

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2018 to 3/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
93220	20-26254410	GENERAL SUPPLIES			1 0	03/29/2018	57095	25.28	20-2540-410-600-254000-07
93259	20-26254410	GENERAL SUPPLIES			1 0	03/29/2018	57095	12.00	20-2540-410-600-254000-07
93540	20-26254410	GENERAL SUPPLIES			1 0	03/29/2018	57095	194.00	20-2540-410-600-254000-07
								<u>\$231.28</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/08/2018	57014	67.13	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/08/2018	57014	105.64	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/08/2018	57014	166.38	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/08/2018	57014	92.30	10-2560-410-600-256000-07
								<u>\$431.45</u>	Payee Vendor Total
ALTORFER INC									
WO00005	40-46255467	BUS SUPPLIES/PARTS/BUS ENGINE			1 0	03/21/2018	57072	5,265.36	40-2550-490-600-255000-07
WO00005	40-46255323	MAINT/REPAIR/BUS ENGINE OVERHAUL			1 0	03/21/2018	57072	5,325.25	40-2550-323-600-255000-07
								<u>\$10,590.61</u>	Payee Vendor Total
AMEREN ILLINOIS									
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	03/08/2018	57015	21.97	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	03/08/2018	57017	10.71	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	03/08/2018	57016	16.29	20-2540-466-900-254000-07
								<u>\$48.97</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31340995	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/02/2018	56992	36.00	40-2550-410-600-255000-07
31345847	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/15/2018	57041	36.00	40-2550-410-600-255000-07
31336135	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/15/2018	57041	0.08	40-2550-410-600-255000-07
31343425	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/15/2018	57041	36.00	40-2550-410-600-255000-07
31348282	40-46255410	GENERAL SUPPLIES			1 0	03/21/2018	57073	36.00	40-2550-410-600-255000-07
31350694	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/29/2018	57096	36.00	40-2550-410-600-255000-07
								<u>\$180.08</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
R/C	101712	ATHLETIC ADMISSIONS/S/B/ACTVTY DEP			1 0	03/15/2018	57042	1,015.00	10-1711-07
								<u>\$1,015.00</u>	Payee Vendor Total
BAILEY, CHRISTINE									
MIL	05-13113332	H S/TRAVEL EXPENSE			1 0	03/15/2018	57043	224.76	10-1112-332-300-111100-07
								<u>\$224.76</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BIG R OF SPRINGFIELD									
189191	20-26254410	GENERAL SUPPLIES			1 0	03/08/2018	57018	4.50	20-2540-410-600-254000-07
								<u>\$4.50</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
476798	07-10231318	BOARD/LEGAL SERV/FEB 2018			1 0	03/15/2018	57044	210.00	10-2310-318-900-231000-07
								<u>\$210.00</u>	Payee Vendor Total
BSN SPORTS INC									
90173245	06-16150410	ATHL SUPPLIES/FIELD PAINT			1 0	03/08/2018	57019	588.47	10-1500-410-600-111100-07
								<u>\$588.47</u>	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S1737383	20-26254410	GENERAL SUPPLIES			1 0	03/02/2018	56993	13.70	20-2540-410-600-254000-07
								<u>\$13.70</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11412	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	03/02/2018	56994	425.61	10-1110-390-100-111100-07
INV11412	03-12112390	AUBURN M S OTHER PURCH			1 0	03/02/2018	56994	291.75	10-1111-390-200-111100-07
INV11412	04-12112390	DIVERNON JH OTHER PURCH			1 0	03/02/2018	56994	342.94	10-1111-390-202-111100-07
INV11412	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	03/02/2018	56994	403.06	10-1112-390-300-111100-07
