

Paid Accounts Payable by Vendor

Printed: 10/3/2017 12:20 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
91012	20-26254410	GENERAL SUPPLIES/KEYS FOR HS FRONT			1 0	09/29/2017	56396	515.10	20-2540-410-600-254000-07
								<u>\$515.10</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	09/08/2017	56267	34.17	20-2540-410-600-254000-07
								<u>\$34.17</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/12/2017	56307	91.20	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/12/2017	56307	75.94	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	09/12/2017	56307	66.25	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/12/2017	56307	32.72	10-2560-410-600-256000-07
								<u>\$266.11</u>	Payee Vendor Total
AMEREN ILLINOIS									
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	09/08/2017	56268	31.80	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	09/08/2017	56268	16.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	09/08/2017	56268	10.71	20-2540-466-900-254000-07
								<u>\$58.80</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31279687 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/08/2017	56269	36.17	40-2550-410-600-255000-07
31282127 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/12/2017	56308	36.17	40-2550-410-600-255000-07
31284582 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/22/2017	56362	36.17	40-2550-410-600-255000-07
31287024 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/29/2017	56397	36.17	40-2550-410-600-255000-07
								<u>\$144.68</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
RESERVE101712		ATHLETIC ADMISSIONS/4 SEATS/SEPT			1 0	09/29/2017	56398	220.00	10-1711-07
								<u>\$220.00</u>	Payee Vendor Total
AUBURN MIDDLE SCHOOL									
REIMB 07-10232410		UNIT OFC/SUPPLIES/CUST.COOKOUT			1 0	09/08/2017	56270	80.60	10-2320-410-900-232000-07
								<u>\$80.60</u>	Payee Vendor Total
BIG R OF SPRINGFIELD									
182078 40-46255467		BUS SUPPLIES/PARTS/FUEL LINE			1 0	09/08/2017	56271	31.14	40-2550-490-600-255000-07
								<u>\$31.14</u>	Payee Vendor Total
BIO CORPORATION									
V514873 05-13113460		HS SCIENCE MATERIAL			1 22931	09/08/2017	56272	20.80	10-1123-410-300-111100-07

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Printed: 10/3/2017 12:20 PM

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$20.80</u>	Payee Vendor Total
BRADFIELDS INC									
514969	06-12663319	SOFTWARE LICENSE/SMART LRNG STE			1 1189	09/12/2017	56309	2,193.75	10-2663-319-600-111100-07
								<u>\$2,193.75</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
469892	07-10231318	BOARD/LEGAL SERV/AUG 2017			1 0	09/12/2017	56310	256.25	10-2310-318-900-231000-07
								<u>\$256.25</u>	Payee Vendor Total
BURTLE MOTORS									
22543	05-13113421	DRIVER ED EXPENSE/OIL CHANGE/2006			1 0	09/08/2017	56273	33.49	10-1700-410-300-337000-07
22531	05-13113421	DRIVER ED EXPENSE/WHEEL BEARING/OIL			1 0	09/08/2017	56273	332.72	10-1700-410-300-337000-07
								<u>\$366.21</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
BACKGR	07-10232323	PURCH			1 0	09/08/2017	56274	112.00	10-2320-323-900-232000-07
								<u>\$112.00</u>	Payee Vendor Total
CAPITAL AREA CAREER CTR									
00000004	05-13414810	CAVC TUITION/VOC/BILLING 1			1 0	09/22/2017	56363	25,200.00	10-4240-670-300-414000-07
00000004	05-16414812	CAVC/O.B.M. CHARGES/BILLING 1			1 0	09/22/2017	56363	21,218.13	10-4140-670-300-414000-07
								<u>\$46,418.13</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11040	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	09/08/2017	56275	214.15	10-1110-390-100-111100-07
INV11040	03-12112390	AUBURN M S OTHER PURCH			1 0	09/08/2017	56275	240.46	10-1120-390-200-111100-07
INV11040	04-12112390	DIVERNON JH OTHER PURCH			1 0	09/08/2017	56275	137.27	10-1120-390-202-111100-07
INV11040	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	09/08/2017	56275	150.09	10-1123-390-300-111100-07
INV11040	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	09/08/2017	56275	29.30	10-2320-390-900-232000-07
								<u>\$771.27</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN360247	40-46255467	BUS SUPPLIES/PARTS			1 0	09/12/2017	56311	51.28	40-2550-490-600-255000-07
IN362097	40-46255467	BUS SUPPLIES/PARTS/COIL,FRT HTR			1 0	09/22/2017	56364	404.81	40-2550-490-600-255000-07
IN363267	40-46255467	BUS SUPPLIES/PARTS/COIL,HEATER			1 0	09/29/2017	56399	247.63	40-2550-490-600-255000-07
								<u>\$703.72</u>	Payee Vendor Total
CHRISTY BAILEY									
REIMB	05-13113332	H S/TRAVEL-EXPENSES/MILEAGE BAILEY			1 0	09/29/2017	56400	131.61	10-1123-332-300-111100-07
								<u>\$131.61</u>	Payee Vendor Total
CITY OF AUBURN									

