

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1504	20-26254411	JANITOR SUPPLIES/HS			1 0	11/07/2017	56538	59.97	20-2540-410-600-254000-07
								<u>\$59.97</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	11/07/2017	56539	20.50	20-2540-410-600-254000-07
								<u>\$20.50</u>	Payee Vendor Total
AIRGAS USA LLC									
90690140	40-46255410	GENERAL SUPPLIES/CYLINDER FILL			1 0	11/07/2017	56540	63.58	40-2550-410-600-255000-07
99484661	40-46255319	OTHER PURCH SERV/LEASE			1 0	11/07/2017	56540	75.00	40-2550-319-600-255000-07
								<u>\$138.58</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/07/2017	56541	130.34	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/07/2017	56541	94.06	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/07/2017	56541	164.32	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/07/2017	56541	191.19	10-2560-410-600-256000-07
								<u>\$579.91</u>	Payee Vendor Total
ALTORFER INC									
WO00005	40-46255467	BUS SUPPLIES/PARTS/BUS 5 REPAIR			1 0	11/07/2017	56542	606.47	40-2550-490-600-255000-07
WO00005	40-46255323	MAINT/REPAIR/BUS 5 REPAIR			1 0	11/07/2017	56542	714.00	40-2550-323-600-255000-07
								<u>\$1,320.47</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120	27254466	DIVERNON ELECTRIC			1 0	11/07/2017	56543	10.71	20-2540-466-900-254000-07
17640-06120	25254466	FOOTBALL FIELD ELECT			1 0	11/07/2017	56543	16.29	20-2540-466-900-254000-07
57830-20720	26254466	PROPERTY ELECTRICITY			1 0	11/07/2017	56543	27.18	20-2540-466-900-254000-07
								<u>\$54.18</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31301675	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/07/2017	56544	36.95	40-2550-410-600-255000-07
31299245	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/07/2017	56544	38.55	40-2550-410-600-255000-07
31296802	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/07/2017	56544	89.21	40-2550-410-600-255000-07
31301194	40-46255410	GENERAL SUPPLIES/CREDIT ON INV			1 0	11/07/2017	56544	(53.04)	40-2550-410-600-255000-07
31304139	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/16/2017	56588	38.50	40-2550-410-600-255000-07
31306574	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/29/2017	55625	38.00	40-2550-410-600-255000-07
								<u>\$188.17</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									

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WATER	07-10232410	UNIT OFC/SUPPLIES/WATER FROM CONCESSIONS			1 0	11/16/2017	56589	32.00	10-2320-410-900-232000-07
044446	06-16150410	ATHL SUPPLIES/ACTIVITY CARD USED IN PROPR			1 0	11/16/2017	56590	15.96	10-1500-410-600-111100-07
								\$47.96	Payee Vendor Total
AUDIO TECHNICAL SERVICE I									
15404	07-10232410	UNIT OFC/SUPPLIES/WIRELESS MIC			1 0	11/16/2017	56591	275.65	10-2320-410-900-232000-07
								\$275.65	Payee Vendor Total
BLICK ART MATERIALS COMPA									
8477842	04-12112477	DIVERNON JH ART SUPPLIES			1 22602	11/16/2017	56592	292.08	10-1111-490-202-111100-07
								\$292.08	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
472443	07-10231318	BOARD/LEGAL SERV/OCT 2017			1 0	11/16/2017	56593	615.00	10-2310-318-900-231000-07
								\$615.00	Payee Vendor Total
BUSHUE HUMAN RESOURCES IN									
7830	07-10232390	SUPT OTHER PURCH SERV/HR CONSULTING/ANNUAL FEE			1 0	11/07/2017	56545	7,260.00	10-2320-390-900-232000-07
								\$7,260.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11164	07-10232390	SUPT OTHER PURCH SERV/COPIER ADNTL			1 0	11/07/2017	56546	29.78	10-2320-390-900-232000-07
INV11164	01-11111390	ELEM/OTHER PURCH SERV/COPIER ADTAL			1 0	11/07/2017	56546	327.14	10-1110-390-100-111100-07
INV11164	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER ADTAL			1 0	11/07/2017	56546	327.65	10-1111-390-200-111100-07
INV11164	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER ADTAL			1 0	11/07/2017	56546	276.90	10-1111-390-202-111100-07
INV11164	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	11/07/2017	56546	309.49	10-1112-390-300-111100-07
