

Paid Accounts Payable by Vendor

Printed: 12/3/2019 10:55 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 11/1/2019 to 11/30/2019

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	11/05/2019	59453	82.75	20-2540-410-600-254000-07
								<u>\$82.75</u>	Payee Vendor Total
AMEREN ILLINOIS									
67640-06520-22254466		MS ELECTRICITY			1 0	11/05/2019	59454	1,859.82	20-2540-466-200-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	11/05/2019	59455	4,386.45	20-2540-466-300-254000-07
87640-05420-27254466		DIVERNON ELECTRIC			1 0	11/05/2019	59456	34.95	20-2540-466-900-254000-07
95640-09620-21254466		ELEM - ELECTRICITY			1 0	11/05/2019	59457	2,866.48	20-2540-466-100-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	11/05/2019	59458	3,377.78	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	11/05/2019	59460	23.37	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	11/15/2019	59515	13.06	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	11/05/2019	59459	519.42	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	11/05/2019	59461	188.55	20-2540-466-900-254000-07
								<u>\$13,269.88</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31554232540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/05/2019	59462	36.00	40-2550-410-600-255000-07
								<u>\$36.00</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
2399824 04-12112477		DIVERNON JH ART SUPPLIES			1 23616	11/05/2019	59463	348.02	10-1111-490-202-111100-07
								<u>\$348.02</u>	Payee Vendor Total
BSN SPORTS INC									
90621124306-16150410		ATHL SUPPLIES			1 0	11/15/2019	59516	1,996.47	10-1500-410-600-111100-07
								<u>\$1,996.47</u>	Payee Vendor Total
BURTLE MOTORS									
VEHICLE 05-13133540		DRIVERS ED CAP OUTLAY/NEW VEHICLE			1 0	11/07/2019	59505	16,250.00	10-1700-590-300-337000-07
29173 05-13113421		DRIVER ED EXPENSE/2011 IMPALA/AIR BAG			1 0	11/15/2019	59517	120.78	10-1700-410-300-337000-07
								<u>\$16,370.78</u>	Payee Vendor Total
BUSHUE HUMAN RESOURCES IN									
8899 07-10232390		SUPT OTHER PURCH SERV/ANNUAL FEE			1 0	11/05/2019	59464	7,320.00	10-2320-390-900-232000-07
								<u>\$7,320.00</u>	Payee Vendor Total
CAPELLA, SUSIE									
GATE MON01712		ATHLETIC ADMISSIONS/GATE MONEY			1 0	11/13/2019	59513	500.00	10-1711-07
								<u>\$500.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									

