									
623290	40-46255467	BUS SUPPLIES/PARTS		1	0	05/10/2016	54467	455.87	40-2550-490-600-255000-07
								<u>\$455.87</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
35881	06-16150410	ATHL SUPPLIES/BB AWARDS		1	0	05/10/2016	54468	159.90	10-1500-410-600-111100-07
								<u>\$159.90</u>	Payee Vendor Total
JEAN M WELCH									
4-26/5-5	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST		1	0	05/23/2016	54564	74.18	10-1123-110-300-111100-07
04-13/4-2	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST		1	0	05/23/2016	54564	92.00	10-1123-110-300-111100-07
								<u>\$166.18</u>	Payee Vendor Total
JONES SUPPLY									
1376669	05-13113471	H S/AWARDS		1	22620	05/10/2016	54469	34.49	10-1123-410-300-111100-07
								<u>\$34.49</u>	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE		1	0	05/10/2016	54470	860.76	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	05/10/2016	54470	4,087.49	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	05/10/2016	54470	4,129.42	10-2560-410-600-256000-07

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26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/10/2016	54470	3,214.27	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/10/2016	54470	7,439.05	10-2560-410-600-256000-07
								\$19,730.99	Payee Vendor Total
LADAGE, KIMBERLY									
5/18/2016	05-13113332	1/2 MILEAGE REIMB			2 0	05/18/2016	54506	275.00	10-1123-332-300-111100-07
								\$275.00	Payee Vendor Total
LAKESHORE LEARNING									
17170904	14-16126410	TITLE 1 SUPPLIES			1 22643	05/10/2016	54471	957.78	10-1000-410-100-430000-07
17171004	14-16126410	TITLE 1 SUPPLIES			1 22643	05/10/2016	54471	468.05	10-1000-410-100-430000-07
								\$1,425.83	Payee Vendor Total
LIBRARYWORLD INC									
RENEWEL	04-12222410	RENEWEL 2016-2017			1 22622	05/24/2016	54590	439.00	10-2220-410-600-222000-07
								\$439.00	Payee Vendor Total
MALONE, STACEY									
MILEAGE	06-16256332	FOOD SERV - TRAVEL			1 0	05/10/2016	54472	218.16	10-2560-332-600-256000-07
								\$218.16	Payee Vendor Total
MATCO TOOLS									
2139	40-46255410	GENERAL SUPPLIES			1 0	05/10/2016	54473	118.35	40-2550-410-600-255000-07
229947	40-46255410	GENERAL SUPPLIES			1 0	05/23/2016	54566	74.50	40-2550-410-600-255000-07
								\$192.85	Payee Vendor Total
MELISSA WARWICK									
MILEAGE	05-13113332	H S/TRAVEL-EXPENSES			1 0	05/24/2016	54591	405.54	10-1123-332-300-111100-07
								\$405.54	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500194	40-46255467	BUS SUPPLIES/PARTS			1 0	05/10/2016	54474	93.00	40-2550-490-600-255000-07
IN310647	40-46255323	R050007662:02			1 0	05/10/2016	54474	210.00	40-2550-323-600-255000-07
R05000764	40-46255323	MAINT/REPAIR/BUMPER/2008			1 0	05/10/2016	54474	2,133.75	40-2550-323-600-255000-07
R05000764	40-46255467	BUS SUPPLIES/PARTS			1 0	05/10/2016	54474	508.91	40-2550-490-600-255000-07
R05000764	40-46255410	GENERAL SUPPLIES			1 0	05/10/2016	54474	246.47	40-2550-410-600-255000-07
C0500195	40-46255467	BUS SUPPLIES/PARTS			1 0	05/23/2016	54567	31.98	40-2550-490-600-255000-07
C05100194	40-46255467	BUS SUPPLIES/PARTS			1 0	05/23/2016	54567	14.14	40-2550-490-600-255000-07
								\$3,238.25	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
51108	20-26254321	DISPOSAL SERVICE/JUNE 16			1 0	05/23/2016	54568	140.00	20-2540-321-600-254000-07

