

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1470	20-26254410	GENERAL SUPPLIES/PROPANE			1 0	07/29/2016	54761	28.99	20-2540-410-600-254000-07
1472	20-26254411	JANITOR SUPPLIES/PPROPANE			1 0	07/29/2016	54761	59.97	20-2540-410-600-254000-07
								\$88.96	Payee Vendor Total
ACE HARDWARE									
44816	20-26254410	GENERAL SUPPLIES			1 0	07/19/2016	54737	20.56	20-2540-410-600-254000-07
670883	20-26254410	GENERAL SUPPLIES			1 0	07/19/2016	54737	1.52	20-2540-410-600-254000-07
								\$22.08	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	07/12/2016	54691	10.71	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	07/12/2016	54691	16.29	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	07/12/2016	54691	21.57	20-2540-466-900-254000-07
								\$48.57	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31126554	40-46255410	UNIFORMS/MIKE			1 0	07/12/2016	54692	38.67	40-2550-410-600-255000-07
31124073	40-46255410	UNIFORMS/MIKE			1 0	07/12/2016	54692	38.67	40-2550-410-600-255000-07
31129047	40-46255410	UNIFORMS/MIKE			1 0	07/12/2016	54692	38.67	40-2550-410-600-255000-07
31121573	40-46255410	UNIFORMS/MIKE			1 0	07/12/2016	54692	38.67	40-2550-410-600-255000-07
31131512	40-46255410	UNIFORMS/MIKE			1 0	07/19/2016	54738	38.67	40-2550-410-600-255000-07
31134008	40-46255410	UNIFORMS/MIKE			1 0	07/29/2016	54762	42.11	40-2550-410-600-255000-07
								\$235.46	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB	04-12112410	DIVERNON JH SUPPLIES/PURCH W/ACT			1 0	07/29/2016	54763	173.57	10-1120-410-202-111100-07
								\$173.57	Payee Vendor Total
BLICK ART MATERIALS COMPA									
6280426	05-13113477	HS ART SUPPLIES			1 22491	07/19/2016	54739	65.95	10-1123-490-300-111100-07
6283380	05-13113477	HS ART SUPPLIES			1 21989	07/19/2016	54739	189.21	10-1123-490-300-111100-07
6287605	05-13113477	HS ART SUPPLIES			1 21980	07/29/2016	54764	2,446.66	10-1123-490-300-111100-07
6348496	05-13113477	HS ART SUPPLIES			1 22491	07/29/2016	54764	4.49	10-1123-490-300-111100-07
								\$2,706.31	Payee Vendor Total
BR BLEACHERS									
6893	20-26254327	BLDG/GROUNDS MAINT/MS GYM			1 0	07/12/2016	54693	3,740.00	20-2540-323-600-254000-07
								\$3,740.00	Payee Vendor Total
BRANDT CONSOLIDATED									