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Printed: 10/3/2017 12:20 PM

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23260001	20-25254370	FOOTBALL FLD WATER			1 0	09/22/2017	56365	1,760.90	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	09/22/2017	56365	16.76	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	09/22/2017	56365	36.40	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	09/22/2017	56365	17.98	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	09/22/2017	56365	10.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	09/22/2017	56365	32.20	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	09/22/2017	56365	10.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	09/22/2017	56365	32.20	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	09/22/2017	56365	9.85	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	09/22/2017	56365	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	09/22/2017	56365	9.87	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	09/22/2017	56365	313.60	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	09/22/2017	56365	122.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	09/22/2017	56365	158.60	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	09/22/2017	56365	223.40	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	09/22/2017	56365	89.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	09/22/2017	56365	180.18	20-2540-465-200-254000-07
10045001	20-21254370	ELEM - WATER			1 0	09/22/2017	56365	909.74	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	09/22/2017	56365	340.60	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	09/22/2017	56365	21.18	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	09/22/2017	56365	38.90	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	09/22/2017	56365	22.00	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	09/22/2017	56365	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	09/22/2017	56365	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	09/22/2017	56365	9.97	20-2540-465-900-254000-07
								\$4,395.63	Payee Vendor Total
CLOUSER AUTO SERVICE									
10914	40-46255323	MAINT/REPAIR/2001 FORD TRUCK			1 0	09/08/2017	56276	60.00	40-2550-323-600-255000-07
10914	40-46255467	BUS SUPPLIES/PARTS/2001 FORD TRUCK			1 0	09/08/2017	56276	436.60	40-2550-490-600-255000-07
10914	40-46255410	GENERAL SUPPLIES/2001 FORD TRUCK			1 0	09/08/2017	56276	25.86	40-2550-410-600-255000-07
								\$522.46	Payee Vendor Total
COMCAST CABLE									
87714041	20-27254341	DIVERNON TELEPHONE			1 0	09/22/2017	56366	138.57	20-2540-340-900-254000-07
87714041	20-26254341	T-1 LINE SERVICE/SEPT 2017			1 0	09/12/2017	56312	146.83	20-2540-340-600-254000-07
								\$285.40	Payee Vendor Total

