

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPHA BAKING CO. INC.									
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2017	55380	169.10	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	01/09/2017	55380	135.86	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/09/2017	55380	101.88	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	01/09/2017	55380	139.15	10-2560-410-600-256000-07
								\$545.99	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	01/09/2017	55381	10.71	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	01/13/2017	55414	16.29	20-2540-466-900-254000-07
57830207 20-26254466		PROPERTY ELECTRICITY			1 0	01/13/2017	55414	29.86	20-2540-466-900-254000-07
								\$56.86	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31186943 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/09/2017	55382	57.40	40-2550-410-600-255000-07
31191878 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/09/2017	55382	57.40	40-2550-410-600-255000-07
31194378 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/13/2017	55415	57.40	40-2550-410-600-255000-07
31196957 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/27/2017	55451	57.40	40-2550-410-600-255000-07
31199432 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/27/2017	55451	57.40	40-2550-410-600-255000-07
31189419 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	01/27/2017	55451	57.40	40-2550-410-600-255000-07
								\$344.40	Payee Vendor Total
BLICK ART MATERIALS COMPA									
7123723 04-12112477		DIVERNON JH ART SUPPLIES			1 23539	01/09/2017	55383	520.69	10-1120-490-202-111100-07
								\$520.69	Payee Vendor Total
BOYD MUSIC									
01/10/201 05-13113480		AUBURN M S MUSIC EXPENSE/GUITAR			1 22812	01/27/2017	55452	54.95	10-1123-410-300-111100-07
								\$54.95	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
461228 07-10231318		BOARD/LEGAL SERV/DEC 2016			1 0	01/13/2017	55416	172.68	10-2310-318-900-231000-07
								\$172.68	Payee Vendor Total
CAPITAL AREA CAREER CTR									
00000003 05-13414810		CAVC TUITION/VOC/BILLING 3 OF 3			1 0	01/27/2017	55453	15,660.00	10-4240-670-300-414000-07
00000003 05-16414812		CAVC/O.B.M. CHARGES/BILLING 3 OF 3			1 0	01/27/2017	55453	17,368.70	10-4140-670-300-414000-07
								\$33,028.70	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV10516 01-11111390		ELEM/OTHER PURCH SERV/COPIER			1 0	01/09/2017	55384	308.08	10-1110-390-100-111100-07

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INV10516	03-12112390	AUBURN M S OTHER PURCH			1 0	01/09/2017	55384	345.84	10-1120-390-200-111100-07
INV10516	04-12112390	DIVERNON JH OTHER PURCH			1 0	01/09/2017	55384	234.75	10-1120-390-202-111100-07
INV10516	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	01/09/2017	55384	415.26	10-1123-390-300-111100-07
INV10516	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	01/09/2017	55384	22.26	10-2320-390-900-232000-07
								\$1,326.19	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN335603	40-46255467	BUS SUPPLIES/PARTS/KNOB TEMP			1 0	01/13/2017	55417	6.80	40-2550-490-600-255000-07
IN336038	40-46255467	BUS SUPPLIES/PARTS/HANDLE RECESSED			1 0	01/27/2017	55454	208.16	40-2550-490-600-255000-07
								\$214.96	Payee Vendor Total
CHEMSEARCH									
2563400	20-26254468	B & G MAINTANCE MATERIALS/SALT			1 22533	01/09/2017	55385	1,251.52	20-2540-410-600-254000-07
								\$1,251.52	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	01/27/2017	55455	308.15	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	01/27/2017	55455	125.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	01/27/2017	55455	1,306.77	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	01/27/2017	55455	57.74	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	01/27/2017	55455	29.80	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	01/27/2017	55455	9.85	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	01/27/2017	55455	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	01/27/2017	55455	9.97	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	01/27/2017	55455	9.85	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	01/27/2017	55455	49.94	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	01/27/2017	55455	355.25	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	01/27/2017	55455	143.50	20-2540-370-300-254000-07
21215001	20-23254465	HIGH SCH - NATURAL GAS			1 0	01/27/2017	55455	2,362.25	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	01/27/2017	55455	480.85	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	01/27/2017	55455	191.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	01/27/2017	55455	2,309.51	20-2540-465-200-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	01/27/2017	55455	590.06	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	01/27/2017	55455	9.85	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	01/27/2017	55455	31.00	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	01/27/2017	55455	9.85	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	01/27/2017	55455	9.85	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	01/27/2017	55455	31.00	20-2540-370-900-254000-07

