

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 1/1/2018 to 1/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ABE LINCOLN DIVISION,IASA									
REGISTR 07-10232640		DUES/FEES/PRINCIPAL EVAL ACADEMY			1 0	01/18/2018	56806	50.00	10-2320-640-900-232000-07
								\$50.00	Payee Vendor Total
ACE HARDWARE									
50625/50620-26254410		GENERAL SUPPLIES			1 0	01/09/2018	56755	59.64	20-2540-410-600-254000-07
								\$59.64	Payee Vendor Total
ALPHA BAKING CO. INC.									
95904 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2018	56756	160.34	10-2560-410-600-256000-07
95903 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	01/09/2018	56756	95.50	10-2560-410-600-256000-07
95902 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/09/2018	56756	14.40	10-2560-410-600-256000-07
95901 06-16256410		LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	01/09/2018	56756	113.10	10-2560-410-600-256000-07
								\$383.34	Payee Vendor Total
ALTORFER INC									
WO00055 40-46255467		BUS SUPPLIES/PARTS/BUS 7 ENGINE			1 22967	01/09/2018	56757	537.61	40-2550-490-600-255000-07
WO00055 40-46255323		MAINT/REPAIR/BUS 7 ENGINE REPAIR			1 22967	01/09/2018	56757	3,272.50	40-2550-323-600-255000-07
WO00055 40-46255410		GENERAL SUPPLIES/BUS 7 ENGINE			1 22967	01/09/2018	56757	229.08	40-2550-410-600-255000-07
								\$4,039.19	Payee Vendor Total
AMEREN ILLINOIS									
77640-06620-28254466		SECURITY LIGHT ELECTRICITY			1 0	01/09/2018	56758	0.09	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	01/09/2018	56758	32.58	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	01/09/2018	56758	25.36	20-2540-466-900-254000-07
49640-05120-25254466		FOOTBALL FIELD ELECT			1	01/09/2018	56758	10.71	20-2540-466-900-254000-07
								\$68.74	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31316349 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1	01/09/2018	56759	36.00	40-2550-410-600-255000-07
31309047 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1	01/09/2018	56759	80.53	40-2550-410-600-255000-07
31318787 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1	01/09/2018	56759	36.00	40-2550-410-600-255000-07
31323982 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1	01/09/2018	56759	36.00	40-2550-410-600-255000-07
31321210 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1	01/09/2018	56759	36.00	40-2550-410-600-255000-07
31326408 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/18/2018	56807	36.10	40-2550-410-600-255000-07
31328848 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/29/2018	56843	36.00	40-2550-410-600-255000-07
31331269 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/29/2018	56843	36.00	40-2550-410-600-255000-07
								\$332.63	Payee Vendor Total

AUBURN HIGH SCH YEAR BK

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
YEARBO	07-10231410	BOARD/SUPPLIES/2018 YEARBOOKS		1	0	01/18/2018	56808	450.00	10-2310-410-900-231000-07
								\$450.00	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
1569472	06-13213410	SOCIAL WORKER SUPPLIES/REIMB		1	0	01/09/2018	56760	93.06	10-2110-410-600-212000-07
2127752	06-13213410	SOCIAL WORKER SUPPLIES/REIMB		1	0	01/09/2018	56760	68.53	10-2110-410-600-212000-07
								\$161.59	Payee Vendor Total
BIG R OF SPRINGFIELD									
188344	40-46255467	BUS SUPPLIES/PARTS		1	0	01/09/2018	56761	33.37	40-2550-490-600-255000-07
								\$33.37	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
474494	07-10231318	BOARD/LEGAL SERV/DEC 2017		1	0	01/18/2018	56809	102.50	10-2310-318-900-231000-07
								\$102.50	Payee Vendor Total
BSN SPORTS INC									
90136567	06-16150410	ATHL SUPPLIES		1	0	01/29/2018	56844	341.64	10-1500-410-600-111100-07
90120375	06-16150410	ATHL SUPPLIES		1	0	01/29/2018	56844	152.60	10-1500-410-600-111100-07
								\$494.24	Payee Vendor Total
BYERS PRINTING CO									
12921	40-46255410	GENERAL SUPPLIES/BUS PRETRIP		1	0	01/09/2018	56762	1,312.50	40-2550-410-600-255000-07
