

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2018 to 02/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
92937	93120-26254410	GENERAL SUPPLIES			1 0	02/23/2018	56966	320.25	20-2540-410-600-254000-07
								<u>\$320.25</u>	Payee Vendor Total
ACE HARDWARE									
50970	20-26254410	GENERAL SUPPLIES			1 0	02/06/2018	56862	14.11	20-2540-410-600-254000-07
								<u>\$14.11</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/14/2018	56918	101.36	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/14/2018	56918	75.49	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/14/2018	56918	129.64	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/14/2018	56918	182.22	10-2560-410-600-256000-07
								<u>\$488.71</u>	Payee Vendor Total
ALTORFER INC									
PC00001840	46255467	BUS SUPPLIES/PARTS			1 0	02/14/2018	56919	35.50	40-2550-490-600-255000-07
PC00019040	46255410	GENERAL SUPPLIES			1 0	02/23/2018	56967	13.20	40-2550-410-600-255000-07
								<u>\$48.70</u>	Payee Vendor Total
AMEREN ILLINOIS									
57830-20720	26254466	PROPERTY ELECTRICITY			1 0	02/06/2018	56863	24.88	20-2540-466-900-254000-07
49640-05120	27254466	DIVERNON ELECTRIC			1 0	02/06/2018	56864	10.71	20-2540-466-900-254000-07
								<u>\$35.59</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31333711	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	02/06/2018	56865	36.00	40-2550-410-600-255000-07
31336135	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	02/14/2018	56920	36.00	40-2550-410-600-255000-07
31338573	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	02/23/2018	56968	36.08	40-2550-410-600-255000-07
								<u>\$108.08</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
R/C	101800	TEXTBOOKS/REGISTRATION			1 0	02/23/2018	56969	290.25	10-1811-07
								<u>\$290.25</u>	Payee Vendor Total
BERBANO, JESSICA									
REIMB	14-16116314	TITLE II STAFF DEVELOP/ISHA CONF			1 0	02/23/2018	56970	330.00	10-2210-314-600-493000-07
								<u>\$330.00</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
8917252	04-12112477	DIVERNON JH ART SUPPLIES			1 22611	02/06/2018	56866	352.47	10-1111-490-202-111100-07
9018634	04-12112477	DIVERNON JH ART SUPPLIES			1 22610	02/23/2018	56971	41.19	10-1111-490-202-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$393.66	Payee Vendor Total
BOYD MUSIC									
1218	05-13113415	HS MUSIC EXPENSE/INSTRUMENT REPAIRS			1 23035	02/14/2018	56921	651.65	10-1112-410-300-111100-07
								\$651.65	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
475361	07-10231318	BOARD/LEGAL SERV/JAN 2018			1 0	02/14/2018	56922	52.50	10-2310-318-900-231000-07
								\$52.50	Payee Vendor Total
BURTLE MOTORS									
24021	05-13113421	DRIVER ED EXPENSE/2011 IMPALA			1 0	02/06/2018	56867	43.74	10-1700-410-300-337000-07
								\$43.74	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
1312018	07-10232323	PURCH SERV -MAINTENANCE/K.S.			1 0	02/06/2018	56868	16.00	10-2320-323-900-232000-07
								\$16.00	Payee Vendor Total
CAPITAL AREA CAREER CTR									
00000004	05-13414810	CAVC TUITION/VOC/SEM 2 BILLING 1			1 0	02/06/2018	56869	23,400.00	10-4240-670-300-414000-07
00000004	05-16414812	CAVC/O.B.M. CHARGES/SEM 2 BILLING 1			1 0	02/06/2018	56869	21,218.13	10-4140-670-300-414000-07
00000004	05-13414810	CAVC TUITION/VOC/SEM 1-2 SCLA/P.M.			1 0	02/06/2018	56869	1,800.00	10-4240-670-300-414000-07
								\$46,418.13	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11344	01-11111390	ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	02/06/2018	56870	326.81	10-1110-390-100-111100-07
