

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 8/1/2018 to 8/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
95347	20-26254410	GENERAL SUPPLIES			1 0	08/30/2018	57698	134.80	20-2540-410-600-254000-07
								<u>\$134.80</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	08/08/2018	57587	50.90	20-2540-410-600-254000-07
								<u>\$50.90</u>	Payee Vendor Total
ALLEN WHITE EXCAVATING, I									
216086	20-26254321	DISPOSAL SERVICE/OFFICE DEMO			1 0	08/30/2018	57699	4,422.50	20-2540-321-600-254000-07
216086	20-26254323	REPAIR - MAINTENANCE/OFFICE DEMO			1 0	08/30/2018	57699	1,280.00	20-2540-323-600-254000-07
								<u>\$5,702.50</u>	Payee Vendor Total
AMEREN ILLINOIS									
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	08/15/2018	57622	11.25	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	08/15/2018	57624	2,336.95	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	08/15/2018	57625	47.85	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	08/15/2018	57626	167.95	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	08/15/2018	57627	352.90	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	08/15/2018	57628	2,465.96	20-2540-466-100-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	08/15/2018	57629	28.72	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	08/15/2018	57630	2,101.82	20-2540-466-200-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	08/15/2018	57623	5,130.22	20-2540-466-300-254000-07
								<u>\$12,643.62</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31402529	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/24/2018	57671	36.00	40-2550-410-600-255000-07
31404963	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/30/2018	57700	36.00	40-2550-410-600-255000-07
31400087	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	08/15/2018	57631	36.00	40-2550-410-600-255000-07
								<u>\$108.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
33834437	04-12112410	DIVERNON JH SUPPLIES/STAPLES/ACT			1 0	08/08/2018	57588	7.49	10-1111-410-202-111100-07
33834437	04-12112410	DIVERNON JH SUPPLIES/STAPLES/ACT			1 0	08/08/2018	57588	5.23	10-1111-410-202-111100-07
33834437	04-12112410	DIVERNON JH SUPPLIES/STAPLES/ACT			1 0	08/08/2018	57588	32.29	10-1111-410-202-111100-07
33834437	04-12112410	DIVERNON JH SUPPLIES/STAPLES/ACT			1 0	08/08/2018	57588	867.51	10-1111-410-202-111100-07
33834437	04-12112410	DIVERNON JH SUPPLIES/STAPLES/ACT			1 0	08/08/2018	57588	90.14	10-1111-410-202-111100-07
33834437	04-12112410	DIVERNON JH SUPPLIES/STAPLES/ACT			1 0	08/08/2018	57588	42.49	10-1111-410-202-111100-07
33834437	04-12112410	DIVERNON JH SUPPLIES/STAPLES/ACT			1 0	08/08/2018	57588	102.49	10-1111-410-202-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,147.64	Payee Vendor Total
BAINTER BROS TRUCKING INC									
3548	13-11125540	PRE K 100C EQUIPMENT/PLAYGROUND			1 0	08/24/2018	57672	1,800.00	10-1125-540-500-370500-06-07
								\$1,800.00	Payee Vendor Total
BIO CORPORATION									
V532200	05-13113460	HS SCIENCE MATERIAL			1 23457	08/30/2018	57701	356.40	10-1112-410-300-111100-07
								\$356.40	Payee Vendor Total
BRANDT CONSOLIDATED									
61987	20-26254410	GENERAL SUPPLIES/ROUNDUP			1 0	08/08/2018	57589	92.38	20-2540-410-600-254000-07
DISCOUN	20-26254410	GENERAL SUPPLIES/DISCOUNT			1 0	08/08/2018	57589	(4.62)	20-2540-410-600-254000-07
								\$87.76	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
481923	07-10231318	BOARD/LEGAL SERV/JULY 2018			1 0	08/15/2018	57632	787.50	10-2310-318-900-231000-07
								\$787.50	Payee Vendor Total
BSN SPORTS INC									
90252074	06-16150410	ATHL SUPPLIES			1 0	08/08/2018	57590	393.23	10-1500-410-600-111100-07
90251513	06-16150410	ATHL SUPPLIES			1 0	08/08/2018	57590	625.90	10-1500-410-600-111100-07