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
55810	20-26254410	GENERAL SUPPLIES/ROUDUP		1	0	07/12/2016	54694	86.48	20-2540-410-600-254000-07
56056	20-26254327	BLDG/GROUNDS MAINT/ROUNDUP		1	0	07/29/2016	54765	86.48	20-2540-323-600-254000-07
								\$172.96	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
470353	07-10231318	BOARD/LEGAL SERV/JUNE 2016		1	0	07/19/2016	54740	200.00	10-2310-318-900-231000-07
								\$200.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV10125	04-12112390	DIVERNON JH OTHER PURCH		1	0	07/12/2016	54695	17.34	10-1120-390-202-111100-07
INV10125	03-12112390	AUBURN M S OTHER PURCH		1	0	07/12/2016	54695	67.88	10-1120-390-200-111100-07
INV10125	01-11111390	ELEM/OTHER PURCH SERV/COPIER		1	0	07/12/2016	54695	76.21	10-1110-390-100-111100-07
INV10125	05-13113390	H S OTHER PURCH SERV/COPIER		1	0	07/12/2016	54695	46.78	10-1123-390-300-111100-07
INV10125	07-10232390	SUPT OTHER PURCH SERV/COPIER		1	0	07/12/2016	54695	68.06	10-2320-390-900-232000-07
INV10180	07-10232390	SUPT OTHER PURCH SERV/COPIER		1	0	07/29/2016	54766	22.46	10-2320-390-900-232000-07
INV10180	04-12112390	DIVERNON JH OTHER PURCH		1	0	07/29/2016	54766	1.84	10-1120-390-202-111100-07
INV10180	03-12112390	AUBURN M S OTHER PURCH		1	0	07/29/2016	54766	0.67	10-1120-390-200-111100-07
INV10180	01-11111390	ELEM/OTHER PURCH SERV/COPIER		1	0	07/29/2016	54766	15.59	10-1110-390-100-111100-07
INV10180	05-13113390	H S OTHER PURCH SERV/COPIER		1	0	07/29/2016	54766	9.13	10-1123-390-300-111100-07
								\$325.96	Payee Vendor Total
CENGAGE LEARNING									
58361478	05-13113480	H S SUPPLEMENTL SUPPLIES/ACCTG		1	22630	07/29/2016	54767	2,105.40	10-1123-410-300-111100-07
58358184	05-13113480	H S SUPPLEMENTL SUPPLIES/ACCTG		1	22630	07/29/2016	54767	156.75	10-1123-410-300-111100-07
								\$2,262.15	Payee Vendor Total
CHAMPS FLOOR COVERING									
1660	20-26254501	CAPTL OUTLAY & EQUIPMT/ELEM FLOOR		1	0	07/29/2016	54768	3,217.05	20-2540-540-600-254000-07
1660	20-26254501	B & G MAINTANCE MATERIALS/DEPOSIT		1	0	07/13/2016	54735	2,744.55	20-2540-540-600-254000-07
								\$5,961.60	Payee Vendor Total
CITY OF AUBURN									
23260002	20-25254371	FOOTBALL FIELD SEWER		1	0	07/29/2016	54769	567.10	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS		1	0	07/29/2016	54769	8.59	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER		1	0	07/29/2016	54769	9.85	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER		1	0	07/29/2016	54769	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER		1	0	07/29/2016	54769	9.85	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER		1	0	07/29/2016	54769	32.20	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS		1	0	07/29/2016	54769	8.55	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER		1	0	07/29/2016	54769	17.70	20-2540-370-100-254000-07

Specialized Data Systems, Inc.

D:\TS\Auburn\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10045001	20-21254371	ELEM SEWER			1 0	07/29/2016	54769	14.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	07/29/2016	54769	8.50	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	07/29/2016	54769	9.85	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	07/29/2016	54769	8.50	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	07/29/2016	54769	7.85	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	07/29/2016	54769	10.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	07/29/2016	54769	8.69	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	07/29/2016	54769	9.85	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	07/29/2016	54769	8.59	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	07/29/2016	54769	49.10	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	07/29/2016	54769	26.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	07/29/2016	54769	43.48	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	07/29/2016	54769	174.70	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	07/29/2016	54769	74.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	07/29/2016	54769	32.11	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	07/29/2016	54769	1,226.60	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	07/29/2016	54769	1,404.80	20-2540-370-900-254000-07
								\$3,803.46	Payee Vendor Total
CLOUSER AUTO SERVICE									
6419	40-46255467	2003 FORD VAN/STRUTS/TR OIL			1 0	07/12/2016	54696	54.35	40-2550-490-600-255000-07
6419	40-46255410	2003 FORD VAN/STRUTS/TR OIL			1 0	07/12/2016	54696	12.16	40-2550-410-600-255000-07
6820	40-46255323	MAINT/REPAIR/2003 VAN SHOCKS/STRUTS			1 0	07/29/2016	54770	280.00	40-2550-323-600-255000-07
6820	40-46255467	BUS SUPPLIES/PARTS/20003 VAN			1 0	07/29/2016	54770	61.60	40-2550-490-600-255000-07
6820	40-46255410	GENERAL SUPPLIES/2003 VAN REPAIR/			1 0	07/29/2016	54770	11.20	40-2550-410-600-255000-07
6617	40-46255323	2001 VAN/STRUTS/PS PUMP/TR OIL			1 0	07/12/2016	54696	360.00	40-2550-323-600-255000-07
6617	40-46255467	2001 VAN/STRUTS/PS PUMP/TR OIL			1 0	07/12/2016	54696	137.98	40-2550-490-600-255000-07
6617	40-46255410	2001 VAN/STRUTS/PS PUMP/TR OIL			1 0	07/12/2016	54696	14.40	40-2550-410-600-255000-07
6419	40-46255323	2003 VAN/STRUTS/TR OIL			1 0	07/12/2016	54696	304.00	40-2550-323-600-255000-07
								\$1,235.69	Payee Vendor Total
CORPORATE MASTERCARD									
07/26/201	01-11111410	ELEM SUPPLIES			1 22676	07/19/2016	726	76.47	10-1110-410-100-111100-07
07/26/201	20-26254411	JANITOR SUPPLIES			1 0	07/19/2016	726	149.25	20-2540-410-600-254000-07
07/26/201	20-26254410	GENERAL SUPPLIES			1 0	07/19/2016	726	289.89	20-2540-410-600-254000-07
07/26/201	20-26254410	GENERAL SUPPLIES			1 0	07/19/2016	726	146.88	20-2540-410-600-254000-07
07/26/201	07-16241640	PRINC OFC/DUES-FEES/N.E. CONF REG			1 0	07/19/2016	726	135.00	10-2410-640-700-241000-07

