

Paid Accounts Payable by Vendor

Printed: 7/6/2017 8:46 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 6/1/2017 to 6/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1496	20-26254411	JANITOR SUPPLIES/PROPANE JRH			1 0	06/20/2017	56002	39.98	20-2540-410-600-254000-07
								<u>\$39.98</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	06/07/2017	55940	51.56	20-2540-410-600-254000-07
								<u>\$51.56</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/07/2017	55941	91.04	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/07/2017	55941	114.36	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/07/2017	55941	108.93	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2017	55941	146.48	10-2560-410-600-256000-07
								<u>\$460.81</u>	Payee Vendor Total
AMEREN ILLINOIS									
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	06/07/2017	55942	23.85	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	06/07/2017	55942	16.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	06/07/2017	55942	10.71	20-2540-466-900-254000-07
								<u>\$50.85</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31247795 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	06/07/2017	55943	36.17	40-2550-410-600-255000-07
31250261 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	06/12/2017	55988	36.17	40-2550-410-600-255000-07
								<u>\$72.34</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB 14-16116314		TITLE II STAFF DEVELOP/CONF/A-CARD			1 0	06/29/2017	56033	134.09	10-2210-314-600-493000-07
								<u>\$134.09</u>	Payee Vendor Total
BOYD MUSIC									
1218 05-13113415		HS MUSIC EXPENSE/INSTRUMENT			1 22881	06/07/2017	55944	52.64	10-1123-410-300-111100-07
								<u>\$52.64</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
467173 07-10231318		BOARD/LEGAL SERV/MAY 2017			1 0	06/12/2017	56001	644.25	10-2310-318-900-231000-07
								<u>\$644.25</u>	Payee Vendor Total
BURTLE MOTORS									
21636 05-13113421		DRIVER ED EXPENSE/2011			1 0	06/07/2017	55945	864.30	10-1700-410-300-337000-07
								<u>\$864.30</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									

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INV10839 01-11111390		ELEM/OTHER PURCH SERV/COPIER			1 0	06/07/2017	55946	403.99	10-1110-390-100-111100-07
INV10839 03-12112390		AUBURN M S OTHER PURCH			1 0	06/07/2017	55946	306.92	10-1120-390-200-111100-07
INV10839 04-12112390		DIVERNON JH OTHER PURCH			1 0	06/07/2017	55946	261.40	10-1120-390-202-111100-07
INV10839 05-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	06/07/2017	55946	325.57	10-1123-390-300-111100-07
INV10839 07-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	06/07/2017	55946	29.80	10-2320-390-900-232000-07
								\$1,327.68	Payee Vendor Total
CENTRAL SUPPLY									
6022	20-26254411	JANITOR SUPPLIES			1 0	06/07/2017	55947	87.50	20-2540-410-600-254000-07
								\$87.50	Payee Vendor Total
CIPAFILER									
3YR	06-12663545	TECH COMPUTER/SERVER C/O/FILTER			1 1159	06/12/2017	55990	11,835.00	10-2663-540-600-111100-07
								\$11,835.00	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	06/20/2017	56003	305.40	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	06/20/2017	56003	119.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	06/20/2017	56003	150.05	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	06/20/2017	56003	83.18	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	06/20/2017	56003	38.20	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	06/20/2017	56003	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	06/20/2017	56003	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	06/20/2017	56003	9.85	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	06/20/2017	56003	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	06/20/2017	56003	15.76	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	06/20/2017	56003	371.00	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	06/20/2017	56003	143.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	06/20/2017	56003	276.26	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	06/20/2017	56003	608.80	20-2540-370-200-254000-07
21215001	20-23254371	HIGH SCH - SEWER			1 0	06/20/2017	56003	230.50	20-2540-370-300-254000-07
21215001	20-23254465	HIGH SCH - NATURAL GAS			1 0	06/20/2017	56003	412.97	20-2540-465-300-254000-07
21215001	20-25254370	FOOTBALL FLD WATER			1 0	06/20/2017	56003	279.16	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	06/20/2017	56003	14.30	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	06/20/2017	56003	35.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	06/20/2017	56003	121.73	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	06/20/2017	56003	10.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	06/20/2017	56003	31.00	20-2540-370-900-254000-07