								\$1,312.50	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11285	01-11111390	ELEM/OTHER PURCH SERV/COPIER		1	0	01/09/2018	56763	341.73	10-1110-390-100-111100-07
INV11285	03-12112390	AUBURN M S OTHER PURCH		1	0	01/09/2018	56763	283.60	10-1111-390-200-111100-07
INV11285	04-12112390	DIVERNON JH OTHER PURCH		1	0	01/09/2018	56763	303.74	10-1111-390-202-111100-07
INV11285	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL		1	0	01/09/2018	56763	370.01	10-1112-390-300-111100-07
INV11285	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL		1	0	01/09/2018	56763	53.67	10-2320-390-900-232000-07
								\$1,352.75	Payee Vendor Total
CENGAGE LEARNING									
62463362	05-13113390	H S OTHER PURCH SERV/GALE OPPOSING		1	23028	01/29/2018	56845	925.00	10-1112-390-300-111100-07
								\$925.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN371928	40-46255467	BUS SUPPLIES/PARTS		1	0	01/09/2018	56764	200.24	40-2550-490-600-255000-07
								\$200.24	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254465	ELEM - NATURAL GAS		1	0	01/18/2018	56810	602.25	20-2540-465-100-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10045201	20-21254370	ELEM - WATER			1 0	01/18/2018	56810	70.06	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	01/18/2018	56810	33.40	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	01/18/2018	56810	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	01/18/2018	56810	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	01/18/2018	56810	10.25	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	01/18/2018	56810	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	01/18/2018	56810	34.26	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	01/18/2018	56810	428.40	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	01/18/2018	56810	164.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	01/18/2018	56810	1,250.03	20-2540-465-300-254000-07
21215001	20-21254370	ELEM - WATER			1 0	01/18/2018	56810	256.20	20-2540-370-100-254000-07
21215001	20-21254371	ELEM SEWER			1 0	01/18/2018	56810	101.50	20-2540-370-100-254000-07
21215001	20-21254465	ELEM - NATURAL GAS			1 0	01/18/2018	56810	1,384.17	20-2540-465-100-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	01/18/2018	56810	10.20	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	01/18/2018	56810	10.20	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	01/18/2018	56810	31.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	01/18/2018	56810	499.51	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	01/18/2018	56810	10.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	01/18/2018	56810	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	01/18/2018	56810	10.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	01/18/2018	56810	32.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	01/18/2018	56810	222.74	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	01/18/2018	56810	768.70	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	01/18/2018	56810	289.00	20-2540-370-100-254000-07
								\$6,279.17	Payee Vendor Total
CNA SURETY									
69307023	05-13113390	H S OTHER PURCH SERV/SURETY BOND			1 0	01/18/2018	56811	261.00	10-1112-390-300-111100-07
								\$261.00	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	01/09/2018	56765	303.16	20-2540-340-600-254000-07
87714018	20-27254341	DIVERNON TELEPHONE			1	01/09/2018	56766	148.30	20-2540-340-900-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	01/18/2018	56812	159.54	20-2540-340-900-254000-07
								\$611.00	Payee Vendor Total
CONSTELLATION ENERGY SERV									
49640-05120	20-27254466	DIVERNON ELECTRIC			1 0	01/29/2018	56846	2,750.87	20-2540-466-900-254000-07

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95640-06020-21254466		ELEM - ELECTRICITY			1 0	01/29/2018	56848	4,228.13	20-2540-466-100-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	01/29/2018	56849	778.44	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	01/09/2018	56767	34.70	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	01/09/2018	56768	4,651.90	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	01/09/2018	56769	3,637.32	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECTRIC			1 0	01/29/2018	56847	250.69	20-2540-466-900-254000-07