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
07/26/201	07-16241332	PRINCIPAL OFFICE TRAVEL/N.E.			1 0	07/19/2016	726	540.61	10-2410-332-700-241000-07
07/26/201	06-16256640	CONFERENCE FOOD SERV/DUES & FEES/CONF-DUES			1 0	07/19/2016	726	275.00	10-2560-640-600-256000-07
07/26/201	06-16256332	FOOD SERV - TRAVEL/CONFERENCE			1 0	07/19/2016	726	194.38	10-2560-332-600-256000-07
07/26/201	07-10231640	BOARD/DUES-FEES/CHICAGO CONF REG			1 0	07/19/2016	726	3,321.75	10-2310-640-900-231000-07
07/26/201	07-10232410	UNIT OFC/SUPPLIES			1 0	07/19/2016	726	103.33	10-2320-410-900-232000-07
07/26/201	05-13113410	H S SUPPLIES			1 0	07/19/2016	726	38.99	10-1123-410-300-111100-07
07/26/201	40-46255410	GENERAL SUPPLIES			1 0	07/19/2016	726	27.98	40-2550-410-600-255000-07
								\$5,299.53	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
50849665	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	07/29/2016	54771	597.59	10-1110-390-100-111100-07
50849665	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LEASE			1 0	07/29/2016	54771	454.90	10-1120-390-200-111100-07
50849665	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER LEASE			1 0	07/29/2016	54771	591.84	10-1120-390-202-111100-07
50849665	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	07/29/2016	54771	454.90	10-1123-390-300-111100-07
50849665	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	07/29/2016	54771	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DIRECT ENERGY BUSINESS									
67640065	20-22254466	MS ELECTRICITY			1 0	07/29/2016	54772	2,552.00	20-2540-466-200-254000-07
95640-06020	21254466	ELEM - ELECTRICITY			1 0	07/29/2016	54772	4,342.98	20-2540-466-100-254000-07
57640-06420	23254466	HIGH SCH ELECTRICITY			1 0	07/29/2016	54772	3,962.41	20-2540-466-300-254000-07
17640-06120	25254466	FOOTBALL FIELD ELECT			1 0	07/29/2016	54772	422.72	20-2540-466-900-254000-07
35430-86020	28254466	SECURITY LIGHT ELECTRICITY			1 0	07/29/2016	54772	22.76	20-2540-466-900-254000-07
37640-06220	24254466	BUS GARAGE ELECT			1 0	07/29/2016	54772	281.74	20-2540-466-900-254000-07
49640-05120	27254466	DIVERNON ELECTRIC			1 0	07/29/2016	54772	3,967.06	20-2540-466-900-254000-07
77640-06620	22254466	MS ELECTRICITY			1 0	07/29/2016	54772	47.99	20-2540-466-200-254000-07
89640-05420	27254466	DIVERNON ELECTRIC			1 0	07/29/2016	54772	39.81	20-2540-466-900-254000-07
								\$15,639.47	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10005313	01-11111410	ELEM SUPPLIES			1 0	07/12/2016	54697	9.50	10-1110-410-100-111100-07
								\$9.50	Payee Vendor Total
EDMENTUM									
10363082	03-12112390	AUBURN M S OTHER PURCH SERV/STUDY			1 0	07/12/2016	54698	4,337.00	10-1120-390-200-111100-07
10363082	04-12112390	DIVERNON JH OTHER PURCH /STUDY			1 0	07/12/2016	54698	4,337.00	10-1120-390-202-111100-07
								\$8,674.00	Payee Vendor Total
EDUPRESS									
5899510	01-11111480	ELEM SUPPLMTL SUPPLIES/SPELLING DICTIONARY			1 0	07/12/2016	54699	225.87	10-1110-410-100-111100-07

