

Paid Accounts Payable by Vendor

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	10/05/2018	57833	29.98	20-2540-410-600-254000-07
								<u>\$29.98</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
35363	20-26254410	GENERAL SUPPLIES			1 0	10/05/2018	57834	14.50	20-2540-410-600-254000-07
35363	06-16256323	FOOD SERV/REPAIR-MAINT/WIF			1 0	10/05/2018	57834	327.50	10-2560-323-600-256000-07
								<u>\$342.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
67640-06520-22254466		MS ELECTRICITY			1 0	10/05/2018	57837	3,731.83	20-2540-466-200-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	10/05/2018	57838	31.40	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	10/05/2018	57839	712.65	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	10/05/2018	57840	7,058.39	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	10/05/2018	57841	3,651.25	20-2540-466-100-254000-07
37640-06220-23254466		HIGH SCH ELECTRICITY			1 0	10/05/2018	57842	183.57	20-2540-466-300-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	10/15/2018	57927	11.75	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	10/05/2018	57836	3,783.46	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	10/05/2018	57835	47.82	20-2540-466-900-254000-07
								<u>\$19,212.12</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31414664 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/05/2018	57843	36.00	40-2550-410-600-255000-07
31417089 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/05/2018	57843	36.00	40-2550-410-600-255000-07
31421944 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/15/2018	57928	36.00	40-2550-410-600-255000-07
31419501 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/15/2018	57928	36.00	40-2550-410-600-255000-07
31424365 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/25/2018	57957	36.00	40-2550-410-600-255000-07
31426793 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/31/2018	57996	36.00	40-2550-410-600-255000-07
								<u>\$216.00</u>	Payee Vendor Total
ATHENS HIGH SCHOOL									
REGISTR 05-13113640		H S DUES-FEES/SCHOLASTIC BOWL REG			1 0	10/25/2018	57958	60.00	10-1112-640-300-111100-07
								<u>\$60.00</u>	Payee Vendor Total
AUBURN HIGH SCH YEAR BK									
YRBK 07-10231410		BOARD/SUPPLIES/YEARBOOKS/9			1 0	10/05/2018	57844	450.00	10-2310-410-900-231000-07
								<u>\$450.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
RESERVE101712		ATHLETIC ADMISSIONS/RESERVED			1 0	10/05/2018	57845	214.00	10-1711-07

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YRBK	101719	OTHER ST ACTIVITIES/JRH YRB			1 0	10/05/2018	57845	30.00	10-1790-07
GOLF	101712	ATHLETIC ADMISSIONS/GOLF ENTRY			1 0	10/05/2018	57845	300.00	10-1711-07
								\$544.00	Payee Vendor Total
BALLARD TIGHE									
0159077-1	13-11125450	PRE K SCREENING MATERIALS			1 0	10/05/2018	57846	327.00	10-1125-410-500-370500-06-07
								\$327.00	Payee Vendor Total
BIO CORPORATION									
V534645	05-13113460	HS SCIENCE MATERIAL			1 0	10/25/2018	57959	240.00	10-1112-410-300-111100-07
								\$240.00	Payee Vendor Total
BLH COMPUTERS INC									
I1801024	06-12663319	SOFTWARE LICENSE/SERV			1 0	10/05/2018	57847	1,284.50	10-2663-319-600-111100-07
								\$1,284.50	Payee Vendor Total
BLICK ART MATERIALS COMPA									
245401	04-12112477	DIVERNON JH ART SUPPLIES			1 23367	10/05/2018	57848	133.96	10-1111-490-202-111100-07
295226	04-12112477	DIVERNON JH ART SUPPLIES			1 23367	10/15/2018	57929	46.86	10-1111-490-202-111100-07
								\$180.82	Payee Vendor Total
BOYD MUSIC									
180736	05-13113415	HS MUSIC EXPENSE			1 0	10/05/2018	57849	167.29	10-1112-410-300-111100-07
								\$167.29	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
484250	07-10231318	BOARD/LEGAL SERV/SEPT 2018			1 0	10/15/2018	57930	472.50	10-2310-318-900-231000-07
								\$472.50	Payee Vendor Total
BSN SPORTS INC									
90293858	06-16150410	ATHL SUPPLIES			1 0	10/05/2018	57850	27.99	10-1500-410-600-111100-07