INV11344	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER ADTNL			1 0	02/06/2018	56870	181.89	10-1111-390-200-111100-07
INV11344	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER ADTNL			1 0	02/06/2018	56870	200.97	10-1111-390-202-111100-07
INV11344	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	02/06/2018	56870	224.94	10-1112-390-300-111100-07
INV11344	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	02/06/2018	56870	46.95	10-2320-390-900-232000-07
								\$981.56	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	02/23/2018	56972	314.42	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	02/23/2018	56972	122.80	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	02/23/2018	56972	1,238.69	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	02/23/2018	56972	65.96	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	02/23/2018	56972	31.90	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	02/23/2018	56972	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	02/23/2018	56972	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	02/23/2018	56972	17.95	20-2540-465-900-254000-07

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20410001	20-26254370	PROPERTY WATER			1 0	02/23/2018	56972	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	02/23/2018	56972	60.73	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	02/23/2018	56972	412.00	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	02/23/2018	56972	158.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	02/23/2018	56972	2,810.97	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	02/23/2018	56972	321.80	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	02/23/2018	56972	125.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	02/23/2018	56972	2,529.07	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	02/23/2018	56972	10.20	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	02/23/2018	56972	10.20	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	02/23/2018	56972	31.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	02/23/2018	56972	850.23	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	02/23/2018	56972	10.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	02/23/2018	56972	31.00	20-2540-370-900-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	02/23/2018	56972	31.90	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	02/23/2018	56972	10.20	20-2540-370-400-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	02/23/2018	56972	476.04	20-2540-465-900-254000-07
								\$9,700.16	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	02/06/2018	56871	146.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	02/23/2018	56990	150.04	20-2540-340-900-254000-07
								\$296.87	Payee Vendor Total
CONSTELLATION ENERGY SERV									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	02/06/2018	56878	204.12	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	02/06/2018	56880	2,153.15	20-2540-466-200-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	02/06/2018	56872	1,601.87	20-2540-466-900-254000-07
35430-86020-25254466		FOOTBALL FIELD ELECT			1 0	02/06/2018	56873	12.74	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	02/06/2018	56874	2,478.63	20-2540-466-200-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	02/06/2018	56875	34.70	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	02/06/2018	56876	36.11	20-2540-466-200-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	02/06/2018	56877	4,489.52	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	02/06/2018	56879	35.85	20-2540-466-200-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	02/14/2018	56923	48.80	20-2540-466-300-254000-07