Specialized Data Systems, Inc.

D:\TS\Auburn\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$225.87</u>	Payee Vendor Total
EPS/SCHOOL SPECIALTY									
10873946	01-11111480	ELEM SUPPLMTL		1	22677	07/12/2016	54700	229.68	10-1110-410-100-111100-07
								<u>\$229.68</u>	Payee Vendor Total
FASTENAL COMPANY									
ILSPR25320-26254410		GENERAL SUPPLIES		1	0	07/19/2016	54741	136.22	20-2540-410-600-254000-07
								<u>\$136.22</u>	Payee Vendor Total
FES LLC									
INV00715	06-12663319	SOCS WEB HOSTING 7/1/16-6/30/17		1	0	07/12/2016	54701	6,000.00	10-2663-319-600-111100-07
								<u>\$6,000.00</u>	Payee Vendor Total
FLINN SCIENTIFIC INC									
1988147	05-13113460	HS SCIENCE MATERIAL		1	22496	07/19/2016	54742	280.35	10-1123-410-300-111100-07
1988604	05-13113460	HS SCIENCE MATERIAL		1	0	07/29/2016	54773	2,786.01	10-1123-410-300-111100-07
								<u>\$3,066.36</u>	Payee Vendor Total
FLOWERS SANITATION									
723224	20-26254321	DISPOSAL SERVICE/JULY 16		1	0	07/12/2016	54702	121.00	20-2540-321-600-254000-07
								<u>\$121.00</u>	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	07/12/2016	54703	50.47	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	07/12/2016	54703	225.69	20-2540-340-100-254000-07
217-438-320-22254341		MS TELEPHONE SERVICE		1	0	07/19/2016	54743	98.84	20-2540-340-200-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	07/29/2016	54774	50.99	20-2540-340-100-254000-07
								<u>\$425.99</u>	Payee Vendor Total
GOPHER SPORTS									
3797125	01-11111410	ELEM SUPPLIES/PE SUPPLIES		1	22672	07/12/2016	54704	469.29	10-1110-410-100-111100-07
								<u>\$469.29</u>	Payee Vendor Total
GRAINGER INC									
91488627	20-26254410	GENERAL SUPPLIES		1	0	07/12/2016	54705	147.66	20-2540-410-600-254000-07
								<u>\$147.66</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
73568	06-12663319	AGREEMENT 1739/ BILLING 37 OF 60		1	0	07/12/2016	54706	1,487.00	10-2663-319-600-111100-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
203581	20-26254323	SW MULTIZONE CARRIER UNIT REPAIR		1	0	07/12/2016	54707	247.50	20-2540-323-600-254000-07