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Printed: 10/3/2017 12:20 PM
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CONSTELLATION ENERGY SERV									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	09/12/2017	56313	43.38	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	09/12/2017	56313	398.30	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	09/12/2017	56313	11.26	20-2540-466-900-254000-07
77640-06620-28254466		SECURITY LIGHT ELECTRICITY			1 0	09/12/2017	56313	44.40	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	09/12/2017	56313	2,333.99	20-2540-466-200-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	09/12/2017	56313	4,718.42	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	09/22/2017	56367	2,865.70	20-2540-466-100-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	09/29/2017	56401	183.85	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT/JULY			1 0	09/12/2017	56313	433.78	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	09/29/2017	56402	2,631.64	20-2540-466-100-254000-07
								\$13,664.72	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10232410	UNIT OFC/SUPPLIES			2 0	09/26/2017	926	273.22	10-2320-410-900-232000-07
1150	20-26254411	JANITOR SUPPLIES			2 0	09/26/2017	926	1,616.29	20-2540-410-600-254000-07
6918	20-26254410	GENERAL SUPPLIES			2 0	09/26/2017	926	225.90	20-2540-410-600-254000-07
7612	07-16241640	PRINC OFC/DUES-FEES/CONFERENCE			2 0	09/26/2017	926	361.25	10-2410-640-700-241000-07
7612	05-13113410	H S SUPPLIES			2 0	09/26/2017	926	1,134.76	10-1123-410-300-111100-07
7612	05-13113420	H S TEXTBOOKS			2 0	09/26/2017	926	205.82	10-1123-420-300-111100-07
7612	06-12663410	TECHNOLOGY			2 0	09/26/2017	926	1,018.80	10-2663-410-600-111100-07
334	01-11111410	ELEM SUPPLIES			2 0	09/26/2017	926	144.46	10-1110-410-100-111100-07
752	06-16213410	NURSE/SUPPLIES/FRIG FOR MEDICINE			2 0	09/26/2017	926	83.94	10-2130-410-600-213000-07
752	07-16241640	PRINC OFC/DUES-FEES/ROUND TABLE			2 0	09/26/2017	926	35.00	10-2410-640-700-241000-07
752	03-12112410	AUBURN M S SUPPLIES			2 0	09/26/2017	926	388.70	10-1120-410-200-111100-07
7604	40-46255467	BUS SUPPLIES/PARTS			2 0	09/26/2017	926	103.40	40-2550-490-600-255000-07
7604	40-46255410	GENERAL SUPPLIES			2 0	09/26/2017	926	175.78	40-2550-410-600-255000-07
8861	06-16256640	DUES/ MEMBERSHIP/BOONE/WILSON			2 0	09/26/2017	926	360.00	10-2560-640-600-256000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			2 0	09/26/2017	926	294.00	10-2520-410-900-252000-07
5414	06-16150410	ATHL SUPPLIES			2 0	09/26/2017	926	498.00	10-1500-410-600-111100-07
5414	05-13140404	INDUSTRIAL ARTS SUPPLIES			2 0	09/26/2017	926	486.72	10-1400-410-300-111100-07
3610	07-10232410	UNIT OFC/SUPPLIES/BUS CARDS			2 0	09/26/2017	926	31.05	10-2320-410-900-232000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			2 0	09/26/2017	926	33.99	10-2560-410-600-256000-07
3975	20-26254410	GENERAL SUPPLIES			2 0	09/26/2017	926	26.86	20-2540-410-600-254000-07
334	06-16213410	NURSE/SUPPLIES			2 23011	09/26/2017	926	81.50	10-2130-410-600-213000-07
334	06-16213410	NURSE/SUPPLIES			2 23009	09/26/2017	926	171.29	10-2130-410-600-213000-07

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Printed: 10/3/2017 12:20 PM
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3975	20-26254410	GENERAL SUPPLIES		2	22961	09/26/2017	926	426.10	20-2540-410-600-254000-07
3610	20-26254410	GENERAL SUPPLIES		2	22962	09/26/2017	926	359.88	20-2540-410-600-254000-07
3610	20-26254411	JANITOR SUPPLIES		2	22963	09/26/2017	926	139.70	20-2540-410-600-254000-07
3610	20-26254411	JANITOR SUPPLIES		2	22964	09/26/2017	926	207.79	20-2540-410-600-254000-07
8699	06-12663545	TECH COMPUTER/SERVER		2	1183	09/26/2017	926	2,939.01	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY		2	1184	09/26/2017	926	469.60	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK		2	1185	09/26/2017	926	123.65	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/PRINTERS		2	1187	09/26/2017	926	2,387.04	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY		2	1190	09/26/2017	926	5,253.30	10-2663-410-600-111100-07
								\$20,056.80	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
56196885	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE		1	0	09/22/2017	56368	597.59	10-1110-390-100-111100-07
56196885	03-12112390	AUBURN M S OTHER PURCH		1	0	09/22/2017	56368	454.90	10-1120-390-200-111100-07
56196885	04-12112390	DIVERNON JH OTHER PURCH		1	0	09/22/2017	56368	591.84	10-1120-390-202-111100-07
56196885	05-13113390	H S OTHER PURCH SERV/COPIER LEASE		1	0	09/22/2017	56368	454.90	10-1123-390-300-111100-07
56196885	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE		1	0	09/22/2017	56368	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10006581	14-16126410	TITLE 1 SUPPLIES		1	0	09/08/2017	56277	32.10	10-1100-410-100-430000-07
								\$32.10	Payee Vendor Total
EASTERN IL DEVELOPMENT SE									
DUES	07-10232640	DUES/FEES/DARREN DUES		1	0	09/12/2017	56314	60.00	10-2320-640-900-232000-07
								\$60.00	Payee Vendor Total
EMERSON PRESS									
817172	06-16150410	ATHL SUPPLIES/REQUEST FOR TRANSPN		1	0	09/08/2017	56278	81.00	10-1500-410-600-111100-07
								\$81.00	Payee Vendor Total
EMERY, JOLEEN									
MILEAGE	07-10252332	TRAVEL/FISCAL SERVICES/SDS CONF		1	0	09/08/2017	56279	112.35	10-2520-332-900-252000-07
								\$112.35	Payee Vendor Total
ESGI LLC									
16579	14-16126390	TITLE I SUBSCRIPTIONS		1	22926	09/08/2017	56280	636.00	10-1100-319-100-430000-07
								\$636.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2133816	04-12112410	DIVERNON JH SUPPLIES/SCIENCE		1	22604	09/22/2017	56369	201.50	10-1120-410-202-111100-07