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23325001	20-24254370	BUS GARAGE - WATER			1 0	06/20/2017	56003	10.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	06/20/2017	56003	34.00	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	06/20/2017	56003	23.03	20-2540-465-900-254000-07
								\$3,352.99	Payee Vendor Total
CLOUSER AUTO SERVICE									
9733	40-46255323	MAINT/REPAIR/TRAILER REPAIR			1 0	06/07/2017	55948	15.00	40-2550-323-600-255000-07
9733	40-46255410	GENERAL SUPPLIES/TRAILER REPAIR			1 0	06/07/2017	55948	76.32	40-2550-410-600-255000-07
								\$91.32	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE JUNE 2017			1 0	06/29/2017	56034	138.24	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	06/29/2017	56035	146.83	20-2540-340-900-254000-07
								\$285.07	Payee Vendor Total
CONSTELLATION ENERGY SERV									
35430	86020-28254466	SECURITY LIGHT ELECTRICITY			1 0	06/20/2017	56004	11.43	20-2540-466-900-254000-07
								\$11.43	Payee Vendor Total
CORPORATE MASTERCARD									
334	01-11111410	ELEM SUPPLIES			1 0	06/26/2017	626	162.55	10-1110-410-100-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	06/26/2017	626	483.99	10-2320-410-900-232000-07
1150	07-10232540	UNIT OFC/CAP OUTLAY/SHREDDER			1 0	06/26/2017	626	1,599.99	10-2320-540-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	06/26/2017	626	154.42	10-2310-410-900-231000-07
3975	20-26254410	GENERAL SUPPLIES			1 0	06/26/2017	626	108.24	20-2540-410-600-254000-07
8861	06-16256640	FOOD SERV/DUES & FEES/CERT			1 0	06/26/2017	626	72.00	10-2560-640-600-256000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/LUCID			2 0	06/29/2017	6291	1,080.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			2 0	06/29/2017	6291	19.00	10-2663-410-600-111100-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			2 0	06/29/2017	6291	77.56	10-2310-410-900-231000-07
1150	07-10232390	SUPT OTHER PURCH SERV			2 0	06/29/2017	6291	384.54	10-2320-390-900-232000-07
1150	07-10232390	SUPT OTHER PURCH SERV			2 0	06/29/2017	6291	12.20	10-2320-390-900-232000-07
7612	14-16116314	TITLE II STAFF DEVELOP/ED TECH TEACH			2 0	06/29/2017	6291	1,700.00	10-2210-314-600-493000-07
334	06-16213410	NURSE/SUPPLIES/BIOHAZARD TUB			1 22819	06/26/2017	626	30.00	10-2130-410-600-213000-07
7612	05-13113410	H S SUPPLIES/POSTAGE			1 22939	06/26/2017	626	601.75	10-1123-410-300-111100-07
7612	06-16150410	ATHL SUPPLIES/POSTAGE			1 22939	06/26/2017	626	601.75	10-1500-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1160	06/26/2017	626	113.37	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1161	06/26/2017	626	88.24	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1164	06/26/2017	626	183.22	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DELL			1 1164	06/26/2017	626	245.82	10-2663-410-600-111100-07

Specialized Data Systems, Inc.

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AUBURN COMM UNIT SCHOOL DIST # 10

