

Paid Accounts Payable by Vendor

Printed: 1/3/2018 10:51 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
50329/50420-26254410		GENERAL SUPPLIES			1 0	12/07/2017	56648	75.54	20-2540-410-600-254000-07
								<u>\$75.54</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/07/2017	56649	88.92	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/07/2017	56649	91.40	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/07/2017	56649	97.28	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/07/2017	56649	138.48	10-2560-410-600-256000-07
								<u>\$416.08</u>	Payee Vendor Total
AMEREN ILLINOIS									
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	12/07/2017	56650	28.35	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	12/13/2017	56698	10.71	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	12/13/2017	56699	16.29	20-2540-466-900-254000-07
								<u>\$55.35</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31313924 40-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	12/13/2017	56700	32.09	40-2550-410-600-255000-07
								<u>\$32.09</u>	Payee Vendor Total
BIG R OF SPRINGFIELD									
187531	40-46255467	BUS SUPPLIES/PARTS			1 0	12/07/2017	56651	94.72	40-2550-490-600-255000-07
								<u>\$94.72</u>	Payee Vendor Total
BIO CORPORATION									
V518959	05-13113460	HS SCIENCE MATERIAL			1 22931	12/07/2017	56652	96.00	10-1112-410-300-111100-07
								<u>\$96.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
473164	07-10231318	BOARD/LEGAL SERV/NOV 2017			1 0	12/13/2017	56701	205.00	10-2310-318-900-231000-07
								<u>\$205.00</u>	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S171165420-26254410		GENERAL SUPPLIES			1 0	12/07/2017	56653	170.40	20-2540-410-600-254000-07
								<u>\$170.40</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV11220 01-11111390		ELEM/OTHER PURCH SERV/COPIER			1 0	12/07/2017	56654	475.41	10-1110-390-100-111100-07
INV11220 03-12112390		AUBURN M S OTHER PURCH			1 0	12/07/2017	56654	328.11	10-1111-390-200-111100-07
INV11220 04-12112390		DIVERNON JH OTHER PURCH			1 0	12/07/2017	56654	376.73	10-1111-390-202-111100-07
INV11220 05-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	12/07/2017	56654	342.12	10-1112-390-300-111100-07

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INV11220	07-10232390	SUPT OTHER PURCH SERV			1 0	12/07/2017	56654	65.19	10-2320-390-900-232000-07
								\$1,587.56	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	12/13/2017	56702	1,971.64	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	12/13/2017	56702	729.10	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	12/13/2017	56702	521.79	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	12/13/2017	56702	84.82	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	12/13/2017	56702	38.80	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	12/13/2017	56702	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	12/13/2017	56702	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	12/13/2017	56702	10.27	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	12/13/2017	56702	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	12/13/2017	56702	28.53	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	12/13/2017	56702	428.40	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	12/13/2017	56702	164.50	20-2540-370-300-254000-07
21215001	20-22254370	MS WATER			1 0	12/13/2017	56702	412.00	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	12/13/2017	56702	158.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	12/13/2017	56702	1,071.41	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	12/13/2017	56702	97.94	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	12/13/2017	56702	10.20	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	12/13/2017	56702	31.60	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	12/13/2017	56702	448.00	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	12/13/2017	56702	10.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/13/2017	56702	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	12/13/2017	56702	10.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	12/13/2017	56702	32.80	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	12/13/2017	56702	163.66	20-2540-465-900-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	12/13/2017	56702	840.12	20-2540-465-300-254000-07
								\$7,324.38	Payee Vendor Total
COMCAST CABLE									
87714041	20-27254341	DIVERNON TELEPHONE			1 0	12/07/2017	56655	156.33	20-2540-340-900-254000-07
								\$156.33	Payee Vendor Total
CONSTELLATION ENERGY SERV									
67640-06520	22254466	MS ELECTRICITY			1 0	12/07/2017	56656	1,890.47	20-2540-466-200-254000-07
37640-06220	24254466	BUS GARAGE ELECT			1 0	12/07/2017	56657	527.44	20-2540-466-900-254000-07