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								\$201.50	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT			1 0	09/08/2017	56281	213.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES			1 0	09/12/2017	56315	35.00	10-1500-410-600-111100-07
								\$248.00	Payee Vendor Total
FLOWERS SANITATION									
9996124	20-26254321	DISPOSAL SERVICE/SEPT 2017			1 0	09/08/2017	56282	396.00	20-2540-321-600-254000-07
								\$396.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	09/08/2017	56283	53.66	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	09/22/2017	56370	254.01	20-2540-340-100-254000-07
								\$307.67	Payee Vendor Total
GRAINGER INC									
95322873	20-26254410	GENERAL SUPPLIES/STRIPING PAINT			1 22960	09/08/2017	56284	88.56	20-2540-410-600-254000-07
95539072	20-26254411	JANITOR SUPPLIES			1 22965	09/29/2017	56403	534.76	20-2540-410-600-254000-07
								\$623.32	Payee Vendor Total
HEART TECHNOLOGIES INC									
77618	20-26254319	OTHER PURCH SERVICE/AGRMT 1739			1 0	09/08/2017	56285	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HEINEMANN WORKSHOPS									
6808418	14-16126410	TITLE 1 SUPPLIES/F&P LLI GOLD SYSTEM			1 22739	09/12/2017	56316	5,395.50	10-1100-410-100-430000-07
								\$5,395.50	Payee Vendor Total
HENSON ROBINSON CO									
215774	20-26254323	REPAIR - MAINTENANCE/RTU REPAIR			1 0	09/12/2017	56317	230.00	20-2540-323-600-254000-07
								\$230.00	Payee Vendor Total
HOOK AND LOOP									
0012859-I01-11111410		ELEM SUPPLIES/DURAGRIP PEEL-STICK			1 23010	09/12/2017	56318	59.65	10-1110-410-100-111100-07
								\$59.65	Payee Vendor Total
ILLINOIS PUBLIC HEALTH AS									
REGISTR 06-16213640		NURSE/DUES-FEES/L.ROTHE REG			1 0	09/29/2017	56404	70.00	10-2130-640-600-213000-07
REGISTR 06-16213640		NURSE/DUES-FEES/J.KESSLER REG			1 0	09/29/2017	56405	70.00	10-2130-640-600-213000-07
								\$140.00	Payee Vendor Total
ILMEA									
2017-201803-12112415		AUBURN M S MUSIC EXPENSE/JR.HIGH			1 0	09/08/2017	56286	50.00	10-1120-410-200-111100-07