90268606	06-16150410	ATHL SUPPLIES/PENCO LOCKERS			1 0	08/08/2018	57591	20,978.70	10-1500-410-600-111100-07
90251037	20-26254501	CAPT'L OUTLAY & EQUIPMT/MS GYM WALL			1 0	08/08/2018	57592	3,698.99	20-2540-540-600-254000-07
90261800	06-16150410	ATHL SUPPLIES			1 23424	08/08/2018	57590	515.10	10-1500-410-600-111100-07
								\$26,211.92	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S1788855	20-26254410	GENERAL SUPPLIES			1 0	08/24/2018	57673	193.95	20-2540-410-600-254000-07
								\$193.95	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11736	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	08/08/2018	57593	66.76	10-1110-390-100-111100-07
INV11736	03-12112390	AUBURN M S OTHER PURCH			1 0	08/08/2018	57593	44.63	10-1111-390-200-111100-07
INV11736	04-12112390	DIVERNON JH OTHER PURCH			1 0	08/08/2018	57593	1.75	10-1111-390-202-111100-07
INV11736	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	08/08/2018	57593	21.99	10-1112-390-300-111100-07
INV11736	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	08/08/2018	57593	70.18	10-2320-390-900-232000-07
								\$205.31	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN396113	40-46255467	BUS SUPPLIES/PARTS/SURGE TANK KIT			1 0	08/24/2018	57674	287.93	40-2550-490-600-255000-07
IN396106	40-46255467	BUS SUPPLIES/PARTS/SIGHT GLASS/O			1 0	08/24/2018	57674	12.30	40-2550-490-600-255000-07

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IN397453	40-46255467	BUS SUPPLIES/PARTS/SUPERSTAR		1	0	08/30/2018	57702	155.95	40-2550-490-600-255000-07
								\$456.18	Payee Vendor Total
CHAMPS FLOOR COVERING									
2267	20-26254501	CAPTL OUTLAY & EQUIPMT/DIVY FLOOR		1	0	08/08/2018	57594	1,672.00	20-2540-540-600-254000-07
2063	20-26254501	CAPTL OUTLAY & EQUIPMT/DIVY FLOOR		1	0	08/15/2018	57633	3,283.90	20-2540-540-600-254000-07
2062	20-26254501	CAPTL OUTLAY & EQUIPMT/DIVY FLOOR		1	0	08/15/2018	57634	3,116.50	20-2540-540-600-254000-07
2061	20-26254501	CAPTL OUTLAY & EQUIPMT/DIVY FLOOR		1	0	08/15/2018	57635	800.00	20-2540-540-600-254000-07
								\$8,872.40	Payee Vendor Total
CHRISTY BAILEY									
8-6/8-14	05-13113332	H S/TRAVEL-EXPENSES/MIL REIMB		1	0	08/30/2018	57703	69.76	10-1112-332-300-111100-07
								\$69.76	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER		1	0	08/24/2018	57675	29.36	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER		1	0	08/24/2018	57675	18.10	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS		1	0	08/24/2018	57675	12.00	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER		1	0	08/24/2018	57675	10.55	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER		1	0	08/24/2018	57675	9.40	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER		1	0	08/24/2018	57675	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS		1	0	08/24/2018	57675	9.55	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER		1	0	08/24/2018	57675	70.40	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER		1	0	08/24/2018	57675	32.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS		1	0	08/24/2018	57675	126.58	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER		1	0	08/24/2018	57675	378.20	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER		1	0	08/24/2018	57675	140.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS		1	0	08/24/2018	57675	204.25	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER		1	0	08/24/2018	57675	2,961.16	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER		1	0	08/24/2018	57675	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER		1	0	08/24/2018	57675	31.90	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS		1	0	08/24/2018	57675	9.57	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER		1	0	08/24/2018	57675	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER		1	0	08/24/2018	57675	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER		1	0	08/24/2018	57675	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER		1	0	08/24/2018	57675	31.30	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS		1	0	08/24/2018	57675	9.52	20-2540-465-900-254000-07