								\$1,270.96	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN367772	40-46255467	BUS SUPPLIES/PARTS/PASS LOCK KIT			1 0	11/07/2017	56547	248.88	40-2550-490-600-255000-07
								\$248.88	Payee Vendor Total
CHUCK DUBOIS									
REIMB	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO CONF			1 0	11/29/2017	55626	343.54	10-2310-332-900-231000-07
								\$343.54	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254465	ELEM - NATURAL GAS			1 0	11/29/2017	55627	87.22	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	11/29/2017	55627	75.80	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	11/29/2017	55627	35.50	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	11/29/2017	55627	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	11/29/2017	55627	8.50	20-2540-370-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10140001	20-20254465	UNIT - NATURAL GAS			1 0	11/29/2017	55627	9.99	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	11/29/2017	55627	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	11/29/2017	55627	9.90	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	11/29/2017	55627	346.40	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	11/29/2017	55627	134.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	11/29/2017	55627	177.27	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	11/29/2017	55627	330.00	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	11/29/2017	55627	128.50	20-2540-370-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	11/29/2017	55627	1,209.04	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	11/29/2017	55627	26.60	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	11/29/2017	55627	40.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	11/29/2017	55627	74.36	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	11/29/2017	55627	10.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	11/29/2017	55627	32.80	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	11/29/2017	55627	43.82	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	11/29/2017	55627	46.30	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	11/29/2017	55627	17.28	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	11/29/2017	55627	1,515.72	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	11/29/2017	55627	562.30	20-2540-370-100-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	11/29/2017	55627	202.20	20-2540-465-200-254000-07
								\$5,144.60	Payee Vendor Total
CLASSROOM ESSENTIALS ONLI									
67014	04-12112410	DIVERNON JH SUPPLIES			1 22595	11/29/2017	55628	78.25	10-1111-410-202-111100-07
								\$78.25	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	11/07/2017	56548	156.33	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	11/29/2017	55629	138.80	20-2540-340-900-254000-07
								\$295.13	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
66902	30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	11/07/2017	56549	145,343.75	30-5220-620-900-514000-07
66895	20-26254610	DEBT CERTIFICATE PRINCIPAL/2014 DEBT			1 0	11/07/2017	56550	45,000.00	20-2540-610-900-110000-07
66895	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT			1 0	11/07/2017	56550	6,757.50	20-5900-620-900-110000-07
66902	30-30520610	BOND PRINCIPAL PAYABLE/2014 GO BOND			1 0	11/07/2017	56549	235,000.00	30-5320-610-900-520000-07
								\$432,101.25	Payee Vendor Total

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CONSTELLATION ENERGY SERV									
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	11/07/2017	56551	4,306.76	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	11/16/2017	56595	2,811.76	20-2540-466-100-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	11/16/2017	56598	43.38	20-2540-466-900-254000-07