INV11412	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	03/02/2018	56994	17.61	10-2320-390-900-232000-07
								<u>\$1,480.97</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN378155	40-46255467	BUS SUPPLIES/PARTS/POLY RODS			1 0	03/02/2018	56995	293.39	40-2550-490-600-255000-07
IN380745	40-46255467	BUS SUPPLIES/PARTS/BASE ASSY/STOP			1 0	03/15/2018	57045	202.95	40-2550-490-600-255000-07
								<u>\$496.34</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	03/21/2018	57074	308.68	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	03/21/2018	57074	120.70	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	03/21/2018	57074	679.50	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	03/21/2018	57074	67.60	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	03/21/2018	57074	32.50	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	03/21/2018	57074	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	03/21/2018	57074	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	03/21/2018	57074	10.44	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	03/21/2018	57074	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	03/21/2018	57074	41.05	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	03/21/2018	57074	633.40	20-2540-370-300-254000-07

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21210001	20-23254371	HIGH SCH - SEWER			1 0	03/21/2018	57074	239.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	03/21/2018	57074	1,809.53	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	03/21/2018	57074	371.00	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	03/21/2018	57074	143.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	03/21/2018	57074	1,886.78	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	03/21/2018	57074	10.20	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	03/21/2018	57074	10.20	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	03/21/2018	57074	31.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	03/21/2018	57074	617.53	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	03/21/2018	57074	10.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	03/21/2018	57074	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	03/21/2018	57074	10.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	03/21/2018	57074	32.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	03/21/2018	57074	317.83	20-2540-465-900-254000-07
								\$7,443.74	Payee Vendor Total
CLOUSER AUTO SERVICE									
12858	40-46255323	MAINT/REPAIR/2003 FORD VAN			1 0	03/29/2018	57097	185.95	40-2550-323-600-255000-07
12858	40-46255467	BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	03/29/2018	57097	109.37	40-2550-490-600-255000-07
12872	40-46255467	BUS SUPPLIES/PARTS/2012 CHEVY TRUCK			1 0	03/29/2018	57097	550.12	40-2550-490-600-255000-07
12872	40-46255323	MAINT/REPAIR/2012 CHEVROLET TRUCK			1 0	03/29/2018	57097	60.00	40-2550-323-600-255000-07
12810	40-46255467	BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	03/29/2018	57097	110.35	40-2550-490-600-255000-07
12810	40-46255323	MAINT/REPAIR/2003 FORD VAN			1 0	03/29/2018	57097	185.95	40-2550-323-600-255000-07
12810	40-46255410	GENERAL SUPPLIES/2003 FORD VAN			1 0	03/29/2018	57097	75.33	40-2550-410-600-255000-07
12835	40-46255323	MAINT/REPAIR/2001 FORD TRUCK			1 0	03/29/2018	57097	245.95	40-2550-323-600-255000-07
12835	40-46255467	BUS SUPPLIES/PARTS/2001 FORD TRUCK			1 0	03/29/2018	57097	110.14	40-2550-490-600-255000-07
12835	40-46255410	GENERAL SUPPLIES/2001 FORD TRUCK			1 0	03/29/2018	57097	22.92	40-2550-410-600-255000-07