								\$4,158.04	Payee Vendor Total

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COMCAST CABLE									
87714041	20-27254341	DIVERNON TELEPHONE			1 0	08/08/2018	57595	149.92	20-2540-340-900-254000-07
87714041	20-26254341	T-1 LINE SERVICE			1 0	08/08/2018	57596	156.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	08/24/2018	57676	159.95	20-2540-340-900-254000-07
								\$466.70	Payee Vendor Total
CORPORATE MASTERCARD									
7612	05-13113410	H S SUPPLIES			1 0	08/29/2018	826	214.69	10-1112-410-300-111100-07
5514	20-26254329	EXTERMINATORS/PEST CONT/AUG 2018			1 0	08/29/2018	826	233.50	20-2540-329-600-254000-07
5514	07-10252410	SUPPLIES- BOOKKEEPING			1 0	08/29/2018	826	75.95	10-2520-410-900-252000-07
334	01-11111410	ELEM SUPPLIES/ACT.REIMB/DO CARD			1 0	08/29/2018	826	114.23	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES/ACT.REIMB/DO CARD			1 0	08/29/2018	826	50.41	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES/ACT.REIMB/DO CARD			1 0	08/29/2018	826	(21.66)	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES/ACT.REIMB/DO CARD			1 0	08/29/2018	826	80.28	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 0	08/29/2018	826	100.00	10-1110-410-100-111100-07
334	13-11125391	FIELD TRIPS/ASSESSMENTS/I-TEACH			1 0	08/29/2018	826	660.00	10-1125-323-500-370500-06-07
334	13-11125499	PRE K FAMILY NIGHT SUPPLIES/POSTAGE			1 0	08/29/2018	826	100.00	10-3000-490-500-370500-06-07
8699	06-12663410	TECHNOLOGY			1 0	08/29/2018	826	460.06	10-2663-410-600-111100-07
6918	20-26254410	GENERAL SUPPLIES			1 0	08/29/2018	826	112.91	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	08/29/2018	826	598.12	10-2320-410-900-232000-07
0752	03-12112410	AUBURN M S SUPPLIES			1 0	08/29/2018	826	63.40	10-1111-410-200-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CAT 6			1 1250	08/29/2018	826	119.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FIBER			1 1251	08/29/2018	826	364.56	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FIBER			1 1251	08/29/2018	826	75.57	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HP			1 1251	08/29/2018	826	607.16	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HP			1 1251	08/29/2018	826	627.94	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1253	08/29/2018	826	108.65	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1253	08/29/2018	826	239.70	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1253	08/29/2018	826	(10.86)	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1256	08/29/2018	826	23.73	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LC SR			1 1255	08/29/2018	826	209.85	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1257	08/29/2018	826	159.99	10-2663-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 23317	08/29/2018	826	76.74	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23318	08/29/2018	826	172.09	20-2540-410-600-254000-07
9563	06-16150410	ATHL SUPPLIES/DEFENSE SOAP			1 23463	08/29/2018	826	182.14	10-1500-410-600-111100-07
9563	06-16150410	ATHL SUPPLIES			1 23428	08/29/2018	826	1,412.92	10-1500-410-600-111100-07

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								\$7,212.05	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
48271	20-26254319	OTHER PURCH SERVICE/FIRE EXTINGUISHERS SERVICE			1 0	08/15/2018	57636	2,538.80	20-2540-319-600-254000-07
								\$2,538.80	Payee Vendor Total
CSC CONSULTING GROUP									
CSC0001	04-12112390	DIVERNON JH OTHER PURCH SERV/REPAIR PLO BNM/4040			1 1008	08/15/2018	57637	10,050.00	10-1111-390-202-111100-07
								\$10,050.00	Payee Vendor Total
D&K BENNETT, INC.									