37640-06220-24254465		BUS GAR - NATURAL GAS			1 0	11/16/2017	56599	186.21	20-2540-465-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	11/16/2017	56600	1,663.38	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	11/29/2017	55630	394.04	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	11/29/2017	55631	643.38	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	11/07/2017	56551	6,094.72	20-2540-466-300-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	11/16/2017	56594	8.48	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	11/16/2017	56596	4,810.81	20-2540-466-300-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	11/16/2017	56597	43.97	20-2540-466-200-254000-07
								\$21,006.89	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1	11/26/2017	1126	266.32	10-2410-332-700-241000-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1	11/26/2017	1126	31.55	10-2410-332-700-241000-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1	11/26/2017	1126	65.24	10-2410-332-700-241000-07
3975	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1	11/26/2017	1126	870.20	10-2410-332-700-241000-07
3975	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1	11/26/2017	1126	112.38	10-2410-332-700-241000-07
334	14-16126390	TITLE I SUBSCRIPTIONS			1 0	11/26/2017	1126	219.90	10-1100-319-100-430000-07
8861	06-16256640	FOOD SERV/DUES & FEES/DUE'S			1 0	11/26/2017	1126	240.35	10-2560-640-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	11/26/2017	1126	108.95	10-2560-410-600-256000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	11/26/2017	1126	60.67	20-2540-410-600-254000-07
1184	07-16241640	PRINC OFC/DUES-FEES/CONF REG			1 0	11/26/2017	1126	218.00	10-2410-640-700-241000-07
752	07-16241332	PRINCIPAL OFFICE TRAVEL/CONFERENCE			1 0	11/26/2017	1126	369.00	10-2410-332-700-241000-07
7604	40-46255410	GENERAL SUPPLIES			1 0	11/26/2017	1126	142.80	40-2550-410-600-255000-07
8699	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1 1203	11/26/2017	1126	1,292.01	10-2410-332-700-241000-07
3975	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1 0	11/26/2017	1126	189.90	10-2410-332-700-241000-07
3975	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1 22975	11/26/2017	1126	1,319.96	10-2410-332-700-241000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	11/26/2017	1126	523.19	10-1400-410-300-111100-07
								\$6,030.42	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
56893794	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	11/29/2017	55632	597.59	10-1110-390-100-111100-07
56893794	03-12112390	AUBURN M S OTHER PURCH			1 0	11/29/2017	55632	454.90	10-1111-390-200-111100-07
56893794	04-12112390	DIVERNON JH OTHER PURCH			1 0	11/29/2017	55632	591.84	10-1111-390-202-111100-07

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56893794	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	11/29/2017	55632	454.90	10-1112-390-300-111100-07
56893794	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	11/29/2017	55632	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
FIRST FINANCIAL BANK NA									
00-1478	30-30520610	BOND PRINCIPAL PAYABLE/1999 GO BOND			1 0	11/07/2017	56552	90,000.00	30-5320-610-900-520000-07
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 GO BOND			1 0	11/07/2017	56552	4,625.00	30-5220-620-900-514000-07
00-1478	30-30514319	SERVICE FEES/1999 GO BOND			1 0	11/07/2017	56552	200.00	30-5400-319-900-514000-07
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 GO BOND			1 0	11/07/2017	56552	(1.88)	30-5220-620-900-514000-07
								\$94,823.12	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES			1 0	11/07/2017	56553	49.00	10-1500-410-600-111100-07
0000011	07-10232410	UNIT OFC/SUPPLIES/STEWART			1 0	11/07/2017	56553	50.00	10-2320-410-900-232000-07
								\$99.00	Payee Vendor Total
FLOWERS SANITATION									
1036803	20-26254321	DISPOSAL SERVICE/NOV 2017			1 0	11/07/2017	56554	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	11/16/2017	56601	257.85	20-2540-340-100-254000-07
								\$257.85	Payee Vendor Total
GRAINGER INC									
96048853	20-26254410	GENERAL SUPPLIES			1 22977	11/16/2017	56602	105.50	20-2540-410-600-254000-07
96027348	20-26254410	GENERAL SUPPLIES			1 22976	11/16/2017	56602	148.90	20-2540-410-600-254000-07
								\$254.40	Payee Vendor Total
GRECO GRAPHICS									
5256	06-16150410	ATHL SUPPLIES			1 0	11/07/2017	56555	20.00	10-1500-410-600-111100-07