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8699	06-12663410	TECHNOLOGY			1 1164	06/26/2017	626	203.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1164	06/26/2017	626	185.21	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1168	06/26/2017	626	45.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1164	06/26/2017	626	203.73	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1170	06/26/2017	626	1,031.60	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1171	06/26/2017	626	79.00	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/INFOCUS J			1 1169	06/26/2017	626	3,123.29	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1173	06/26/2017	626	374.38	10-2663-410-600-111100-07
								\$12,965.83	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
54956695	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	06/20/2017	56005	597.59	10-1110-390-100-111100-07
54956695	03-12112390	AUBURN M S OTHER PURCH			1 0	06/20/2017	56005	454.90	10-1120-390-200-111100-07
54956695	04-12112390	DIVERNON JH OTHER PURCH			1 0	06/20/2017	56005	591.84	10-1120-390-202-111100-07
54956695	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	06/20/2017	56005	454.90	10-1123-390-300-111100-07
54956695	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	06/20/2017	56005	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DELL MARKETING LP									
10169560	06-12663410	TECHNOLOGY			1 1174	06/07/2017	55949	89.99	10-2663-410-600-111100-07
10170136	06-12663545	TECH COMPUTER/SERVER C/O/OPTIPLEX			1 1167	06/07/2017	55949	19,416.00	10-2663-540-600-111100-07
22390822	06-12663545	TECH COMPUTER/SERVER			1 1166	06/30/2017	56051	22,000.00	10-2663-540-600-111100-07
								\$41,505.99	Payee Vendor Total
EMERSON PRESS									
6261716	07-10232390	SUPT OTHER PURCH SERV/STICKERS			1 0	06/29/2017	56036	202.00	10-2320-390-900-232000-07
								\$202.00	Payee Vendor Total
FATHER FLANAGANS BOYS HOM									
49387	06-13213410	SOCIAL WORKER SUPPLIES/SUPPLIES			1 22904	06/07/2017	55950	148.70	10-2110-410-600-212000-07
								\$148.70	Payee Vendor Total
FITNESS FOR ALL									
7074	06-16150410	ATHL SUPPLIES/POWER BAR			1 0	06/20/2017	56006	450.00	10-1500-410-600-111100-07
								\$450.00	Payee Vendor Total
FLORAL EXPRESSIONS									
8374,850507	10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	06/07/2017	55951	123.00	10-2320-410-900-232000-07
								\$123.00	Payee Vendor Total
FLOWERS SANITATION									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
935703	20-26254321	DISPOSAL SERVICE/APRIL 2017			1	06/07/2017	55952	121.00	20-2540-321-600-254000-07
								<u>\$121.00</u>	Payee Vendor Total
FREE SPIRIT PUBLISHING									
586423.1	06-13213410	SOCIAL WORKER SUPPLIES/FLYERS			1 22903	06/07/2017	55953	62.90	10-2110-410-600-212000-07
								<u>\$62.90</u>	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	06/07/2017	55954	52.84	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	06/12/2017	55991	242.38	20-2540-340-100-254000-07
								<u>\$295.22</u>	Payee Vendor Total
GOODMAN FENCE INC									
170526	20-26254468	B & G MAINTANCE MATERIALS/FENCE			1 0	06/07/2017	55955	254.54	20-2540-410-600-254000-07
								<u>\$254.54</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
76759	20-26254319	OTHER PURCH SERVICE/MAINT AGRMT			1 0	06/07/2017	55956	1,487.00	20-2540-319-600-254000-07
11003	20-26254323	REPAIR - MAINTENANCE			1 0	06/29/2017	56037	176.73	20-2540-323-600-254000-07
								<u>\$1,663.73</u>	Payee Vendor Total
HINKEY, SARAH									
MILEAGE 03-12112332		AUBURN M S TRAVEL EXPENSE/SPEECH			1 0	06/07/2017	55957	98.98	10-1120-332-200-111100-07
								<u>\$98.98</u>	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
ICRMT20 40-46255338		VEHICLE INSURANCE/17/18 RENEWEL			1 0	06/12/2017	55992	11,243.30	40-2550-380-600-255000-07
ICRMT20 20-26254379		MULTI-PERIL INSURANCE COV/17/18			1 0	06/12/2017	55992	67,013.76	20-2540-380-900-254000-07
ICRMT20 05-13113421		DRIVER ED EXPENSE 17/18 LIABILITY			1 0	06/12/2017	55992	826.94	10-1700-410-300-337000-07
ICRMT20 06-16219381		WORKMENS COMP INSURANCE 17/18			1 0	06/12/2017	55993	75,788.00	10-2362-233-600-110000-07
								<u>\$154,872.00</u>	Payee Vendor Total
IL DEPT EMPLOYMENT SECURI									
11/2016 06-16219659		UNEMPLOYMENT COMP			3 0	06/13/2017	613	310.00	10-2363-380-900-219000-07
								<u>\$310.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
9152850 07-16241640		PRINC OFC/DUES-FEES/A.D.DUES			1 0	06/20/2017	56007	620.00	10-2410-640-700-241000-07
								<u>\$620.00</u>	Payee Vendor Total
ITSAVVY LLC									
00956813 06-12663545		TECH COMPUTER/SERVER C/O/INFOCUS			1 1169	06/07/2017	55958	2,961.29	10-2663-540-600-111100-07
00956279 06-12663545		TECH COMPUTER/SERVER C/O/PRINTERS			1 1172	06/07/2017	55958	2,553.04	10-2663-540-600-111100-07