12812	40-46255323	MAINT/REPAIR/2003 FORD VAN			1 0	03/29/2018	57097	185.95	40-2550-323-600-255000-07
12812	40-46255467	BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	03/29/2018	57097	111.84	40-2550-490-600-255000-07
12812	40-46255410	GENERAL SUPPLIES/2003 FORD VAN			1 0	03/29/2018	57097	19.89	40-2550-410-600-255000-07
12811	40-46255323	MAINT/REPAIR/2003 FORD VAN			1 0	03/29/2018	57097	185.95	40-2550-323-600-255000-07
12811	40-46255467	BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	03/29/2018	57097	109.37	40-2550-490-600-255000-07
12872	40-46255410	GENERAL SUPPLIES/2012 CHEVROLET TRUCK			1 0	03/29/2018	57097	25.86	40-2550-410-600-255000-07
12858	40-46255410	GENERAL SUPPLIES/2003 FORD VAN			1 0	03/29/2018	57097	21.42	40-2550-410-600-255000-07
12811	40-46255410	GENERAL SUPPLIES/2003 FORD VAN			1 0	03/29/2018	57097	43.64	40-2550-410-600-255000-07
								\$2,360.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	03/08/2018	57020	146.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	03/21/2018	57075	150.04	20-2540-340-900-254000-07
								\$296.87	Payee Vendor Total
CONSTELLATION ENERGY SERV									
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	03/02/2018	56996	11.69	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	03/15/2018	57046	32.91	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	03/21/2018	57076	33.85	20-2540-466-200-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	03/21/2018	57077	2,400.28	20-2540-466-200-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	03/21/2018	57078	11.84	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	03/21/2018	57079	205.48	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY/JAN/FEB BILLING			1 0	03/29/2018	57098	10,002.32	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY/JAN/FEB BILLING			1 0	03/29/2018	57099	8,624.14	20-2540-466-100-254000-07
37640-06220-24254466		BUS GARAGE ELECT/JAN/FEB BILLING			1 0	03/29/2018	57100	1,166.49	20-2540-466-900-254000-07
								\$22,489.00	Payee Vendor Total
CORPORATE MASTERCARD									
334	13-11125499	PRE K FAMILY NIGHT SUPPLIES/POSTAGE			1 0	03/26/2018	326	100.00	10-3000-490-500-370500-06-07
334	01-11111410	ELEM SUPPLIES			1 0	03/26/2018	326	111.87	10-1110-410-100-111100-07
334	14-16126409	TITLE 1 PROF DEVELOPEMENT			1 0	03/26/2018	326	5.41	10-2210-410-100-430000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	03/26/2018	326	117.72	10-2560-410-600-256000-07
3458	13-11125391	FIELD TRIPS/ASSESSMENTS/DICARLO'S			1 0	03/26/2018	326	115.00	10-1125-323-500-370500-06-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF REG			1 0	03/26/2018	326	368.60	10-2410-332-700-241000-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF			1 0	03/26/2018	326	269.14	10-2410-332-700-241000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	03/26/2018	326	1.84	10-2520-410-900-252000-07
752	06-16150332	TRAVEL/MAINT/IHSA WRESTING			1 0	03/26/2018	326	564.96	10-1500-332-600-111100-07
1226	06-12663319	SOFTWARE LICENSE/SERV			1 0	03/26/2018	326	63.40	10-2663-319-600-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	03/26/2018	326	207.70	10-2520-410-900-252000-07
7604	07-10232410	UNIT OFC/SUPPLIES			1 0	03/26/2018	326	68.82	10-2320-410-900-232000-07
7604	40-46255467	BUS SUPPLIES/PARTS			1 0	03/26/2018	326	12.49	40-2550-490-600-255000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	03/26/2018	326	89.54	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	03/26/2018	326	19.98	10-2320-410-900-232000-07