								\$20.00	Payee Vendor Total
HAMPTON, JONATHAN									
1753	07-10231410	BOARD/SUPPLIES/JACKETS			1 0	11/07/2017	56556	5,070.00	10-2310-410-900-231000-07
								\$5,070.00	Payee Vendor Total
HEART TECHNOLOGIES INC									
78172	20-26254319	OTHER PURCH SERVICE/AGRMT 1739			1 0	11/07/2017	56557	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HEARTLAND BANK									
1386	30-30514624	BOND INTEREST PAYABLE/2001 GO BOND			1 0	11/07/2017	56558	5,435.00	30-5220-620-900-514000-07

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1386	30-30514319	SERVICE FEES/2001 GO BOND			1 0	11/07/2017	56558	400.00	30-5400-319-900-514000-07
								\$5,835.00	Payee Vendor Total
HENSON ROBINSON CO									
217957	20-26254323	REPAIR - MAINTENANCE/MS OFFICE UNIT			1 0	11/29/2017	55633	249.59	20-2540-323-600-254000-07
								\$249.59	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
CONF	07-16241640	PRINC OFC/DUES-FEES/CONF REG M.G.			1 0	11/27/2017	56624	35.00	10-2410-640-700-241000-07
4492937	07-16241640	PRINC OFC/DUES-FEES/MEMBERSHIP/M.G.			1 0	11/29/2017	55634	385.00	10-2410-640-700-241000-07
								\$420.00	Payee Vendor Total
INDUSTRIAL APPRAISAL COMP									
CVE7923	20-26254319	OTHER PURCH SERVICE/INSURABLE			1 0	11/29/2017	55635	485.00	20-2540-319-600-254000-07
								\$485.00	Payee Vendor Total
JOSTENS									
20578802	07-10231410	BOARD/SUPPLIES/DIPLOMA`S			1 0	11/07/2017	56560	765.94	10-2310-410-900-231000-07
								\$765.94	Payee Vendor Total
KOHL WHOLESALE									
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	11/07/2017	56561	4,760.13	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/07/2017	56561	3,830.16	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/07/2017	56561	4,226.48	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/07/2017	56561	9,191.86	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	11/07/2017	56561	742.00	10-2560-410-500-370500-06-07
								\$22,750.63	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S202172	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	11/07/2017	56562	15.87	10-2560-310-600-256000-07
S202160	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	11/07/2017	56562	59.52	10-2560-310-600-256000-07
S202147	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	11/07/2017	56562	11.90	10-2560-310-600-256000-07
S202159	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	11/07/2017	56562	39.68	10-2560-310-600-256000-07
								\$126.97	Payee Vendor Total
MALONE, STACEY									
MILEAGE	06-16256332	FOOD SERV-TRAVEL/MILEAGE REIMB. S.M.			1 0	11/07/2017	56563	283.55	10-2560-332-600-256000-07
								\$283.55	Payee Vendor Total
MENARDS									
62063	20-26254410	GENERAL SUPPLIES			1 0	11/07/2017	56564	56.97	20-2540-410-600-254000-07
63133	20-26254410	GENERAL SUPPLIES			1 0	11/16/2017	56603	64.66	20-2540-410-600-254000-07

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21207	20-26254410	GENERAL SUPPLIES			1 0	11/16/2017	56603	204.27	20-2540-410-600-254000-07
64578	20-26254410	GENERAL SUPPLIES			1 0	11/29/2017	55636	106.75	20-2540-410-600-254000-07
64467	20-26254410	GENERAL SUPPLIES			1 0	11/29/2017	55636	119.00	20-2540-410-600-254000-07
63754	20-26254410	GENERAL SUPPLIES			1 0	11/29/2017	55636	54.97	20-2540-410-600-254000-07
								\$606.62	Payee Vendor Total
MIDWEST BUS SALES INC									
C051003040-46255467		BUS SUPPLIES/PARTS			1 0	11/07/2017	56565	14.28	40-2550-490-600-255000-07
								\$14.28	Payee Vendor Total
MUSICIANS FRIEND									
ARINV38405-13113415		HS MUSIC EXPENSE			1 21011	11/07/2017	56566	18.41	10-1112-410-300-111100-07
								\$18.41	Payee Vendor Total
NAPA AUTO SUPPLY									
1172 40-46255467		BUS SUPPLIES/PARTS			1 0	11/07/2017	56567	916.79	40-2550-490-600-255000-07
								\$916.79	Payee Vendor Total
NEFF COMPANY									
00260193 06-16150410		ATHL SUPPLIES			1 0	11/29/2017	55637	50.00	10-1500-410-600-111100-07
								\$50.00	Payee Vendor Total
NEVCO INC									
00001686 06-16150410		ATHL SUPPLIES			1 0	11/07/2017	56568	29.14	10-1500-410-600-111100-07