								\$11,095.49	Payee Vendor Total
CORPORATE MASTERCARD									

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1150	07-10231410	BOARD/SUPPLIES/SERVICE AWARDS			1 0	02/26/2018	226	4.34	10-2310-410-900-231000-07
7612	07-16241640	PRINC OFC/DUES-FEES/CONF			1 0	02/26/2018	226	280.00	10-2410-640-700-241000-07
7612	05-13113410	H S SUPPLIES			1 0	02/26/2018	226	101.68	10-1112-410-300-111100-07
6918	20-26254410	GENERAL SUPPLIES			1 0	02/26/2018	226	835.71	20-2540-410-600-254000-07
0334	01-11222410	AUBURN ELEM LIB SUPPLIES/PIZZA PARTY			1 0	02/26/2018	226	50.11	10-2220-410-600-222000-07
7604	40-46255410	GENERAL SUPPLIES/RETURN SHIPPING			1 0	02/26/2018	226	74.40	40-2550-410-600-255000-07
3458	05-13113332	H S/TRAVEL-EXPENSES/B.P./BAND CONF			1 0	02/26/2018	226	51.47	10-1112-332-300-111100-07
3458	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	02/26/2018	226	138.63	10-2560-410-600-256000-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/EPSON			1 1218	02/26/2018	226	2,096.94	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HP			1 1218	02/26/2018	226	101.15	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1220	02/26/2018	226	67.94	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1220	02/26/2018	226	58.59	10-2663-410-600-111100-07
7612	05-13113480	H S SUPPLEMENTL SUPPLIES/BOOKS			1 23027	02/26/2018	226	70.21	10-1112-410-300-111100-07
7612	05-13113480	H S SUPPLEMENTL SUPPLIES/BOOKS			1 23029	02/26/2018	226	32.97	10-1112-410-300-111100-07
3975	20-26254410	GENERAL SUPPLIES			1 23261	02/26/2018	226	208.19	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23263	02/26/2018	226	61.35	20-2540-410-600-254000-07
								\$4,233.68	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
48026	20-26254319	OTHER PURCH SERVICE/FIRE			1 0	02/23/2018	56974	545.00	20-2540-319-600-254000-07
								\$545.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
57740736	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	02/06/2018	56881	597.59	10-1110-390-100-111100-07
57740736	03-12112390	AUBURN M S OTHER PURCH			1 0	02/06/2018	56881	454.90	10-1111-390-200-111100-07
57740736	04-12112390	DIVERNON JH OTHER PURCH			1 0	02/06/2018	56881	591.84	10-1111-390-202-111100-07
57740736	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	02/06/2018	56881	454.90	10-1112-390-300-111100-07
57740736	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	02/06/2018	56881	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
12-8/2-20	06-12663319	SOFTWARE LICENSE/SERV			1 0	02/23/2018	56975	261.60	10-2663-319-600-111100-07
								\$261.60	Payee Vendor Total
DELUXE BUSINESS CHECKS									
02041799	06-16150410	ATHL SUPPLIES/CHECK ORDER			1 0	02/23/2018	56976	124.55	10-1500-410-600-111100-07
								\$124.55	Payee Vendor Total
DISCOVERY EDUCATION									
90143585	01-11111390	ELEM/OTHER PURCH SERV/STREAMING			1 23288	02/14/2018	56925	800.00	10-1110-390-100-111100-07

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90143585	03-12112390	AUBURN M S OTHER PURCH SERV/STRMG		1	23288	02/14/2018	56925	800.00	10-1111-390-200-111100-07
90143585	05-13113390	H S OTHER PURCH SERV/STRMG LIC		1	23288	02/14/2018	56924	2,150.00	10-1112-390-300-111100-07
								\$3,750.00	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10007182	14-16126418	TITLE 1/COMM SERV #30000/FAMILY NIGHT		1		02/23/2018	56977	13.28	10-3000-410-100-430000-07
								\$13.28	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS		1	0	02/06/2018	56882	118.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES		1	0	02/06/2018	56882	21.50	10-1500-410-600-111100-07