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INV12681101-11111390		ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	11/05/2019	59465	379.46	10-1110-390-100-111100-07
INV12681103-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	11/05/2019	59465	298.46	10-1111-390-200-111100-07
INV12681104-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	11/05/2019	59465	287.93	10-1111-390-202-111100-07
INV12681105-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	11/05/2019	59465	323.69	10-1112-390-300-111100-07
INV12681107-10232390		SUPT OTHER PURCH SERV/COPER ADTNL			1 0	11/05/2019	59465	33.97	10-2320-390-900-232000-07
								\$1,323.51	Payee Vendor Total
CENGAGE LEARNING									
159675	05-13113390	H S OTHER PURCH SERV/OPPSNG VWPTS/20			1 0	11/07/2019	59506	1,019.81	10-1112-390-300-111100-07
								\$1,019.81	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN448276	40-46255467	BUS SUPPLIES/PARTS/ROTOR,BRAKE,DISC			1 0	11/05/2019	59466	179.95	40-2550-490-600-255000-07
IN449801	40-46255467	BUS SUPPLIES/PARTS/BLOWER/HEATER			1 0	11/27/2019	59561	319.24	40-2550-490-600-255000-07
								\$499.19	Payee Vendor Total
CINDY BESJAK									
REIMB	06-16256410	LUNCH PROGRAM SUPPLIES/MS SUPPLIES			1 0	11/15/2019	59518	18.95	10-2560-410-600-256000-07
								\$18.95	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	11/15/2019	59519	163.66	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	11/15/2019	59519	203.20	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	11/15/2019	59519	562.56	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	11/15/2019	59519	76.39	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	11/15/2019	59519	34.60	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	11/15/2019	59519	9.80	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	11/15/2019	59519	10.55	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	11/15/2019	59519	968.15	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	11/15/2019	59519	347.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	11/15/2019	59519	506.81	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	11/15/2019	59519	728.75	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	11/15/2019	59519	263.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	11/15/2019	59519	619.54	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	11/15/2019	59519	629.57	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	11/15/2019	59519	43.90	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	11/15/2019	59519	23.20	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	11/15/2019	59519	161.53	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	11/15/2019	59519	10.55	20-2540-370-900-254000-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	11/15/2019	59519	10.30	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	11/15/2019	59519	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	11/15/2019	59519	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	11/15/2019	59519	41.70	20-2540-465-900-254000-07
								\$5,434.81	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/NOV 2019			1 0	11/05/2019	59467	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	11/15/2019	59520	193.38	20-2540-340-900-254000-07
								\$342.21	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
66895	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT CEF			1 0	11/05/2019	59468	4,306.25	20-5900-620-900-110000-07
66895	20-26254610	DEBT CERTIFICATE PRINCIPAL/2014 DEBT CE			1 0	11/05/2019	59468	50,000.00	20-2540-610-900-110000-07
69902	30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	11/05/2019	59469	134,543.75	30-5220-620-900-514000-07
69902	30-30520610	BOND PRINCIPAL PAYABLE/2014 GO BOND			1 0	11/05/2019	59469	260,000.00	30-5320-610-900-520000-07
								\$448,850.00	Payee Vendor Total
CORPORATE MASTERCARD									
0334	13-11125391	FIELD TRIPS			1 0	11/26/2019	1126	308.75	10-1125-323-500-370500-06-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CAFE INK			1 0	11/26/2019	1126	45.85	10-2663-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 0	11/26/2019	1126	161.24	20-2540-410-600-254000-07
8861	06-16256640	FOOD SERV/DUES & FEES/MEMB DUES			1 0	11/26/2019	1126	152.50	10-2560-640-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	11/26/2019	1126	104.86	10-2560-410-600-256000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	11/26/2019	1126	31.46	10-2110-410-600-212000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	11/26/2019	1126	282.07	10-1400-410-300-111100-07
1150	07-10231410	BOARD/SUPPLIES			1 0	11/26/2019	1126	26.94	10-2310-410-900-231000-07
7612	05-13222410	HS LIBRARY SUPPLIES			1 0	11/26/2019	1126	168.53	10-2220-410-600-222000-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL			1 0	11/26/2019	1126	285.54	10-2410-332-700-241000-07
7612	07-16241640	PRINC OFC/DUES-FEES			1 0	11/26/2019	1126	770.00	10-2410-640-700-241000-07
0334	01-11111410	ELEM SUPPLIES			1 23733	11/26/2019	1126	218.95	10-1110-410-100-111100-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23737	11/26/2019	1126	1,118.62	10-1125-410-500-370500-06-07
0334	14-16126418	TITLE 1/COMM SERV #30000			1 23739	11/26/2019	1126	318.57	10-3000-410-100-430000-07
0334	13-11125311	ASSESSMENTS			1 23738	11/26/2019	1126	199.00	10-1125-310-500-370500-06-07
8699	14-16116540	TITLE IV EQUIPMENT/TOUCHBOARDS			1 1361	11/26/2019	1126	8,464.06	10-1100-500-600-440000-07
5414	05-13140404	INDUSTRIAL ARTS SUPPLIES/TABLE SAW			1 23567	11/26/2019	1126	3,049.00	10-1400-410-300-111100-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	11/26/2019	1126	282.35	10-2520-410-900-252000-07
2048	20-26254410	GENERAL SUPPLIES			1 23549	11/26/2019	1126	76.99	20-2540-410-600-254000-07