1150	07-10231410	BOARD/ SUPPLIES/RETIREE GIFTS			1 0	03/26/2018	326	307.00	10-2310-410-900-231000-07
3458	06-16213410	NURSE/SUPPLIES/CON REG/J.K./L.R.			1 23273	03/26/2018	326	140.00	10-2130-410-600-213000-07
7612	05-13113410	H S SUPPLIES			1 23036	03/26/2018	326	613.35	10-1112-410-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE			1 23042	03/26/2018	326	31.14	10-1111-410-200-111100-07

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7612	05-13113410	H S SUPPLIES			1 0	03/26/2018	326	62.80	10-1112-410-300-111100-07
8699	06-12663410	TECHNOLOGY			1 1223	03/26/2018	326	99.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1224	03/26/2018	326	12.81	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1225	03/26/2018	326	19.47	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/VIDEO			1 1230	03/26/2018	326	92.86	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DELL			1 1227	03/26/2018	326	321.47	10-2663-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 23296	03/26/2018	326	16.35	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23298	03/26/2018	326	165.00	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23299	03/26/2018	326	102.67	20-2540-410-600-254000-07
8699	06-12663319	SOFTWARE LICENSE/SERV			1 1229	03/26/2018	326	1,053.00	10-2663-319-600-111100-07
								\$5,154.38	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
57992577	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	03/02/2018	56997	597.59	10-1110-390-100-111100-07
57992577	03-12112390	AUBURN M S OTHER PURCH			1 0	03/02/2018	56997	454.90	10-1111-390-200-111100-07
57992577	04-12112390	DIVERNON JH OTHER PURCH			1 0	03/02/2018	56997	591.84	10-1111-390-202-111100-07
57992577	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	03/02/2018	56997	454.90	10-1112-390-300-111100-07
57992577	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	03/02/2018	56997	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DELL MARKETING LP									
10228523	14-16126410	TITLE 1			1 1231	03/08/2018	57021	35,553.15	10-1100-410-100-430000-07
								\$35,553.15	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10007182	20-26254410	GENERAL SUPPLIES			1 0	03/15/2018	57047	13.28	20-2540-410-600-254000-07
10007182	14-16126418	Void TITLE 1/COMM SERV #30000/FAMILY			1 0	03/08/2018	56977	(13.28)	10-3000-410-100-430000-07
								\$0.00	Payee Vendor Total
EMERSON PRESS									
221186	07-10232390	SUPT OTHER PURCH SERV/ENVELOPES			1 0	03/02/2018	56998	128.00	10-2320-390-900-232000-07
								\$128.00	Payee Vendor Total
FLORAL EXPRESSIONS									
11939/1	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	03/08/2018	57022	55.00	10-2320-410-900-232000-07
11370/1	06-16150410	ATHL SUPPLIES/CARNATIONS			1 0	03/08/2018	57022	10.50	10-1500-410-600-111100-07
								\$65.50	Payee Vendor Total
FLOWERS SANITATION									
1117636	20-26254321	DISPOSAL SERVICE/MARCH 2018			1 0	03/08/2018	57023	310.50	20-2540-321-600-254000-07

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								\$310.50	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	03/02/2018	56999	54.71	20-2540-340-100-254000-07
217-438-420-23254341		H S TELEPHONE SERVICE			1 0	03/15/2018	57049	51.21	20-2540-340-300-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	03/29/2018	57101	54.71	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	03/15/2018	57048	262.01	20-2540-340-100-254000-07
								\$422.64	Payee Vendor Total
GRAINGER INC									
97055530 20-26254410		GENERAL SUPPLIES			1 23297	03/02/2018	57000	207.80	20-2540-410-600-254000-07