								\$139.50	Payee Vendor Total
FLOWERS SANITATION									
1097563	20-26254321	DISPOSAL SERVICE/FEB 2018		1	0	02/06/2018	56883	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-3	20-21254341	ELEM TELEPHONE SERVICE		1	0	02/14/2018	56926	256.68	20-2540-340-100-254000-07
217-438-4	20-23254341	H S TELEPHONE SERVICE		1	0	02/14/2018	56927	51.21	20-2540-340-300-254000-07
								\$307.89	Payee Vendor Total
GRAINGER INC									
96936313	20-26254410	GENERAL SUPPLIES		1	0	02/23/2018	56978	89.00	20-2540-410-600-254000-07
96847597	20-26254411	JANITOR SUPPLIES		1	23294	02/06/2018	56884	154.00	20-2540-410-600-254000-07
96934947	20-26254410	GENERAL SUPPLIES		1	23295	02/23/2018	56978	798.00	20-2540-410-600-254000-07
								\$1,041.00	Payee Vendor Total
HEART TECHNOLOGIES INC									
78748	20-26254319	OTHER PURCH SERVICE/AGRMT		1	0	02/06/2018	56885	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
220128	20-26254323	REPAIR - MAINTENANCE/GYM HEAT		1	0	02/06/2018	56886	172.50	20-2540-323-600-254000-07
220222	20-26254323	REPAIR - MAINTENANCE/GYM HEAT		1	0	02/06/2018	56886	201.25	20-2540-323-600-254000-07
								\$373.75	Payee Vendor Total
HINKEY, SARAH									
REIMB	14-16116314	TITLE II STAFF DEVELOP/ISHA CONF		1	0	02/14/2018	56928	740.40	10-2210-314-600-493000-07
								\$740.40	Payee Vendor Total
IL OFFICE OF STATE FIRE M									
2018-965990	96254319	FP S PURCH SERVICES/BOILER TESTING		1	0	02/14/2018	56929	200.00	90-2540-319-900-254000-07

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								\$200.00	Payee Vendor Total
JOSTENS									
20915148	07-10231410	BOARD/SUPPLIES/2018 DIPLOMA`S			1 0	02/14/2018	56930	339.19	10-2310-410-900-231000-07
								\$339.19	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
10002346	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	02/06/2018	56887	30.00	10-1111-410-200-111100-07
10002346	05-13113415	HS MUSIC EXPENSE			1 0	02/06/2018	56887	30.00	10-1112-410-300-111100-07
								\$60.00	Payee Vendor Total
KNR AWARDS									
10009809	07-10231410	BOARD/SUPPLIES/SERVICE AWARDS			1 0	02/06/2018	56888	22.35	10-2310-410-900-231000-07
								\$22.35	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	02/14/2018	56931	996.59	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/14/2018	56931	3,357.79	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/14/2018	56931	3,911.55	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/14/2018	56931	3,843.68	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/14/2018	56931	7,333.48	10-2560-410-600-256000-07
								\$19,443.09	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S205734	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	02/14/2018	56932	60.68	10-2560-310-600-256000-07
S205721	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	02/14/2018	56932	72.82	10-2560-310-600-256000-07
S205746	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	02/14/2018	56932	72.82	10-2560-310-600-256000-07
S205733	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	02/14/2018	56932	45.88	10-2560-310-600-256000-07
								\$252.20	Payee Vendor Total
LIBRARYWORLD INC									
2018-113405	13222410	HS LIBRARY SUPPLIES/RENEWEL 18-19			1 0	02/14/2018	56935	439.00	10-2220-410-600-222000-07
2018-965904	12222410	DIVERNON JR H LIBRARY SUP/RENEWEL			1 0	02/14/2018	56936	439.00	10-2220-410-600-222000-07
2018-970203	12222410	AUBURN MS LIB MATERIALS/RENEWEL			1 0	02/14/2018	56934	439.00	10-2220-410-600-222000-07
2018-737901	11222410	AUBURN ELEM LIB SUPPLIES/RENEWEL			1 0	02/14/2018	56933	439.00	10-2220-410-600-222000-07