								\$16,332.05	Payee Vendor Total
CORPORATE MASTERCARD									
7612	05-13113410	H S SUPPLIES			1 0	01/26/2018	126	82.57	10-1112-410-300-111100-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	01/26/2018	126	392.00	10-2520-410-900-252000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	01/26/2018	126	939.23	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	01/26/2018	126	65.36	10-2320-410-900-232000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	01/26/2018	126	170.99	10-2520-410-900-252000-07
8699	06-12663410	TECHNOLOGY			1 0	01/26/2018	126	188.88	10-2663-410-600-111100-07
9571	06-16150410	ATHL SUPPLIES			1 0	01/26/2018	126	410.79	10-1500-410-600-111100-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	01/26/2018	126	329.39	10-1400-410-300-111100-07
0334	07-10232410	UNIT OFC/SUPPLIES/TEACHERS			1 0	01/26/2018	126	143.57	10-2320-410-900-232000-07
6918	20-26254468	B & G MAINTANCE MATERIALS/TOILETS			1 0	01/26/2018	126	1,054.45	20-2540-410-600-254000-07
3975	20-26254410	GENERAL SUPPLIES			1 23260	01/26/2018	126	212.05	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY			1 1216	01/26/2018	126	582.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1217	01/26/2018	126	25.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1211	01/26/2018	126	381.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/UNIFI			1 1212	01/26/2018	126	297.05	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/USB			1 1212	01/26/2018	126	103.87	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/HARD			1 1213	01/26/2018	126	1,455.00	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1214	01/26/2018	126	350.90	10-2663-410-600-111100-07
8699	07-10232640	DUES/FEES/ACADEMY REGISTRATION			1 3610	01/26/2018	126	261.00	10-2320-640-900-232000-07
3610	07-10232640	DUES/FEES/ACADEMY REGISTRATION			1 0	01/26/2018	126	(261.00)	10-2320-640-900-232000-07
0334	14-16126410	TITLE 1 SUPPLIES/VELCRO			1 23287	01/26/2018	126	152.83	10-1100-410-100-430000-07
								\$7,337.92	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
57350958	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	01/09/2018	56770	597.59	10-1110-390-100-111100-07
57350958	03-12112390	AUBURN M S OTHER PURCH			1 0	01/09/2018	56770	454.90	10-1111-390-200-111100-07
57350958	04-12112390	DIVERNON JH OTHER PURCH			1 0	01/09/2018	56770	591.84	10-1111-390-202-111100-07
57350958	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	01/09/2018	56770	454.90	10-1112-390-300-111100-07

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57350958	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE		1	0	01/09/2018	56770	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
	14-16126418	TITLE 1/COMM SERV #30000/FAMILY NIGHT		1	0	01/18/2018	56813	43.65	10-3000-410-100-430000-07
								\$43.65	Payee Vendor Total
FASTENAL COMPANY									
	ILSPR26720-26254410	GENERAL SUPPLIES		1	0	01/09/2018	56771	7.34	20-2540-410-600-254000-07
								\$7.34	Payee Vendor Total
FLORAL EXPRESSIONS									
	1098411107-10232410	UNIT OFC/SUPPLIES/STEWART		1		01/09/2018	56772	108.00	10-2320-410-900-232000-07
								\$108.00	Payee Vendor Total
FLOWERS SANITATION									
	1077470 20-26254321	DISPOSAL SERVICE/DEC 2017		1		01/09/2018	56773	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
	217-438-320-21254341	ELEM TELEPHONE SERVICE		1	0	01/09/2018	56774	53.95	20-2540-340-100-254000-07
	217-438-320-21254341	ELEM TELEPHONE SERVICE		1	0	01/18/2018	56814	256.67	20-2540-340-100-254000-07
	217-438-320-21254341	ELEM TELEPHONE SERVICE		1	0	01/29/2018	56850	54.73	20-2540-340-100-254000-07
	217-438-420-23254341	H S TELEPHONE SERVICE/ALARM LINE		1	0	01/18/2018	56814	127.54	20-2540-340-300-254000-07
								\$492.89	Payee Vendor Total