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2048	20-26254410	GENERAL SUPPLIES			1 23549	11/26/2019	1126	77.86	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23552	11/26/2019	1126	135.50	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23551	11/26/2019	1126	645.74	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23554	11/26/2019	1126	151.16	20-2540-410-600-254000-07
9563	06-16150332	TRAVEL/MAINT/ GOLF REG/SECTNLS			1 0	11/26/2019	1126	685.24	10-1500-332-600-111100-07
7612	05-13113410	H S SUPPLIES			1 23530	11/26/2019	1126	326.30	10-1112-410-300-111100-07
								\$18,087.08	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
65447677	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	11/05/2019	59470	597.59	10-1110-390-100-111100-07
65447677	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	11/05/2019	59470	454.90	10-1111-390-200-111100-07
65447677	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	11/05/2019	59470	591.84	10-1111-390-202-111100-07
65447677	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	11/05/2019	59470	454.90	10-1112-390-300-111100-07
65447677	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	11/05/2019	59470	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
1000893840	1-11111410	ELEM SUPPLIES			1 0	11/15/2019	59521	5.60	10-1110-410-100-111100-07
10009183514	16126418	TITLE 1/COMM SERV #30000/FAMILY NIGHT			1 0	11/15/2019	59522	28.30	10-3000-410-100-430000-07
								\$33.90	Payee Vendor Total
EMERSON PRESS									
1017198	06-16150410	ATHL SUPPLIES			1 0	11/05/2019	59471	76.65	10-1500-410-600-111100-07
								\$76.65	Payee Vendor Total
ESGI LLC									
23640	14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV/LICENS			1 23718	11/05/2019	59472	736.00	10-1100-319-100-430000-07
								\$736.00	Payee Vendor Total
FLORAL EXPRESSIONS									
18373/1	07-10232410	UNIT OFC/SUPPLIES/KERN BALLOONS			1 0	11/07/2019	59507	20.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES/SENIOR NIGHT			1 0	11/15/2019	59523	85.00	10-1500-410-600-111100-07
0001904	04-12112410	DIVERNON JH SUPPLIES/PEZOLD			1 0	11/15/2019	59523	43.00	10-1111-410-202-111100-07
								\$148.00	Payee Vendor Total
FLOWERS SANITATION									
1558406	20-26254321	DISPOSAL SERVICE/NOV 2019			1 0	11/05/2019	59473	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-3920	20-21254341	ELEM TELEPHONE SERVICE			1 0	11/15/2019	59524	287.67	20-2540-340-100-254000-07

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217-438-4020-23254341		H S TELEPHONE SERVICE/ALARM/DEC 2019			1 0	11/15/2019	59525	58.25	20-2540-340-300-254000-07
								<u>\$345.92</u>	Payee Vendor Total
GOPHER SPORTS									
9663563	05-13113410	H S SUPPLIES/PE SUPPLIES			1 23533	11/05/2019	59474	250.26	10-1112-410-300-111100-07
								<u>\$250.26</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
29364	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/NOV 2			1 0	11/07/2019	59508	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HEARTLAND BANK									
2001	SERIB0-30514319	SERVICE FEES/2001 GO BOND			1 0	11/05/2019	59475	400.00	30-5400-319-900-514000-07
2001	SERIB0-30520610	BOND PRINCIPAL PAYABLE/2001 GO BOND			1 0	11/05/2019	59475	100,000.00	30-5320-610-900-520000-07
2001	SERIB0-30514624	BOND INTEREST PAYABLE/2001 GO BOND			1 0	11/05/2019	59475	5,435.00	30-5220-620-900-514000-07
								<u>\$105,835.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
239451	20-26254323	REPAIR - MAINTENANCE/HS KITCHEN RTU			1 0	11/15/2019	59526	535.33	20-2540-323-600-254000-07
								<u>\$535.33</u>	Payee Vendor Total
HOWARD, RUBY									
REIMB	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO CONF			1 0	11/27/2019	59562	298.09	10-2310-332-900-231000-07
								<u>\$298.09</u>	Payee Vendor Total
ILL HIGH SCHOOL ASSOCIATI									
2A REGION	01712	ATHLETIC ADMISSIONS/VOLLEYBALL 2A REGI			1 0	11/06/2019	59504	1,594.00	10-1711-07
FB QTR	FI101712	ATHLETIC ADMISSIONS/FB QTR FINAL			1 0	11/27/2019	59569	5,738.88	10-1711-07
FB SECON	101712	ATHLETIC ADMISSIONS/SECOND ROUND			1 0	11/27/2019	59570	4,704.15	10-1711-07
								<u>\$12,037.03</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01082204	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	11/15/2019	59527	16.20	40-2550-319-600-255000-07
								<u>\$16.20</u>	Payee Vendor Total
JOSTENS									
23622899	07-10231410	BOARD/SUPPLIES/DIPLOMA			1 23536	11/05/2019	59476	724.57	10-2310-410-900-231000-07
								<u>\$724.57</u>	Payee Vendor Total
M J KELLNER CO									
23109	13-11125454	PRE K SNACK EXPENSE			1 0	11/07/2019	59509	663.80	10-2560-410-500-370500-06-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/07/2019	59509	4,071.70	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/07/2019	59509	4,711.06	10-2560-410-600-256000-07

