

Paid Accounts Payable by Vendor

Printed: 6/4/2018 9:57 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
93689	20-26254410	GENERAL SUPPLIES			1 0	05/07/2018	57212	143.79	20-2540-410-600-254000-07
								<u>\$143.79</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	05/07/2018	57213	43.05	20-2540-410-600-254000-07
								<u>\$43.05</u>	Payee Vendor Total
ALLEN WHITE EXCAVATING, I									
216020	20-26254323	REPAIR - MAINTENANCE/BARNES PROPERTY			1 0	05/30/2018	57336	1,280.00	20-2540-323-600-254000-07
216020	20-26254321	DISPOSAL SERVICE/BARNES PROPERTY			1 0	05/30/2018	57336	4,519.35	20-2540-321-600-254000-07
								<u>\$5,799.35</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/07/2018	57214	160.90	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/07/2018	57214	125.72	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/07/2018	57214	161.66	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/07/2018	57214	143.05	10-2560-410-600-256000-07
								<u>\$591.33</u>	Payee Vendor Total
ALTORFER INC									
WO00005 40-46255467		BUS SUPPLIES/PARTS/UNIT 10 REPAIR			1 0	05/07/2018	57215	6.51	40-2550-490-600-255000-07
WO00005 40-46255410		GENERAL SUPPLIES/UNIT 10 REPAIR			1 0	05/07/2018	57215	56.23	40-2550-410-600-255000-07
PC00019340-46255467		BUS			1 0	05/07/2018	57215	187.31	40-2550-490-600-255000-07
WO00005 40-46255323		MAINT/REPAIR/UNIT 10 REPAIR			1 0	05/07/2018	57215	803.25	40-2550-323-600-255000-07
								<u>\$1,053.30</u>	Payee Vendor Total
AMEREN ILLINOIS									
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/11/2018	57263	11.79	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	05/11/2018	57264	238.85	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	05/11/2018	57265	22.40	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	05/11/2018	57266	34.20	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	05/11/2018	57267	456.73	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	05/11/2018	57258	2,994.66	20-2540-466-100-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	05/11/2018	57259	4,129.11	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	05/11/2018	57260	56.13	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/11/2018	57257	11.48	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	05/11/2018	57261	4,511.22	20-2540-466-300-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	05/11/2018	57262	1,699.58	20-2540-466-200-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	05/11/2018	57268	3,738.40	20-2540-466-900-254000-07

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								\$17,904.55	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31362912	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/07/2018	57216	36.00	40-2550-410-600-255000-07
31365344	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/07/2018	57216	36.00	40-2550-410-600-255000-07
31370196	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/22/2018	57294	36.00	40-2550-410-600-255000-07
31367777	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/22/2018	57294	36.00	40-2550-410-600-255000-07
31373146	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/30/2018	57337	36.00	40-2550-410-600-255000-07
								\$180.00	Payee Vendor Total
AWARD EMBLEM									
403628	05-13113471	H S/AWARDS/YEAR END AWARDS PINS			1 23386	05/11/2018	57270	468.73	10-1112-410-300-111100-07
404300	05-13113471	H S/AWARDS			1 23388	05/22/2018	57295	23.30	10-1112-410-300-111100-07
								\$492.03	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
478631	07-10231318	BOARD/LEGAL SERV/APRIL 2018			1 0	05/11/2018	57271	525.00	10-2310-318-900-231000-07
								\$525.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11537	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	05/07/2018	57217	333.83	10-1110-390-100-111100-07
INV11537	03-12112390	AUBURN M S OTHER PURCH			1 0	05/07/2018	57217	211.01	10-1111-390-200-111100-07
INV11537	04-12112390	DIVERNON JH OTHER PURCH			1 0	05/07/2018	57217	184.02	10-1111-390-202-111100-07
INV11537	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	05/07/2018	57217	273.74	10-1112-390-300-111100-07
INV11537	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	05/07/2018	57217	22.68	10-2320-390-900-232000-07
								\$1,025.28	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN386241	40-46255467	BUS SUPPLIES/PARTS/COIL,HEATER			1 0	05/07/2018	57218	232.47	40-2550-490-600-255000-07
IN386905	40-46255467	BUS SUPPLIES/PARTS/SURGE TANK			1 0	05/11/2018	57272	329.95	40-2550-490-600-255000-07
								\$562.42	Payee Vendor Total
CHILD1ST PUBLICATIONS LLC									
3995	14-16126410	TITLE 1 SUPPLIES/SNAPWORDS			1 23331	05/22/2018	57296	750.65	10-1100-410-100-430000-07
								\$750.65	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	05/22/2018	57297	253.74	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	05/22/2018	57297	100.60	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/22/2018	57297	444.63	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATE			1 0	05/22/2018	57297	61.04	20-2540-370-100-254000-07