97198960 20-26254410		GENERAL SUPPLIES			1 23301	03/15/2018	57051	190.40	20-2540-410-600-254000-07
97142454 20-26254410		GENERAL SUPPLIES			1 23300	03/15/2018	57050	294.60	20-2540-410-600-254000-07
								\$692.80	Payee Vendor Total
HEART TECHNOLOGIES INC									
78909 20-26254319		OTHER PURCH SERVICE/AGREEMENT			1 0	03/02/2018	57001	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
221023 20-26254323		REPAIR - MAINTENANCE/RTU CAFETERIA			1 0	03/02/2018	57002	172.50	20-2540-323-600-254000-07
221038 20-26254323		REPAIR - MAINTENANCE/RTU NORTH GYM			1 0	03/02/2018	57002	230.00	20-2540-323-600-254000-07
221022 20-26254323		REPAIR - MAINTENANCE/ZONE 13			1 0	03/02/2018	57002	345.00	20-2540-323-600-254000-07
								\$747.50	Payee Vendor Total
HOWARD, RUBY									
MIL 07-10231332		BOARD/TRAVEL-EXPENSE/PAPER			1 0	03/21/2018	57080	15.26	10-2310-332-900-231000-07
								\$15.26	Payee Vendor Total
ILL HIGH SCHOOL ASSOCIATI									
CLASS 2A101712		ATHLETIC ADMISSIONS/CLASS 2A BOYS			1 0	03/02/2018	57003	4,063.20	10-1711-07
								\$4,063.20	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2018-003 20-26254310		ENG/ARCHITECT FEES/MS GYM FLOOR			1 0	03/08/2018	57024	3,237.00	20-2540-310-600-254000-07
								\$3,237.00	Payee Vendor Total
JIM HEMBERGER									
REIMB 40-46255462		BUS/DIESEL FUEL/USED WRONG CARD			1 0	03/15/2018	57052	30.37	40-2550-464-600-255000-07
								\$30.37	Payee Vendor Total
JOSTENS									
21203969 07-10231410		BOARD/SUPPLIES/TASSELS/CORDS			1 0	03/29/2018	57102	320.69	10-2310-410-900-231000-07

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								\$320.69	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	03/08/2018	57025	347.02	10-2560-410-500-370500-06-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/08/2018	57025	3,331.49	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/08/2018	57025	3,471.53	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/08/2018	57025	3,514.10	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/08/2018	57025	7,005.21	10-2560-410-600-256000-07
								\$17,669.35	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S206816	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	03/21/2018	57081	40.85	10-2560-310-600-256000-07
S206828	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	03/21/2018	57081	36.76	10-2560-310-600-256000-07
S206817	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	03/21/2018	57081	32.68	10-2560-310-600-256000-07
S206804	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	03/21/2018	57081	36.76	10-2560-310-600-256000-07
								\$147.05	Payee Vendor Total
LASER INONOVATIONS									
1063533	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PRINTED			1 1228	03/02/2018	57004	265.00	10-2663-410-600-111100-07
								\$265.00	Payee Vendor Total
LINCOLN PRAIRIE BEHAVORIA									
2018-108006-16412811		SPEC EDUC TUITION/S.C.			1 0	03/29/2018	57103	400.00	10-4220-670-600-412000-07
2018-108006-16412811		SPEC EDUC TUITION/X.S.			1 0	03/29/2018	57103	500.00	10-4220-670-600-412000-07
2018-108006-16412811		SPEC EDUC TUITION/J.C.			1 0	03/29/2018	57103	100.00	10-4220-670-600-412000-07
								\$1,000.00	Payee Vendor Total
MACON/PIATT ROE # 39									
1-4/3-9	06-16412811	SPEC EDUC TUITION/J.R.			1 0	03/21/2018	57082	270.00	10-4220-670-600-412000-07
								\$270.00	Payee Vendor Total
MENARDS									
72656	20-26254410	GENERAL SUPPLIES			1 0	03/02/2018	57005	55.10	20-2540-410-600-254000-07
73920	20-26254410	GENERAL SUPPLIES			1 0	03/15/2018	57053	39.15	20-2540-410-600-254000-07
74988	20-26254410	GENERAL SUPPLIES			1 0	03/29/2018	57104	24.70	20-2540-410-600-254000-07