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								\$140.00	Payee Vendor Total
MORANSKI, JOHN									
5/18/2016	05-13113332	1/2 MILEAGE REIMB		2	0	05/18/2016	54507	275.00	10-1123-332-300-111100-07
								\$275.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255410	GENERAL SUPPLIES		1	0	05/10/2016	54475	384.98	40-2550-410-600-255000-07
								\$384.98	Payee Vendor Total
NEFF COMPANY									
00244624	05-13113415	HS MUSIC EXPENSE		1	0	05/23/2016	54569	231.19	10-1123-410-300-111100-07
								\$231.19	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE		1	0	05/10/2016	54476	711.84	20-2540-340-300-254000-07
07587630	20-23254341	H S TELEPHONE SERVICE		1	0	05/23/2016	54570	69.11	20-2540-340-300-254000-07
								\$780.95	Payee Vendor Total
PATTON, CATHY									
4/18-4/29	40-46255333	SP ED/ST TRNSP/OTHER/D.G. TRANS		1	0	05/10/2016	54477	360.72	40-2550-339-600-255000-07
5-2/5-13	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	05/23/2016	54571	325.08	40-2550-339-600-255000-07
								\$685.80	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
274217	20-26254410	GENERAL SUPPLIES		1	0	05/10/2016	54478	20.00	20-2540-410-600-254000-07
								\$20.00	Payee Vendor Total
PEPPER & SONS INC, JW									
11B73878	05-13113415	HS MUSIC EXPENSE		1	22616	05/10/2016	54479	71.99	10-1123-410-300-111100-07
11B77108	05-13113415	HS MUSIC EXPENSE		1	22616	05/10/2016	54479	49.50	10-1123-410-300-111100-07
11B73035	05-13113415	HS MUSIC EXPENSE		1	20672	05/10/2016	54479	154.24	10-1123-410-300-111100-07
								\$275.73	Payee Vendor Total
PHILBRICK, REBEKAH									
5/18/2016	05-13113332	1/2 MILEAGE REIMB		2	0	05/18/2016	54508	275.00	10-1123-332-300-111100-07
								\$275.00	Payee Vendor Total
PLAY WITH A PURPOSE									
9159941	14-16126410	TITLE 1 SUPPLIES		1	21965	05/23/2016	54572	918.09	10-1000-410-100-430000-07
5031852	14-16126410	TITLE 1 SUPPLIES		1	21965	05/23/2016	54572	181.35	10-1000-410-100-430000-07
								\$1,099.44	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									

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61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/10/2016	54480	986.58	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/10/2016	54480	1,048.50	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/10/2016	54480	1,373.86	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	05/10/2016	54480	387.49	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/10/2016	54480	1,135.82	10-2560-410-600-256000-07
								\$4,932.25	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	05/10/2016	54481	3,631.79	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	05/10/2016	54481	387.14	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	05/10/2016	54481	76.59	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	05/10/2016	54481	360.29	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	05/10/2016	54481	199.65	10-1700-410-300-337000-07
1186485	20-26254410	GENERAL SUPPLIES			1 0	05/10/2016	54481	892.02	20-2540-410-600-254000-07
								\$5,547.48	Payee Vendor Total
PURITAN SPRINGS									
1202019	07-10232410	UNIT OFC/SUPPLIES			1 0	05/10/2016	54482	15.19	10-2320-410-900-232000-07
								\$15.19	Payee Vendor Total
RELIANCE COMMUNICATIONS L									
81206	06-12663319	SOFTWARE LICENSE/SERV			1 0	05/23/2016	54573	3,179.25	10-2663-319-600-111100-07
								\$3,179.25	Payee Vendor Total
ROBERT BROOKE & ASSOCIATE									
64478	20-26254410	GENERAL SUPPLIES			1 22514	05/10/2016	54483	235.00	20-2540-410-600-254000-07
65216	20-26254410	GENERAL SUPPLIES			1 22514	05/23/2016	54574	230.00	20-2540-410-600-254000-07
								\$465.00	Payee Vendor Total
ROOT, DARREN									
	MILEAGE 07-10232332	SUPT TRAVEL/EXPENSES			1 0	05/24/2016	54592	132.84	10-2320-332-900-232000-07
								\$132.84	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-3	20-26254341	T-1 LINE SERVICE/MAY 16			1 0	05/10/2016	54484	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	05/10/2016	54485	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON COUNTY TAX COLLE									