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10045201	20-21254371	ELEM SEWER			1 0	05/22/2018	57297	30.10	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	05/22/2018	57297	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	05/22/2018	57297	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	05/22/2018	57297	9.84	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	05/22/2018	57297	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	05/22/2018	57297	27.25	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	05/22/2018	57297	338.20	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/22/2018	57297	131.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/22/2018	57297	782.33	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	05/22/2018	57297	510.40	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	05/22/2018	57297	194.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/22/2018	57297	989.04	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2018	57297	10.20	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2018	57297	29.88	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	05/22/2018	57297	41.20	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/22/2018	57297	372.05	20-2540-465-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/22/2018	57297	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/22/2018	57297	10.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/22/2018	57297	32.20	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/22/2018	57297	181.89	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/22/2018	57297	10.20	20-2540-370-900-254000-07
								\$4,620.89	Payee Vendor Total
CLOUSER AUTO SERVICE									
13060	40-46255467	BUS SUPPLIES/PARTS/1996 FORD F150			1 0	05/07/2018	57219	179.37	40-2550-490-600-255000-07
13060	40-46255323	MAINT/REPAIR/FORD F150			1 0	05/07/2018	57219	152.00	40-2550-323-600-255000-07
13060	40-46255410	GENERAL SUPPLIES/FORD F150			1 0	05/07/2018	57219	6.08	40-2550-410-600-255000-07
								\$337.45	Payee Vendor Total
COLLINS, ANN W									
4.24-5.3	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST			1 0	05/11/2018	57269	115.00	10-1112-110-300-111100-07
4.11/4.19	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST			1 0	05/11/2018	57269	57.50	10-1112-110-300-111100-07
								\$172.50	Payee Vendor Total
COMCAST CABLE									
04/27/201	20-26254341	T-1 LINE SERVICE			1 0	05/07/2018	57220	146.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	05/22/2018	57298	149.89	20-2540-340-900-254000-07
								\$296.72	Payee Vendor Total

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COMMERCE TRUST COMPANY, T									
66902	30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	05/07/2018	57221	140,056.25	30-5220-620-900-514000-07
66895	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT			1 0	05/07/2018	57222	4,743.75	20-5900-620-900-110000-07
								\$144,800.00	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	05/26/2018	526	114.17	10-2320-410-900-232000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	05/26/2018	526	74.42	10-1400-410-300-111100-07
8861	06-16256640	FOOD SERV/DUES & FEES			1 0	05/26/2018	526	70.00	10-2560-640-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	05/26/2018	526	47.04	10-2560-410-600-256000-07
8861	07-16241640	PRINC OFC/DUES-FEES/M.G.			1 0	05/26/2018	526	45.00	10-2410-640-700-241000-07
0334	01-11111410	ELEM SUPPLIES			1 0	05/26/2018	526	7.99	10-1110-410-100-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/BOXES FOR			1 0	05/26/2018	526	74.34	10-2520-410-900-252000-07
3284	05-13113410	H S SUPPLIES			1 0	05/26/2018	526	85.32	10-1112-410-300-111100-07
8699	06-12663410	TECHNOLOGY			1 1235	05/26/2018	526	155.91	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/			1 1238	05/26/2018	526	122.62	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/DELL			1 1237	05/26/2018	526	2,624.43	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1239	05/26/2018	526	133.35	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1240	05/26/2018	526	82.99	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/POWER			1 1237	05/26/2018	526	3,951.12	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/UNIF			1 1241	05/26/2018	526	394.99	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER			1 1241	05/26/2018	526	3,239.95	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1241	05/26/2018	526	60.89	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/UNIFI UAP			1 1241	05/26/2018	526	1,585.32	10-2663-540-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 23306	05/26/2018	526	819.20	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23307	05/26/2018	526	(9.35)	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23307	05/26/2018	526	174.91	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23308	05/26/2018	526	287.96	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23309	05/26/2018	526	278.90	20-2540-410-600-254000-07
								\$14,421.47	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
41152894	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	05/07/2018	57223	454.90	10-1112-390-300-111100-07
41152894	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	05/07/2018	57223	597.59	10-1110-390-100-111100-07
41152894	03-12112390	AUBURN M S OTHER PURCH			1 0	05/07/2018	57223	454.90	10-1111-390-200-111100-07
41152894	04-12112390	DIVERNON JH OTHER PURCH			1 0	05/07/2018	57223	591.84	10-1111-390-202-111100-07
41152894	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	05/07/2018	57223	129.77	10-2320-390-900-232000-07