Paid Accounts Payable by Vendor

Printed: 10/3/2017 12:20 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2017-201805-13113415		HS MUSIC EXPENSE/PART FEE			1 0	09/08/2017	56287	50.00	10-1123-410-300-111100-07
								\$100.00	Payee Vendor Total
J & J ELECTRIC MOTOR REPA									
144148	20-26254410	GENERAL SUPPLIES/EXHAUST FAN MOTOR			1 0	09/12/2017	56319	350.01	20-2540-410-600-254000-07
								\$350.01	Payee Vendor Total
JOSTENS									
20472133	07-10231410	BOARD/SUPPLIES/DIPLOMA'S			1 0	09/22/2017	56371	27.04	10-2310-410-900-231000-07
								\$27.04	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	09/12/2017	56320	490.78	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/12/2017	56320	3,085.04	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/12/2017	56320	7,433.87	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	09/12/2017	56320	2,933.29	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/12/2017	56320	3,159.85	10-2560-410-600-256000-07
								\$17,102.83	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S199703	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	09/12/2017	56321	38.90	10-2560-310-600-256000-07
S199691	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	09/12/2017	56321	58.35	10-2560-310-600-256000-07
S199714	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	09/12/2017	56321	58.35	10-2560-310-600-256000-07
S199702	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	09/12/2017	56321	35.01	10-2560-310-600-256000-07
								\$190.61	Payee Vendor Total
LASER INONOVATIONS									
1062438	06-12663410	TECHNOLOGY			1 0	09/22/2017	56372	90.00	10-2663-410-600-111100-07
1062408	06-12663410	TECHNOLOGY			1 1191	09/29/2017	56406	10,555.39	10-2663-410-600-111100-07
								\$10,645.39	Payee Vendor Total
LINCOLN PRAIRIE BEHAVIOR									
2018-100306-16412811		SPEC EDUC TUITION/C.H			1 0	09/22/2017	56373	350.00	10-4220-670-600-412000-07
2018-100306-16412811		SPEC EDUC TUITION/C.W.			1 0	09/22/2017	56373	350.00	10-4220-670-600-412000-07
								\$700.00	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
98495087	14-16126410	TITLE 1 SUPPLIES/MATH GRADE BUNDLE 4			1 22922	09/08/2017	56288	6,902.99	10-1100-410-100-430000-07
98475465	14-16126410	TITLE 1 SUPPLIES/MATH GRADE BUNDLE 3			1 22922	09/08/2017	56288	17,039.27	10-1100-410-100-430000-07
98744679	14-16126410	TITLE 1 SUPPLIES/MATH GRADE BUNDLE K			1 22897	09/12/2017	56322	79.86	10-1100-410-100-430000-07
99116961	14-16126410	TITLE 1 SUPPLIES/MATCH GRADE BUNDLE			1 22897	09/22/2017	56374	80.90	10-1100-410-100-430000-07

Paid Accounts Payable by Vendor

Printed: 10/3/2017 12:20 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
99419745	14-16126410	TITLE 1 SUPPLIES/MATH GRADE BUNDLE 2		1	22897	09/22/2017	56374	409.96	10-1100-410-100-430000-07
								\$24,512.98	Payee Vendor Total
MENARDS									
56416	20-26254410	GENERAL SUPPLIES		1	0	09/08/2017	56289	132.22	20-2540-410-600-254000-07
57317	20-26254410	GENERAL SUPPLIES		1	0	09/12/2017	56323	183.32	20-2540-410-600-254000-07
56878	20-26254410	GENERAL SUPPLIES		1	0	09/12/2017	56323	98.79	20-2540-410-600-254000-07
58206	20-26254410	GENERAL SUPPLIES		1	0	09/22/2017	56375	19.98	20-2540-410-600-254000-07
57630	20-26254410	GENERAL SUPPLIES		1	0	09/22/2017	56375	100.23	20-2540-410-600-254000-07
58303	20-26254410	GENERAL SUPPLIES		1	0	09/22/2017	56375	69.90	20-2540-410-600-254000-07
								\$604.44	Payee Vendor Total
MIDWEST BUS SALES INC									
C020017240	40-46255467	BUS SUPPLIES/PARTS/MUFFLER		1	0	09/08/2017	56290	284.45	40-2550-490-600-255000-07
C050027040	40-46255467	BUS SUPPLIES/PARTS/KIT,MOTOR-HABS		1	0	09/12/2017	56324	688.03	40-2550-490-600-255000-07
C050027040	40-46255467	BUS SUPPLIES/PARTS/KIT SERVICE PUMP		1	0	09/12/2017	56324	(123.08)	40-2550-490-600-255000-07
C050027040	40-46255467	BUS SUPPLIES/PARTS/STOP ARM		1	0	09/12/2017	56324	337.33	40-2550-490-600-255000-07
C050026940	40-46255410	GENERAL SUPPLIES/KIT SERVICE PUMP		1	0	09/12/2017	56324	123.08	40-2550-410-600-255000-07
C050027240	40-46255467	BUS SUPPLIES/PARTS/RESTRAINT STRAP		1	0	09/22/2017	56376	425.81	40-2550-490-600-255000-07
C050027040	40-46255410	GENERAL SUPPLIES		1	22989	09/22/2017	56376	221.06	40-2550-410-600-255000-07
								\$1,956.68	Payee Vendor Total
MUSICIANS FRIEND									
ARINV37705	13113415	HS MUSIC EXPENSE/DRUM STAND		1	21011	09/22/2017	56377	73.28	10-1123-410-300-111100-07
								\$73.28	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS		1	0	09/08/2017	56291	671.59	40-2550-490-600-255000-07
								\$671.59	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE		1	0	09/08/2017	56292	709.91	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE		1	0	09/22/2017	56378	69.08	20-2540-340-900-254000-07
								\$778.99	Payee Vendor Total
NIMCO INC									
475098	06-13213410	SOCIAL WORKER		1	22991	09/22/2017	56379	278.30	10-2110-410-600-212000-07
								\$278.30	Payee Vendor Total
NORTH STAR DISTRIBUTING									
56170	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	09/12/2017	56325	368.78	10-2560-410-600-256000-07