74634	20-26254410	GENERAL SUPPLIES			1 0	03/29/2018	57104	155.27	20-2540-410-600-254000-07
74645	20-26254410	GENERAL SUPPLIES			1 0	03/29/2018	57104	58.74	20-2540-410-600-254000-07
75346	20-26254410	GENERAL SUPPLIES			1 0	03/29/2018	57104	36.62	20-2540-410-600-254000-07
75515	20-26254410	GENERAL SUPPLIES			1 0	03/29/2018	57104	32.39	20-2540-410-600-254000-07
								\$401.97	Payee Vendor Total

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MIDWEST BUS SALES INC									
c0500296	40-46255467	BUS SUPPLIES/PARTS/GRID HEATER			1 0	03/08/2018	57026	40.90	40-2550-490-600-255000-07
C0500296	40-46255467	BUS SUPPLIES/PARTS/HVAC MOTOR			1 0	03/08/2018	57026	96.23	40-2550-490-600-255000-07
C0500303	40-46255467	BUS SUPPLIES/PARTS/DOOR/ARM/BATT			1 0	03/08/2018	57026	368.60	40-2550-490-600-255000-07
C0500303	40-46255410	GENERAL SUPPLIES			1 0	03/08/2018	57026	83.78	40-2550-410-600-255000-07
C0500308	40-46255467	BUS SUPPLIES/PARTS/ROTOR			1 0	03/21/2018	57083	185.06	40-2550-490-600-255000-07
C0500308	40-46255467	BUS SUPPLIES/PARTS			1 0	03/21/2018	57083	473.02	40-2550-490-600-255000-07
C0500307	40-46255467	BUS SUPPLIES/PARTS/HEATER/RADIO			1 0	03/21/2018	57083	457.96	40-2550-490-600-255000-07
C0500296	40-46255410	GENERAL SUPPLIES			1 0	03/21/2018	57083	(20.45)	40-2550-410-600-255000-07
C0500307	40-46255467	BUS SUPPLIES/PARTS/LOCK SET			1 0	03/21/2018	57083	(53.26)	40-2550-490-600-255000-07
R0500125	40-46255323	MAINT/REPAIR/BUS 2			1 0	03/21/2018	57083	140.00	40-2550-323-600-255000-07
R0500125	40-46255410	GENERAL SUPPLIES/BUS 2			1 0	03/21/2018	57083	7.00	40-2550-410-600-255000-07
C0500306	40-46255467	BUS SUPPLIES/PARTS/INGTN SWITCH			1 0	03/21/2018	57083	105.16	40-2550-490-600-255000-07
C0500295	40-46255410	GENERAL SUPPLIES			1 0	03/21/2018	57083	20.45	40-2550-410-600-255000-07
								\$1,904.45	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
75318	40-46255339	PHYSICALS - DRIVERS/D.B/M.R/E.W/			1 0	03/08/2018	57027	387.00	40-2550-339-600-255000-07
								\$387.00	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
665237	40-46255319	OTHER PURCH SERV/M.K.			1 0	03/29/2018	57105	61.25	40-2550-319-600-255000-07
								\$61.25	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	03/08/2018	57028	721.98	40-2550-490-600-255000-07
								\$721.98	Payee Vendor Total
NCS PEARSON INC									
11554538	14-16126410	TITLE 1 SUPPLIES/FOLDERS			1 23276	03/21/2018	57084	179.98	10-1100-410-100-430000-07
								\$179.98	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	03/08/2018	57029	711.97	20-2540-340-300-254000-07
75876301	20-24254341	BUS GARAGE TELEPHONE			1 0	03/21/2018	57085	69.51	20-2540-340-900-254000-07
								\$781.48	Payee Vendor Total
PARRISH, SANDRA									
MIL	13-11125332	PRE K PROGRAM STAFF DEVEL/INST LDR			1 0	03/15/2018	57054	98.10	10-1125-332-500-370500-06-07
								\$98.10	Payee Vendor Total

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PATTON, CATHY									
2-19/3-2	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	03/08/2018	57030	287.76	40-2550-339-600-255000-07
								<u>\$287.76</u>	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
327865/3220-26254410		GENERAL SUPPLIES			1 0	03/08/2018	57031	33.75	20-2540-410-600-254000-07
								<u>\$33.75</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
11D5401405-13113415		HS MUSIC EXPENSE			1 0	03/29/2018	57106	27.99	10-1112-410-300-111100-07
11D4934903-12112415		AUBURN M S MUSIC EXPENSE			1 23026	03/02/2018	57006	11.75	10-1111-410-200-111100-07