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								\$2,229.00	Payee Vendor Total
DEMCO									
6353474	14-16126418	TITLE 1/COMM SERV #30000			1 23280	05/11/2018	57273	46.34	10-3000-410-100-430000-07
								\$46.34	Payee Vendor Total
DUDLEY, MARK									
MIL	07-16241332	PRINCIPAL OFFICE TRAVEL/M.D.			1 0	05/22/2018	57299	160.23	10-2410-332-700-241000-07
								\$160.23	Payee Vendor Total
EMERSON PRESS									
427187	07-10232410	UNIT OFC/SUPPLIES/LETTERHEAD			1 0	05/07/2018	57224	66.00	10-2320-410-900-232000-07
								\$66.00	Payee Vendor Total
FASTENAL COMPANY									
ILSPR23620-26254410		GENERAL SUPPLIES			1 0	05/07/2018	57225	15.44	20-2540-410-600-254000-07
ILSPR26720-26254410		GENERAL SUPPLIES			1 0	05/07/2018	57225	13.40	20-2540-410-600-254000-07
								\$28.84	Payee Vendor Total
FIRST FINANCIAL BANK NA									
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 GO			1 0	05/07/2018	57226	2,375.00	30-5220-620-900-514000-07
00-1478	30-30514319	SERVICE FEES/1999 GO			1 0	05/07/2018	57226	200.00	30-5400-319-900-514000-07
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 GO			1 0	05/07/2018	57226	(41.28)	30-5220-620-900-514000-07
								\$2,533.72	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	05/07/2018	57227	113.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES/BANQUET SUPPLIES			1 0	05/11/2018	57274	25.50	10-1500-410-600-111100-07
								\$138.50	Payee Vendor Total
FLOWERS SANITATION									
1158094	20-26254321	DISPOSAL SERVICE/MAY 2018			1 0	05/11/2018	57275	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	05/07/2018	57228	54.52	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	05/30/2018	57338	56.17	20-2540-340-100-254000-07
217-438-420-23254341		H S TELEPHONE SERVICE/ALARM			1 0	05/22/2018	57300	52.67	20-2540-340-300-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	05/22/2018	57301	260.41	20-2540-340-100-254000-07
								\$423.77	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
15659	07-10232390	SUPT OTHER PURCH SERV/AESOP RENWL			1 0	05/22/2018	57302	4,378.15	10-2320-390-900-232000-07