90288394	06-16150410	ATHL SUPPLIES			1 0	10/05/2018	57850	54.99	10-1500-410-600-111100-07
90270505	06-16150410	ATHL SUPPLIES			1 23422	10/05/2018	57850	1,931.78	10-1500-410-600-111100-07
90296778	05-13113476	PE UNIFORMS/LOCKS			1 0	10/15/2018	57931	831.52	10-1112-490-300-111100-07
90293858	06-16150410	ATHL SUPPLIES			1 0	10/15/2018	57931	27.99	10-1500-410-600-111100-07
90288394	06-16150410	ATHL SUPPLIES			1 23424	10/15/2018	57931	54.99	10-1500-410-600-111100-07
90270505	06-16150410	ATHL SUPPLIES			1 23422	10/15/2018	57931	1,931.78	10-1500-410-600-111100-07
								\$4,861.04	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
2	40-46255319	OTHER PURCH SERV/MVP REPORTS			1 0	10/05/2018	57851	624.00	40-2550-319-600-255000-07
								\$624.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CAPITAL GROUP SPRINGFIELD									
S1802021	20-26254410	GENERAL SUPPLIES			1 0	10/05/2018	57852	520.56	20-2540-410-600-254000-07
								<u>\$520.56</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11851	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	10/05/2018	57853	473.84	10-1110-390-100-111100-07
INV11851	03-12112410	AUBURN M S SUPPLIES/COPIER ADTNL			1 0	10/05/2018	57853	359.23	10-1111-410-200-111100-07
INV11851	04-12112410	DIVERNON JH SUPPLIES/COPIER ADTNL			1 0	10/05/2018	57853	423.84	10-1111-410-202-111100-07
INV11851	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	10/05/2018	57853	408.47	10-1112-390-300-111100-07
INV11851	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	10/05/2018	57853	27.26	10-2320-390-900-232000-07
								<u>\$1,692.64</u>	Payee Vendor Total
CENTER, THE									
28271	13-11125391	FIELD TRIPS/ASSESSMENTS/SUBSCRIPTN			1 0	10/25/2018	57960	1,370.00	10-1125-323-500-370500-06-07
								<u>\$1,370.00</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN401985	40-46255467	BUS SUPPLIES/PARTS/SWITCH/CROSS			1 0	10/05/2018	57854	45.56	40-2550-490-600-255000-07
IN400487	40-46255410	GENERAL SUPPLIES/SEAT HARNESS			1 0	10/05/2018	57854	155.95	40-2550-410-600-255000-07
								<u>\$201.51</u>	Payee Vendor Total
CHRISTY BAILEY									
MILEAGE	05-13113332	H S/TRAVEL-EXPENSES/C.B.			1 0	10/05/2018	57855	95.38	10-1112-332-300-111100-07
								<u>\$95.38</u>	Payee Vendor Total
CINDY BESJAK									
REIMB	06-16256640	FOOD SERV/DUES & FEES/CERTIFICATE			1 0	10/25/2018	57961	35.00	10-2560-640-600-256000-07
								<u>\$35.00</u>	Payee Vendor Total
CITY OF AUBURN									
10045201	20-21254371	ELEM SEWER			1 0	10/25/2018	57962	33.40	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	10/25/2018	57962	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	10/25/2018	57962	9.65	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	10/25/2018	57962	677.45	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	10/25/2018	57962	245.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	10/25/2018	57962	230.25	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	10/25/2018	57962	361.10	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	10/25/2018	57962	134.50	20-2540-370-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	10/25/2018	57962	2,588.38	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	10/25/2018	57962	41.33	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	10/25/2018	57962	22.30	20-2540-370-900-254000-07

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23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	10/25/2018	57962	44.07	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	10/25/2018	57962	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	10/25/2018	57962	10.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	10/25/2018	57962	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	10/25/2018	57962	9.70	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	10/25/2018	57962	9.65	20-2540-465-900-254000-07
23260001	20-23254465	HIGH SCH - NATURAL GAS			1 0	10/25/2018	57962	294.13	20-2540-465-300-254000-07