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23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/07/2019	59509	7,666.72	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	11/07/2019	59509	4,510.73	10-2560-410-600-256000-07
								\$21,624.01	Payee Vendor Total
MALONE, STACEY									
8.16-10.30	06-16256332	FOOD SERV - TRAVEL/S.M. MILEAGE			1 0	11/05/2019	59477	277.24	10-2560-332-600-256000-07
								\$277.24	Payee Vendor Total
MATCO TOOLS									
294981	40-46255410	GENERAL SUPPLIES			1 0	11/05/2019	59478	188.35	40-2550-410-600-255000-07
								\$188.35	Payee Vendor Total
MEDCO SPORTS SUPPLY COMPA									
IN918795506	16150410	ATHL SUPPLIES			1 0	11/27/2019	59563	12.76	10-1500-410-600-111100-07
								\$12.76	Payee Vendor Total
MENARDS									
30573	20-26254410	GENERAL SUPPLIES			1 0	11/05/2019	59479	157.58	20-2540-410-600-254000-07
30840	20-26254410	GENERAL SUPPLIES			1 0	11/07/2019	59510	308.95	20-2540-410-600-254000-07
31185	20-26254410	GENERAL SUPPLIES			1 0	11/15/2019	59528	282.06	20-2540-410-600-254000-07
								\$748.59	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500405140	46255467	BUS SUPPLIES/PARTS/CHANNEL/WINDOW FI			1 0	11/15/2019	59529	12.50	40-2550-490-600-255000-07
C0500405840	46255467	BUS SUPPLIES/PARTS/FILTER/HEATER			1 0	11/15/2019	59529	5.04	40-2550-490-600-255000-07
C0500405540	46255467	BUS SUPPLIES/PARTS/12VCWSE MOTOR			1 0	11/15/2019	59529	107.70	40-2550-490-600-255000-07
								\$125.24	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
96329	40-46255339	PHYSICALS - DRIVERS/MD/RJ/LW			1 0	11/05/2019	59480	375.00	40-2550-339-600-255000-07
								\$375.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	11/05/2019	59481	797.53	40-2550-490-600-255000-07
								\$797.53	Payee Vendor Total
NELCH DOORS									
04510	20-26254468	B&G MAINTANCE MATERIALS			1 0	11/05/2019	59482	105.76	20-2540-410-600-254000-07
								\$105.76	Payee Vendor Total
NEW BERLIN HIGH SCHOOL									
REGISTRA05	13113640	H S DUES-FEES/SCHOLASTIC BOWL 2 TEAM F			1 0	11/05/2019	59483	105.00	10-1112-640-300-111100-07
								\$105.00	Payee Vendor Total