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								\$4,378.15	Payee Vendor Total
GERBER LIFE									
25489	06-16150390	STUDENT ATHL INSURANCE/SPORTS 18-19			1 0	05/07/2018	57229	756.00	10-1500-380-600-111100-07
								\$756.00	Payee Vendor Total
HEART TECHNOLOGIES INC									
16418	20-26254319	OTHER PURCH SERVICE/AGRMT 1739/ BILLING 50 05 00			1 0	05/07/2018	57230	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
223536	20-26254323	REPAIR - MAINTENANCE/DO UNIT			1 0	05/22/2018	57303	2,057.00	20-2540-323-600-254000-07
								\$2,057.00	Payee Vendor Total
HINKEY, SARAH									
MIL REIMB	03-12112332	AUBURN M S TRAVEL EXPENSE/MIL REIMB			1 0	05/30/2018	57339	68.67	10-1111-332-200-111100-07
								\$68.67	Payee Vendor Total
ILL ASSN OF SCHOOL BOARDS									
194108	07-10231640	BOARD/OTHER PURCHASE RENEWAL DUES/FEES/2018/2019			1 0	05/07/2018	57231	3,610.00	10-2310-640-900-231000-07
								\$3,610.00	Payee Vendor Total
ILL ASSOCIATION OF SCHOOL									
MEMBR RENEW	07-10232640	DUES/FEES/2018/2019 RENWL			1 0	05/22/2018	57304	1,502.64	10-2320-640-900-232000-07
								\$1,502.64	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
RNWL RENEW	07-16241640	PRINC OFC/DUES-FEES/A.D. RENEWAL			1 0	05/22/2018	57305	620.00	10-2410-640-700-241000-07
								\$620.00	Payee Vendor Total
INTERSTATE BILLING SERVIC									
30102565	40-46255323	MAINT/REPAIR/2009 FREIGHTLINER			1 0	05/07/2018	57232	922.30	40-2550-323-600-255000-07
30102565	40-46255467	BUS SUPPLIES/PARTS/2009 FREIGHTLINER			1 0	05/07/2018	57232	179.94	40-2550-490-600-255000-07
30102565	40-46255410	GENERAL SUPPLIES/2009 FREIGHTLINER			1 0	05/07/2018	57232	22.45	40-2550-410-600-255000-07
								\$1,124.69	Payee Vendor Total
JAMIES THE DIAMOND MINE									
33578	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	05/07/2018	57233	88.50	10-1500-410-600-111100-07
								\$88.50	Payee Vendor Total
JONES SUPPLY									
1579289	05-13113471	H S/AWARDS/YEAR END AWARDS CERT.			1 23385	05/07/2018	57234	28.37	10-1112-410-300-111100-07
								\$28.37	Payee Vendor Total
KNR AWARDS									

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10010017	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	05/11/2018	57276	67.05	10-2310-410-900-231000-07
								\$67.05	Payee Vendor Total
KOHL WHOLESale									
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/07/2018	57235	3,641.90	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/07/2018	57235	3,648.24	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/07/2018	57235	7,344.99	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/07/2018	57235	2,792.81	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	05/07/2018	57235	570.79	10-2560-410-500-370500-06-07
								\$17,998.73	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S208842	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/07/2018	57236	40.85	10-2560-410-600-256000-07
S208829	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/07/2018	57236	24.51	10-2560-410-600-256000-07
S208854	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/07/2018	57236	32.68	10-2560-410-600-256000-07
S208841	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/07/2018	57236	16.34	10-2560-410-600-256000-07
								\$114.38	Payee Vendor Total
LINCOLN PRAIRIE BEHAVORIA									
2018-110506-16412811		SPEC EDUC TUITION/C.A.			1 0	05/22/2018	57306	1,000.00	10-4220-670-600-412000-07
2018-110506-16412811		SPEC EDUC TUITION/J.C.			1 0	05/22/2018	57306	1,250.00	10-4220-670-600-412000-07
								\$2,250.00	Payee Vendor Total
MAGUIRE BACKHOE									
21705	20-26254321	DISPOSAL SERVICE/PROPERTY/BUS GARAGE DRIVING			1 0	05/22/2018	57307	250.00	20-2540-321-600-254000-07
								\$250.00	Payee Vendor Total
MAIN STREET TIRE & AUTO									
037666	40-46255467	BUS SUPPLIES/PARTS/2009 BLUE BIRD			1 0	05/07/2018	57237	680.52	40-2550-490-600-255000-07
037666	40-46255323	MAINT/REPAIR/2009 BLUEBIRD			1 0	05/07/2018	57237	90.00	40-2550-323-600-255000-07
								\$770.52	Payee Vendor Total
MATT GRIMM									
MIL	07-16241332	PRINCIPAL OFFICE TRAVEL/M.G.			1 0	05/22/2018	57308	610.17	10-2410-332-700-241000-07
								\$610.17	Payee Vendor Total
MELISSA WARWICK									
2-1/5-24	05-13113332	H S/TRAVEL-EXPENSES/MIL REIMB			1 0	05/30/2018	57340	187.48	10-1112-332-300-111100-07
								\$187.48	Payee Vendor Total
MENARDS									
78055	20-26254410	GENERAL SUPPLIES			1 0	05/07/2018	57238	259.86	20-2540-410-600-254000-07