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23325001	20-24254370	BUS GARAGE - WATER			1 0	01/27/2017	55455	32.50	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	01/27/2017	55455	9.85	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	01/27/2017	55455	318.40	20-2540-465-900-254000-07
								\$8,801.29	Payee Vendor Total
CLOUSER AUTO SERVICE									
8161	40-46255323	MAINT/REPAIR/2003 FORD VAN			1 0	01/09/2017	55386	473.95	40-2550-323-600-255000-07
8161	40-46255467	BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	01/09/2017	55386	337.75	40-2550-490-600-255000-07
8161	40-46255410	GENERAL SUPPLIES/2003 FORD VAN			1 0	01/09/2017	55386	18.96	40-2550-410-600-255000-07
								\$830.66	Payee Vendor Total
CNA SURETY									
69307023	05-13113390	H S OTHER PURCH SERV/SURETY BOND			1 0	01/27/2017	55456	261.00	10-1123-390-300-111100-07
								\$261.00	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	01/13/2017	55418	146.83	20-2540-340-600-254000-07
87714041	20-26254341	T-1 LINE SERVICE			1 0	01/27/2017	55457	138.02	20-2540-340-600-254000-07
								\$284.85	Payee Vendor Total
CONSTELLATION ENERGY SERV									
73488096	20-27254466	DIVERNON ELECTRIC			1 0	01/13/2017	55419	43.20	20-2540-466-900-254000-07
73488086	20-27254466	DIVERNON ELECTRIC			1 0	01/13/2017	55419	5,321.80	20-2540-466-900-254000-07
67640-06920	22254466	MS ELECTRICITY			1 0	01/27/2017	55458	2,796.63	20-2540-466-200-254000-07
35430-86020	28254466	SECURITY LIGHT ELECTRICITY			1 0	01/27/2017	55458	12.87	20-2540-466-900-254000-07
77640-06620	22254466	MS ELECTRICITY			1 0	01/27/2017	55458	46.54	20-2540-466-200-254000-07
37640-06220	23254466	HIGH SCH ELECTRICITY			1 0	01/27/2017	55458	877.89	20-2540-466-300-254000-07
17640-06120	25254466	FOOTBALL FIELD ELECT			1 0	01/27/2017	55458	296.58	20-2540-466-900-254000-07
								\$9,395.51	Payee Vendor Total
CORPORATE MASTERCARD									
3359	06-16150410	ATHL SUPPLIES/SAFE FOR OFFICE			1 0	01/26/2017	126	399.99	10-1500-410-600-111100-07
6918	07-10232323	PURCH SERV -MAINTENANCE/CONF			1 0	01/26/2017	126	118.69	10-2320-323-900-232000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	01/26/2017	126	109.96	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	01/26/2017	126	44.60	10-2320-410-900-232000-07
1150	40-46255410	GENERAL SUPPLIES			1 0	01/26/2017	126	37.96	40-2550-410-600-255000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	01/26/2017	126	475.92	20-2540-410-600-254000-07
5414	07-10231410	BOARD/SUPPLIES/EMERY			1 0	01/26/2017	126	75.00	10-2310-410-900-231000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	01/26/2017	126	1.15	10-2520-410-900-252000-07
7612	05-13113410	H S SUPPLIES			1 0	01/26/2017	126	62.22	10-1123-410-300-111100-07

Specialized Data Systems, Inc.