HS GYM	20-26254323	REPAIR - MAINTENANCE/HS GYM FLR REPAIR			1 0	08/08/2018	57597	2,940.00	20-2540-323-600-254000-07
								\$2,940.00	Payee Vendor Total
DANCEWEAR SOLUTIONS									
18131759	05-13113415	HS MUSIC EXPENSE			1 0	08/24/2018	57677	273.31	10-1112-410-300-111100-07
								\$273.31	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
59932088	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	08/08/2018	57598	597.59	10-1110-390-100-111100-07
59932088	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LEASE			1 0	08/08/2018	57598	454.90	10-1111-390-200-111100-07
59932088	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER LEASE			1 0	08/08/2018	57598	591.84	10-1111-390-202-111100-07
59932088	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	08/08/2018	57598	454.90	10-1112-390-300-111100-07
59932088	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	08/08/2018	57598	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DELL MARKETING LP									
10258036	06-12663545	TECH COMPUTER/SERVER C/O/MS CUSTOMER SERVICE			1 1254	08/08/2018	57599	19,869.50	10-2663-540-600-111100-07
								\$19,869.50	Payee Vendor Total
EASTERN IL DEVELOPMENT SE									
MEM	07-10232640	DUES/FEES/2018-2019 DUES DUES			1 0	08/24/2018	57678	60.00	10-2320-640-900-232000-07
								\$60.00	Payee Vendor Total
EMERSON PRESS									
8161836	06-16150410	ATHL SUPPLIES/SPORTS SCHEDULES			1 0	08/24/2018	57679	163.75	10-1500-410-600-111100-07
								\$163.75	Payee Vendor Total
ESGI LLC									
19581	14-16126390	TITLE I SUBSCRIPTIONS SUBSCRIPTIONS/4040 LICENSE			1 0	08/30/2018	57704	736.00	10-1100-319-100-430000-07
								\$736.00	Payee Vendor Total
FISHER ATHLETIC EQUIPMENT									
0033627	06-16150410	ATHL SUPPLIES/DUMMY COVERS/FOOTBALL			1 0	08/30/2018	57705	310.00	10-1500-410-600-111100-07

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								\$310.00	Payee Vendor Total
FLORAL EXPRESSIONS									
13704/1	07-10232410	UNIT OFC/SUPPLIES/KRAUS MEMORIAL			1 0	08/15/2018	57638	60.50	10-2320-410-900-232000-07
								\$60.50	Payee Vendor Total
FLOWERS SANITATION									
1232609	20-26254321	DISPOSAL SERVICE/AUG 2018			1 0	08/08/2018	57600	112.50	20-2540-321-600-254000-07
								\$112.50	Payee Vendor Total
FRONTIER									
217-438-420-23254341		H S TELEPHONE SERVICE/FIRE ALARM			1 0	08/15/2018	57639	52.92	20-2540-340-300-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	08/15/2018	57640	253.12	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	08/30/2018	57706	56.09	20-2540-340-100-254000-07
								\$362.13	Payee Vendor Total
GERBER LIFE									
SA29228	06-16150390	STUDENT ATHL INSURANCE/18-19			1 0	08/14/2018	57621	20.00	10-1500-380-600-111100-07
								\$20.00	Payee Vendor Total
GRAPHIC EDGE									
1236811	06-16150410	ATHL SUPPLIES/SOCKS			1 0	08/15/2018	57641	219.76	10-1500-410-600-111100-07
1231049	06-16150410	ATHL SUPPLIES/GIRLS BBALL HOME		23460	1	08/15/2018	57641	1,459.08	10-1500-410-600-111100-07
1231052	06-16150410	ATHL SUPPLIES/GIRLS BBALL AWAY		23460	1	08/15/2018	57641	1,459.08	10-1500-410-600-111100-07
								\$3,137.92	Payee Vendor Total
HEALY AWARDS INC									
INV00778	06-16150410	ATHL SUPPLIES/FOOTBALL HELMET			1 0	08/15/2018	57642	387.29	10-1500-410-600-111100-07