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78826	20-26254410	GENERAL SUPPLIES			1 0	05/11/2018	57277	438.93	20-2540-410-600-254000-07
79153	20-26254410	GENERAL SUPPLIES			1 0	05/11/2018	57277	130.33	20-2540-410-600-254000-07
80543	20-26254410	GENERAL SUPPLIES			1 0	05/24/2018	57319	340.03	20-2540-410-600-254000-07
81171	20-26254410	GENERAL SUPPLIES			1 0	05/30/2018	57341	80.33	20-2540-410-600-254000-07
80922	20-26254410	GENERAL SUPPLIES			1 0	05/30/2018	57341	14.57	20-2540-410-600-254000-07
								\$1,264.05	Payee Vendor Total
MIDWEST BUS SALES INC									
C050031540	46255467	BUS SUPPLIES/PARTS/CLAMP-MOUNTING			1 0	05/07/2018	57239	23.81	40-2550-490-600-255000-07
								\$23.81	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
76762	40-46255339	PHYSICALS - DRIVERS/JC/RK/JM			1 0	05/07/2018	57240	360.00	40-2550-339-600-255000-07
								\$360.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	05/11/2018	57278	566.81	40-2550-490-600-255000-07
								\$566.81	Payee Vendor Total
NATHAN ESSEX									
MIL	07-16241332	PRINCIPAL OFFICE TRAVEL/N.E.			1 0	05/24/2018	57320	764.64	10-2410-332-700-241000-07
								\$764.64	Payee Vendor Total
NCS PEARSON INC									
11644564	14-16126410	TITLE 1 SUPPLIES/DRA2 FOLDERS			1 22750	05/22/2018	57309	134.98	10-1100-410-100-430000-07
								\$134.98	Payee Vendor Total
NEFF COMPANY									
00266484	06-16150410	ATHL SUPPLIES			1 0	05/22/2018	57310	302.99	10-1500-410-600-111100-07
								\$302.99	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	05/11/2018	57279	739.13	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	05/24/2018	57321	70.77	20-2540-340-900-254000-07
								\$809.90	Payee Vendor Total
PATRICIA VAN BEBBER									
LOCK	101720	LOCKS/STUDENT REFUND			1 0	05/18/2018	57293	1,000.00	10-1720-600-07
								\$1,000.00	Payee Vendor Total
PATTON, CATHY									
4.23-5.4	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	05/11/2018	57280	359.70	40-2550-339-600-255000-07
5-21/5-24	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	05/30/2018	57342	143.88	40-2550-339-600-255000-07