								\$29.14	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630 20-23254341		H S TELEPHONE SERVICE			1 0	11/07/2017	56569	711.18	20-2540-340-300-254000-07
07587630 20-24254341		BUS GARAGE TELEPHONE			1 0	11/29/2017	55638	69.51	20-2540-340-900-254000-07
								\$780.69	Payee Vendor Total
NORTH STAR DISTRIBUTING									
59734 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	11/07/2017	56570	280.65	10-2560-410-600-256000-07
								\$280.65	Payee Vendor Total
PATTON, CATHY									
10/16-10/240-46255333		SP ED/ST TRNSP/OTHER/D.G.			1 0	11/07/2017	56571	353.10	40-2550-339-600-255000-07
10/30-11/140-46255333		SP ED/ST TRNSP/OTHER/D.G.			1 0	11/16/2017	56604	317.79	40-2550-339-600-255000-07
								\$670.89	Payee Vendor Total
PAVICH LYNDE									
BANQUE 06-16150410		ATHL SUPPLIES/BANQUET			1 0	11/16/2017	56610	108.00	10-1500-410-600-111100-07
								\$108.00	Payee Vendor Total

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PEPPER & SONS INC, JW									
11D1299303-12112415		AUBURN M S MUSIC EXPENSE		1	22892	11/07/2017	56572	52.24	10-1111-410-200-111100-07
11D1113503-12112415		AUBURN M S MUSIC EXPENSE		1	22891	11/07/2017	56572	72.99	10-1111-410-200-111100-07
11C9375805-13113415		HS MUSIC EXPENSE		1	23013	11/07/2017	56572	122.99	10-1112-410-300-111100-07
11D1402803-12112415		AUBURN M S MUSIC EXPENSE		1	22893	11/07/2017	56572	9.50	10-1111-410-200-111100-07
								<u>\$257.72</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61/74500706-16256410		LUNCH PROGRAM SUPPLIES/JR		1	0	11/07/2017	56573	(0.64)	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	11/07/2017	56573	731.48	10-2560-410-600-256000-07
68/90913106-16256410		LUNCH PROGRAM SUPPLIES/HS		1	0	11/07/2017	56573	142.53	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE		1	0	11/07/2017	56573	350.82	10-2560-410-500-370500-06-07
69/90913106-16256410		LUNCH PROGRAM SUPPLIES/ELEM		1	0	11/07/2017	56573	247.55	10-2560-410-600-256000-07
4300/909106-16256410		LUNCH PROGRAM SUPPLIES/MS INVOICE		1	0	11/07/2017	56573	105.91	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	11/07/2017	56573	865.22	10-2560-410-600-256000-07
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH		1	0	11/07/2017	56573	873.01	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	11/07/2017	56573	1,099.08	10-2560-410-600-256000-07
								<u>\$4,414.96</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL		1	0	11/16/2017	56605	4,607.53	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	11/16/2017	56605	523.31	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	11/16/2017	56605	303.57	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	11/16/2017	56605	349.83	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE		1	0	11/16/2017	56605	137.73	10-1700-410-300-337000-07
PREPAY	60-60253410	CROP SUPPLIES/PREPAY 2018 SPRING		1	0	11/29/2017	55639	3,207.64	60-2530-410-900-253000
								<u>\$9,129.61</u>	Payee Vendor Total
QUINCY HIGH SCHOOL									
REGISTR	05-13113640	H S DUES-FEES/SCHOLASTIC INVITE REG		1	0	11/10/2017	56587	55.00	10-1112-640-300-111100-07
								<u>\$55.00</u>	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
10-2017-106-16412811		SPEC EDUC TUITION/C.W.		1	0	11/07/2017	56574	1,105.00	10-4220-670-600-412000-07
								<u>\$1,105.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-21	20-26254341	T-1 LINE SERVICE/NOV 2017		1	0	11/07/2017	56575	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total

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RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	11/16/2017	56606	13.14	20-2540-466-900-254000-07
								<u>\$13.14</u>	Payee Vendor Total
SANGAMON AREA SPECIAL LUNCHES									
LUNCHES111611		FOOD SALES STUDENTS/LUNCHES			1 0	11/07/2017	56576	9.00	10-1611-100-07
								<u>\$9.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
84966	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	11/07/2017	56577	89.00	40-2550-323-600-255000-07
								<u>\$89.00</u>	Payee Vendor Total
SECRETARY OF STATE OF ILL									