Paid Accounts Payable by Vendor

Printed: 10/3/2017 12:20 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$368.78	Payee Vendor Total
ORIENTAL TRADING CO INC									
68530617	01-11111477	AUBURN ELEM ART SUP		1	22987	09/12/2017	56326	49.96	10-1110-490-100-111100-07
								\$49.96	Payee Vendor Total
PATTON, CATHY									
8-21/9-1	40-46255333	SP ED/ST TRNSP/OTHER D.G.		1	0	09/08/2017	56293	317.79	40-2550-339-600-255000-07
9-1/9-15	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	09/22/2017	56380	264.83	40-2550-339-600-255000-07
								\$582.62	Payee Vendor Total
PEPPER & SONS INC, JW									
11C9083403	12112415	AUBURN M S MUSIC EXPENSE		1	22890	09/12/2017	56327	31.25	10-1120-410-200-111100-07
11C9013203	12112415	AUBURN M S MUSIC EXPENSE		1	22953	09/12/2017	56327	65.99	10-1120-410-200-111100-07
								\$97.24	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH		1	0	09/12/2017	56328	479.81	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	09/12/2017	56328	655.58	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	09/12/2017	56328	1,089.27	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE		1	0	09/12/2017	56328	144.76	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	09/12/2017	56328	687.32	10-2560-410-600-256000-07
								\$3,056.74	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL		1	0	09/12/2017	56329	2,069.13	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	09/12/2017	56329	463.22	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	09/12/2017	56329	83.14	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES		1	0	09/12/2017	56329	223.30	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE		1	0	09/12/2017	56329	57.96	10-1700-410-300-337000-07
1186485	20-26254410	GENERAL SUPPLIES/CHALK/QK DRY/MIX		1	0	09/12/2017	56330	240.81	20-2540-410-600-254000-07
								\$3,137.56	Payee Vendor Total
PRO-ED									
2661282	03-12112480	AUBURN M S SUPPLEMENTALS/SOC LANG		1	22756	09/08/2017	56294	46.15	10-1120-410-200-111100-07
								\$46.15	Payee Vendor Total
PUMPKIN CREEK FARMS									
FIELDTRI	13-11125391	FIELD TRIPS/ASSESSMENTS/PRE-K		1	22986	09/29/2017	56407	490.00	10-1125-323-500-370500-06-07
								\$490.00	Payee Vendor Total
REALLY GOOD STUFF INC									