10045001	20-21254370	ELEM - WATER			1 0	10/25/2018	57962	534.67	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	10/25/2018	57962	195.40	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	10/25/2018	57962	40.18	20-2540-465-100-254000-07
10045201	20-21254370	ELEM WATER			1 0	10/25/2018	57962	72.97	20-2540-370-100-254000-07
								\$5,586.28	Payee Vendor Total
CLOUSER AUTO SERVICE									
14835	40-46255467	BUS SUPPLIES/PARTS/TIRES			1 0	10/31/2018	57997	188.70	40-2550-490-600-255000-07
								\$188.70	Payee Vendor Total
COMCAST CABLE									
87714041	20-27254341	DIVERNON TELEPHONE			1 0	10/15/2018	57950	310.47	20-2540-340-900-254000-07
								\$310.47	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	10/26/2018	1026	259.95	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	10/26/2018	1026	952.48	10-2310-410-900-231000-07
9563	06-16150410	ATHL SUPPLIES			1 0	10/26/2018	1026	153.88	10-1500-410-600-111100-07
5414	05-13113410	H S SUPPLIES/RETURN BAND SHOPPE			1 0	10/26/2018	1026	(89.90)	10-1112-410-300-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	10/26/2018	1026	147.13	10-2560-410-600-256000-07
334	07-16241640	PRINC OFC/DUES-FEES/CONF REG			1 0	10/26/2018	1026	390.00	10-2410-640-700-241000-07
334	13-16222410	STATE LIBRARY GRANT			1 0	10/26/2018	1026	915.20	10-2220-410-600-222000-07
334	01-11111410	ELEM SUPPLIES			1 0	10/26/2018	1026	5.30	10-1110-410-100-111100-07
7612	05-13113640	H S DUES-FEES/LLCC CAP CITY CENT			1 0	10/26/2018	1026	89.00	10-1112-640-300-111100-07
7612	05-13113410	H S SUPPLIES			1 0	10/26/2018	1026	43.36	10-1112-410-300-111100-07
7612	05-13113640	H S DUES-FEES/CONF			1 0	10/26/2018	1026	375.00	10-1112-640-300-111100-07
7612	05-13113332	H S TRAVEL EXPENSES/AM WILLIAMSBURDAB			1 0	10/26/2018	1026	159.84	10-1112-332-300-111100-07
7604	40-46255462	BUS/DIESEL FUEL			1 0	10/26/2018	1026	250.00	40-2550-464-600-255000-07
7604	40-46255467	BUS SUPPLIES/PARTS			1 0	10/26/2018	1026	13.99	40-2550-490-600-255000-07
752	07-16241640	PRINC OFC/DUES-FEES/M.G.CONF REG			1 0	10/26/2018	1026	390.00	10-2410-640-700-241000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	10/26/2018	1026	744.70	10-1111-410-202-111100-07

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1184	07-16241640	PRINC OFC/DUES-FEES/M.D. CONF REG			1 0	10/26/2018	1026	260.00	10-2410-640-700-241000-07
3458	06-16150410	ATHL SUPPLIES/VOLLEYBALL			1 0	10/26/2018	1026	466.11	10-1500-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 0	10/26/2018	1026	136.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 0	10/26/2018	1026	126.89	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BAR			1 0	10/26/2018	1026	179.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BAR			1 0	10/26/2018	1026	97.50	10-2663-410-600-111100-07
3610	07-10232640	DUES/FEES/D.R. CONF REG			1 0	10/26/2018	1026	290.00	10-2320-640-900-232000-07
2048	20-26254410	GENERAL SUPPLIES			1 23100	10/26/2018	1026	385.19	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23324	10/26/2018	1026	386.85	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23104	10/26/2018	1026	77.55	20-2540-410-600-254000-07
334	01-11111410	ELEM SUPPLIES			1 0	10/26/2018	1026	98.90	10-1110-410-100-111100-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23500	10/26/2018	1026	261.47	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL/WHEELS			1 23049	10/26/2018	1026	40.00	10-1125-410-500-370500-06-07
7612	05-13113420	H S TEXTBOOKS			1 23453	10/26/2018	1026	45.45	10-1112-420-300-111100-07
7612	05-13113410	H S SUPPLIES			1 23441	10/26/2018	1026	951.60	10-1112-410-300-111100-07
7612	13-16222410	STATE LIBRARY GRANT/MACKIN ORDER			1 0	10/26/2018	1026	705.32	10-2220-410-600-222000-07
7612	13-16222410	STATE LIBRARY GRANT/DEMCO ORDER			1 0	10/26/2018	1026	2,199.14	10-2220-410-600-222000-07
7612	05-13113477	HS ART SUPPLIES			1 23451	10/26/2018	1026	98.72	10-1112-490-300-111100-07
7604	40-46255319	OTHER PURCH SERV/NOREGON DIAG			1 23101	10/26/2018	1026	1,999.00	40-2550-319-600-255000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES/WRISTBANDS			1 0	10/26/2018	1026	185.00	10-2110-410-600-212000-07