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$247.50	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY									
95233593	04-12112480	DIVERNON JH SUPPLEMENTALS/IAAT 5			1 22570	07/12/2016	54708	227.98	10-1120-410-202-111100-07
								\$227.98	Payee Vendor Total
IASB PUBLICATIONS									
135685	07-10232410	UNIT OFC/SUPPLIES/IL SCHOOL CODE			1 0	07/29/2016	54775	257.00	10-2320-410-900-232000-07
								\$257.00	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
9024350	07-16241640	PRINC OFC/DUES-FEES/M.DUDLEY			1 0	07/12/2016	54709	375.00	10-2410-640-700-241000-07
								\$375.00	Payee Vendor Total
ITSAVVY LLC									
00887580	06-12663640	TECHNOLOGY DUES/FEES/WRITE BOARDS			1 1065	07/19/2016	54744	6,493.57	10-2663-640-600-111100-07
00887095	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WALL			1 1065	07/29/2016	54776	170.70	10-2663-410-600-111100-07
00889007	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WALL			1 1065	07/29/2016	54776	341.40	10-2663-410-600-111100-07
								\$7,005.67	Payee Vendor Total
KANSAS STATE BANK									
3345381	40-46255550	CAPITOL OUTLAY/2012 GIRARDIN BUS			1 0	07/12/2016	54710	11,799.07	40-2550-550-600-255000-07
								\$11,799.07	Payee Vendor Total
LANDMARK FORD									
FOCS402	05-13113421	DRIVER ED EXPENSE/INSTALL AUX BRAKE			1 0	07/29/2016	54777	868.64	10-1700-410-300-337000-07
								\$868.64	Payee Vendor Total
LOMELINO, LARRY									
6282016	40-46255467	BUS SUPPLIES/PARTS/#24 VAN REPAIR			1 0	07/29/2016	54778	250.60	40-2550-490-600-255000-07
6282016	40-46255323	MAINT/REPAIR/#24 VAN REPAIR			1 0	07/29/2016	54778	359.80	40-2550-323-600-255000-07
								\$610.40	Payee Vendor Total
MAIN STREET TIRE & AUTO									
025162	40-46255467	1995 INTERNATIONAL REPAIR/TIRES			1 0	07/12/2016	54711	630.34	40-2550-490-600-255000-07
025162	40-46255323	1995 INTERNATIONAL REPAIR/TIRES			1 0	07/12/2016	54711	70.00	40-2550-323-600-255000-07
025162	40-46255410	1995 INTERNATIONAL REPAIR/TIRES			1 0	07/12/2016	54711	61.02	40-2550-410-600-255000-07
								\$761.36	Payee Vendor Total
MENARDS									
16323	20-26254410	GENERAL SUPPLIES			1 0	07/12/2016	54712	212.62	20-2540-410-600-254000-07
13379	20-26254410	GENERAL SUPPLIES			1 0	07/12/2016	54712	108.78	20-2540-410-600-254000-07
17439	20-26254410	GENERAL SUPPLIES			1 0	07/19/2016	54745	112.11	20-2540-410-600-254000-07

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
18008	20-26254410	GENERAL SUPPLIES			1 0	07/29/2016	54779	158.05	20-2540-410-600-254000-07
18568	20-26254410	GENERAL SUPPLIES			1 0	07/29/2016	54779	23.99	20-2540-410-600-254000-07
19075	20-26254410	GENERAL SUPPLIES			1 0	07/29/2016	54779	364.94	20-2540-410-600-254000-07
18112	20-26254410	GENERAL SUPPLIES			1 0	07/29/2016	54779	51.82	20-2540-410-600-254000-07
								\$1,032.31	Payee Vendor Total
MIDWEST BUS SALES INC									
C050019940-46255467		BUS SUPPLIES/PARTS			1 0	07/12/2016	54713	68.08	40-2550-490-600-255000-07
								\$68.08	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
58856	20-26254319	OTHER PURCH SERVICE/JULY 2016			1 0	07/29/2016	54780	140.00	20-2540-319-600-254000-07
								\$140.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	07/12/2016	54714	1,038.97	40-2550-490-600-255000-07
								\$1,038.97	Payee Vendor Total
NASCO									
12919	05-13113410	H S SUPPLIES/COMPASS/CALCULATOR			1 22631	07/29/2016	54781	69.50	10-1123-410-300-111100-07
18140	05-13113460	HS SCIENCE MATERIAL			1 22495	07/29/2016	54781	102.16	10-1123-410-300-111100-07
								\$171.66	Payee Vendor Total
NCS PEARSON INC									
10780123 03-12112390		AUBURN M S OTHER PURCH			1 22801	07/29/2016	54782	9,100.00	10-1120-390-200-111100-07
								\$9,100.00	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630 20-23254341		H S TELEPHONE SERVICE			1 0	07/19/2016	54746	711.27	20-2540-340-300-254000-07
								\$711.27	Payee Vendor Total
PEARSON EDUCATION									
40245356 01-11111480		ELEM SUPPLMTL SUPPLIES/DNL PRAC			1 0	07/12/2016	54715	1,842.80	10-1110-410-100-111100-07
40245043 03-12112480		AUBURN M S SUPPLEMENTALS/DRA2			1 20683	07/12/2016	54715	177.49	10-1120-410-200-111100-07
								\$2,020.29	Payee Vendor Total
PRAIRIELAND FS INC									
1186477 40-46255462		BUS/DIESEL FUEL			1 0	07/12/2016	54716	214.00	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	07/12/2016	54716	470.18	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	07/12/2016	54716	123.72	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	07/12/2016	54716	125.73	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	07/12/2016	54716	395.11	10-1700-410-300-337000-07