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NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	11/15/2019	59530	841.88	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	11/27/2019	59564	74.26	20-2540-340-900-254000-07
								<u>\$916.14</u>	Payee Vendor Total
OLIVER & ANDYS BOOK COMPA									
13227	03-12222410	AUBURN MS LIB MATERIALS			1 0	11/15/2019	59531	691.67	10-2220-410-600-222000-07
								<u>\$691.67</u>	Payee Vendor Total
PAULSON, ERIN									
10.28-11.08	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1 0	11/15/2019	59532	438.48	40-2550-339-600-255000-07
11.13-11.22	40-46255333	SP ED/ST TRNSP/OTHER/C.P.			1	11/27/2019	59565	389.76	40-2550-339-600-255000-07
								<u>\$828.24</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
20531626205-13113415		HS MUSIC EXPENSE			1 0	11/27/2019	59566	39.75	10-1112-410-300-111100-07
19696524403-12112415		AUBURN M S MUSIC EXPENSE			1 0	11/05/2019	59484	34.84	10-1111-410-200-111100-07
19329473403-12112415		AUBURN M S MUSIC EXPENSE			1 23527	11/05/2019	59485	21.00	10-1111-410-200-111100-07
19686831605-13113415		HS MUSIC EXPENSE			1 23531	11/05/2019	59485	80.00	10-1112-410-300-111100-07
19684093505-13113415		HS MUSIC EXPENSE			1 23531	11/05/2019	59485	64.99	10-1112-410-300-111100-07
18844233303-12112415		AUBURN M S MUSIC EXPENSE			1 23526	11/05/2019	59485	212.39	10-1111-410-200-111100-07
								<u>\$452.97</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/05/2019	59486	63.15	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/05/2019	59486	96.27	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIESJR HIGH			1 0	11/05/2019	59486	110.17	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/05/2019	59486	224.16	10-2560-410-600-256000-07
								<u>\$493.75</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/DIVY			1 0	11/06/2019	59500	843.14	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/06/2019	59500	1,043.75	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/06/2019	59500	1,146.08	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/06/2019	59500	1,405.47	10-2560-410-600-256000-07
69	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	11/06/2019	59500	270.09	10-1125-410-500-370500-06-07
								<u>\$4,708.53</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	11/06/2019	59501	6,201.87	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	11/06/2019	59501	650.58	40-2550-464-600-255000-07

Specialized Data Systems, Inc.

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1186477	20-26254410	GENERAL SUPPLIES			1 0	11/06/2019	59501	118.04	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	11/06/2019	59501	319.20	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	11/06/2019	59501	74.49	10-1700-410-300-337000-07
								<u>\$7,364.18</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-4520-26254341		T-1 LINE SERVICE/NOV 2019			1 0	11/05/2019	59487	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	11/15/2019	59533	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON COUNTY JUNIOR HI									
LITERACY04-12112410		DIVERNON JH SUPPLIES/LITERACY DUES			1 0	11/15/2019	59534	250.00	10-1111-410-202-111100-07
								<u>\$250.00</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0919	07-10232390	SUPT OTHER PURCH SERV/BACKGRND CKS/			1 0	11/05/2019	59488	92.00	10-2320-390-900-232000-07
								<u>\$92.00</u>	Payee Vendor Total
SANGAMON ROE SDC									
9.19-10.18	06-16412811	SPEC EDUC TUITION/SAFE SCHOOL			1 0	11/05/2019	59489	1,680.00	10-4220-670-600-412000-07
								<u>\$1,680.00</u>	Payee Vendor Total
SCHAEFFER MFG CO									
AKY3946-I#0-46255410		GENERAL SUPPLIES/OIL			1 0	11/05/2019	59490	1,098.35	40-2550-410-600-255000-07
								<u>\$1,098.35</u>	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812418214-16126418		TITLE 1/COMM SERV #30000/FAMILY NIGHT			1 23702	11/05/2019	59491	95.60	10-3000-410-100-430000-07
								<u>\$95.60</u>	Payee Vendor Total
SEESTERS CUPCAKES									
VOLLEYB#06-16150410		ATHL SUPPLIES/VOLLEYBALL BANQUET			1 0	11/13/2019	59514	75.00	10-1500-410-600-111100-07
								<u>\$75.00</u>	Payee Vendor Total
SHERWIN WILLIAMS									
4832-6	20-26254410	GENERAL SUPPLIES			1 0	11/05/2019	59492	86.60	20-2540-410-600-254000-07
0596-7	06-16150410	ATHL SUPPLIES/FIELD PAINT			1 0	11/06/2019	59502	91.80	10-1500-410-600-111100-07
								<u>\$178.40</u>	Payee Vendor Total
SMITH, JEFF									
REIMB	40-46255464	GASOLINE - BUSES/REIMB			1 0	11/27/2019	59571	48.36	40-2550-464-600-255000-07