8699	06-12663410	TECHNOLOGY			1 1270	10/26/2018	1026	72.66	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1271	10/26/2018	1026	535.60	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1272	10/26/2018	1026	524.90	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MAKIE			1 1275	10/26/2018	1026	26.69	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1270	10/26/2018	1026	169.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FLSH			1 1273	10/26/2018	1026	276.12	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1274	10/26/2018	1026	920.93	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1276	10/26/2018	1026	58.00	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/MS			1 1278	10/26/2018	1026	2,120.57	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1279	10/26/2018	1026	123.49	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1281	10/26/2018	1026	249.65	10-2663-410-600-111100-07
								\$18,869.21	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
60675945	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	10/05/2018	57856	597.59	10-1110-390-100-111100-07
60675945	03-12112390	AUBURN M S OTHER PURCH			1 0	10/05/2018	57856	454.90	10-1111-390-200-111100-07

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60675945	04-12112390	DIVERNON JH OTHER PURCH			1 0	10/05/2018	57856	591.84	10-1111-390-202-111100-07
60675945	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	10/05/2018	57856	454.90	10-1112-390-300-111100-07
60675945	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	10/05/2018	57856	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
9.5-10.24	06-12663319	SOFTWARE LICENSE/SERV			1 0	10/31/2018	57998	228.90	10-2663-319-600-111100-07
								\$228.90	Payee Vendor Total
DELUXE BUSINESS CHECKS									
02043345	06-16150410	ATHL SUPPLIES/CHECKS			1 0	10/05/2018	57857	124.55	10-1500-410-600-111100-07
								\$124.55	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10007823	01-11111410	ELEM SUPPLIES			1 0	10/05/2018	57858	27.09	10-1110-410-100-111100-07
								\$27.09	Payee Vendor Total
FASTENAL COMPANY									
ILSPR272	20-26254410	GENERAL SUPPLIES			1 0	10/05/2018	57859	159.40	20-2540-410-600-254000-07
								\$159.40	Payee Vendor Total
FLOWERS SANITATION									
1274059	20-26254321	DISPOSAL SERVICE/OCT 2018			1 0	10/05/2018	57860	112.50	20-2540-321-600-254000-07
								\$112.50	Payee Vendor Total
FRONTIER									
217-438-320	21254341	ELEM TELEPHONE SERVICE			1 0	10/05/2018	57861	56.10	20-2540-340-100-254000-07
217-438-420	23254341	H S TELEPHONE SERVICE			1 0	10/15/2018	57932	53.69	20-2540-340-300-254000-07
217-438-320	21254341	ELEM TELEPHONE SERVICE			1 0	10/15/2018	57933	256.56	20-2540-340-100-254000-07
217-438-320	21254341	ELEM TELEPHONE SERVICE			1 0	10/31/2018	57999	56.79	20-2540-340-100-254000-07
								\$423.14	Payee Vendor Total
GRAINGER INC									
99240215	20-26254410	GENERAL SUPPLIES			1 23102	10/15/2018	57934	113.15	20-2540-410-600-254000-07
								\$113.15	Payee Vendor Total
HEART TECHNOLOGIES INC									
19861	20-26254319	OTHER PURCH SERVICE/AGREEMENT			1 0	10/05/2018	57862	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
227932	20-26254323	REPAIR - MAINTENANCE/UNIT OFFICE AIR			1 0	10/05/2018	57863	2,924.57	20-2540-323-600-254000-07
								\$2,924.57	Payee Vendor Total

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HOLLIDAY, TRACY									
9-10/10-4	05-13113332	H S/TRAVEL-EXPENSES/T.HOLLIDAY			1 0	10/15/2018	57935	46.11	10-1112-332-300-111100-07
								<u>\$46.11</u>	Payee Vendor Total
IHSSBCA									
MEM	05-13113640	H S DUES-FEES/N.ROBSN 18/19 DUES			1 0	10/05/2018	57864	35.00	10-1112-640-300-111100-07
								<u>\$35.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
RENEWE	07-16241640	PRINC OFC/DUES-FEES/M.D. DUES			1 0	10/05/2018	57865	395.00	10-2410-640-700-241000-07