GRAINGER INC									
	96438167 20-26254410	GENERAL SUPPLIES		1	0	01/09/2018	56775	25.00	20-2540-410-600-254000-07
	96400999 20-26254410	GENERAL SUPPLIES		1	0	01/09/2018	56775	61.00	20-2540-410-600-254000-07
	96473357 20-26254410	GENERAL SUPPLIES		1	23259	01/09/2018	56775	170.00	20-2540-410-600-254000-07
	96630584 20-26254410	GENERAL SUPPLIES		1	23262	01/18/2018	56815	95.10	20-2540-410-600-254000-07
								\$351.10	Payee Vendor Total
HEART TECHNOLOGIES INC									
	14041 20-26254323	REPAIR - MAINTENANCE/ELEM DOOR		1	0	01/09/2018	56776	327.50	20-2540-323-600-254000-07
	78582 20-26254319	OTHER PURCH SERVICE/AGRMT		1	0	01/09/2018	56776	1,487.00	20-2540-319-600-254000-07
								\$1,814.50	Payee Vendor Total
HOLLIDAY, TRACY									
	MILEAGE 05-13113332	H S/TRAVEL-EXPENSES/HOLLIDAY		1	0	01/09/2018	56777	86.67	10-1112-332-300-111100-07
								\$86.67	Payee Vendor Total
JAMIES THE DIAMOND MINE									

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34369	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	01/18/2018	56816	237.00	10-1500-410-600-111100-07
								\$237.00	Payee Vendor Total
JEAN M WELCH									
121217	05-13113111	H.S.-EXTRA PAY/ACCOMPIANIST 2 HRS			1 0	01/09/2018	56778	23.00	10-1112-110-300-111100-07
								\$23.00	Payee Vendor Total
JULIE HOYLAND									
034	14-16116319	TITLE II CONSULTANT FEES/CLSRM			1 0	01/18/2018	56817	225.00	10-2210-314-600-493000-07
								\$225.00	Payee Vendor Total
KOHL WHOLESALE									
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	01/09/2018	56779	5,413.24	10-2560-410-600-256000-07
04349	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	01/09/2018	56779	381.58	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	01/09/2018	56779	2,918.72	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	01/09/2018	56779	2,227.65	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	01/09/2018	56779	1,153.77	10-2560-410-600-256000-07
								\$12,094.96	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S204596	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	01/09/2018	56780	48.55	10-2560-310-600-256000-07
S204584	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	01/09/2018	56780	52.59	10-2560-310-600-256000-07
S204583	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	01/09/2018	56780	36.41	10-2560-310-600-256000-07
S204574	06-16256390	FOOD SERV/DELIVERY/OTHER/JR. HIGH			1 0	01/09/2018	56780	44.50	10-2560-310-600-256000-07
								\$182.05	Payee Vendor Total
LASER INONOVATIONS									
1063263	06-12663319	SOFTWARE LICENSE/SERV AGREE/FUSER			1 1219	01/29/2018	56852	579.00	10-2663-319-600-111100-07
								\$579.00	Payee Vendor Total
LINCOLN PRAIRIE BEHAVORIA									
2018-105206-16412811		SPEC EDUC TUITION/S.C.			1 0	01/09/2018	56781	250.00	10-4220-670-600-412000-07
2018-105906-16412811		SPEC EDUC TUITION/J.D.			1 0	01/18/2018	56818	900.00	10-4220-670-600-412000-07
2018-104806-16412811		SPEC EDUC TUITION/J.S.			1 0	01/09/2018	56781	350.00	10-4220-670-600-412000-07
								\$1,500.00	Payee Vendor Total
MAIN STREET TIRE & AUTO									
035569	40-46255467	BUS SUPPLIES/PARTS/2009 FREIGHLINER			1 0	01/09/2018	56782	680.52	40-2550-490-600-255000-07
035569	40-46255323	MAINT/REPAIR/2009 FREIGHTLINER			1 0	01/09/2018	56782	70.00	40-2550-323-600-255000-07
								\$750.52	Payee Vendor Total
MENARDS									

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67221	20-26254410	GENERAL SUPPLIES			1 0	01/09/2018	56783	50.71	20-2540-410-600-254000-07
66935	20-26254410	GENERAL SUPPLIES			1 0	01/09/2018	56783	106.07	20-2540-410-600-254000-07
68263	20-26254410	GENERAL SUPPLIES			1 0	01/09/2018	56783	11.99	20-2540-410-600-254000-07
67645	20-26254410	GENERAL SUPPLIES			1 0	01/09/2018	56783	61.61	20-2540-410-600-254000-07
68944	20-26254410	GENERAL SUPPLIES			1 0	01/18/2018	56819	100.65	20-2540-410-600-254000-07
66919	20-26254410	GENERAL SUPPLIES			1 0	01/29/2018	56853	22.45	20-2540-410-600-254000-07