Paid Accounts Payable by Vendor

Printed: 10/3/2017 12:20 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6181739	14-16126410	TITLE 1 SUPPLIES/PICTURE BOOK/PKT			1 22741	09/12/2017	56331	68.89	10-1100-410-100-430000-07
6197918	14-16126410	TITLE I SUPPLIES/CLEARVIEW BOOK PO			1 22985	09/12/2017	56331	83.99	10-1100-410-100-430000-07
								\$152.88	Payee Vendor Total
REEDY, KENNETH E									
REIMB	40-46255410	GENERAL SUPPLIES/REIMB GAS			1 0	09/08/2017	56295	40.00	40-2550-410-600-255000-07
								\$40.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-19	20-26254341	T-1 LINE SERVICE/SEPT 2017			1 0	09/08/2017	56296	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	09/12/2017	56332	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
JUNE	07-10232390	SUPT OTHER PURCH SERV/JUNE			1 0	09/12/2017	56334	92.00	10-2320-390-900-232000-07
10-0717	07-10232390	SUPT OTHER PURCH SERV/JULY 2017			1 0	09/22/2017	56381	92.00	10-2320-390-900-232000-07
								\$184.00	Payee Vendor Total
SANGAMON COUNTY SCHOOLMAS									
17-18	07-10232640	DUES/FEES/17-18 RENEWEL/SCHL MSTR			1 0	09/12/2017	56335	320.00	10-2320-640-900-232000-07
								\$320.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
84582	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	09/12/2017	56336	102.00	40-2550-323-600-255000-07
84763	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	09/29/2017	56408	102.00	40-2550-323-600-255000-07
								\$204.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811884	01-11111410	ELEM SUPPLIES			1 0	09/12/2017	56345	286.32	10-1110-410-100-111100-07
								\$286.32	Payee Vendor Total
SCHOOL SPECIALTY/CLASSROO									
20811911	04-12112410	DIVERNON JH SUPPLIES/BASELINE SIT			1 22601	09/12/2017	56337	86.17	10-1120-410-202-111100-07
								\$86.17	Payee Vendor Total
SCHOOLHOUSE PUBLICATIONS									
181538	04-12112410	DIVERNON JH SUPPLIES/PLANNERS			1 0	09/29/2017	56409	2,290.84	10-1120-410-202-111100-07
J085333S	03-12112410	AUBURN M S SUPPLIES/PLANNERS			1 22738	09/08/2017	56297	2,297.50	10-1120-410-200-111100-07
								\$4,588.34	Payee Vendor Total
SIEVERS EQUIPMENT CO									

Paid Accounts Payable by Vendor

Printed: 10/3/2017 12:20 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CF61000	20-26254410	GENERAL SUPPLIES			1 0	09/08/2017	56298	8.80	20-2540-410-600-254000-07
								\$8.80	Payee Vendor Total
SIMPLEX GRINNELL									
79657990	20-26254319	OTHER PURCH SERVICE/ELEM ANNUAL			1 0	09/22/2017	56382	1,710.11	20-2540-319-600-254000-07
79661806	20-26254323	REPAIR - MAINTENANCE/JR HIGH CLOCK			1 0	09/22/2017	56382	638.79	20-2540-323-600-254000-07
								\$2,348.90	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225	20-26254410	GENERAL SUPPLIES			1 0	09/08/2017	56299	344.29	20-2540-410-600-254000-07
16225	20-26254410	GENERAL SUPPLIES			1 0	09/29/2017	56410	443.94	20-2540-410-600-254000-07
								\$788.23	Payee Vendor Total
SOUTH CO PUBLICATIONS									
STMT	07-10231319	BOARD/OTHER PURCHASE			1 0	09/12/2017	56338	60.00	10-2310-319-900-231000-07
								\$60.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
43604	07-10252319	PURCH SERVICES/MAINT/ANNUAL			1 0	09/12/2017	56339	4,430.00	10-2520-323-900-252000-07
								\$4,430.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
69595	40-46255339	PHYSICALS - DRIVERS/S.B.			1 0	09/08/2017	56300	120.00	40-2550-339-600-255000-07
								\$120.00	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
09112017	06-16150312	PROFESSIONAL SERVICES/FALL ATHLETIC			1 0	09/29/2017	56411	16,250.00	10-1500-319-600-111100-07
								\$16,250.00	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S5436368	20-26254410	GENERAL SUPPLIES			1 0	09/08/2017	56301	31.00	20-2540-410-600-254000-07
S5467020	20-26254410	GENERAL SUPPLIES			1 0	09/08/2017	56301	421.20	20-2540-410-600-254000-07
S5464730	20-26254410	GENERAL SUPPLIES			1 22959	09/08/2017	56301	490.56	20-2540-410-600-254000-07
								\$942.76	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
761857	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/12/2017	56340	471.95	10-2560-410-600-256000-07
								\$471.95	Payee Vendor Total
TERMINIX PROCESSING CENTE									
3237856	20-26254329	EXTERMINATORS/PEST CONT/DIVY LIQUID			1 0	09/08/2017	56302	302.00	20-2540-329-600-254000-07
								\$302.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									