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								\$5,514.33	Payee Vendor Total
J D J FARMS									
4000643	20-26254468	B & G MAINTANCE MATERIALS/ROCK			1 0	06/29/2017	56038	402.43	20-2540-410-600-254000-07
								\$402.43	Payee Vendor Total
KOHL WHOLESALE									
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/07/2017	55959	1,668.47	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	06/07/2017	55959	636.39	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/07/2017	55959	1,710.41	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/07/2017	55959	1,458.36	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2017	55959	4,356.13	10-2560-410-600-256000-07
								\$9,829.76	Payee Vendor Total
LADAGE, KIMBERLY									
2017	05-13113332	1/2 MILEAGE REIMB			3 0	06/05/2017	55938	275.00	10-1123-332-300-111100-07
								\$275.00	Payee Vendor Total
LINCOLN PRAIRIE BEHAVIOR									
99115162	06-16412811	SPEC EDUC TUITION/M.B.			1 0	06/07/2017	55960	250.00	10-4220-670-600-412000-07
								\$250.00	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
97620920	14-16126410	TITLE 1 SUPPLIES/MATH TEACHER			1 22897	06/07/2017	55961	409.81	10-1100-410-100-430000-07
97606028	14-16126410	TITLE 1 SUPPLIES/MATH SUBSCRIPTION			1 22897	06/07/2017	55961	5,363.17	10-1100-410-100-430000-07
97717983	14-16126410	TITLE 1 SUPPLIES/MATH SUBSCRIPTION			1 22897	06/20/2017	56008	20,626.09	10-1100-410-100-430000-07
20162017	14-16126410	TITLE 1 SUPPLIES/MATH SUBSCRIPTION			1 22897	06/20/2017	56009	5,298.69	10-1100-410-100-430000-07
								\$31,697.76	Payee Vendor Total
MENARDS									
48890	20-26254410	GENERAL SUPPLIES			1 0	06/12/2017	55994	40.61	20-2540-410-600-254000-07
49209	20-26254410	GENERAL SUPPLIES			1 0	06/12/2017	55995	160.27	20-2540-410-600-254000-07
49680	20-26254410	GENERAL SUPPLIES			1 0	06/20/2017	56010	136.05	20-2540-410-600-254000-07
50630	20-26254410	GENERAL SUPPLIES			1 0	06/29/2017	56039	397.28	20-2540-410-600-254000-07
48285	20-26254410	GENERAL SUPPLIES			1 0	06/07/2017	55962	79.09	20-2540-410-600-254000-07
								\$813.30	Payee Vendor Total
MIDWEST BUS SALES INC									
C050025540	46255467	BUS SUPPLIES/PARTS/FRONT BRAKE			1 0	06/07/2017	55963	89.31	40-2550-490-600-255000-07
C050024840	46255467	BUS SUPPLIES/PARTS/SEAL			1 0	06/07/2017	55964	38.14	40-2550-490-600-255000-07
C051002740	46255467	BUS SUPPLIES/PARTS/BRAKE DISC/PADS			1 0	06/07/2017	55964	221.75	40-2550-490-600-255000-07