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7612	05-13113640	H S DUES-FEES			1 0	01/26/2017	126	190.00	10-1123-640-300-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	01/26/2017	126	112.55	10-2560-410-600-256000-07
8699	06-12663410	TECHNOLOGY			1 1118	01/26/2017	126	37.79	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ELEM			1 1119	01/26/2017	126	322.17	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ELEM			1 1119	01/26/2017	126	1,918.81	10-2663-410-600-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES/SCHOLASTIC			1 0	01/26/2017	126	301.12	10-1120-410-202-111100-07
								\$4,207.93	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
53068821	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	01/27/2017	55459	597.59	10-1110-390-100-111100-07
53068821	03-12112390	AUBURN M S OTHER PURCH			1 0	01/27/2017	55459	454.90	10-1120-390-200-111100-07
53068821	04-12112390	DIVERNON JH OTHER PURCH			1 0	01/27/2017	55459	591.84	10-1120-390-202-111100-07
53068821	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	01/27/2017	55459	454.90	10-1123-390-300-111100-07
53068821	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	01/27/2017	55459	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DIRECT ENERGY BUSINESS									
12.70	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	01/09/2017	55387	12.70	20-2540-466-900-254000-07
								\$12.70	Payee Vendor Total
EMERSON PRESS									
111173	01-11111410	ELEM SUPPLIES			1 13985	01/27/2017	55460	88.21	10-1110-410-100-111100-07
								\$88.21	Payee Vendor Total
FLORAL EXPRESSIONS									
000011	07-10232410	UNIT OFC/SUPPLIES/HUNT MEMORIAL			1 0	01/09/2017	55388	60.00	10-2320-410-900-232000-07
								\$60.00	Payee Vendor Total
FLOWERS SANITATION									
838092	20-26254321	DISPOSAL SERVICE/ JAN 2017			1 0	01/09/2017	55389	198.00	20-2540-321-600-254000-07
								\$198.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	01/09/2017	55390	51.58	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	01/13/2017	55420	224.90	20-2540-340-100-254000-07
								\$276.48	Payee Vendor Total
HEART TECHNOLOGIES INC									
75273	20-26254319	OTHER PURCH SERVICE/AGRMT 1739			1	01/13/2017	55421	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HERMANS GARAGE									

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32275	20-26254323	REPAIR - MAINTENANCE/TRAILER REPAIR		1	0	01/13/2017	55422	10.00	20-2540-323-600-254000-07
32275	20-26254410	GENERAL SUPPLIES/TRAILER REPAIR		1	0	01/13/2017	55422	29.00	20-2540-410-600-254000-07
								\$39.00	Payee Vendor Total
JEAN M WELCH									
12.7-12.1605-13113111		H.S.-EXTRA PAY/ACCOMPIANST PAY		1	0	01/13/2017	55423	86.83	10-1123-110-300-111100-07
								\$86.83	Payee Vendor Total
KOHL WHOLESALE									
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH		1	0	01/09/2017	55391	2,102.09	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	01/09/2017	55391	2,588.74	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	01/09/2017	55391	2,809.61	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	01/09/2017	55391	6,593.19	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE		1	0	01/09/2017	55391	370.56	10-2560-410-500-370500-06-07
								\$14,464.19	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S194938	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM		1	0	01/27/2017	55461	52.89	10-2560-310-600-256000-07
S194939	06-16256390	FOOD SERV/DELIVERY/OTHER/HS		1	0	01/27/2017	55461	54.53	10-2560-310-600-256000-07
S194951	06-16256390	FOOD SERV/DELIVERY/OTHER/MS		1	0	01/27/2017	55461	71.10	10-2560-310-600-256000-07
S193732	06-16256390	LUNCH PROGRAM SUPPLIES/ELEM		1	0	01/09/2017	55392	51.80	10-2560-310-600-256000-07
S193745	06-16256390	LUNCH PROGRAM SUPPLIES/MS		1	0	01/09/2017	55392	73.61	10-2560-310-600-256000-07
S193724	06-16256390	LUNCH PROGRAM SUPPLIES/JR. HIGH		1	0	01/09/2017	55392	70.84	10-2560-310-600-256000-07
S193733	06-16256390	LUNCH PROGRAM SUPPLIES/HS		1	0	01/09/2017	55392	69.12	10-2560-310-600-256000-07
S194926	06-16256390	FOOD SERV/DELIVERY/OTHER/JR.HIGH		1	0	01/27/2017	55461	52.31	10-2560-310-600-256000-07
								\$496.20	Payee Vendor Total
LEARNING A-Z									
1745871	14-16126410	TITLE 1 SUPPLIES/READING LICENSE		1	22711	01/13/2017	55424	219.90	10-1100-410-100-430000-07
								\$219.90	Payee Vendor Total
MAIN STREET TIRE & AUTO									
28218/28340-46255467		BUS SUPPLIES/PARTS/2014 BLUEBIRD		1	0	01/09/2017	55393	1,631.48	40-2550-490-600-255000-07
28218/28340-46255323		MAINT/REPAIR/2014 BLUE BIRD		1	0	01/09/2017	55393	160.00	40-2550-323-600-255000-07
								\$1,791.48	Payee Vendor Total
MELISSA WARWICK									
8-19/12-1 05-13113332		H S/TRAVEL-EXPENSES/ MILEAGE REIMB		1	0	01/09/2017	55394	144.72	10-1123-332-300-111100-07
								\$144.72	Payee Vendor Total
MENARDS									