69489	20-26254410	GENERAL SUPPLIES			1 0	01/29/2018	56853	87.81	20-2540-410-600-254000-07
70111	20-26254410	GENERAL SUPPLIES			1 0	01/29/2018	56853	73.16	20-2540-410-600-254000-07
								\$514.45	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500294	40-46255467	BUS SUPPLIES/PARTS/SOLID STATE			1 0	01/29/2018	56854	595.80	40-2550-490-600-255000-07
C0500295	40-46255467	BUS SUPPLIES/PARTS/SOLENOID/GRID			1 0	01/29/2018	56854	20.45	40-2550-490-600-255000-07
C0500295	40-46255467	BUS SUPPLIES/PARTS/POWER MODULE			1 0	01/29/2018	56854	68.84	40-2550-490-600-255000-07
C0500295	40-46255467	BUS SUPPLIES/PARTS/KIT/MOUNTING			1 0	01/29/2018	56854	35.78	40-2550-490-600-255000-07
								\$720.87	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
73473	40-46255339	PHYSICALS - DRIVERS/J.H./R.J.			1	01/09/2018	56796	180.00	40-2550-339-600-255000-07
								\$180.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1	01/09/2018	56784	593.75	40-2550-490-600-255000-07
								\$593.75	Payee Vendor Total
NEGWER DOOR SYSTEMS									
21-92097	20-26254468	B & G MAINTANCE MATERIALS			1 0	01/09/2018	56785	434.91	20-2540-410-600-254000-07
								\$434.91	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	01/09/2018	56786	711.55	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	01/29/2018	56855	69.51	20-2540-340-900-254000-07
								\$781.06	Payee Vendor Total
PATTON, CATHY									
1-8/1-19	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	01/29/2018	56856	211.86	40-2550-339-600-255000-07
								\$211.86	Payee Vendor Total
PEPPER & SONS INC, JW									
11D1022404	12112410	DIVERNON JH SUPPLIES			1 22605	01/09/2018	56787	45.00	10-1111-410-202-111100-07
								\$45.00	Payee Vendor Total

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PLANK ROAD PUBLISHING INC									
18-02838203-12112410		AUBURN M S SUPPLIES			1 22747	01/18/2018	56820	367.64	10-1111-410-200-111100-07
								<u>\$367.64</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1	01/09/2018	56788	738.29	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1	01/09/2018	56788	500.26	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1	01/09/2018	56788	247.74	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1	01/09/2018	56788	812.54	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1	01/09/2018	56788	679.85	10-2560-410-600-256000-07
								<u>\$2,978.68</u>	Payee Vendor Total
PRAIRIELAND FS INC									
PREPAY 60-60253410		CROP SUPPLIES/PREPAY FALL SEED			1 0	01/09/2018	56789	1,983.29	60-2530-410-900-253000
1186485 60-60253410		CROP SUPPLIES/PREPAY CHEMICALS			1 0	01/09/2018	56789	1,769.52	60-2530-410-900-253000
1186477 40-46255462		BUS/DIESEL FUEL			1 0	01/18/2018	56821	3,530.51	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	01/18/2018	56821	365.03	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	01/18/2018	56821	41.36	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	01/18/2018	56821	86.90	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	01/18/2018	56821	62.30	10-1700-410-300-337000-07
								<u>\$7,838.91</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-23 20-26254341		T-1 LINE SERVICE/JAN 2018			1 0	01/09/2018	56790	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	01/09/2018	56791	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SAMS CLUB									
34156235 07-16241640		PRINC OFC/DUES-FEES/RENEWEL/A.D.			1 0	01/09/2018	56792	100.00	10-2410-640-700-241000-07
34156235 20-26254640		DUES/FEES/RENEWEL/P.K.			1 0	01/09/2018	56792	45.00	20-2540-640-600-254000-07
								<u>\$145.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
85406 40-46255323		MAINT/REPAIR/BUS TESTING			1	01/09/2018	56793	136.00	40-2550-323-600-255000-07
85658 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	01/29/2018	56857	102.00	40-2550-323-600-255000-07
85658 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	01/29/2018	56857	34.00	40-2550-323-600-255000-07
								<u>\$272.00</u>	Payee Vendor Total