								\$1,756.00	Payee Vendor Total
LINCOLN PRAIRIE BEHAVORIA									
2018-106206	16412811	SPEC EDUC TUITION/X.S.			1 0	02/06/2018	56889	600.00	10-4220-670-600-412000-07
2018-106406	16412811	SPEC EDUC TUITION/C.S.			1 0	02/23/2018	56979	150.00	10-4220-670-600-412000-07
2018-106506	16412811	SPEC EDUC TUITION/J.S.			1 0	02/23/2018	56979	800.00	10-4220-670-600-412000-07

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								\$1,550.00	Payee Vendor Total
MALONE, STACEY									
REIMB	06-16256332	FOOD SERV - TRAVEL/PARKING REIMB			1 0	02/06/2018	56890	7.00	10-2560-332-600-256000-07
MILEAGE	06-16256332	FOOD SERV-TRAVEL/NOV,DEC,JAN			1 0	02/06/2018	56890	117.72	10-2560-332-600-256000-07
								\$124.72	Payee Vendor Total
MELISSA WARWICK									
	8-22/1-30 05-13113332	H S/TRAVEL-EXPENSES/MILEAGE REIMB			1 0	02/23/2018	56980	305.75	10-1112-332-300-111100-07
								\$305.75	Payee Vendor Total
MENARDS									
	72213 20-26254410	GENERAL SUPPLIES			1 0	02/23/2018	56981	45.92	20-2540-410-600-254000-07
								\$45.92	Payee Vendor Total
MIDWEST BUS SALES INC									
	C050029840-46255467	BUS SUPPLIES/PARTS/BLOWER MOTOR			1 0	02/23/2018	56982	196.18	40-2550-490-600-255000-07
	C050029940-46255467	BUS SUPPLIES/PARTS/WINDOW			1 0	02/23/2018	56982	22.71	40-2550-490-600-255000-07
	C050029640-46255467	BUS SUPPLIES/PARTS			1 0	02/23/2018	56982	(68.84)	40-2550-490-600-255000-07
	C050029840-46255467	BUS SUPPLIES/PARTS/DISCPAD			1 0	02/23/2018	56982	194.68	40-2550-490-600-255000-07
								\$344.73	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
	74227 40-46255339	PHYSICALS - DRIVERS/V.D./M.G./M.K./J.T.			1 0	02/06/2018	56891	507.00	40-2550-339-600-255000-07
								\$507.00	Payee Vendor Total
MUSIC FACTORY, THE									
	PRE-K 13-11125323	COMMUNITY/FAMILY ACTIVITY			1 23271	02/14/2018	56937	175.00	10-3000-323-500-370500-06-07
								\$175.00	Payee Vendor Total
NAPA AUTO SUPPLY									
	1172 40-46255467	BUS SUPPLIES/PARTS			1 0	02/06/2018	56892	879.18	40-2550-490-600-255000-07
								\$879.18	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
	04187630 20-23254341	H S TELEPHONE SERVICE			1 0	02/06/2018	56893	713.83	20-2540-340-300-254000-07
	07587630 20-24254341	BUS GARAGE TELEPHONE			1 0	02/23/2018	56983	69.51	20-2540-340-900-254000-07
								\$783.34	Payee Vendor Total
NORTH MAC CUSD									
	HONOR 05-13113415	HS MUSIC EXPENSE/TRI-COUNTY HONOR			1 23034	02/14/2018	56938	75.00	10-1112-410-300-111100-07
								\$75.00	Payee Vendor Total
NORTH STAR DISTRIBUTING									

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71348	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	02/23/2018	56984	356.64	10-2560-410-600-256000-07
								\$356.64	Payee Vendor Total
PATTON, CATHY									
1-22/2-2	40-46255333	SP ED/ST TRNSP/OTHER/C.P.		1	0	02/06/2018	56894	359.70	40-2550-339-600-255000-07
2-5/2-16	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	02/23/2018	56985	341.72	40-2550-339-600-255000-07
								\$701.42	Payee Vendor Total
PEARSON EDUCATION									
BK88289505-13113480		H S SUPPLEMENTL SUPPLIES/OFFICE		1	23045	02/14/2018	56939	226.78	10-1112-410-300-111100-07
								\$226.78	Payee Vendor Total
PEORIA CO REGIONAL OF EDU									
738904	06-16412811	SPEC EDUC TUITION/HOSP TUTORING/C.S.		1	0	02/06/2018	56895	140.00	10-4220-670-600-412000-07
								\$140.00	Payee Vendor Total
PEPPER & SONS INC, JW									
11D2887905-13113415		HS MUSIC EXPENSE		1	23026	02/06/2018	56896	26.23	10-1112-410-300-111100-07