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34-03.0-4	20-26254319	PROPERTY TAX			2 0	05/18/2016	54509	19.96	20-2540-319-600-254000-07
34-03.0-4	20-26254319	PROPERTY TAX GILMORE RD			2 0	05/18/2016	54509	1,888.12	20-2540-319-600-254000-07
34-03.0-4	20-26254319	PROPERTY TAX			2 0	05/18/2016	54509	134.20	20-2540-319-600-254000-07
								\$2,042.28	Payee Vendor Total
SANGAMON COUNTY									
42116	13-11125499	PRE K FAMILY NIGHT			1 22661	05/23/2016	54575	180.00	10-3000-490-500-370500-06-07
								\$180.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
81143	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	05/23/2016	54576	136.00	40-2550-323-600-255000-07
								\$136.00	Payee Vendor Total
SCHAEFFER MFG CO									
AKY2087-40-46255410		GENERAL SUPPLIES/OIL			1 0	05/23/2016	54577	997.15	40-2550-410-600-255000-07
								\$997.15	Payee Vendor Total
SCHMIDT, JANET									
4-20/4-29	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST			1 0	05/23/2016	54578	69.00	10-1123-110-300-111100-07
								\$69.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811614	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 22652	05/10/2016	54486	701.40	10-1125-410-500-370500-06-07
20811618	03-12112410	AUBURN M S SUPPLIES			1 22721	05/10/2016	54486	25.86	10-1120-410-200-111100-07
20811621	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 22654	05/23/2016	54579	508.65	10-1125-410-500-370500-06-07
30810245	14-16126410	TITLE 1 SUPPLIES			1 22661	05/24/2016	54593	393.45	10-1000-410-100-430000-07
								\$1,629.36	Payee Vendor Total
SHERWIN WILLIAMS									
2278-8	20-26254410	GENERAL SUPPLIES			1 0	05/10/2016	54487	281.80	20-2540-410-600-254000-07
								\$281.80	Payee Vendor Total
SIMPLEX GRINNELL									
82460360	20-26254319	OTHER PURCH SERVICE/SPRINKLER			1 0	05/10/2016	54488	150.00	20-2540-319-600-254000-07
								\$150.00	Payee Vendor Total
SKYWARD									
00001764	03-12112390	AUBURN M S OTHER PURCH			1 0	05/23/2016	54588	4,496.00	10-1120-390-200-111100-07
00001764	04-12112390	DIVERNON JH OTHER PURCH			1 0	05/23/2016	54588	4,496.00	10-1120-390-202-111100-07
00001764	05-13113390	H S OTHER PURCH SERV/2016-2017			1 0	05/23/2016	54588	4,496.00	10-1123-390-300-111100-07
00001764	06-16256640	FOOD SERV/DUES & FEES/2016-2017			1 0	05/23/2016	54588	4,046.00	10-2560-640-600-256000-07
00001764	01-11111390	ELEM/OTHER PURCH SERV/2016-2017			1 0	05/23/2016	54588	4,496.00	10-1110-390-100-111100-07

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								\$22,030.00	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
594606	20-26254410	GENERAL SUPPLIES			1 0	05/10/2016	54489	361.13	20-2540-410-600-254000-07
								\$361.13	Payee Vendor Total
SMOKY JENNINGS CHEVROLET									
75601	40-46255467	BUS SUPPLIES/PARTS			1 0	05/23/2016	54581	230.70	40-2550-490-600-255000-07
								\$230.70	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
51824	40-46255339	PHYSICALS - DRIVERS/M.KER/R.KIND			1 0	05/10/2016	54490	220.00	40-2550-339-600-255000-07
50929	40-46255339	PHYSICALS - DRIVERS/C.NEIGHBORS			1 0	05/23/2016	54582	110.00	40-2550-339-600-255000-07
								\$330.00	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
991-1516-06-16412811		SPEC EDUC TUITION/G.P.			1 0	05/10/2016	54491	400.00	10-4220-670-600-412000-07
717-1516-06-16412811		SPEC EDUC TUITION/M.C.			1 0	05/23/2016	54583	550.00	10-4220-670-600-412000-07
								\$950.00	Payee Vendor Total
SPRINGFIELD OVERHEAD DOOR									
20039	40-46255323	MAINT/REPAIR/DOOR DAMAGE/BUS			1 0	05/10/2016	54492	1,723.00	40-2550-323-600-255000-07
								\$1,723.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
461227	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/10/2016	54493	1,028.90	10-2560-410-600-256000-07
470161	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/10/2016	54493	303.55	10-2560-410-600-256000-07
478742	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	05/10/2016	54493	405.80	10-2560-410-600-256000-07
								\$1,738.25	Payee Vendor Total
STAPLES									
33014013	03-12112410	AUBURN M S SUPPLIES			1 0	05/10/2016	54494	32.19	10-1120-410-200-111100-07
								\$32.19	Payee Vendor Total
TERMINIX INTERNATIONAL									
35485529	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	05/23/2016	54584	23.88	20-2540-329-600-254000-07
								\$23.88	Payee Vendor Total
TERMINIX PROCESSING CENTE									
3235983	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	05/10/2016	54495	313.00	20-2540-329-600-254000-07
3236813	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	05/10/2016	54495	314.00	20-2540-329-600-254000-07
								\$627.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									