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,328.74	Payee Vendor Total
R W TROXELL AND COMPANY									
1917370	07-10231380	POLICY#285026458/TREAS BOND/SURETY			1 0	07/12/2016	54717	5,574.00	10-2364-380-900-231000-07
1918679	07-10231380	POLICY#285026458/BOND POLICY CHANGE			1 0	07/12/2016	54717	2,066.00	10-2364-380-900-231000-07
								\$7,640.00	Payee Vendor Total
RENAISSANCE LEARNING INC									
RPRNQ1603-12112390		AR SUBSCRPTN/HOSTING MS/JRH			1 0	07/12/2016	54718	1,655.87	10-1120-390-200-111100-07
RPRNQ1604-12112390		AR SUBSCRPTN/HOSTING MS/JRH			1 0	07/12/2016	54718	1,655.87	10-1120-390-202-111100-07
RPRNQ1606-12663319		AR SUBSCRPTN/HOSTING MS/JRH			1 0	07/12/2016	54718	1,655.86	10-2663-319-600-111100-07
								\$4,967.60	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-5	20-26254341	T-1 LINE SERVICE/JULY 2016			1 0	07/19/2016	54747	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	07/12/2016	54719	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON AREA SPECIAL									
3	01-11111410	ELEM SUPPLIES/COPY PAPER			1 0	07/12/2016	54720	3,287.30	10-1110-410-100-111100-07
3	03-12112410	AUBURN M S SUPPLIES/COPY PAPER			1 0	07/12/2016	54720	3,287.30	10-1120-410-200-111100-07
3	04-12112410	DIVERNON JH SUPPLIES/COPY PAPER			1 0	07/12/2016	54720	3,287.29	10-1120-410-202-111100-07
3	05-13113410	H S SUPPLIES/COPY PAPER			1 0	07/12/2016	54720	3,287.29	10-1123-410-300-111100-07
1ST QTR	06-16412811	SPEC EDUC TUITION/1ST QTR BILLING			1 0	07/19/2016	54748	101,726.15	10-4220-670-600-412000-07
								\$114,875.33	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
6242016	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND			1 0	07/12/2016	54721	230.00	10-2320-390-900-232000-07
								\$230.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
81434	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	07/12/2016	54722	136.00	40-2550-323-600-255000-07
81688	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	07/29/2016	54783	102.00	40-2550-323-600-255000-07
								\$238.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20/11638314-16126410		TITLE 1 SUPPLIES			1 22660	07/12/2016	54723	75.66	10-1000-410-100-430000-07
30810247	01-11111410	ELEM SUPPLIES			1 22675	07/12/2016	54723	910.99	10-1110-410-100-111100-07
30810246	03-12112410	AUBURN M S SUPPLIES			1 22673	07/12/2016	54723	1,394.74	10-1120-410-200-111100-07

