

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 6/1/2016 to 6/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
44417	44520-26254410	GENERAL SUPPLIES			1 0	06/29/2016	54686	101.36	20-2540-410-600-254000-07
								<u>\$101.36</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/06/2016	54606	85.00	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/06/2016	54606	148.10	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	06/06/2016	54606	134.51	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/06/2016	54606	109.90	10-2560-410-600-256000-07
								<u>\$477.51</u>	Payee Vendor Total
AMEREN ILLINOIS									
57830	20720-26254466	PROPERTY ELECTRICITY			1 0	06/08/2016	54628	24.09	20-2540-466-900-254000-07
49640	05120-27254466	DIVERNON ELECTRIC			1 0	06/08/2016	54628	10.71	20-2540-466-900-254000-07
17640	06120-25254466	FOOTBALL FIELD ELECT			1 0	06/08/2016	54628	16.29	20-2540-466-900-254000-07
								<u>\$51.09</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31114	118 40-46255410	UNIFORMS MIKE			1 0	06/06/2016	54607	38.67	40-2550-410-600-255000-07
31116	604 40-46255410	UNIFORMS MIKE			1 0	06/08/2016	54629	38.67	40-2550-410-600-255000-07
31119	091 40-46255410	UNIFORMS MIKE			1 0	06/15/2016	54653	38.67	40-2550-410-600-255000-07
								<u>\$116.01</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
469462	07-10231318	BOARD/LEGAL SERV/MAY 2016			1 0	06/15/2016	54654	470.04	10-2310-318-900-231000-07
								<u>\$470.04</u>	Payee Vendor Total
BURTLE MOTORS									
RO 18237	05-13113421	DRIVER ED EXPENSE/2006 IMPALA/OIL			1 0	06/08/2016	54630	382.10	10-1700-410-300-337000-07
								<u>\$382.10</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV10052	04-12112390	DIVERNON JH OTHER PURCH			1 0	06/06/2016	54608	221.44	10-1120-390-202-111100-07
INV10052	03-12112390	AUBURN M S OTHER PURCH			1 0	06/06/2016	54608	286.69	10-1120-390-200-111100-07
INV10052	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	06/06/2016	54608	277.06	10-1110-390-100-111100-07
INV10052	05-13113390	HS OTHER PURCH SERV/COPIER			1 0	06/06/2016	54608	353.74	10-1123-390-300-111100-07
INV10052	07-10232390	SUPT OTHER PURCH SERV/COPIER			1 0	06/06/2016	54608	25.36	10-2320-390-900-232000-07
								<u>\$1,164.29</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN313048	40-46255467	BUS SUPPLIES/PARTS/TAIL LIGHT			1 0	06/08/2016	54631	87.68	40-2550-490-600-255000-07

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								\$87.68	Payee Vendor Total
CIPAFILER									
FILTER	06-12663319	FILTERING SUITE/ 7.1.16-6.30.17			1 1055	06/22/2016	54663	4,464.00	10-2663-319-600-111100-07
								\$4,464.00	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	06/22/2016	54664	146.40	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	06/22/2016	54664	65.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	06/22/2016	54664	76.93	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	06/22/2016	54664	9.60	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	06/22/2016	54664	8.50	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	06/22/2016	54664	9.60	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	06/22/2016	54664	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	06/22/2016	54664	8.62	20-2540-465-900-254000-07
20140001	20-26254370	PROPERTY WATER			1 0	06/22/2016	54664	9.60	20-2540-370-900-254000-07