11D3355705-13113415		HS MUSIC EXPENSE			1 23041	03/02/2018	57006	5.50	10-1112-410-300-111100-07
11D4231003-12112415		AUBURN M S MUSIC EXPENSE			1 22586	03/02/2018	57006	73.49	10-1111-410-200-111100-07
11D3209105-13113415		HS MUSIC EXPENSE			1 23026	03/08/2018	57032	6.00	10-1112-410-300-111100-07
								<u>\$124.73</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/08/2018	57033	793.40	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/08/2018	57033	902.20	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/08/2018	57033	1,087.95	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/08/2018	57033	1,261.07	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	03/08/2018	57033	320.06	10-2560-410-500-370500-06-07
								<u>\$4,364.68</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	03/15/2018	57055	5,423.65	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	03/15/2018	57055	502.39	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	03/15/2018	57055	40.28	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	03/15/2018	57055	150.09	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	03/15/2018	57055	98.12	10-1700-410-300-337000-07
								<u>\$6,214.53</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-25	20-26254341	T-1 LINE SERVICE/MARCHV 2018			1 0	03/02/2018	57007	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	03/15/2018	57056	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SAMS CLUB									

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34131319	20-26254640	DUES/FEES/RENEWEL/B.O.		1	0	03/15/2018	57057	40.00	20-2540-640-600-254000-07
34131319	07-16241640	PRINC OFC/DUES-FEES/RENEWEL/N.E.		1	0	03/15/2018	57057	45.00	10-2410-640-700-241000-07
34131319	07-10232640	DUES/FEES/RENEWEL/R.H.		1	0	03/15/2018	57057	40.00	10-2320-640-900-232000-07
34131319	06-16256640	FOOD SERV/DUES & FEES/RENEWEL S.M.		1	0	03/15/2018	57057	40.00	10-2560-640-600-256000-07
								\$165.00	Payee Vendor Total
SANGAMON AREA SPECIAL									
3RD QTR	06-16412811	SPEC EDUC TUITION/3ED QTR BILLING		1	0	03/08/2018	57034	155,674.48	10-4220-670-600-412000-07
								\$155,674.48	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
180602	40-46255319	OTHER PURCH SERV/BUS REFRESHER		1	0	03/08/2018	57035	260.00	40-2550-319-600-255000-07
180650	40-46255319	OTHER PURCH SERV/BUS REFRESHER		1	0	03/15/2018	57058	30.00	40-2550-319-600-255000-07
10-0118	07-10232390	SUPT OTHER PURCH SERV/JAN 18		1	0	03/15/2018	57058	115.00	10-2320-390-900-232000-07
10-1217	07-10232390	SUPT OTHER PURCH SERV/DEC 17		1	0	03/15/2018	57058	46.00	10-2320-390-900-232000-07
10-0218	07-10232390	SUPT OTHER PURCH SERV/FEB		1	0	03/29/2018	57107	46.00	10-2320-390-900-232000-07
10-0817	07-10232390	SUPT OTHER PURCH SERV/AUG 17		1	0	03/15/2018	57058	322.00	10-2320-390-900-232000-07
10-1117	07-10232390	SUPT OTHER PURCH SERV/NOV 17		1	0	03/15/2018	57058	46.00	10-2320-390-900-232000-07
								\$865.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
86064	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	03/29/2018	57112	102.00	40-2550-323-600-255000-07
86064	05-13113421	DRIVER ED EXPENSE/CAR INSPECTION		1	0	03/29/2018	57112	21.00	10-1700-410-300-337000-07
85974	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	03/02/2018	57008	34.00	40-2550-323-600-255000-07
								\$157.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
30810294	01-11111477	AUBURN ELEM ART SUP		1	23284	03/02/2018	57009	342.61	10-1110-490-100-111100-07
20811993	01-11111477	AUBURN ELEM ART SUP		1	23284	03/02/2018	57009	14.25	10-1110-490-100-111100-07