237708	07-16241640	PRINC OFC/DUES-FEES/M.G. DUES			1 0	10/15/2018	57936	395.00	10-2410-640-700-241000-07
								<u>\$790.00</u>	Payee Vendor Total
INTERSTATE BILLING SERVIC									
30120777	40-46255467	BUS SUPPLIES/PARTS/12 VLT MOTER			1 0	10/05/2018	57866	640.50	40-2550-490-600-255000-07
								<u>\$640.50</u>	Payee Vendor Total
JOYCE A NATION									
ACCOMP	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST PAY/14.5			1 0	10/25/2018	57983	166.75	10-1112-110-300-111100-07
								<u>\$166.75</u>	Payee Vendor Total
KNIGHT, GEORGE									
REIMB	06-16150332	TRAVEL/MAINT/GIRLS GOLF			1 0	10/25/2018	57963	685.47	10-1500-332-600-111100-07
								<u>\$685.47</u>	Payee Vendor Total
KNR AWARDS									
10010519	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	10/15/2018	57937	227.50	10-2310-410-900-231000-07
								<u>\$227.50</u>	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	10/15/2018	57938	859.01	10-2560-410-500-370500-06-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/15/2018	57938	5,701.59	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR.HIGH			1 0	10/15/2018	57938	4,157.57	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/15/2018	57938	2,585.02	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/15/2018	57938	2,835.30	10-2560-410-600-256000-07
								<u>\$16,138.49</u>	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S211238	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	10/15/2018	57939	42.48	10-2560-310-600-256000-07
S211249	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	10/15/2018	57939	50.48	10-2560-310-600-256000-07
S211226	06-16256390	FOOD SERV/DELIVERY/OTHER/JR. HIGH3			1 0	10/15/2018	57939	55.22	10-2560-310-600-256000-07
S211239	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	10/15/2018	57939	38.23	10-2560-310-600-256000-07

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								\$186.41	Payee Vendor Total
LCHS SCHOLASTIC BOWL									
REGISTR 05-13113640		H S DUES-FEES/SCHOLASTIC BOWL REG			1 0	10/25/2018	57964	55.00	10-1112-640-300-111100-07
								\$55.00	Payee Vendor Total
LINCOLN PRAIRIE BEHAVORIA									
2019-113906-16412811		SPEC EDUC TUITION/k.m.			1 0	10/15/2018	57940	300.00	10-4220-670-600-412000-07
								\$300.00	Payee Vendor Total
MARCOTTE DRILL DESIGN									
1807 05-13113415		HS MUSIC EXPENSE/2018			1 23442	10/05/2018	57867	350.00	10-1112-410-300-111100-07
								\$350.00	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
10314972 14-16126410		TITLE 1 SUPPLIES			1 0	10/05/2018	57897	116.50	10-1100-410-100-430000-07
								\$116.50	Payee Vendor Total
MENARDS									
93322 20-26254410		GENERAL SUPPLIES			1 0	10/05/2018	57898	139.78	20-2540-410-600-254000-07
93517 20-26254410		GENERAL SUPPLIES			1 0	10/05/2018	57898	35.77	20-2540-410-600-254000-07
55219 20-26254410		GENERAL SUPPLIES			1 0	10/05/2018	57898	267.74	20-2540-410-600-254000-07
92924 20-26254410		GENERAL SUPPLIES			1 0	10/05/2018	57898	92.87	20-2540-410-600-254000-07
93713 20-26254410		GENERAL SUPPLIES			1 0	10/05/2018	57898	42.71	20-2540-410-600-254000-07
94617 20-26254410		GENERAL SUPPLIES			1 0	10/25/2018	57965	70.59	20-2540-410-600-254000-07
								\$649.46	Payee Vendor Total
MIDWEST BUS SALES INC									
C050033740-46255410		GENERAL SUPPLIES/DIESEL LABELS			1 0	10/05/2018	57899	4.54	40-2550-410-600-255000-07
C050034040-46255467		BUS SUPPLIES/PARTS/SAFETY FLASHER			1 0	10/05/2018	57899	177.08	40-2550-490-600-255000-07
C050033740-46255467		BUS SUPPLIES/PARTS/FUEL DOOR			1 0	10/05/2018	57899	96.39	40-2550-490-600-255000-07
								\$278.01	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
81769 40-46255339		PHYSICALS - DRIVERS/J.HEM			1 0	10/05/2018	57900	20.00	40-2550-339-600-255000-07
81689 40-46255339		PHYSICALS - DRIVERS/J.HEM			1 0	10/05/2018	57900	125.00	40-2550-339-600-255000-07
82877 40-46255339		PHYSICALS - DRIVERS/D.T.			1 0	10/25/2018	57967	125.00	40-2550-339-600-255000-07