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$2,381.39	Payee Vendor Total
SELVAGGIO STEEL									
57964	20-26254410	GENERAL SUPPLIES			1 0	07/12/2016	54724	9.00	20-2540-410-600-254000-07
								\$9.00	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF51862	20-26254410	GENERAL SUPPLIES			1 0	07/12/2016	54725	1.04	20-2540-410-600-254000-07
								\$1.04	Payee Vendor Total
SIMPLEX GRINNELL									
81238294	20-26254323	REPAIR - MAINTENANCE			1 0	07/12/2016	54726	376.00	20-2540-323-600-254000-07
81238294	20-26254410	GENERAL SUPPLIES			1 0	07/12/2016	54726	89.00	20-2540-410-600-254000-07
								\$465.00	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
689919	20-26254410	GENERAL SUPPLIES			1 0	07/12/2016	54727	9.84	20-2540-410-600-254000-07
673059	20-26254410	GENERAL SUPPLIES			1 0	07/12/2016	54727	68.34	20-2540-410-600-254000-07
685969	20-26254410	GENERAL SUPPLIES			1 0	07/12/2016	54727	193.41	20-2540-410-600-254000-07
								\$271.59	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
54349	40-46255339	PHYSICALS - DRIVERS/R.VINCENT			1 0	07/12/2016	54728	110.00	40-2550-339-600-255000-07
55357	40-46255339	PHYSICALS - DRIVERS/C.N.			1 0	07/29/2016	54784	110.00	40-2550-339-600-255000-07
								\$220.00	Payee Vendor Total
STORESMART/SCRAPSMART									
648236	03-12112410	AUBURN M S SUPPLIES			1 22722	07/29/2016	54785	190.27	10-1120-410-200-111100-07
								\$190.27	Payee Vendor Total
THOMPSON ELECTRONICS CO									
77055	20-26254319	OTHER PURCH SERVICE/FIRE ALARM MONITORING			1 0	07/19/2016	54749	672.00	20-2540-319-600-254000-07
								\$672.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
9659	07-10232323	PURCH SERV -MAINTENANCE/JUNE 2016			1 0	07/12/2016	54729	40.01	10-2320-323-900-232000-07
								\$40.01	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002269	20-26254411	JANITOR SUPPLIES			1 21577	07/12/2016	54730	432.00	20-2540-410-600-254000-07
00002277	20-26254411	JANITOR SUPPLIES			1 21577	07/29/2016	54786	790.00	20-2540-410-600-254000-07
								\$1,222.00	Payee Vendor Total
TRIPLE A ASBESTOS SERV. I									

Paid Accounts Payable by Vendor

Printed: 7/29/2016 2:14 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 7/1/2016 to 7/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16306-61220-26254323		REPAIR - MAINTENANCE/ASBESTOS REMOVAL FILM		1	0	07/29/2016	54787	11,250.00	20-2540-323-600-254000-07
								\$11,250.00	Payee Vendor Total
TRUCK CENTERS INC									
F1201193 40-46255467		BUS SUPPLIES/PARTS		1	0	07/12/2016	54731	2.29	40-2550-490-600-255000-07
F1201203 40-46255467		BUS SUPPLIES/PARTS		1		07/12/2016	54731	88.88	40-2550-490-600-255000-07
F1201185 40-46255467		BUS SUPPLIES/PARTS/TUBE SHUNT		1	0	07/12/2016	54731	(46.83)	40-2550-490-600-255000-07
								\$44.34	Payee Vendor Total
USI									
03799228 04-12112410		DIVERNON JH SUPPLIES/LAM FILM		1	22574	07/12/2016	54732	160.30	10-1120-410-202-111100-07
								\$160.30	Payee Vendor Total
VILLAGE OF DIVERNON									
10026000 20-27254370		DIVERNON WATER		1	0	07/13/2016	54736	125.60	20-2540-370-900-254000-07
10026000 20-27254371		DIVERNON SEWER		1	0	07/13/2016	54736	60.70	20-2540-370-900-254000-07
10026000 20-27254465		DIVERNON NATURAL GAS		1	0	07/13/2016	54736	62.75	20-2540-465-900-254000-07
10025900 20-27254370		DIVERNON WATER		1	0	07/13/2016	54736	10.00	20-2540-370-900-254000-07
10018001 20-27254465		DIVERNON NATURAL GAS		1	0	07/13/2016	54736	20.50	20-2540-465-900-254000-07
								\$279.55	Payee Vendor Total
WASTE MANAGEMENT									
1334180-220-26254321		DISPOSAL SERVICE/JULY 16		1	0	07/12/2016	54734	472.80	20-2540-321-600-254000-07
								\$472.80	Payee Vendor Total
WIRELESS USA									
244396 40-46255319		OTHER PURCH SERV/BASE STATIONS		1	0	07/29/2016	54788	445.00	40-2550-319-600-255000-07
								\$445.00	Payee Vendor Total
Report Total								\$250,989.64	