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C050025540-46255467		BUS SUPPLIES/PARTS/CALIPER BRAKE			1 0	06/07/2017	55964	122.99	40-2550-490-600-255000-07
C050025440-46255467		BUS SUPPLIES/PARTS/RETRO FIT ROTER			1 0	06/07/2017	55964	575.92	40-2550-490-600-255000-07
								\$1,048.11	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
104859	20-26254321	DISPOSAL SERVICE/FINAL BILLING			1 0	06/20/2017	56011	140.00	20-2540-321-600-254000-07
								\$140.00	Payee Vendor Total
MUSICIANS FRIEND									
20162017	05-13113415	HS MUSIC EXPENSE/CONCERT TOMS			1 22928	06/20/2017	56012	247.00	10-1123-410-300-111100-07
								\$247.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	20-26254410	GENERAL SUPPLIES			1 0	06/07/2017	55965	450.62	20-2540-410-600-254000-07
								\$450.62	Payee Vendor Total
NATHAN ESSEX									
1.10-5.3	07-16241332	PRINCIPAL OFFICE TRAVEL/MILEAGE			1 0	06/29/2017	56040	414.63	10-2410-332-700-241000-07
								\$414.63	Payee Vendor Total
NEFF COMPANY									
00256804	06-16150410	ATHL SUPPLIES/AWARDS			1 0	06/20/2017	56013	190.08	10-1500-410-600-111100-07
								\$190.08	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	06/07/2017	55966	712.68	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	06/20/2017	56014	69.06	20-2540-340-900-254000-07
								\$781.74	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
170530	20-26254410	GENERAL SUPPLIES			1 0	06/07/2017	55967	15.95	20-2540-410-600-254000-07
								\$15.95	Payee Vendor Total
PEPPER & SONS INC, JW									
11C7599703-12112415		AUBURN M S MUSIC EXPENSE			1 0	06/07/2017	55968	9.50	10-1120-410-200-111100-07
11C7428903-12112415		AUBURN M S MUSIC EXPENSE			1 0	06/07/2017	55968	10.75	10-1120-410-200-111100-07
11C7801703-12112415		AUBURN M S MUSIC EXPENSE			1 0	06/07/2017	55968	16.05	10-1120-410-200-111100-07
11C7450203-12112415		AUBURN M S MUSIC EXPENSE			1 0	06/07/2017	55968	10.75	10-1120-410-200-111100-07
11C8125605-13113415		HS MUSIC EXPENSE			1 22930	06/29/2017	56041	395.99	10-1123-410-300-111100-07
								\$443.04	Payee Vendor Total
PHILBRICK, REBEKAH									
2017	05-13113332	1/2 MILEAGE REIMB			3 0	06/05/2017	55939	275.00	10-1123-332-300-111100-07

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								\$275.00	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/07/2017	55969	701.41	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2017	55969	616.06	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/07/2017	55969	765.73	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	06/07/2017	55969	103.56	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/07/2017	55969	814.04	10-2560-410-600-256000-07
								\$3,000.80	Payee Vendor Total
PRAIRIELAND FS INC									
1186485	20-26254410	GENERAL SUPPLIES/BULLSEYE SPRAY			1	06/12/2017	55996	23.96	20-2540-410-600-254000-07
1186485	06-16150410	ATHL SUPPLIES/CHALK AND QUICK DRY			1	06/12/2017	55996	96.69	10-1500-410-600-111100-07
1186485	20-26254410	GENERAL SUPPLIES/BULLSEYE SPRAY			1	06/12/2017	55996	9.34	20-2540-410-600-254000-07
1186485	06-16150410	ATHL SUPPLIES/CHALK AND QUICK DRY			1	06/12/2017	55996	37.71	10-1500-410-600-111100-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	06/12/2017	55997	3,471.38	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	06/12/2017	55997	362.69	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/12/2017	55997	175.23	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	06/12/2017	55997	105.44	10-1700-410-300-337000-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	06/20/2017	56016	3,837.00	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	06/20/2017	56016	368.31	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/20/2017	56016	136.88	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/20/2017	56016	254.29	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	06/20/2017	56016	111.62	10-1700-410-300-337000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/12/2017	55997	294.46	20-2540-410-600-254000-07
								\$9,285.00	Payee Vendor Total
REALLY GOOD STUFF INC									
5955598	14-16126418	TITLE 1/COMM SERV #30000/PIC BOOK			1 22858	06/07/2017	55970	544.47	10-3000-410-100-430000-07
5955596	14-16126418	TITLE 1/COMM SERV #30000/CENTERS			1 22902	06/07/2017	55970	468.37	10-3000-410-100-430000-07
								\$1,012.84	Payee Vendor Total
ROOT, DARREN									
	MILEAGE 07-10232332	SUPT TRAVEL/EXPENSES/MILEAGE REIMB			1 0	06/29/2017	56042	120.91	10-2320-332-900-232000-07
	MILEAGE 07-10232332	SUPT TRAVEL/EXPENSES/MILEAGE REIMB			1 0	06/07/2017	55971	376.67	10-2320-332-900-232000-07
								\$497.58	Payee Vendor Total
ROTHE, LYDIA									
2017	06-16213332	NURSE TRAVEL/4/27/17-6/1/17			3 0	06/05/2017	55937	70.84	10-2130-332-600-213000-07