								\$270.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172 40-46255467		BUS SUPPLIES/PARTS			1 0	10/05/2018	57901	1,473.37	40-2550-490-600-255000-07
								\$1,473.37	Payee Vendor Total

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NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	10/15/2018	57941	718.85	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	10/25/2018	57968	70.77	20-2540-340-900-254000-07
								\$789.62	Payee Vendor Total
NORTH STAR DISTRIBUTING									
95740	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/25/2018	57969	350.84	10-2560-410-600-256000-07
93127	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/15/2018	57942	372.14	10-2560-410-600-256000-07
								\$722.98	Payee Vendor Total
OLIVER & ANDYS BOOK COMPA									
13120	03-12222410	AUBURN MS LIB MATERIALS/BOOKS			1 0	10/25/2018	57970	424.85	10-2220-410-600-222000-07
13319	01-11222410	AUBURN ELEM LIB SUPPLIES/BOOKS			1 0	10/25/2018	57970	1,274.40	10-2220-410-600-222000-07
								\$1,699.25	Payee Vendor Total
PATTON, CATHY									
10.1-10.1240	46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	10/25/2018	57971	359.70	40-2550-339-600-255000-07
10.15-10.240	46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	10/31/2018	58000	359.70	40-2550-339-600-255000-07
9-17/9-28	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	10/05/2018	57902	323.73	40-2550-339-600-255000-07
9-4/9-14	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	10/05/2018	57902	287.73	40-2550-339-600-255000-07
								\$1,330.86	Payee Vendor Total
PEPPER & SONS INC, JW									
11E1176303	12112415	AUBURN M S MUSIC EXPENSE			1 0	10/31/2018	58001	19.34	10-1111-410-200-111100-07
11E1047103	12112415	AUBURN M S MUSIC EXPENSE			1 0	10/31/2018	58001	2.25	10-1111-410-200-111100-07
11E1007503	12112415	AUBURN M S MUSIC EXPENSE			1 0	10/31/2018	58001	104.99	10-1111-410-200-111100-07
11E0733205	13113415	HS MUSIC EXPENSE			1 0	10/31/2018	58001	359.99	10-1112-410-300-111100-07
11D8756905	13113415	HS MUSIC EXPENSE			1 23434	10/05/2018	57903	65.99	10-1112-410-300-111100-07
11D9516103	12112415	AUBURN M S MUSIC EXPENSE			1 23379	10/05/2018	57903	11.25	10-1111-410-200-111100-07
11D8987603	12112415	AUBURN M S MUSIC EXPENSE			1 23379	10/05/2018	57903	2.15	10-1111-410-200-111100-07
11D8994303	12112415	AUBURN M S MUSIC EXPENSE			1 23379	10/05/2018	57903	10.75	10-1111-410-200-111100-07
1190041	03-12112415	AUBURN M S MUSIC EXPENSE			1 23379	10/05/2018	57903	11.25	10-1111-410-200-111100-07
								\$587.96	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/15/2018	57943	42.00	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/15/2018	57943	130.72	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/15/2018	57943	115.74	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/15/2018	57943	108.60	10-2560-410-600-256000-07

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								\$397.06	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-48501	06-16150410	ATHL SUPPLIES/CROSS COUNTRY MEET			1 0	10/05/2018	57905	105.00	10-1500-410-600-111100-07
								\$105.00	Payee Vendor Total
POSITIVE PROMOTIONS									
06122328	06-13213410	SOCIAL WORKER SUPPLIES			1 0	10/05/2018	57906	361.17	10-2110-410-600-212000-07
								\$361.17	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/05/2018	57907	875.00	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/05/2018	57907	806.80	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/05/2018	57907	1,284.30	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	10/05/2018	57907	313.26	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/05/2018	57907	846.11	10-2560-410-600-256000-07
								\$4,125.47	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	10/15/2018	57944	4,741.08	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	10/15/2018	57944	673.23	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/15/2018	57944	371.97	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/15/2018	57944	284.49	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	10/15/2018	57944	107.75	10-1700-410-300-337000-07