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33670	07-10232323	PURCH SERV -MAINTENANCE/CONF TABLE REPAIR			1 0	01/09/2017	55395	64.87	10-2320-323-900-232000-07
34708	20-26254410	GENERAL SUPPLIES			1 0	01/13/2017	55425	135.58	20-2540-410-600-254000-07
34708	07-10232323	PURCH SERV -MAINTENANCE/CONF TABLE REPAIR			1 0	01/13/2017	55425	48.79	10-2320-323-900-232000-07
35331	20-26254410	GENERAL SUPPLIES			1 0	01/13/2017	55425	36.66	20-2540-410-600-254000-07
35314	20-26254410	GENERAL SUPPLIES			1 0	01/13/2017	55425	64.46	20-2540-410-600-254000-07
36234	20-26254410	GENERAL SUPPLIES			1 0	01/27/2017	55462	44.11	20-2540-410-600-254000-07
85768	07-10232323	PURCH SERV -MAINTENANCE/CONF TABLE REPAIR			1 0	01/27/2017	55462	120.32	10-2320-323-900-232000-07
								\$514.79	Payee Vendor Total
MIDWEST BUS SALES INC									
C050023040-46255467		BUS SUPPLIES/PARTS			1 0	01/13/2017	55426	352.96	40-2550-490-600-255000-07
C051002440-46255467		BUS SUPPLIES/PARTS			1 0	01/13/2017	55426	38.75	40-2550-490-600-255000-07
C050023240-46255467		BUS SUPPLIES/PARTS/DR SEAL STEP			1 0	01/13/2017	55426	22.08	40-2550-490-600-255000-07
C050022140-46255467		BUS SUPPLIES/PARTS			1 0	01/27/2017	55463	394.76	40-2550-490-600-255000-07
								\$808.55	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
82824	20-26254321	DISPOSAL SERVICE/JAN 2017			1 0	01/13/2017	55427	140.00	20-2540-321-600-254000-07
								\$140.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	01/09/2017	55396	925.83	40-2550-490-600-255000-07
								\$925.83	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	01/09/2017	55397	715.19	20-2540-340-300-254000-07
07587630	20-24254341	H S TELEPHONE SERVICE			1 0	01/27/2017	55464	69.00	20-2540-340-900-254000-07
								\$784.19	Payee Vendor Total
NORTH STAR DISTRIBUTING									
28072	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2017	55398	100.26	10-2560-410-600-256000-07
								\$100.26	Payee Vendor Total
ORIENTAL TRADING CO INC									
68181107	14-16126410	TITLE 1 SUPPLIES			1 22715	01/27/2017	55465	125.92	10-1100-410-100-430000-07
								\$125.92	Payee Vendor Total
PATTON, CATHY									
12/12-12-	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	01/09/2017	55399	165.78	40-2550-339-600-255000-07
01/04-01/140-	46255333	SP ED/ST TRNSP/OTHER			1 0	01/27/2017	55466	249.31	40-2550-339-600-255000-07
								\$415.09	Payee Vendor Total