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5-7/5-18	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	05/30/2018	57342	251.79	40-2550-339-600-255000-07
								\$755.37	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
330806	20-26254410	GENERAL SUPPLIES		1	0	05/07/2018	57242	6.39	20-2540-410-600-254000-07
								\$6.39	Payee Vendor Total
PEPPER & SONS INC, JW									
11D7015003-12112415		AUBURN M S MUSIC EXPENSE		1	23043	05/11/2018	57281	38.24	10-1111-410-200-111100-07
11D7198403-12112415		AUBURN M S MUSIC EXPENSE		1	20343	05/30/2018	57343	9.75	10-1111-410-200-111100-07
11D7426403-12112415		AUBURN M S MUSIC EXPENSE		1	23414	05/30/2018	57343	26.19	10-1111-410-200-111100-07
								\$74.18	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/DIVY		1	0	05/07/2018	57243	828.95	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	05/07/2018	57243	794.26	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	05/07/2018	57243	1,353.94	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE		1	0	05/07/2018	57243	307.57	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	05/07/2018	57243	1,044.17	10-2560-410-600-256000-07
								\$4,328.89	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL		1	0	05/11/2018	57282	4,242.46	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	05/11/2018	57282	295.39	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	05/11/2018	57282	83.08	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	05/11/2018	57282	301.15	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE		1	0	05/11/2018	57282	70.36	10-1700-410-300-337000-07
7809715	20-26254410	GENERAL SUPPLIES		1	0	05/11/2018	57283	269.30	20-2540-410-600-254000-07
								\$5,261.74	Payee Vendor Total
PSAT 10									
140160	05-13113410	H S SUPPLIES/TESTING		1		05/31/2018	57346	1,094.00	10-1112-410-300-111100-07
								\$1,094.00	Payee Vendor Total
PSAT8/9									
140160	05-13113410	H S SUPPLIES		1	0	05/31/2018	57347	601.00	10-1112-410-300-111100-07
								\$601.00	Payee Vendor Total
R W TROXELL AND COMPANY									
2156296	07-10231380	LIAB INSURANCE PREMS/CHANGE		1	0	05/11/2018	57284	1,703.00	10-2364-380-900-231000-07
								\$1,703.00	Payee Vendor Total

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ROOT, DARREN									
MIL	07-10232332	SUPT TRAVEL/EXPENSES/MIL REIMB			1 0	05/24/2018	57322	638.20	10-2320-332-900-232000-07
								<u>\$638.20</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-27	20-26254341	T-1 LINE SERVICE/MAY 2018			1 0	05/07/2018	57244	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	05/11/2018	57285	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL LUNCHES111611									
		FOOD SALES STUDENTS/SASED			1 0	05/07/2018	57245	32.75	10-1611-100-07
								<u>\$32.75</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
86304	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	05/11/2018	57286	102.00	40-2550-323-600-255000-07
								<u>\$102.00</u>	Payee Vendor Total
SCHOOL HEALTH ALERT									
3441200-006-16213410		NURSE/SUPPLIES/BATTERIES			1 23329	05/22/2018	57311	272.85	10-2130-410-600-213000-07
								<u>\$272.85</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF65381	20-26254410	GENERAL SUPPLIES			1 0	05/07/2018	57246	18.43	20-2540-410-600-254000-07
								<u>\$18.43</u>	Payee Vendor Total
SIMPLEX GRINNELL									
41152894	20-26254319	OTHER PURCH SERVICE/FIRE ALARM			1 0	05/07/2018	57247	107.00	20-2540-319-600-254000-07
								<u>\$107.00</u>	Payee Vendor Total
SKYWARD USERS GROUP NFP (
DUES	06-12663319	SOFTWARE LICENSE/SERV AGREE/UNSER			1 0	05/07/2018	57248	300.00	10-2663-319-600-111100-07
								<u>\$300.00</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
12989922	20-26254410	GENERAL SUPPLIES			1 0	05/22/2018	57312	48.78	20-2540-410-600-254000-07
								<u>\$48.78</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
16810	07-10231319	BOARD/OTHER PURCHASE SERV/FOOD			1 0	05/07/2018	57249	10.00	10-2310-319-900-231000-07
514183	05-13113410	H S SUPPLIES/DETENTION SLIP			1 0	05/22/2018	57313	83.50	10-1112-410-300-111100-07
								<u>\$93.50</u>	Payee Vendor Total