20140001	20-26254465	PROPERTY GAS			1 0	06/22/2016	54664	8.67	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	06/22/2016	54664	313.60	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	06/22/2016	54664	131.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	06/22/2016	54664	286.99	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	06/22/2016	54664	663.20	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	06/22/2016	54664	269.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	06/22/2016	54664	175.94	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	06/22/2016	54664	9.60	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	06/22/2016	54664	14.92	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	06/22/2016	54664	36.10	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	06/22/2016	54664	91.65	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	06/22/2016	54664	9.60	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	06/22/2016	54664	9.60	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	06/22/2016	54664	31.90	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	06/22/2016	54664	29.43	20-2540-465-900-254000-07
23270001	20-25254371	FOOTBALL FLD WATER			1 0	06/22/2016	54664	31.00	20-2540-370-900-254000-07
								\$2,456.45	Payee Vendor Total
CLOUSER AUTO SERVICE									
6288	40-46255323	MAINT/REPAIR/2003 VAN			1 0	06/08/2016	54632	280.00	40-2550-323-600-255000-07
6288	40-46255467	BUS SUPPLIES/PARTS/2003			1 0	06/08/2016	54632	54.35	40-2550-490-600-255000-07
6288	40-46255410	GENERAL SUPPLIES/2003 VAN/			1 0	06/08/2016	54632	11.20	40-2550-410-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$345.55	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	06/08/2016	54633	142.83	20-2540-340-600-254000-07
87714041	20-26254341	T-1 LINE SERVICE			1 0	06/22/2016	54665	136.05	20-2540-340-600-254000-07
								\$278.88	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
66902	30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	06/22/2016	601	150,406.25	30-5220-620-900-514000-07
								\$150,406.25	Payee Vendor Total
CORPORATE MASTERCARD									
2446	05-13113410	H S SUPPLIES/POSTAGE			1 0	06/29/2016	629	8.17	10-1123-410-300-111100-07
3417	06-12663410	TECHNOLOGY			1 0	06/29/2016	629	149.80	10-2663-410-600-111100-07
3367	05-13222410	HS LIBRARY SUPPLIES/RENEWEL LIBRARY			1 22622	06/22/2016	626	439.00	10-2220-410-600-222000-07
3610	07-10232640	DUES/FEES/CONF REG			1 0	06/22/2016	626	135.00	10-2320-640-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	06/22/2016	626	149.06	10-2320-410-900-232000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	06/22/2016	626	151.99	10-2520-410-900-252000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	06/22/2016	626	83.94	10-2310-410-900-231000-07
93	20-26254411	JANITOR SUPPLIES/WAX PADS			1 0	06/22/2016	626	37.97	20-2540-410-600-254000-07
2446	20-26254411	JANITOR SUPPLIES/SAMS			1 0	06/22/2016	626	685.74	20-2540-410-600-254000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	06/22/2016	626	103.81	10-2560-410-600-256000-07
7612	07-16241640	PRINC OFC/DUES-FEES/CONF REG			1 0	06/22/2016	626	323.00	10-2410-640-700-241000-07
7612	05-13113410	H S SUPPLIES/POSTAGE			1 0	06/22/2016	626	581.75	10-1123-410-300-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 22571	06/22/2016	626	352.17	10-1120-410-202-111100-07
3417	06-12663410	TECHNOLOGY			1 1048	06/22/2016	626	242.85	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CASE			1 1050	06/22/2016	626	98.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MILK			1 1051	06/22/2016	626	141.98	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1052	06/22/2016	626	295.10	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1054	06/22/2016	626	166.75	10-2663-410-600-111100-07