30810295	13-11125410	PRE K INSTRUCTIONAL SUPPL/		1	23277	03/21/2018	57086	451.29	10-1125-410-500-370500-06-07
								\$808.15	Payee Vendor Total
SOUTH CO PUBLICATIONS									
16677	07-10231319	BOARD/OTHER PURCHASE SERV/BUS BID		1	0	03/21/2018	57087	10.00	10-2310-319-900-231000-07
								\$10.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
875355	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	03/02/2018	57010	355.35	10-2560-410-600-256000-07
884367	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	03/21/2018	57088	353.15	10-2560-410-600-256000-07
								\$708.50	Payee Vendor Total

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TERMINIX PROCESSING CENTE									
37301588	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	03/02/2018	57011	53.00	20-2540-329-600-254000-07
37301776	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	03/02/2018	57011	44.00	20-2540-329-600-254000-07
37312107	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	03/08/2018	57036	42.00	20-2540-329-600-254000-07
37385764	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	03/29/2018	57109	55.00	20-2540-329-600-254000-07
37385834	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	03/29/2018	57109	46.00	20-2540-329-600-254000-07
37385933	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	03/29/2018	57109	44.00	20-2540-329-600-254000-07
								\$284.00	Payee Vendor Total
THERMAL MECHANICS INC									
18726	20-26254468	B & G MAINTANCE MATERIALS/COIL			1 0	03/08/2018	57037	3,100.00	20-2540-410-600-254000-07
18725	20-26254323	REPAIR - MAINTENANCE/ELEM UNIT			1 0	03/08/2018	57037	840.00	20-2540-323-600-254000-07
								\$3,940.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
13611	07-10232323	PURCH SERV -MAINTENANCE/MEDICAD			1 0	03/08/2018	57038	88.62	10-2320-323-900-232000-07
								\$88.62	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002426	06-16256410	LUNCH PROGRAM SUPPLIES/DIVY			1 23019	03/29/2018	57110	238.66	10-2560-410-600-256000-07
								\$238.66	Payee Vendor Total
TRUCK CENTERS INC									
F1201643	40-46255467	BUS SUPPLIES/PARTS/ALTERNATOR			1 0	03/02/2018	57012	310.67	40-2550-490-600-255000-07
F1201628	40-46255467	BUS SUPPLIES/PARTS/DRAINT KIT			1 0	03/02/2018	57012	58.28	40-2550-490-600-255000-07
								\$368.95	Payee Vendor Total
VILLAGE OF DIVERNON									
10018000	20-27254370	DIVERNON WATER			1 0	03/08/2018	57039	136.00	20-2540-370-900-254000-07
10018000	20-27254371	DIVERNON SEWER			1 0	03/08/2018	57039	100.00	20-2540-370-900-254000-07
10018000	20-27254465	DIVERNON NATURAL GAS			1 0	03/08/2018	57039	1,034.00	20-2540-465-900-254000-07
10026000	20-27254370	DIVERNON WATER			1 0	03/08/2018	57039	136.00	20-2540-370-900-254000-07
10026000	20-27254371	DIVERNON SEWER			1 0	03/08/2018	57039	95.50	20-2540-370-900-254000-07
10026000	20-27254465	DIVERNON NATURAL GAS			1 0	03/08/2018	57039	181.70	20-2540-465-900-254000-07
10025900	20-27254370	DIVERNON WATER			1 0	03/08/2018	57039	30.60	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	03/08/2018	57039	11.50	20-2540-370-900-254000-07
								\$1,725.30	Payee Vendor Total
WASTE MANAGEMENT									
1405982	220-26254321	DISPOSAL SERVICE/MARCH 2018			1 0	03/02/2018	57013	530.00	20-2540-321-600-254000-07

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								\$530.00	Payee Vendor Total	
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WIRELESS USA										
258820	40-46255319	OTHER PURCH SERV/BASE STATION/AUBURN COMM			1 0	03/29/2018	57111	304.50	40-2550-319-600-255000-07	
								\$304.50	Payee Vendor Total	
								Report Total	\$305,357.00	