								\$6,178.52	Payee Vendor Total
QUINCY HIGH SCHOOL									
COMP	05-13113415	HS MUSIC EXPENSE/OCTOBER FEST			1 0	10/05/2018	57908	150.00	10-1112-410-300-111100-07
								\$150.00	Payee Vendor Total
ROOT, DARREN									
MILEAGE	07-10232332	SUPT TRAVEL/EXPENSES/JULY-OCT			1 0	10/26/2018	57984	525.38	10-2320-332-900-232000-07
								\$525.38	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-32	20-26254341	T-1 LINE SERVICE/OCT 2018			1 0	10/05/2018	57909	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	10/15/2018	57945	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									

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2ND QTR 06-16412811		SPEC EDUC TUITION/2ND QTR BILLING		1	0	10/25/2018	57972	144,856.30	10-4220-670-600-412000-07
								\$144,856.30	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0718	07-10232390	SUPT OTHER PURCH		1	0	10/15/2018	57946	184.00	10-2320-390-900-232000-07
10-0818	07-10232390	SUPT OTHER PURCH SERV/AUG		1	0	10/25/2018	57973	230.00	10-2320-390-900-232000-07
10-0918	07-10232390	SUPT OTHER PURCH SERV/SEPT BCKGRD		1	0	10/31/2018	58002	92.00	10-2320-390-900-232000-07
								\$506.00	Payee Vendor Total
SANGAMON COUNTY SCHOOLMAS									
18-19	07-10232640	DUES/FEES/2018-2019 ASSESSMENTS		1	0	10/05/2018	57910	320.00	10-2320-640-900-232000-07
								\$320.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
87740	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	10/15/2018	57947	105.00	40-2550-323-600-255000-07
								\$105.00	Payee Vendor Total
SCHOLASTIC INC									
M643478505-13113480		H S SUPPLEMENTL SUPPLIES		1	0	10/05/2018	57911	74.15	10-1112-410-300-111100-07
								\$74.15	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3502115-006-16213410		NURSE/SUPPLIES/AED BATTERIES		1	23498	10/05/2018	57912	350.13	10-2130-410-600-213000-07
3506004-006-16213410		NURSE/SUPPLIES/CARDIAC BATTERIES		1	23048	10/25/2018	57974	350.13	10-2130-410-600-213000-07
								\$700.26	Payee Vendor Total
SHERWIN WILLIAMS									
5242-3	20-26254410	GENERAL SUPPLIES		1	0	10/05/2018	57913	25.99	20-2540-410-600-254000-07
4968-2	20-26254410	GENERAL SUPPLIES		1	0	10/25/2018	57975	8.11	20-2540-410-600-254000-07
								\$34.10	Payee Vendor Total
SOUTH CO PUBLICATIONS									
93018	07-10231319	BOARD/OTHER PURCHASE SERV/CLASS		1	0	10/05/2018	57914	8.80	10-2310-319-900-231000-07
1081815	07-10232410	UNIT OFC/SUPPLIES/REG ENVELOPES		1	0	10/15/2018	57948	136.22	10-2320-410-900-232000-07
23672	07-10231410	BOARD/SUPPLIES/STAMP/M.KILLAM		1	0	10/15/2018	57948	45.00	10-2310-410-900-231000-07
								\$190.02	Payee Vendor Total
SOUTHWESTERN HIGH SCHOOL									
REGISTR 05-13113640		H S DUES-FEES/SCHOLASTIC BOWL REG		1	0	10/25/2018	57976	55.00	10-1112-640-300-111100-07
								\$55.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
44722	07-10252319	PURCH SERVICES/MAINT/WEB HOSTING		1	0	10/05/2018	57915	4,800.00	10-2520-323-900-252000-07

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45605	07-10252410	SUPPLIES- BOOKKEEPING/AP CHECKS		1	0	10/05/2018	57915	640.00	10-2520-410-900-252000-07
								\$5,440.00	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S5884647	20-26254410	GENERAL SUPPLIES		1	0	10/05/2018	57916	300.00	20-2540-410-600-254000-07
								\$300.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
999295	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	10/05/2018	57917	255.40	10-2560-410-600-256000-07
8085	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	10/25/2018	57977	330.45	10-2560-410-600-256000-07
16065	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	10/31/2018	58003	322.90	10-2560-410-600-256000-07
								\$908.75	Payee Vendor Total
TERMINIX PROCESSING CENTE									
37920799	20-26254329	EXTERMINATORS/PEST CONT/DIVY		1	0	10/05/2018	57920	44.00	20-2540-329-600-254000-07
37999730	20-26254329	EXTERMINATORS/PEST CONT/ELEM		1	0	10/25/2018	57978	55.00	20-2540-329-600-254000-07