6918	20-26254410	GENERAL SUPPLIES			1 0	06/22/2016	626	79.96	20-2540-410-600-254000-07
3417	06-12663319	SOFTWARE LICENSE/SERV			1 1056	06/29/2016	629	3,200.40	10-2663-319-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1057	06/29/2016	629	257.99	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1057	06/29/2016	629	583.04	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1057	06/29/2016	629	378.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1058	06/29/2016	629	26.48	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1057	06/29/2016	629	59.97	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1061	06/29/2016	629	59.63	10-2663-410-600-111100-07

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 6/1/2016 to 6/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3417	07-10232540	UNIT OFC/CAP OUTLAY/COMPUTERS			1 1059	06/29/2016	629	10,032.00	10-2320-540-900-232000-07
3417	07-10232540	UNIT OFC/CAP OUTLAY/COMPUTERS			1 1059	06/29/2016	629	2,508.00	10-2320-540-900-232000-07
2446	07-10232540	UNIT OFC/CAP OUTLAY/COMPUTERS			1 0	06/29/2016	629	449.75	10-2320-540-900-232000-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HARDWARE			1 1062	06/29/2016	629	127.49	10-2663-410-600-111100-07
								\$21,908.79	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
50524689	04-12112390	DIVERNON JH OTHER PURCH			1 0	06/22/2016	54666	591.84	10-1120-390-202-111100-07
50524689	03-12112390	AUBURN M S OTHER PURCH			1 0	06/22/2016	54666	454.90	10-1120-390-200-111100-07
50524689	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	06/22/2016	54666	597.59	10-1110-390-100-111100-07
50524689	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	06/22/2016	54666	454.90	10-1123-390-300-111100-07
50524689	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	06/22/2016	54666	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DELL MARKETING LP									
XJXF9PC	06-12663545	TECH COMPUTER/SERVER			1 1053	06/06/2016	54609	8,046.96	10-2663-540-600-111100-07
XJXFFMC	06-12663545	TECH COMPUTER/SERVER			1 1053	06/06/2016	54609	32,187.84	10-2663-540-600-111100-07
								\$40,234.80	Payee Vendor Total
DIRECT ENERGY BUSINESS									
67640065	20-22254466	MS ELECTRICITY			1 0	06/22/2016	54667	1,570.70	20-2540-466-200-254000-07
17640	06120-25254466	FOOTBALL FIELD ELECT			1 0	06/22/2016	54667	272.39	20-2540-466-900-254000-07
35430	86020-28254466	SECURITY LIGHT ELECTRICITY			1 0	06/22/2016	54667	11.26	20-2540-466-900-254000-07
37640	06220-24254466	BUS GARAGE ELECT			1 0	06/22/2016	54667	159.70	20-2540-466-900-254000-07
49640	05120-27254466	DIVERNON ELECTRIC			1 0	06/22/2016	54667	2,505.29	20-2540-466-900-254000-07
77640	06620-22254466	MS ELECTRICITY			1 0	06/22/2016	54667	40.00	20-2540-466-200-254000-07
89640	05420-27254466	DIVERNON ELECTRIC			1 0	06/22/2016	54667	39.53	20-2540-466-900-254000-07
57640	06420-23254466	HIGH SCH ELECTRICITY			1 0	06/22/2016	54667	4,479.37	20-2540-466-300-254000-07
95640	06020-21254466	ELEM - ELECTRICITY			1 0	06/22/2016	54667	3,132.54	20-2540-466-100-254000-07
								\$12,210.78	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10005152	14-16126418	TITLE 1/COMM SERV #30000			1 0	06/15/2016	54656	15.83	10-3000-410-100-430000-07
								\$15.83	Payee Vendor Total
DONALDSON, AMY									
REIMB	06-16213410	NURSE/SUPPLIES/REIMB CC/BOOK			1 21776	06/22/2016	54668	75.80	10-2130-410-600-213000-07
								\$75.80	Payee Vendor Total