								\$387.29	Payee Vendor Total
HEART TECHNOLOGIES INC									
18408	20-26254319	OTHER PURCH SERVICE/AUG 18 BILLING			1 0	08/08/2018	57601	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HRDIRECT									
INV65599	07-10252410	SUPPLIES- BOOKKEEPING/HR SIGNS			1 0	08/15/2018	57643	78.99	10-2520-410-900-252000-07
								\$78.99	Payee Vendor Total
I.D. SIGNS AND SERVICE, I									
25497	06-16150410	ATHL SUPPLIES/VINYL LTRNG/INTERIOR			1 0	08/15/2018	57644	59.00	10-1500-410-600-111100-07
								\$59.00	Payee Vendor Total
ILMEA									
SENIOR	05-13113415	HS MUSIC EXPENSE/SENIOR PART FEE			1 23435	08/24/2018	57680	50.00	10-1112-410-300-111100-07

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JUNIOR	03-12112415	AUBURN M S MUSIC EXPENSE/JUNIOR			1 23435	08/24/2018	57680	50.00	10-1111-410-200-111100-07
								\$100.00	Payee Vendor Total
INDUSTRIAL APPRAISAL COMP									
366-615	20-26254319	OTHER PURCH SERVICE/APPRAISAL			1 0	08/30/2018	57707	500.00	20-2540-319-600-254000-07
								\$500.00	Payee Vendor Total
INTERSTATE BILLING SERVIC									
30114247	40-46255467	BUS SUPPLIES/PARTS/BRAKE CYLINDER			1 0	08/24/2018	57681	564.75	40-2550-490-600-255000-07
30114239	40-46255467	BUS SUPPLIES/PARTS/HOSE			1 0	08/24/2018	57681	151.80	40-2550-490-600-255000-07
30113734	40-46255467	BUS SUPPLIES/PARTS/BRAKE HOSE			1 0	08/24/2018	57681	76.90	40-2550-490-600-255000-07
30113201	40-46255467	BUS SUPPLIES/PARTS/BRAKE PADS			1 0	08/24/2018	57681	89.05	40-2550-490-600-255000-07
30114461	40-46255467	BUS SUPPLIES/PARTS/12V STARTING			1 0	08/24/2018	57681	385.00	40-2550-490-600-255000-07
								\$1,267.50	Payee Vendor Total
JAMIES THE DIAMOND MINE									
34661	06-16150410	ATHL SUPPLIES			1 0	08/24/2018	57682	172.50	10-1500-410-600-111100-07
34690	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	08/30/2018	57708	30.00	10-1500-410-600-111100-07
								\$202.50	Payee Vendor Total
JO WASSELL @									
20181151	06-16213410	NURSE/SUPPLIES/RECALIBRATIONS			1 23328	08/15/2018	57645	145.00	10-2130-410-600-213000-07
								\$145.00	Payee Vendor Total
JOSH HOLMAN									
REIMB	04-12112410	DIVERNON JH SUPPLIES/EAR MUFFS			1 0	08/24/2018	57683	32.48	10-1111-410-202-111100-07
								\$32.48	Payee Vendor Total
K & W GLASS CO									
103609	20-26254323	REPAIR - MAINTENANCE/GLASS			1 0	08/08/2018	57602	30.00	20-2540-323-600-254000-07
								\$30.00	Payee Vendor Total
MALONE, STACEY									
5.1-5.22	06-16256332	FOOD SERV - TRAVEL			1 0	08/24/2018	57684	30.52	10-2560-332-600-256000-07
								\$30.52	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
10358894	05-13113410	H S SUPPLIES			1 23402	08/08/2018	57603	1,696.50	10-1112-410-300-111100-07
								\$1,696.50	Payee Vendor Total
MEDCO SUPPLY COMPANY INC									
IN904904	06-16150410	ATHL SUPPLIES			1 0	08/15/2018	57646	185.14	10-1500-410-600-111100-07
								\$185.14	Payee Vendor Total

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MENARDS									
88559	20-26254410	GENERAL SUPPLIES			1 0	08/15/2018	57647	558.03	20-2540-410-600-254000-07
88430	20-26254410	GENERAL SUPPLIES			1 0	08/15/2018	57647	168.81	20-2540-410-600-254000-07