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SCHAEFFER MFG CO									
AKY2938-40-46255410		GENERAL SUPPLIES/OIL			1 0	01/29/2018	56858	997.15	40-2550-410-600-255000-07
AKY2938-40-46255410		GENERAL SUPPLIES/OIL/DISCOUNT			1 0	01/29/2018	56858	(9.97)	40-2550-410-600-255000-07
AKY2878-40-46255410		GENERAL SUPPLIES			1 0	01/09/2018	56794	20.44	40-2550-410-600-255000-07
								\$1,007.62	Payee Vendor Total
SIMPLEX GRINNELL									
79916100 20-26254319		OTHER PURCH SERVICE/FIRE			1 0	01/18/2018	56822	3,495.46	20-2540-319-600-254000-07
								\$3,495.46	Payee Vendor Total
SOUTH CO PUBLICATIONS									
16487 07-10231319		BOARD/OTHER PURCHASE SERV/GYM			1 0	01/09/2018	56795	10.00	10-2310-319-900-231000-07
RENEWEL 01-11111410		ELEM SUPPLIES/RENEWEL			1 0	01/18/2018	56823	32.00	10-1110-410-100-111100-07
16432 07-10231319		BOARD/OTHER PURCHASE			1 0	01/09/2018	56795	60.00	10-2310-319-900-231000-07
								\$102.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
822926/8306-16256410		LUNCH PROGRAM SUPPLIES			1 0	01/09/2018	56797	687.20	10-2560-410-600-256000-07
								\$687.20	Payee Vendor Total
TERMINIX PROCESSING CENTE									
37132204 20-26254329		EXTERMINATORS/PEST CONT/JR HIGH			1	01/09/2018	56798	44.00	20-2540-329-600-254000-07
37132157 20-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	01/18/2018	56824	53.00	20-2540-329-600-254000-07
								\$97.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
2926 07-10232323		PURCH SERV -MAINTENANCE/MEDICAID			1 0	01/09/2018	56799	1,279.24	10-2320-323-900-232000-07
13159 07-10232323		PURCH SERV -MAINTENANCE/MEDICAID			1 0	01/18/2018	56825	162.64	10-2320-323-900-232000-07
								\$1,441.88	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002408 20-26254411		JANITOR SUPPLIES			1 21591	01/18/2018	56826	4,795.60	20-2540-410-600-254000-07
								\$4,795.60	Payee Vendor Total
TRUCK CENTERS INC									
F1201618 40-46255467		BUS SUPPLIES/PARTS/REFUND HEATER			1 0	01/29/2018	56859	(70.00)	40-2550-490-600-255000-07
F1201613 40-46255467		BUS SUPPLIES/PARTS/HEATER FLNGE			1 0	01/29/2018	56859	507.61	40-2550-490-600-255000-07
F1201617 40-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1 0	01/29/2018	56859	382.13	40-2550-490-600-255000-07
								\$819.74	Payee Vendor Total
UNITED COMMUNITY BANK									
BOND 30-30520610		BOND PRINCIPAL PAYABLE/2007A-2007B			1 0	01/09/2018	56801	90,000.00	30-5320-610-900-520000-07

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BOND	30-30514624	BOND INTEREST PAYABLE/2007A-2007B			1 0	01/09/2018	56801	11,961.25	30-5220-620-900-514000-07
								\$101,961.25	Payee Vendor Total
VILLAGE OF DIVERNON									
10025900	20-27254370	DIVERNON WATER			1 0	01/09/2018	56802	30.60	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	01/09/2018	56802	14.50	20-2540-370-900-254000-07
10018001	20-27254370	DIVERNON WATER			1 0	01/09/2018	56802	136.00	20-2540-370-900-254000-07
10018001	20-27254371	DIVERNON SEWER			1 0	01/09/2018	56802	82.50	20-2540-370-900-254000-07
10018001	20-27254465	DIVERNON NATURAL GAS			1 0	01/09/2018	56802	1,328.23	20-2540-465-900-254000-07
10026002	20-27254370	DIVERNON WATER/			1 0	01/18/2018	56828	136.00	20-2540-370-900-254000-07
10026002	20-27254371	DIVERNON SEWER			1 0	01/18/2018	56828	85.00	20-2540-370-900-254000-07
10026002	20-27254465	DIVERNON NATURAL GAS			1 0	01/18/2018	56828	971.36	20-2540-465-900-254000-07
10026002	20-27254370	DIVERNON WATER/NOV WATER NOT			1 0	01/18/2018	56827	238.03	20-2540-370-900-254000-07
								\$3,022.22	Payee Vendor Total
WASTE MANAGEMENT									
1398270	220-26254321	DISPOSAL SERVIC/JAN 2018			1 0	01/09/2018	56803	530.00	20-2540-321-600-254000-07
								\$530.00	Payee Vendor Total
WIRELESS USA									
256780	40-46255319	OTHER PURCH SERV/BASE STATIONS/JAN			1 0	01/09/2018	56804	304.50	40-2550-319-600-255000-07
257451	40-46255319	OTHER PURCH SERV/BASE STATIONS/FEB			1 0	01/29/2018	56860	304.50	40-2550-319-600-255000-07
								\$609.00	Payee Vendor Total
Report Total								\$197,488.20	