FLORAL EXPRESSIONS									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3568/394207-10232410		UNIT OFC/SUPPLIES/CALDWELL/SMITH			1 0	06/08/2016	54634	126.00	10-2320-410-900-232000-07
								\$126.00	Payee Vendor Total
FLOWERS SANITATION									
706356	20-26254321	DISPOSAL SERVICE/JUNE 16			1 0	06/08/2016	54635	121.00	20-2540-321-600-254000-07
								\$121.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	06/06/2016	54610	50.47	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	06/15/2016	54657	217.54	20-2540-340-100-254000-07
217-438-320-22254341		MS TELEPHONE SERVICE			1 0	06/22/2016	54669	98.34	20-2540-340-200-254000-07
								\$366.35	Payee Vendor Total
HEART TECHNOLOGIES INC									
73377	06-12663319	SOFTWARE LICENSE/SERV			1 0	06/08/2016	54636	1,487.00	10-2663-319-600-111100-07
								\$1,487.00	Payee Vendor Total
IASB PUBLICATIONS									
133347	07-10232410	UNIT OFC/SUPPLIES/SCHL LAW SURV			1 0	06/15/2016	54658	232.00	10-2320-410-900-232000-07
								\$232.00	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
9005780	07-16241640	PRINC OFC/DUES-FEES/A.DONALSON			1 0	06/22/2016	54670	610.00	10-2410-640-700-241000-07
								\$610.00	Payee Vendor Total
JO WASSELL @									
20161151	06-16213410	NURSE/SUPPLIES/CALIBRATIONS (3)			1 22666	06/06/2016	54611	75.00	10-2130-410-600-213000-07
								\$75.00	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE/MAY 16			1 0	06/08/2016	54637	271.59	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/08/2016	54637	1,937.13	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/08/2016	54637	1,582.87	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/08/2016	54637	1,995.26	10-2560-410-600-256000-07
043446	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/08/2016	54637	3,315.44	10-2560-410-600-256000-07
								\$9,102.29	Payee Vendor Total
LINDEN OAKS TUTORING SERV									
10-1	06-16412811	SPEC EDUC TUITION/K.B. JRH			1 0	06/15/2016	54659	234.00	10-4220-670-600-412000-07
								\$234.00	Payee Vendor Total
MATT GRIMM									
	07-16241332	PRINCIPAL OFFICE TRAVEL/			1 0	06/15/2016	54660	383.94	10-2410-332-700-241000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$383.94	Payee Vendor Total
MENARDS									
12759	20-26254410	GENERAL SUPPLIES			1 0	06/06/2016	54612	748.10	20-2540-410-600-254000-07
13605	20-26254410	GENERAL SUPPLIES			1 0	06/08/2016	54638	39.20	20-2540-410-600-254000-07
14782	20-26254410	GENERAL SUPPLIES			1 0	06/22/2016	54671	217.64	20-2540-410-600-254000-07
								\$1,004.94	Payee Vendor Total
MIDWEST BUS SALES INC									
C050018340-46255467		BUS SUPPLIES/PARTS			1 0	06/06/2016	54613	283.21	40-2550-490-600-255000-07
								\$283.21	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
52241	20-26254321	DISPOSAL SERVICE/JUNE 16			1 0	06/22/2016	54672	140.00	20-2540-321-600-254000-07
								\$140.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255410	GENERAL SUPPLIES			1 0	06/08/2016	54639	760.91	40-2550-410-600-255000-07
								\$760.91	Payee Vendor Total
NATHAN ESSEX									
MILEAGE 07-16241332		PRINCIPAL OFFICE TRAVEL/MILEAGE			1 0	06/29/2016	54689	712.80	10-2410-332-700-241000-07
								\$712.80	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630 20-23254341		H S TELEPHONE SERVICE			1 0	06/08/2016	54640	712.63	20-2540-340-300-254000-07
07587630 20-24254341		BUS GARAGE TELEPHONE			1 0	06/22/2016	54673	69.11	20-2540-340-900-254000-07
								\$781.74	Payee Vendor Total
PATTON, CATHY									
516/526 40-46255333		SP ED/ST TRNSP/OTHER/D.G.			1 0	06/06/2016	54614	287.28	40-2550-339-600-255000-07
								\$287.28	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