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9160	07-10232323	PURCH SERV -MAINTENANCE			1 0	05/10/2016	54496	54.35	10-2320-323-900-232000-07
								<u>\$54.35</u>	Payee Vendor Total
TREASURE BAY INC									
354581	14-16126418	TITLE 1/COMM SERV #30000			1 22646	05/23/2016	54585	363.77	10-3000-410-100-430000-07
								<u>\$363.77</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
1211701	20-26254411	JANITOR SUPPLIES			1 0	05/10/2016	54497	(208.48)	20-2540-410-600-254000-07
00002260	20-26254411	JANITOR SUPPLIES			1 21577	05/10/2016	54497	10,121.95	20-2540-410-600-254000-07
00002262	20-26254411	JANITOR SUPPLIES			1 21577	05/23/2016	54586	1,510.25	20-2540-410-600-254000-07
								<u>\$11,423.72</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1201162	40-46255467	BUS SUPPLIES/PARTS			1 0	05/10/2016	54498	18.00	40-2550-490-600-255000-07
F1201166	40-46255467	BUS SUPPLIES/PARTS			1 0	05/10/2016	54498	127.47	40-2550-490-600-255000-07
F1201148	40-46255467	BUS SUPPLIES/PARTS			1 0	05/10/2016	54498	6.52	40-2550-490-600-255000-07
								<u>\$151.99</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
SAFE DEPOSIT	07-10232390	SUPT OTHER PURCH SERV/SAFE DEPOSIT BOX RENTAL			1 0	05/31/2016	510	15.00	10-2320-390-900-232000-07
								<u>\$15.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10025900	20-27254370	DIVERNON WATER			1 0	05/10/2016	54499	26.00	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	05/10/2016	54499	7.50	20-2540-370-900-254000-07
10026002	20-27254370	DIVERNON WATER			1 0	05/10/2016	54499	159.02	20-2540-370-900-254000-07
10026002	20-27254371	DIVERNON SEWER			1 0	05/10/2016	54499	91.85	20-2540-370-900-254000-07
10026002	20-27254465	DIVERNON NATURAL GAS			1 0	05/10/2016	54499	184.54	20-2540-465-900-254000-07
10018001	20-27254370	DIVERNON WATER			1 0	05/10/2016	54499	125.60	20-2540-370-900-254000-07
10018001	20-27254371	DIVERNON SEWER			1 0	05/10/2016	54499	56.85	20-2540-370-900-254000-07
10018001	20-27254465	DIVERNON NATURAL GAS			1 0	05/10/2016	54499	264.84	20-2540-465-900-254000-07
								<u>\$916.20</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
A378113	40-46255410	GENERAL SUPPLIES			1 0	05/10/2016	54500	12.50	40-2550-410-600-255000-07
								<u>\$12.50</u>	Payee Vendor Total
VOLTZ, LINDA									
REIMB	03-12112332	AUBURN M S TRAVEL EXPENSE/L.VOLTZ			1 0	05/23/2016	54587	116.64	10-1120-332-200-111100-07
								<u>\$116.64</u>	Payee Vendor Total

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WASTE MANAGEMENT									
1328013-220-26254321		DISPOSAL SERVICE/MAY 16		1	0	05/10/2016	54501	1,511.10	20-2540-321-600-254000-07
								<u>\$1,511.10</u>	Payee Vendor Total
						Report Total		<u>\$183,823.44</u>	