89371	20-26254410	GENERAL SUPPLIES			1 0	08/24/2018	57685	95.36	20-2540-410-600-254000-07
S1788855	20-26254410	GENERAL SUPPLIES			1 0	08/24/2018	57685	316.28	20-2540-410-600-254000-07
89164	20-26254410	GENERAL SUPPLIES			1 0	08/24/2018	57685	659.34	20-2540-410-600-254000-07
90259	20-26254410	GENERAL SUPPLIES			1 0	08/30/2018	57709	86.71	20-2540-410-600-254000-07
								\$1,884.53	Payee Vendor Total
MIDWEST BUS SALES INC									
08/02/201	40-46255467	BUS SUPPLIES/PARTS/DRAIN ASSBLY			1 0	08/08/2018	57604	24.63	40-2550-490-600-255000-07
								\$24.63	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
80193	40-46255339	PHYSICALS - DRIVERS/D.E./C.N./D.R./M.R.			1 0	08/08/2018	57605	500.00	40-2550-339-600-255000-07
80697	40-46255339	PHYSICALS - DRIVERS/R.B/S.S.			1 0	08/24/2018	57686	277.00	40-2550-339-600-255000-07
								\$777.00	Payee Vendor Total
MT ZION BAND BOOSTERS									
REG FEE	05-13113415	HS MUSIC EXPENSE/9.22.18/MARCH MUSIC			1 23436	08/24/2018	57687	200.00	10-1112-410-300-111100-07
								\$200.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	08/08/2018	57606	497.18	40-2550-490-600-255000-07
								\$497.18	Payee Vendor Total
NEFF COMPANY									
00268239	06-16150410	ATHL SUPPLIES			1 0	08/08/2018	57607	3,415.00	10-1500-410-600-111100-07
00268802	06-16150410	ATHL SUPPLIES			1 0	08/24/2018	57688	430.13	10-1500-410-600-111100-07
								\$3,845.13	Payee Vendor Total
NEVCO SPORTS,LLC									
00001744	20-26254410	GENERAL SUPPLIES			1 0	08/15/2018	57648	364.32	20-2540-410-600-254000-07
								\$364.32	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	08/08/2018	57608	714.33	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	08/24/2018	57689	70.77	20-2540-340-900-254000-07
								\$785.10	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
337523	20-26254410	GENERAL SUPPLIES/PAINT			1 0	08/15/2018	57649	3.95	20-2540-410-600-254000-07

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								\$3.95	Payee Vendor Total
PEPPER & SONS INC, JW									
11D8480503-12112415		AUBURN M S MUSIC EXPENSE			1 0	08/30/2018	57710	55.00	10-1111-410-200-111100-07
								\$55.00	Payee Vendor Total
PERFECTION BAKERIES INC									
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	08/24/2018	57690	9.68	10-2560-410-600-256000-07
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	08/24/2018	57690	9.68	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	08/24/2018	57690	133.49	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	08/24/2018	57690	9.68	10-2560-410-600-256000-07
								\$162.53	Payee Vendor Total
PHILBRICK, REBEKAH									
REIMB	05-13113415	HS MUSIC EXPENSE/BAND			1 0	08/15/2018	57650	291.50	10-1112-410-300-111100-07
								\$291.50	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-47990	06-16150410	ATHL SUPPLIES/PORTABLE TOILETS			1 0	08/30/2018	57711	105.00	10-1500-410-600-111100-07
								\$105.00	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	08/15/2018	57651	72.81	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	08/15/2018	57651	272.82	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	08/15/2018	57651	179.39	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	08/15/2018	57651	324.06	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	08/15/2018	57651	32.63	10-1700-410-300-337000-07