1650 20-26254410		GENERAL SUPPLIES			1 0	06/08/2016	54641	784.26	20-2540-410-600-254000-07
								\$784.26	Payee Vendor Total
PEPPER & SONS INC, JW									
11B7653805-13113415		HS MUSIC EXPENSE			1 22617	06/06/2016	54615	144.99	10-1123-410-300-111100-07
								\$144.99	Payee Vendor Total
PLAY THERAPY SUPPLY LLC									
8991 06-13213410		SOCIAL WORKER SUPPLIES			1 22664	06/06/2016	54616	386.26	10-2110-410-600-212000-07
								\$386.26	Payee Vendor Total

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PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/08/2016	54642	466.23	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/08/2016	54642	456.45	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/08/2016	54642	558.68	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	06/08/2016	54642	104.10	10-2560-410-500-370500-06-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/08/2016	54642	729.06	10-2560-410-600-256000-07
								\$2,314.52	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL/MAY 16			1 0	06/08/2016	54643	2,949.75	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES/MAY 16			1 0	06/08/2016	54643	446.54	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES/MAY 16			1 0	06/08/2016	54643	109.35	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES/MAY 16			1 0	06/08/2016	54643	298.97	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE/MAY 16			1 0	06/08/2016	54643	112.30	10-1700-410-300-337000-07
								\$3,916.91	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-4	20-26254341	T-1 LINE SERVICE/JUNE 16			1 0	06/06/2016	54617	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	06/15/2016	54661	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON AREA SPECIAL									
4TH QTR	06-16412811	SPEC EDUC TUITION/4TH QTR BILLING			1 0	06/08/2016	54644	109,463.53	10-4220-670-600-412000-07
								\$109,463.53	Payee Vendor Total
SANGAMON AUDITORIUM									
SA16007405-13113390		H S OTHER PURCH SERV/2016 GRADUATION			1 0	06/08/2016	54645	3,864.31	10-1123-390-300-111100-07
								\$3,864.31	Payee Vendor Total
SCHEUERMANN, DAVID									
MILEAGE	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MILK CRATES/CUSTOMER			1 0	06/29/2016	54687	750.60	10-2663-410-600-111100-07
								\$750.60	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3147036-006-16213410		NURSE/SUPPLIES			1 22670	06/08/2016	54646	1,091.20	10-2130-410-600-213000-07
								\$1,091.20	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811632	03-12112410	AUBURN M S SUPPLIES			1 22720	06/08/2016	54647	528.58	10-1120-410-200-111100-07

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20811630	06-16213410	NURSE/SUPPLIES			1 22668	06/08/2016	54647	156.23	10-2130-410-600-213000-07
								\$684.81	Payee Vendor Total
SHERWIN WILLIAMS									
3761-2	20-26254410	GENERAL SUPPLIES/ELEM			1 0	06/15/2016	54662	846.51	20-2540-410-600-254000-07
								\$846.51	Payee Vendor Total
SIMPLEX GRINNELL									
82542050	20-26254319	OTHER PURCH SERVICE/SPRINKLER REPAIR			1 0	06/06/2016	54618	2,440.00	20-2540-319-600-254000-07
								\$2,440.00	Payee Vendor Total
SKYWARD									
00001791	06-12663319	SOFTWARE LICENSE/SERV			1 1043	06/06/2016	54619	1,008.00	10-2663-319-600-111100-07
00001791	06-12663319	SOFTWARE LICENSE/SERV			1 1043	06/06/2016	54619	325.00	10-2663-319-600-111100-07
								\$1,333.00	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
661700	20-26254410	GENERAL SUPPLIES/BLADE			1 0	06/06/2016	54620	70.77	20-2540-410-600-254000-07