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								\$70.84	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-16	20-26254341	T-1 LINE SERVICE/JUNE 2016			1 0	06/07/2017	55972	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	06/12/2017	55998	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
RYAN MCLAUGHLIN									
POLE MAINT	06-16150410	ATHL SUPPLIES/POLE VAULT POLES			1 0	06/20/2017	56017	500.00	10-1500-410-600-111100-07
								\$500.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
62017	07-10232390	SUPT OTHER PURCH SERV/MAY 2017 BACKORDER SUPPLIES			1 0	06/29/2017	56043	92.00	10-2320-390-900-232000-07
								\$92.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
84151	40-46255323	MAINT/REPAIR/TESTING			1 0	06/29/2017	56044	136.00	40-2550-323-600-255000-07
								\$136.00	Payee Vendor Total
SCHEUERMANN, DAVID									
MILEAGE	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL MILEAGE REIMB. P.C.			1 0	06/29/2017	56045	421.58	10-2663-410-600-111100-07
								\$421.58	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3294245-006-16213410		NURSE/SUPPLIES/HEARTSTART BATTERY			1 22900	06/07/2017	55973	248.46	10-2130-410-600-213000-07
3296436-006-16213410		NURSE/SUPPLIES/BIOHAZARD TUB			1 22901	06/07/2017	55973	139.39	10-2130-410-600-213000-07
3303494-006-16213410		NURSE/SUPPLIES			1 22918	06/29/2017	56046	1,483.85	10-2130-410-600-213000-07
3299697-006-16213410		NURSE/SUPPLIES			1 22918	06/29/2017	56047	112.42	10-2130-410-600-213000-07
								\$1,984.12	Payee Vendor Total
SHERWIN WILLIAMS									
61216	06-16150410	ATHL SUPPLIES/FIELD PAINT			1	06/07/2017	55974	26.64	10-1500-410-600-111100-07
								\$26.64	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF58550	20-26254410	GENERAL SUPPLIES			1 0	06/07/2017	55975	5.30	20-2540-410-600-254000-07
								\$5.30	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
1018758	20-26254410	GENERAL SUPPLIES			1 0	06/29/2017	56048	138.46	20-2540-410-600-254000-07
1020129	20-26254410	GENERAL SUPPLIES/RETURN			1 0	06/29/2017	56048	(77.64)	20-2540-410-600-254000-07