								\$881.71	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-30	20-26254341	T-1 LINE SERVICE/AUG 2018			1 0	08/08/2018	57609	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	08/15/2018	57652	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SAMS CLUB									
34103457	07-16241640	PRINC OFC/DUES-FEES/D.R./J.E. MBRSH			1 0	08/30/2018	57712	85.00	10-2410-640-700-241000-07
								\$85.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0618	07-10232390	SUPT OTHER PURCH SERV/BACKGRND			1 0	08/08/2018	57610	138.00	10-2320-390-900-232000-07

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190139	40-46255319	OTHER PURCH SERV/TRAIING/A.M./J.P./S.S/		1	0	08/15/2018	57653	30.00	40-2550-319-600-255000-07
190148	40-46255319	OTHER PURCH SERV/BUS TRAIING/D.E.		1	0	08/24/2018	57691	10.00	40-2550-319-600-255000-07
								\$178.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
87153	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	08/15/2018	57654	102.00	40-2550-323-600-255000-07
								\$102.00	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3480043-006-16213410		NURSE/SUPPLIES		1	0	08/24/2018	57692	2,078.30	10-2130-410-600-213000-07
								\$2,078.30	Payee Vendor Total
SCHOOL SPECIALTY INC									
30810302 01-11111410		ELEM SUPPLIES		1	0	08/08/2018	57611	269.84	10-1110-410-100-111100-07
30810302 01-11111410		ELEM SUPPLIES		1	0	08/08/2018	57611	176.18	10-1110-410-100-111100-07
30810302 01-11111410		ELEM SUPPLIES		1	0	08/08/2018	57611	1,934.75	10-1110-410-100-111100-07
								\$2,380.77	Payee Vendor Total
SECRET STORIES									
5933	14-16126410	TITLE 1 SUPPLIES/CLASSROOM STORY		1	0	08/24/2018	57693	99.00	10-1100-410-100-430000-07
								\$99.00	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF67103 20-26254410		GENERAL SUPPLIES		1	0	08/08/2018	57612	1.88	20-2540-410-600-254000-07
								\$1.88	Payee Vendor Total
SOUTH CO PUBLICATIONS									
7312018 07-10231319		BOARD/OTHER PURCHASE		1	0	08/08/2018	57613	53.90	10-2310-319-900-231000-07
17189 07-10231319		BOARD/OTHER PURCHASE		1	0	08/24/2018	57694	10.00	10-2310-319-900-231000-07
								\$63.90	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S5797776 20-26254410		GENERAL SUPPLIES		1	0	08/24/2018	57695	552.50	20-2540-410-600-254000-07
								\$552.50	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
974745 06-16256410		LUNCH PROGRAM SUPPLIES/HS		1	0	08/24/2018	57696	483.15	10-2560-410-600-256000-07
								\$483.15	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
33834437 03-12112410		AUBURN M S SUPPLIES		1	0	08/15/2018	57658	475.64	10-1111-410-200-111100-07
33862358 03-12112410		AUBURN M S SUPPLIES		1	22752	08/15/2018	57655	27.58	10-1111-410-200-111100-07
33834437 05-13113410		H S SUPPLIES		1	23404	08/15/2018	57656	108.60	10-1112-410-300-111100-07

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33834437	05-13113410	H S SUPPLIES		1	23404	08/15/2018	57657	119.40	10-1112-410-300-111100-07
								\$731.22	Payee Vendor Total
STATE JOURNAL-REGISTER									
00007587	07-10231410	BOARD/SUPPLIES/BUS DRIVER AD		1	0	08/15/2018	57659	497.20	10-2310-410-900-231000-07