Paid Accounts Payable by Vendor

Printed: 10/3/2017 12:20 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00002374	20-26254411	JANITOR SUPPLIES			1 0	09/08/2017	56303	533.78	20-2540-410-600-254000-07
00002380	20-26254323	REPAIR - MAINTENANCE			1 0	09/29/2017	56412	75.00	20-2540-323-600-254000-07
00002374	20-26254411	JANITOR SUPPLIES			1 21586	09/08/2017	56303	3,210.00	20-2540-410-600-254000-07
00002373	20-26254411	JANITOR SUPPLIES			1 21586	09/08/2017	56304	8,310.95	20-2540-410-600-254000-07
00023735	06-16256410	LUNCH PROGRAM SUPPLIES/DISH			1 22766	09/08/2017	56304	699.16	10-2560-410-600-256000-07
00002376	20-26254411	JANITOR SUPPLIES			1 21586	09/12/2017	56341	1,272.00	20-2540-410-600-254000-07
00002379	20-26254411	JANITOR SUPPLIES			1 21586	09/29/2017	56412	663.50	20-2540-410-600-254000-07
00002380	20-26254411	JANITOR SUPPLIES			1 0	09/29/2017	56412	234.80	20-2540-410-600-254000-07
00002378	20-26254411	JANITOR SUPPLIES			1 21586	09/29/2017	56412	2,355.00	20-2540-410-600-254000-07
								\$17,354.19	Payee Vendor Total
TRIPLE A ASBESTOS SERV. I									
17329-65420	20-26254319	OTHER PURCH SERVICE/BLDG			1 0	09/12/2017	56342	550.00	20-2540-319-600-254000-07
17330.65520	20-26254319	OTHER PURCH SERVICE/BLDG			1 0	09/12/2017	56342	450.00	20-2540-319-600-254000-07
								\$1,000.00	Payee Vendor Total
US DIESEL REMANUFACTURING									
17-131	40-46255550	CAPITOL OUTLAY/BUS MOTOR			1 22966	09/28/2017	92517	12,325.00	40-2550-550-600-255000-07
								\$12,325.00	Payee Vendor Total
US MARKERBOARD									
14036298	04-12112410	DIVERNON JH SUPPLIES/MARKER			1 22597	09/12/2017	56343	373.99	10-1120-410-202-111100-07
								\$373.99	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025	20-27254370	DIVERNON WATER			1 0	09/12/2017	56344	30.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	09/12/2017	56344	11.50	20-2540-370-900-254000-07
10010018	20-27254370	DIVERNON WATER			1 0	09/12/2017	56344	130.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	09/12/2017	56344	48.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	09/12/2017	56344	17.22	20-2540-370-900-254000-07
10010026	20-27254370	DIVERNON WATER			1 0	09/12/2017	56344	130.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	09/12/2017	56344	67.50	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	09/12/2017	56344	18.08	20-2540-465-900-254000-07
								\$452.30	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1	20-26254321	DISPOSAL SERVICE/SEPT 2017			1 0	09/08/2017	56305	687.64	20-2540-321-600-254000-07
								\$687.64	Payee Vendor Total
WIRELESS USA									

Paid Accounts Payable by Vendor

Printed: 10/3/2017 12:20 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
254001	40-46255319	OTHER PURCH SERV/BASE STATIONS/ OCT 2017		1	0	09/08/2017	56306	282.00	40-2550-319-600-255000-07
254756	40-46255319	OTHER PURCH SERV/BASE STATIONS/OCT 2017		1	0	09/29/2017	56413	304.50	40-2550-319-600-255000-07
								<u>\$586.50</u>	Payee Vendor Total
Report Total								<u><u>\$235,686.74</u></u>	