								\$70.77	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
53236	40-46255339	PHYSICALS - DRIVERS/D.F.			1 0	06/06/2016	54621	110.00	40-2550-339-600-255000-07
								\$110.00	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S5053306	20-26254410	GENERAL SUPPLIES/TUBING AND WIRE			1 0	06/08/2016	54648	145.60	20-2540-410-600-254000-07
								\$145.60	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
487547	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/08/2016	54649	76.75	10-2560-410-600-256000-07
								\$76.75	Payee Vendor Total
TERMINIX PROCESSING CENTE									
35577575	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	06/22/2016	54674	42.00	20-2540-329-600-254000-07
								\$42.00	Payee Vendor Total
THOMPSON ELECTRONICS CO									
76715	20-26254319	OTHER PURCH SERVICE/ANNUAL FIRE ALARM MONITORING			1 0	06/08/2016	54650	672.00	20-2540-319-600-254000-07
								\$672.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
9283	07-10232323	PURCH SERV -MAINTENANCE/MAY 2016			1 0	06/06/2016	54622	52.14	10-2320-323-900-232000-07
								\$52.14	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									

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00002265	06-16256410	LUNCH PROGRAM SUPPLIES/DISH		1	22633	06/06/2016	54623	136.00	10-2560-410-600-256000-07
00002265	06-16256410	LUNCH PROGRAM SUPPLIES/DISH		1	21934	06/06/2016	54623	68.00	10-2560-410-600-256000-07
00002265	20-26254411	JANITOR SUPPLIES		1	21577	06/06/2016	54623	427.95	20-2540-410-600-254000-07
								\$631.95	Payee Vendor Total
TRUCK CENTERS INC									
F1201185	40-46255467	BUS SUPPLIES/PARTS/COOLENT LINE		1	0	06/06/2016	54624	50.39	40-2550-490-600-255000-07
F1201179	40-46255467	BUS SUPPLIES/PARTS		1	0	06/06/2016	54624	46.83	40-2550-490-600-255000-07
								\$97.22	Payee Vendor Total
UNITED COMMUNITY BANK									
TAX	30-30514624	BOND INTEREST PAYABLE/TAX BOND 2009		1	0	06/06/2016	54625	29,772.36	30-5220-620-900-514000-07
TAX	30-30520610	BOND PRINCIPAL PAYABLE/TAX		1	0	06/06/2016	54625	73,100.00	30-5320-610-900-520000-07
2009	90-96254624	DEBT CERTIFICATE INTEREST/2009 DEBT		1	0	06/06/2016	54625	6,197.35	90-5200-620-900-700000-07
2009	90-96254610	DEBT CERTIFICATE PRINCIPAL/2009 DEBT		1	0	06/06/2016	54625	15,410.00	90-5200-610-900-700000-07
								\$124,479.71	Payee Vendor Total
VILLAGE OF DIVERNON									
10018001	20-27254370	DIVERNON WATER		1	0	06/08/2016	54651	120.60	20-2540-370-900-254000-07
10018001	20-27254371	DIVERNON SEWER		1	0	06/08/2016	54651	46.00	20-2540-370-900-254000-07
10018001	20-27254465	DIVERNON NATURAL GAS		1	0	06/08/2016	54651	80.04	20-2540-465-900-254000-07
10026002	20-27254370	DIVERNON WATER		1	0	06/08/2016	54651	120.60	20-2540-370-900-254000-07
10026002	20-27254371	DIVERNON SEWER		1	0	06/08/2016	54651	60.70	20-2540-370-900-254000-07
10026002	20-27254465	DIVERNON NATURAL GAS		1	0	06/08/2016	54651	98.75	20-2540-465-900-254000-07
10025900	20-27254370	DIVERNON WATER		1	0	06/08/2016	54651	21.00	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER		1	0	06/08/2016	54651	7.50	20-2540-370-900-254000-07
								\$555.19	Payee Vendor Total
WASTE MANAGEMENT									
1329795	220-26254321	DISPOSAL SERVICE/JUNE 16		1	0	06/06/2016	54626	164.36	20-2540-321-600-254000-07
								\$164.36	Payee Vendor Total
WIRELESS USA									
243098	40-46255319	OTHER PURCH SERV/BASE STATIONS/		1	0	06/06/2016	54627	445.00	40-2550-319-600-255000-07
243748	40-46255319	OTHER PURCH SERV/BASE		1	0	06/29/2016	54688	445.00	40-2550-319-600-255000-07
								\$890.00	Payee Vendor Total
Report Total								\$512,206.40	