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PEPPER & SONS INC, JW									
11C1998605-13113415		HS MUSIC EXPENSE			1 22782	01/09/2017	55400	100.00	10-1123-410-300-111100-07
11C2088705-13113415		HS MUSIC EXPENSE			1 22782	01/09/2017	55400	35.00	10-1123-410-300-111100-07
11C3321305-13113415		HS MUSIC EXPENSE			1 22809	01/09/2017	55400	17.89	10-1123-410-300-111100-07
								\$152.89	Payee Vendor Total
PLANK ROAD PUBLISHING INC									
17-02731303-12112415		AUBURN M S MUSIC EXPENSE			1 0	01/13/2017	55428	413.01	10-1120-410-200-111100-07
17-02731303-12112415		AUBURN M S MUSIC EXPENSE			1 22814	01/27/2017	55467	54.16	10-1120-410-200-111100-07
								\$467.17	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	01/09/2017	55401	658.08	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2017	55401	545.51	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/09/2017	55401	857.77	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	01/09/2017	55401	295.86	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	01/09/2017	55401	757.33	10-2560-410-600-256000-07
								\$3,114.55	Payee Vendor Total
PRAIRIELAND FS INC									
PREPAY	60-60253410	CROP SUPPLIES/PREPAY SPRING SEED			1 0	01/09/2017	55402	3,385.69	60-2530-410-900-253000
PREPAY	60-60253410	CROP SUPPLIES/PREPAY SPRING			1 0	01/13/2017	55429	1,678.99	60-2530-410-900-253000
1186477	40-46255462	BUS/DIESEL FUEL			1 0	01/13/2017	55429	3,011.46	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	01/13/2017	55429	249.99	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	01/13/2017	55429	80.18	20-2540-410-600-254000-07
								\$8,406.31	Payee Vendor Total
R P LUMBER COMPANY INC									
1701-439505-13140404		INDUSTRIAL ARTS SUPPLIES			1 0	01/27/2017	55468	462.96	10-1400-410-300-111100-07
								\$462.96	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-11	20-26254341	T-1 LINE SERVICE/JAN 2017			1 0	01/09/2017	55403	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	01/13/2017	55431	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SAMS CLUB									
34156235	20-26254640	DUES/FEES/MBRSHIP/A.D./P.K.			1 0	01/13/2017	55432	45.00	20-2540-640-600-254000-07

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34156235	07-16241640	PRINC OFC/DUES-FEES/MBRSH/ A.D.		1	0	01/13/2017	55432	100.00	10-2410-640-700-241000-07
								\$145.00	Payee Vendor Total
SANGAMON AREA SPECIAL									
3RD QTR	06-16412811	SPEC EDUC TUITION/3RD QTR BILLING		1	0	01/13/2017	55433	179,272.89	10-4220-670-600-412000-07
								\$179,272.89	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
122316	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND		1	0	01/09/2017	55404	46.00	10-2320-390-900-232000-07
								\$46.00	Payee Vendor Total
SANGAMON COUNTY									
083-1366107	10-232390	SUPT OTHER PURCH SERV/MEM RENWL		1	0	01/27/2017	55469	65.00	10-2320-390-900-232000-07
								\$65.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
83136	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	01/13/2017	55434	136.00	40-2550-323-600-255000-07
82285	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	01/27/2017	55470	102.00	40-2550-323-600-255000-07
								\$238.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811768	13-11125410	PRE K INSTRUCTIONAL SUPPL		1	22713	01/13/2017	55435	44.00	10-1125-410-500-370500-06-07
2081176901	11-222410	AUBURN ELEM LIB SUPPLIES		1	22714	01/27/2017	55471	108.36	10-2220-410-600-222000-07
								\$152.36	Payee Vendor Total
SIMPLEX GRINNELL									
79134287	20-26254319	OTHER PURCH/HS ANUAL FIRE ALARM		1	0	01/13/2017	55436	3,495.48	20-2540-319-600-254000-07
								\$3,495.48	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
856082	20-26254410	GENERAL SUPPLIES		1	0	01/09/2017	55405	40.12	20-2540-410-600-254000-07
								\$40.12	Payee Vendor Total
SOUTH CO PUBLICATIONS									
12312016	07-10231319	BOARD/OTHER PURCHASE		1	0	01/09/2017	55406	120.00	10-2310-319-900-231000-07
RENEWE	07-10232410	UNIT OFC/SUPPLIES/PAPER RENEWEL		1	0	01/09/2017	55406	31.00	10-2320-410-900-232000-07
RENEWE	07-10232410	UNIT OFC/SUPPLIES/PAPER		1	0	01/09/2017	55406	31.00	10-2320-410-900-232000-07
RENEWE	05-13113410	H S SUPPLIES/RENEWEL		1	0	01/27/2017	55472	31.00	10-1123-410-300-1111100-07
RENEWE	04-12112410	DIVERNON JH SUPPLIES/RENEWEL		1	0	01/27/2017	55472	31.00	10-1120-410-202-1111100-07
RENEWE	01-11111410	ELEM SUPPLIES/RENEWEL		1	0	01/27/2017	55472	31.00	10-1110-410-100-1111100-07
								\$275.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									