								\$26.23	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH		1	0	02/14/2018	56940	882.58	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	02/14/2018	56940	1,037.64	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	02/14/2018	56940	1,620.42	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE		1	0	02/14/2018	56940	342.43	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	02/14/2018	56940	1,169.14	10-2560-410-600-256000-07
								\$5,052.21	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL		1	0	02/14/2018	56941	5,407.93	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	02/14/2018	56941	306.44	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	02/14/2018	56941	152.71	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	02/14/2018	56941	239.96	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE		1	0	02/14/2018	56941	81.10	10-1700-410-300-337000-07
								\$6,188.14	Payee Vendor Total
QUINCY MUSIC DEPARTMENT									
OCT	05-13113415	HS MUSIC EXPENSE/2017 OCTOBERFEST		1	0	02/06/2018	56897	150.00	10-1112-410-300-111100-07
								\$150.00	Payee Vendor Total
ROCTE									
FY 18	05-13140640	VOC/DUES-FEES/FY 18 LOCAL MATCH		1	0	02/06/2018	56898	776.10	10-1400-640-300-111100-07

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								\$776.10	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24212-24	20-26254341	T-1 LINE SERVICE/FEB 2018			1 0	02/06/2018	56899	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	02/14/2018	56942	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY FARM BURE									
083-1366107-10232640		DUES/FEES/3/18-2/19 MEMBERSHIP			1 0	02/06/2018	56900	65.00	10-2320-640-900-232000-07
								\$65.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
85853	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	02/14/2018	56943	102.00	40-2550-323-600-255000-07
								\$102.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811988	01-11111410	ELEM SUPPLIES			1 23267	02/14/2018	56944	271.86	10-1110-410-100-111100-07
20811988	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23267	02/14/2018	56944	271.87	10-1125-410-500-370500-06-07
								\$543.73	Payee Vendor Total
SCHOOLHOUSE PUBLICATIONS									
J086998B	05-13113410	H S SUPPLIES/PLANNERS			1 22951	02/14/2018	56945	2,509.55	10-1112-410-300-111100-07
								\$2,509.55	Payee Vendor Total
SNELL ENTERPRISES INC									
1162-706	20-26254323	REPAIR - MAINTENANCE/REPAIR/HOT WATER LINE			1 0	02/23/2018	56986	216.68	20-2540-323-600-254000-07
								\$216.68	Payee Vendor Total
SOUTH CO PUBLICATIONS									
16586	07-10231319	BOARD/OTHER PURCHASE SERV/MS GYM FLOOR BID NOTICE			1 0	02/23/2018	56987	80.00	10-2310-319-900-231000-07
								\$80.00	Payee Vendor Total
SPRINGFIELD OVERHEAD DOOR									
27560	20-26254410	GENERAL SUPPLIES/BAY DOOR REPAIR			1 0	02/06/2018	56901	6.00	20-2540-410-600-254000-07
27560	20-26254323	REPAIR - MAINTENANCE/BAY DOOR REPAIR			1 0	02/06/2018	56901	52.00	20-2540-323-600-254000-07
								\$58.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
846512	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/06/2018	56902	391.60	10-2560-410-600-256000-07
858759	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/06/2018	56902	403.90	10-2560-410-600-256000-07
866855	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/23/2018	56988	327.85	10-2560-410-600-256000-07

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								\$1,123.35	Payee Vendor Total
STATE JOURNAL-REGISTER									
00007587	07-10231410	BOARD/SUPPLIES/BUS DRIVERS			1 0	02/14/2018	56946	497.20	10-2310-410-900-231000-07
								\$497.20	Payee Vendor Total
TERMINIX PROCESSING CENTE									