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								\$48.36	Payee Vendor Total
SOUTH CO PUBLICATIONS									
PLAYOFFS06-16150410		ATHL SUPPLIES			1 0	11/07/2019	59511	25.00	10-1500-410-600-111100-07
18408	07-10231319	BOARD/OTHER PURCHASE SERV/PROPERTY			1 0	11/15/2019	59535	96.00	10-2310-319-900-231000-07
18405	07-10231319	BOARD/OTHER PURCHASE SERV/TAX LEVY N			1 0	11/15/2019	59536	60.00	10-2310-319-900-231000-07
RENEWEL04-12112410		DIVERNON JH SUPPLIES/PAPER RENEWL			1 0	11/15/2019	59537	35.00	10-1111-410-202-111100-07
RENEWEL07-10232410		UNIT OFC/SUPPLIES/PAPER RENWL			1 0	11/15/2019	59538	35.00	10-2320-410-900-232000-07
RENEWEL03-12112410		AUBURN M S SUPPLIES/PAPER RENWL			1 0	11/15/2019	59539	35.00	10-1111-410-200-111100-07
								\$286.00	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2020-133706-16412811		SPEC EDUC TUITION/P.F.			1 0	11/15/2019	59540	200.00	10-4220-670-600-412000-07
								\$200.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
228763	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/05/2019	59493	494.60	10-2560-410-600-256000-07
236701	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/15/2019	59541	665.80	10-2560-410-600-256000-07
								\$1,160.40	Payee Vendor Total
TERMINIX PROCESSING CENTE									
39082998220-26254329		EXTERMINATORS/PEST CONT/DIVY			1 0	11/05/2019	59494	46.00	20-2540-329-600-254000-07
39159867820-26254329		EXTERMINATORS/PEST CONT			1 0	11/27/2019	59567	46.00	20-2540-329-600-254000-07
								\$92.00	Payee Vendor Total
THE CENTER RESOURCES FOR									
29169	13-11125311	ASSESSMENTS/2019-2020			1 23716	11/05/2019	59495	995.00	10-1125-310-500-370500-06-07
								\$995.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
17885	07-10232323	PURCH SERV -MAINTENANCE/MEDCD BILLINC			1 0	11/05/2019	59496	721.05	10-2320-323-900-232000-07
								\$721.05	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002567406-16256410		LUNCH PROGRAM SUPPLIES/HS DISH SOAP			1 0	11/05/2019	59497	272.00	10-2560-410-600-256000-07
00002568520-26254411		JANITOR SUPPLIES			1 23172	11/06/2019	59503	185.00	20-2540-410-600-254000-07
00002569206-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 23535	11/15/2019	59542	298.52	10-2560-410-600-256000-07
00002570020-26254411		JANITOR SUPPLIES			1 23172	11/15/2019	59542	153.88	20-2540-410-600-254000-07
00002569120-26254411		JANITOR SUPPLIES			1 23172	11/15/2019	59542	415.00	20-2540-410-600-254000-07
00002569520-26254411		JANITOR SUPPLIES			1 23152	11/15/2019	59542	136.00	20-2540-410-600-254000-07
								\$1,460.40	Payee Vendor Total

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TRUCK CENTERS INC									
F1202091840-46255467		BUS SUPPLIES/PARTS/WATER PUMP			1 0	11/05/2019	59498	185.75	40-2550-490-600-255000-07
F1202086240-46255467		BUS SUPPLIES/PARTS/FUEL FILTER KIT			1 0	11/05/2019	59498	141.04	40-2550-490-600-255000-07
								<u>\$326.79</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	11/15/2019	59545	140.00	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	11/15/2019	59545	98.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	11/15/2019	59545	304.80	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	11/15/2019	59545	31.35	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	11/15/2019	59545	12.50	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	11/15/2019	59545	140.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	11/15/2019	59545	89.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	11/15/2019	59545	160.89	20-2540-465-900-254000-07
								<u>\$976.54</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/NOV 2019			1 0	11/05/2019	59499	563.18	20-2540-321-600-254000-07
								<u>\$563.18</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-287306-12663319		SOFTWARE LICENSE/SERV AGREE/CONSULTI			1 0	11/15/2019	59546	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
WIRELESS USA									
272720 40-46255319		OTHER PURCH SERV/BASE STATIONS DEC 20			1 0	11/27/2019	59568	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
						Report Total		<u><u>\$694,994.49</u></u>	