RENEWE	40-46255640	DUES/FEES/BUS PLATE RENEWEL			1 0	11/16/2017	56607	200.00	40-2550-640-600-255000-07
								<u>\$200.00</u>	Payee Vendor Total
SKATELAND SOUTH									
AUBRN	13-11125499	PRE K FAMILY NIGHT SUPPLIES/PRE-K			1 23002	11/29/2017	55640	438.00	10-3000-490-500-370500-06-07
								<u>\$438.00</u>	Payee Vendor Total
SKETCHFORSCHOOLS PUBLISHI									
164818	04-12112477	DIVERNON JH ART SUPPLIES			1 22603	11/16/2017	56608	177.60	10-1111-490-202-111100-07
								<u>\$177.60</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
1157668	20-26254410	GENERAL SUPPLIES			1 0	11/29/2017	55641	179.96	20-2540-410-600-254000-07
								<u>\$179.96</u>	Payee Vendor Total
SMOKY JENNINGS CHEVROLET									
CVE7923	40-46255467	BUS SUPPLIES/PARTS/SENSOR			1 0	11/29/2017	55642	260.80	40-2550-490-600-255000-07
								<u>\$260.80</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
ADS	07-10231319	BOARD/OTHER PURCHASE SERV/ADS			1 0	11/07/2017	56578	25.00	10-2310-319-900-231000-07
								<u>\$25.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
71797	40-46255339	PHYSICALS - DRIVERS/M.D/L.E.L.W.			1 0	11/07/2017	56579	360.00	40-2550-339-600-255000-07
								<u>\$360.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
179	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/07/2017	56580	850.50	10-2560-410-600-256000-07
								<u>\$850.50</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									

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33547761	03-12112410	AUBURN M S SUPPLIES			1 0	11/29/2017	55643	132.87	10-1111-410-200-111100-07
								\$132.87	Payee Vendor Total
TERMINIX PROCESSING CENTE									
36970666	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	11/07/2017	56581	44.00	20-2540-329-600-254000-07
37047753	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	11/29/2017	55644	44.00	20-2540-329-600-254000-07
								\$88.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002388	20-26254411	JANITOR SUPPLIES			1 21586	11/07/2017	56582	1,300.00	20-2540-410-600-254000-07
00002388	20-26254411	JANITOR SUPPLIES			1 21590	11/07/2017	56582	550.44	20-2540-410-600-254000-07
00002395	06-16256410	LUNCH PROGRAM SUPPLIES			1 23017	11/29/2017	55645	102.66	10-2560-410-600-256000-07
00002395	06-16256410	LUNCH PROGRAM SUPPLIES			1 23016	11/29/2017	55645	315.58	10-2560-410-600-256000-07
								\$2,268.68	Payee Vendor Total
TRIPLE A ASBESTOS SERV. I									
17368-65920	26254323	REPAIR - MAINTENANCE/ASBESTOS REMOVAL ON MOBILE EQUIP			1 0	11/07/2017	56583	2,459.00	20-2540-323-600-254000-07
								\$2,459.00	Payee Vendor Total
TRUCK CENTERS INC									
F1201573	40-46255467	BUS SUPPLIES/PARTS			1 0	11/29/2017	55646	167.74	40-2550-490-600-255000-07
								\$167.74	Payee Vendor Total
TRUST SERVICES									
4797701	20-26254319	OTHER PURCH SERV/2014 DEBT CERT/ADMIN FEE			1 0	11/07/2017	56584	150.00	20-2540-319-600-254000-07
								\$150.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10026000	20-27254370	DIVERNON WATER			1 0	11/16/2017	56609	177.86	20-2540-370-900-254000-07
10026000	20-27254371	DIVERNON SEWER			1 0	11/16/2017	56609	8.64	20-2540-370-900-254000-07
10025900	20-27254370	DIVERNON WATER			1 0	11/16/2017	56609	30.00	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	11/16/2017	56609	12.00	20-2540-370-900-254000-07
10018000	20-27254370	DIVERNON WATER			1 0	11/16/2017	56609	130.00	20-2540-370-900-254000-07
10018000	20-27254371	DIVERNON SEWER			1 0	11/16/2017	56609	89.00	20-2540-370-900-254000-07
10018000	20-27254465	DIVERNON NATURAL GAS			1 0	11/16/2017	56609	190.11	20-2540-465-900-254000-07
								\$637.61	Payee Vendor Total
WASTE MANAGEMENT									
1390829-220	26254321	DISPOSAL SERVICE/NOV 2017			1 0	11/07/2017	56585	530.00	20-2540-321-600-254000-07
								\$530.00	Payee Vendor Total
WIRELESS USA									

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256176	40-46255319	OTHER PURCH SERV/BASE STATIONS/DEC 2017		1	0	11/29/2017	55647	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
Report Total								<u><u>\$642,619.10</u></u>	