37217909	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	02/06/2018	56903	44.00	20-2540-329-600-254000-07
37223820	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	02/06/2018	56903	42.00	20-2540-329-600-254000-07
37218065	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	02/06/2018	56903	53.00	20-2540-329-600-254000-07
2912386	20-26254329	EXTERMINATORS/PEST CONT/LIQ DEFD			1 0	02/14/2018	56947	287.00	20-2540-329-600-254000-07
								\$426.00	Payee Vendor Total
TERRY BROWN EXCAVATING									
12209	20-26254468	B & G MAINTANCE MATERIALS/DIVY SITE			1 0	02/06/2018	56904	3,108.58	20-2540-410-600-254000-07
								\$3,108.58	Payee Vendor Total
THOMPSON ELECTRONICS CO									
83571	20-26254410	GENERAL SUPPLIES/FIRE ALARM DIALER			1 0	02/06/2018	56905	40.00	20-2540-410-600-254000-07
83571	20-26254323	REPAIR - MAINTENANCE/FIRE ALARM			1 0	02/06/2018	56905	360.00	20-2540-323-600-254000-07
								\$400.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
13262	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID			1 0	02/06/2018	56906	122.66	10-2320-323-900-232000-07
								\$122.66	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002411	20-26254411	JANITOR SUPPLIES			1 21591	02/06/2018	56907	910.00	20-2540-410-600-254000-07
00002415	20-26254411	JANITOR SUPPLIES			1 21591	02/14/2018	56948	280.44	20-2540-410-600-254000-07
00002413	06-16256410	LUNCH PROGRAM SUPPLIES/DISH			1 23018	02/14/2018	56948	1,099.02	10-2560-410-600-256000-07
								\$2,289.46	Payee Vendor Total
TRUCK CENTERS INC									
F1201642	40-46255467	BUS SUPPLIES/PARTS/HOSE-FILTER			1 0	02/06/2018	56908	142.76	40-2550-490-600-255000-07
F1201620	40-46255467	BUS SUPPLIES/PARTS/SENSOR ABS KIT			1 0	02/06/2018	56908	276.12	40-2550-490-600-255000-07
F1201622	40-46255467	BUS SUPPLIES/PARTS/PWR			1 0	02/06/2018	56908	72.28	40-2550-490-600-255000-07
F1201622	40-46255467	BUS SUPPLIES/PARTS/PWR			1 0	02/06/2018	56908	72.28	40-2550-490-600-255000-07
F1201626	40-46255467	BUS SUPPLIES/PARTS/ALTERNATOR			1 0	02/14/2018	56949	113.56	40-2550-490-600-255000-07
								\$677.00	Payee Vendor Total
TRUST SERVICES									
66902	90-96254319	FP S PURCH SERVICE/2014 GO BND ADM			1 0	02/06/2018	56909	150.00	90-2540-319-900-254000-07

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								\$150.00	Payee Vendor Total
TURNITIN LLC									
IN111398	06-12663319	SOFTWARE LICENSE/SERV			1 0	02/14/2018	56950	1,815.00	10-2663-319-600-111100-07
								\$1,815.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10018000	20-27254370	DIVERNON WATER			1 0	02/14/2018	56951	137.06	20-2540-370-900-254000-07
10018000	20-27254371	DIVERNON SEWER			1 0	02/14/2018	56951	112.00	20-2540-370-900-254000-07
10018000	20-27254465	DIVERNON NATURAL GAS			1 0	02/14/2018	56951	1,279.45	20-2540-465-900-254000-07
10025900	20-27254370	DIVERNON WATER			1 0	02/14/2018	56951	30.60	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	02/14/2018	56951	11.50	20-2540-370-900-254000-07
10026002	20-27254370	DIVERNON WATER			1 0	02/14/2018	56951	136.00	20-2540-370-900-254000-07
10026002	20-27254371	DIVERNON SEWER			1 0	02/14/2018	56951	93.50	20-2540-370-900-254000-07
10026002	20-27254465	DIVERNON NATURAL GAS			1 0	02/14/2018	56951	233.77	20-2540-465-900-254000-07
								\$2,033.88	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1	20-26254321	DISPOSAL SERVICE/FEB 2018			1 0	02/06/2018	56910	530.00	20-2540-321-600-254000-07
								\$530.00	Payee Vendor Total
WIRELESS USA									
258100	40-46255319	OTHER PURCH SERV/BASE			1 0	02/23/2018	56989	304.50	40-2550-319-600-255000-07
								\$304.50	Payee Vendor Total
Report Total								\$146,389.23	