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								\$60.82	Payee Vendor Total
SOUTH CO PUBLICATIONS									
15770	07-10231319	BOARD/OTHER PURCHASE			1 0	06/07/2017	55976	10.00	10-2310-319-900-231000-07
								\$10.00	Payee Vendor Total
SPRINGFIELD OVERHEAD DOOR									
24553	20-26254323	REPAIR - MAINTENANCE/OVERHEAD			1 0	06/07/2017	55977	156.00	20-2540-323-600-254000-07
								\$156.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
699782	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2017	55978	544.40	10-2560-410-600-256000-07
								\$544.40	Payee Vendor Total
STERICYCLE INC									
40071212	06-16213410	NURSE/SUPPLIES/BIOHAZARD TUB			1 0	06/12/2017	55999	107.90	10-2130-410-600-213000-07
								\$107.90	Payee Vendor Total
TERMINIX PROCESSING CENTE									
36522688	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	06/07/2017	55979	53.00	20-2540-329-600-254000-07
36532229	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	06/07/2017	55979	44.00	20-2540-329-600-254000-07
36611986	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	06/29/2017	56049	44.00	20-2540-329-600-254000-07
								\$141.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002349	20-26254411	JANITOR SUPPLIES			1 21581	06/07/2017	55980	1,263.00	20-2540-410-600-254000-07
00002351	20-26254411	JANITOR SUPPLIES			1 21582	06/07/2017	55981	789.75	20-2540-410-600-254000-07
00002335	20-26254411	JANITOR SUPPLIES			1 21581	06/07/2017	55981	425.00	20-2540-410-600-254000-07
00002350	20-26254411	JANITOR SUPPLIES			1 21581	06/07/2017	55981	6,131.00	20-2540-410-600-254000-07
00002356	20-26254411	JANITOR SUPPLIES			1 21581	06/20/2017	56019	896.20	20-2540-410-600-254000-07
								\$9,504.95	Payee Vendor Total
TRUCK CENTERS INC									
R120041640	46255410	GENERAL SUPPLIES/2010 BLUEBIRD #12			1 0	06/07/2017	55982	66.99	40-2550-410-600-255000-07
R120041640	46255323	MAINT/REPAIR/2010 BLUEBIRD/#12			1 0	06/07/2017	55982	609.00	40-2550-323-600-255000-07
								\$675.99	Payee Vendor Total
UNITED COMMUNITY BANK									
2009 GO	30-30514624	BOND INTEREST PAYABLE/UCB 2009 GO			1 0	06/07/2017	55983	28,584.48	30-5220-620-900-514000-07
2009 GO	30-30520610	BOND PRINCIPAL PAYABLE/UCB GO LMTD			1 0	06/07/2017	55983	75,500.00	30-5320-610-900-520000-07
2009	90-96254610	DEBT CERTIFICATE PRINCIPAL/2009 GO			1 0	06/07/2017	55984	15,911.00	90-5200-610-900-700000-07
2009	90-96254624	DEBT CERTIFICATE INTEREST/2009 GO			1 0	06/07/2017	55984	5,946.94	90-5200-620-900-700000-07

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								<u>\$125,942.42</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026	20-27254370	DIVERNON WATER			1 0	06/12/2017	56000	130.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	06/12/2017	56000	102.00	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	06/12/2017	56000	24.82	20-2540-465-900-254000-07
10010025	20-27254370	DIVERNON WATER			1 0	06/12/2017	56000	30.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	06/12/2017	56000	11.50	20-2540-370-900-254000-07
10010018	20-27254370	DIVERNON WATER			1 0	06/12/2017	56000	130.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	06/12/2017	56000	75.50	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	06/12/2017	56000	59.05	20-2540-465-900-254000-07
								<u>\$562.87</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
396685	20-26254410	GENERAL SUPPLIES			1 0	06/07/2017	55985	6.33	20-2540-410-600-254000-07
								<u>\$6.33</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1	20-26254321	DISPOSAL SERVICE/JUNE 2017			1 0	06/07/2017	55986	232.23	20-2540-321-600-254000-07
								<u>\$232.23</u>	Payee Vendor Total
WEST INTERACTIVE SERVICES									
102185	07-10232390	SUPT OTHER PURCH SERV/SCHL MESSGR			1 0	06/20/2017	56020	3,179.25	10-2320-390-900-232000-07
								<u>\$3,179.25</u>	Payee Vendor Total
WIRELESS USA									
252469	40-46255319	OTHER PURCH SERV/BASE STATIONS			1	06/29/2017	56050	282.00	40-2550-319-600-255000-07
								<u>\$282.00</u>	Payee Vendor Total
Report Total								<u><u>\$448,525.45</u></u>	