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SPORT FLOOR REFINISHING L									
PAY APP 20-26254501		CAPTL OUTLAY & EQUIPMT/MS GYM			1 0	05/22/2018	57314	39,536.00	20-2540-540-600-254000-07
								\$39,536.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
909438 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	05/07/2018	57250	382.85	10-2560-410-600-256000-07
917876 06-16256410		LUNCH PROGRAM SUPPLIES			1 0	05/22/2018	57315	88.40	10-2560-410-600-256000-07
								\$471.25	Payee Vendor Total
TERMINIX PROCESSING CENTE									
37476097 20-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	05/07/2018	57251	44.00	20-2540-329-600-254000-07
37475908 20-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	05/07/2018	57251	55.00	20-2540-329-600-254000-07
37476001 20-26254329		EXTERMINATORS/PEST CONT/HS			1 0	05/07/2018	57251	46.00	20-2540-329-600-254000-07
37563224 20-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	05/30/2018	57344	44.00	20-2540-329-600-254000-07
								\$189.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
14071 07-10232323		PURCH SERV -MAINTENANCE/MEDICAID			1 0	05/22/2018	57316	135.52	10-2320-323-900-232000-07
								\$135.52	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002435 06-16256410		LUNCH PROGRAM			1 1000	05/07/2018	57252	119.77	10-2560-410-600-256000-07
00002441 06-16256410		LUNCH PROGRAM SUPPLIES/DISHWASH			1 1002	05/22/2018	57317	204.00	10-2560-410-600-256000-07
00002441 06-16256410		LUNCH PROGRAM SUPPLIES/DISH RINSE			1 1002	05/22/2018	57317	59.86	10-2560-410-600-256000-07
								\$383.63	Payee Vendor Total
TRUCK CENTERS INC									
F1201680 40-46255410		GENERAL SUPPLIES/SENSOR ABS KIT			1 0	05/07/2018	57253	217.44	40-2550-410-600-255000-07
F1201686 40-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1 0	05/07/2018	57253	503.92	40-2550-490-600-255000-07
F1201694 40-46255467		BUS SUPPLIES/PARTS			1 0	05/22/2018	57318	260.37	40-2550-490-600-255000-07
								\$981.73	Payee Vendor Total
TRUST SERVICES									
4976351 20-26254319		OTHER PRCH SERV/2014 DEBT			1 0	05/07/2018	57254	150.00	20-2540-319-600-254000-07
								\$150.00	Payee Vendor Total
UNITED COMMUNITY BANK									
2007 30-30514624		BOND INTEREST PAYABLE/GO RFNDG			1 0	05/11/2018	57287	9,621.25	30-5220-620-900-514000-07
SAFE 07-10232390		SUPT OTHER PURCH SERV/SAFE DEPOSIT			1 0	05/10/2018	510	15.00	10-2320-390-900-232000-07
								\$9,636.25	Payee Vendor Total
VILLAGE OF DIVERNON									

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10018000	20-27254370	DIVERNON WATER			1 0	05/11/2018	57288	136.00	20-2540-370-900-254000-07
10018000	20-27254371	DIVERNON SEWER			1 0	05/11/2018	57288	74.00	20-2540-370-900-254000-07
10018000	20-27254465	DIVERNON NATURAL GAS			1 0	05/11/2018	57288	579.72	20-2540-465-900-254000-07
10025900	20-27254370	DIVERNON WATER			1 0	05/11/2018	57288	30.60	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	05/11/2018	57288	12.00	20-2540-370-900-254000-07
10026000	20-27254370	DIVERNON WATER			1 0	05/11/2018	57288	136.00	20-2540-370-900-254000-07
10026000	20-27254371	DIVERNON SEWER			1 0	05/11/2018	57288	102.50	20-2540-370-900-254000-07
10026000	20-27254465	DIVERNON NATURAL GAS			1 0	05/11/2018	57288	189.21	20-2540-465-900-254000-07
								\$1,260.03	Payee Vendor Total
VIRDEN TRUE VALUE									
411936	20-26254410	GENERAL SUPPLIES			1 0	05/07/2018	57255	6.01	20-2540-410-600-254000-07
								\$6.01	Payee Vendor Total
WIRELESS USA									
260071	40-46255319	OTHER PURCH SERV/BASE STATIONS			1 0	05/30/2018	57345	304.50	40-2550-319-600-255000-07
								\$304.50	Payee Vendor Total
Report Total								\$313,358.26	