38017285	20-26254329	EXTERMINATORS/PEST CONT/DIVY		1	0	10/31/2018	58004	44.00	20-2540-329-600-254000-07
38004569	20-26254329	EXTERMINATORS/PEST CONT/HS		1	0	10/31/2018	58005	46.00	20-2540-329-600-254000-07
37934230	20-26254329	EXTERMINATORS/PEST CONT/ELEM		1	0	10/05/2018	57918	55.00	20-2540-329-600-254000-07
37935192	20-26254329	EXTERMINATORS/PEST CONT/HS		1	0	10/05/2018	57919	46.00	20-2540-329-600-254000-07
								\$290.00	Payee Vendor Total
THERMAL MECHANICS INC									
19827	20-26254323	REPAIR - MAINTENANCE/VALVE		1	0	10/25/2018	57979	690.00	20-2540-323-600-254000-07
19827	20-26254410	GENERAL SUPPLIES/VALVE		1	0	10/25/2018	57979	192.69	20-2540-410-600-254000-07
19830	20-26254323	REPAIR - MAINTENANCE/ROOF UNIT		1	0	10/25/2018	57979	3,162.50	20-2540-323-600-254000-07
19830	20-26254501	CAPTL OUTLAY & EQUIPMT/ROOF UNIT		1	0	10/25/2018	57979	5,661.54	20-2540-540-600-254000-07
19830	20-26254410	GENEAL SUPPLIES/ROOF UNIT		1	0	10/25/2018	57979	714.09	20-2540-410-600-254000-07
								\$10,420.82	Payee Vendor Total
TIMBERLINE BILLING SERV L									
15163	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID		1	0	10/31/2018	58006	264.94	10-2320-323-900-232000-07
								\$264.94	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002471	20-26254411	JANITOR SUPPLIES		1	0	10/05/2018	57921	384.70	20-2540-410-600-254000-07
00002472	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	10/05/2018	57921	467.86	10-2560-410-600-256000-07
00002479	06-16256410	LUNCH PROGRAM SUPPLIES/DISH/HS		1	1004	10/25/2018	57980	767.16	10-2560-410-600-256000-07
								\$1,619.72	Payee Vendor Total
TRUCK CENTERS INC									

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/1/2018 to 10/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
R120049940-46255323		MAINT/REPAIR/BUS 10 REPAIR			1 0	10/05/2018	57922	585.00	40-2550-323-600-255000-07
R120049940-46255467		BUS SUPPLIES/PARTS/BUS 10 REPAIR			1 0	10/05/2018	57922	1,793.46	40-2550-490-600-255000-07
R120049940-46255410		GENERAL SUPPLIES/BUS 10 REPAIR			1 0	10/05/2018	57922	130.00	40-2550-410-600-255000-07
R120049940-46255410		GENERAL SUPPLIES/BUS 10 REPAIR			1 0	10/05/2018	57922	64.35	40-2550-410-600-255000-07
								\$2,572.81	Payee Vendor Total
TURNITIN LLC									
IN111524 06-12663319		SOFTWARE LICENSE/SERV AGREE/19/20			1 0	10/25/2018	57981	1,927.00	10-2663-319-600-111100-07
								\$1,927.00	Payee Vendor Total
VARSITY									
72903743 06-16150410		ATHL SUPPLIES			1 0	10/05/2018	57923	294.00	10-1500-410-600-111100-07
								\$294.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10025000 20-27254370		DIVERNON WATER			1 0	10/15/2018	57949	136.00	20-2540-370-900-254000-07
10025000 20-27254371		DIVERNON SEWER			1 0	10/15/2018	57949	101.50	20-2540-370-900-254000-07
10025000 20-27254465		DIVERNON NATURAL GAS			1 0	10/15/2018	57949	250.99	20-2540-465-900-254000-07
10018000 20-27254370		DIVERNON WATER			1 0	10/15/2018	57949	136.00	20-2540-370-900-254000-07
10018000 20-27254371		DIVERNON SEWER			1 0	10/15/2018	57949	87.50	20-2540-370-900-254000-07
10018000 20-27254465		DIVERNON NATURAL GAS			1 0	10/15/2018	57949	17.43	20-2540-465-900-254000-07
10025900 20-27254370		DIVERNON WATER			1 0	10/15/2018	57949	30.60	20-2540-370-900-254000-07
10025900 20-27254371		DIVERNON SEWER			1 0	10/15/2018	57949	12.50	20-2540-370-900-254000-07
								\$772.52	Payee Vendor Total
WARRENSBURG-LATHAM HIGH S									
REGISTR 05-13113640		H S DUES-FEES/SCHOLASTIC BOWL REG			1 0	10/25/2018	57982	50.00	10-1112-640-300-111100-07
								\$50.00	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1 20-26254321		DISPOSAL SERVICE/OCT 2018			1 0	10/05/2018	57924	530.00	20-2540-321-600-254000-07
								\$530.00	Payee Vendor Total
WEST MUSIC COMPANY INC									
SI165803 01-11111415		ELEM MUSIC EXPENSES/RECORDERS			1 21892	10/05/2018	57925	451.00	10-1110-410-100-111100-07
								\$451.00	Payee Vendor Total
Report Total								\$279,787.58	