								\$497.20	Payee Vendor Total
STERICYCLE INC									
40079353	06-16213410	NURSE/SUPPLIES		1	0	08/08/2018	57614	210.85	10-2130-410-600-213000-07
								\$210.85	Payee Vendor Total
TERMINIX PROCESSING CENTE									
37674835	20-26254329	EXTERMINATORS/PEST CONT/ELEM		1	0	08/08/2018	57615	55.00	20-2540-329-600-254000-07
37735882	20-26254329	EXTERMINATORS/PEST CONT/ELEM		1	0	08/08/2018	57616	55.00	20-2540-329-600-254000-07
2914223	20-26254329	EXTERMINATORS/PEST CONT/SERVICE		1	0	08/15/2018	57660	311.00	20-2540-329-600-254000-07
37735763	20-26254329	EXTERMINATORS/PEST CONT/HS		1	0	08/15/2018	57660	46.00	20-2540-329-600-254000-07
37835734	20-26254329	EXTERMINATORS/PEST CONT/DIVY		1	0	08/30/2018	57714	44.00	20-2540-329-600-254000-07
37827268	20-26254329	EXTERMINATORS/PEST CONT/ELEM		1	0	08/30/2018	57715	55.00	20-2540-329-600-254000-07
37827388	20-26254329	EXTERMINATORS/PEST CONT/HS		1	0	08/30/2018	57713	46.00	20-2540-329-600-254000-07
								\$612.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002465	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	08/30/2018	57716	435.30	10-2560-410-600-256000-07
00002465	20-26254411	JANITOR SUPPLIES		1	21585	08/24/2018	57697	8,982.99	20-2540-410-600-254000-07
00002466	20-26254411	JANITOR SUPPLIES		1	21585	08/30/2018	57716	8,876.00	20-2540-410-600-254000-07
00024659	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH		1	1004	08/30/2018	57716	102.66	10-2560-410-600-256000-07
								\$18,396.95	Payee Vendor Total
TRUCK CENTERS INC									
F1201756	40-46255467	BUS SUPPLIES/PARTS/HOSE/TUBES		1	0	08/08/2018	57617	211.42	40-2550-490-600-255000-07
								\$211.42	Payee Vendor Total
TRUST SERVICES									
5067757	90-96254319	FP S PURCH SERVICES/2014 GO BND ADM		1	0	08/08/2018	57618	150.00	90-2540-319-900-254000-07
								\$150.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10018001	20-27254370	DIVERNON WATER		1	0	08/08/2018	57619	136.00	20-2540-370-900-254000-07
10018001	20-27254371	DIVERNON SEWER		1	0	08/08/2018	57619	15.00	20-2540-370-900-254000-07
10018001	20-27254465	DIVERNON NATURAL GAS		1	0	08/08/2018	57619	16.70	20-2540-465-900-254000-07
10026000	20-27254370	DIVERNON WATER		1	0	08/08/2018	57619	136.00	20-2540-370-900-254000-07

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10026000	20-27254371	DIVERNON SEWER		1	0	08/08/2018	57619	33.50	20-2540-370-900-254000-07
10026000	20-27254465	DIVERNON NATURAL GAS		1	0	08/08/2018	57619	172.10	20-2540-465-900-254000-07
10025900	20-27254370	DIVERNON WATER		1	0	08/08/2018	57619	30.60	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER		1	0	08/08/2018	57619	11.50	20-2540-370-900-254000-07
								<u>\$551.40</u>	Payee Vendor Total
WEIDNER REGRIGATION									
70437	20-26254323	REPAIR - MAINTENANCE/HS ICE MACHINE		1	0	08/30/2018	57717	325.00	20-2540-323-600-254000-07
70437	20-26254410	GENERAL SUPPLIES/HS ICE MACHINE		1	0	08/30/2018	57717	114.10	20-2540-410-600-254000-07
								<u>\$439.10</u>	Payee Vendor Total
WIRELESS USA									
262238	40-46255319	OTHER PURCH SERV/BASE STATIONS		1	0	08/30/2018	57718	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
Report Total								<u><u>\$159,750.53</u></u>	