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62020	40-46255339	PHYSICALS - DRIVERS/ T.A.			1 0	01/09/2017	55407	110.00	40-2550-339-600-255000-07
62933	40-46255339	PHYSICALS - DRIVERS/V.D.			1 0	01/27/2017	55473	110.00	40-2550-339-600-255000-07
								\$220.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
609276	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2017	55408	412.05	10-2560-410-600-256000-07
617442	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/09/2017	55408	515.75	10-2560-410-600-256000-07
								\$927.80	Payee Vendor Total
TERMINIX PROCESSING CENTE									
1172	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	01/09/2017	55409	42.00	20-2540-329-600-254000-07
2916161	20-26254329	EXTERMINATORS/PEST CONT/SERVICE			1 0	01/09/2017	55409	285.00	20-2540-329-600-254000-07
36099352	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	01/13/2017	55437	51.00	20-2540-329-600-254000-07
								\$378.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
10573	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID			1 0	01/09/2017	55410	81.33	10-2320-323-900-232000-07
10798	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID			1 0	01/13/2017	55438	80.68	10-2320-323-900-232000-07
								\$162.01	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002318	20-26254411	JANITOR SUPPLIES			1 0	01/13/2017	55439	1,643.00	20-2540-410-600-254000-07
00002317	20-26254411	JANITOR SUPPLIES			1 21580	01/09/2017	55411	4,410.00	20-2540-410-600-254000-07
								\$6,053.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018	20-27254370	DIVERNON WATER			1 0	01/13/2017	55440	133.08	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	01/13/2017	55440	113.00	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	01/13/2017	55440	1,451.67	20-2540-465-900-254000-07
10010026	20-27254370	DIVERNON WATER			1 0	01/13/2017	55440	130.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	01/13/2017	55440	101.50	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	01/13/2017	55440	17.96	20-2540-465-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	01/13/2017	55440	11.50	20-2540-370-900-254000-07
10010025	20-27254370	DIVERNON WATER			1 0	01/13/2017	55440	30.00	20-2540-370-900-254000-07
								\$1,988.71	Payee Vendor Total
WASTE MANAGEMENT									
1358186	220-26254321	DISPOSAL SERVICE/JAN 2017			1 0	01/09/2017	55412	1,172.42	20-2540-321-600-254000-07
								\$1,172.42	Payee Vendor Total
WIRELESS USA									

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248204	40-46255319	OTHER PURCH SERV/BASE STATIONS JAN 2017		1	0	01/09/2017	55413	282.00	40-2550-319-600-255000-07
248903	40-46255319	OTHER PURCH SERV/BASE STATIONS FEB 2017		1	0	01/27/2017	55474	282.00	40-2550-319-600-255000-07
								<u>\$564.00</u>	Payee Vendor Total
Report Total								<u><u>\$296,519.33</u></u>	