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95640-06020-21254466		ELEM - ELECTRICITY			1 0	12/13/2017	56703	3,419.17	20-2540-466-100-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	12/13/2017	56704	43.38	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	12/13/2017	56705	44.13	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	12/20/2017	56733	302.31	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	12/20/2017	56734	12.42	20-2540-466-900-254000-07
								\$6,239.32	Payee Vendor Total
CORPORATE MASTERCARD									
7604	40-46255410	GENERAL SUPPLIES			1 0	12/26/2017	1226	42.90	40-2550-410-600-255000-07
7604	40-46255410	GENERAL SUPPLIES			1 0	12/26/2017	1226	(42.90)	40-2550-410-600-255000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	12/26/2017	1226	170.00	20-2540-410-600-254000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/26/2017	1226	7.13	10-2560-410-600-256000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	12/26/2017	1226	68.84	10-2320-410-900-232000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO			1 0	12/26/2017	1226	5,343.74	10-2310-332-900-231000-07
7612	05-13113421	DRIVER ED EXPENSE/MAGNET			1 0	12/26/2017	1226	39.90	10-1700-410-300-337000-07
7612	05-13113410	H S SUPPLIES			1 0	12/26/2017	1226	45.26	10-1112-410-300-111100-07
3610	07-10232410	UNIT OFC/SUPPLIES			1 0	12/26/2017	1226	54.90	10-2320-410-900-232000-07
3975	20-26254410	GENERAL SUPPLIES			1 22978	12/26/2017	1226	80.64	20-2540-410-600-254000-07
3975	40-46255467	BUS SUPPLIES/PARTS			1 23251	12/26/2017	1226	259.99	40-2550-490-600-255000-07
3975	20-26254410	GENERAL SUPPLIES			1 23252	12/26/2017	1226	195.99	20-2540-410-600-254000-07
3975	20-26254410	GENERAL SUPPLIES			1 23256	12/26/2017	1226	175.00	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HP			1 1204	12/26/2017	1226	405.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DELL			1 1206	12/26/2017	1226	52.20	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LCD			1 1205	12/26/2017	1226	32.40	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/EPSON			1 1207	12/26/2017	1226	550.19	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/EPSON			1 1207	12/26/2017	1226	810.29	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1209	12/26/2017	1226	349.96	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1210	12/26/2017	1226	539.00	10-2663-410-600-111100-07
334	06-16213410	NURSE/SUPPLIES/			1 23001	12/26/2017	1226	210.00	10-2130-410-600-213000-07
334	13-11125391	FIELD TRIPS/ASSESSMENTS/SHOWTIME			1 23008	12/26/2017	1226	243.00	10-1125-323-500-370500-06-07
								\$9,633.43	Payee Vendor Total
CSC CONSULTING GROUP									
21765	07-10232390	SUPT OTHER PURCH SERV/READING			1 22979	12/13/2017	56706	10,050.00	10-2320-390-900-232000-07
								\$10,050.00	Payee Vendor Total
DAVID SCHEUERMANN									
JULY-DE	06-12663319	SOFTWARE LICENSE/SERV			1 0	12/20/2017	56735	604.12	10-2663-319-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$604.12	Payee Vendor Total
DEFREITAS, JOSEPH A									
10-2/12-7	06-12663319	SOFTWARE LICENSE/SERV			1 0	12/13/2017	56707	256.80	10-2663-319-600-111100-07
								\$256.80	Payee Vendor Total
DELL MARKETING LP									
10206841	14-16126500	TITLE I - 100C EQUIPMENT			1 1208	12/07/2017	56658	32,331.20	10-1100-540-100-430000-07
								\$32,331.20	Payee Vendor Total
DUDLEY, MARK									
MILEAGE 07-16241332		PRINCIPAL OFFICE TRAVEL/M.D.			1 0	12/15/2017	56725	149.80	10-2410-332-700-241000-07
								\$149.80	Payee Vendor Total
ECK SCHAFFER & PUNKE LLP									
AUDIT 07-10231316		BOARD/AUDIT/2016-2017			1 0	12/07/2017	56659	17,000.00	10-2310-317-900-231000-07
								\$17,000.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES/SPORTS BANQUET			1 0	12/07/2017	56660	85.00	10-1500-410-600-111100-07
								\$85.00	Payee Vendor Total
FLOWERS SANITATION									
1057213	20-26254321	DISPOSAL SERVICE/DEC 2017			1 0	12/07/2017	56661	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	12/07/2017	56662	53.95	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	12/13/2017	56708	250.26	20-2540-340-100-254000-07
								\$304.21	Payee Vendor Total
GRAINGER INC									
96285896	20-26254410	GENERAL SUPPLIES			1 23254	12/07/2017	56663	115.85	20-2540-410-600-254000-07
96230424	20-26254410	GENERAL SUPPLIES			1 23253	12/07/2017	56664	105.15	20-2540-410-600-254000-07
96345758	20-26254410	GENERAL SUPPLIES			1 23257	12/13/2017	56709	102.80	20-2540-410-600-254000-07
96309781	20-26254410	GENERAL SUPPLIES			1 23255	12/13/2017	56709	161.00	20-2540-410-600-254000-07
								\$484.80	Payee Vendor Total
HEART TECHNOLOGIES INC									
78388	20-26254319	OTHER PURCH SERVICE/AGREEMT 1739			1 0	12/07/2017	56665	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HERMANS GARAGE									
32381	40-46255467	BUS SUPPLIES/PARTS/RADIATOR CAP			1 0	12/07/2017	56666	10.18	40-2550-490-600-255000-07

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								\$10.18	Payee Vendor Total
HINKEY, SARAH									
8-23/12-6	03-12112332	AUBURN M S TRAVEL EXPENSE/MILEAGE			1 0	12/20/2017	56736	56.36	10-1111-332-200-111100-07
								\$56.36	Payee Vendor Total
HOWARD, RUBY									
11/30/201	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO			1 0	12/13/2017	56710	278.39	10-2310-332-900-231000-07
								\$278.39	Payee Vendor Total
I.D.P.H. VISION AND HEARI									
REGISTR 06-	13212410	GUIDANCE/SUPPLIES/HEARING/VISION			1 0	12/15/2017	56726	400.00	10-2120-410-300-212000-07
								\$400.00	Payee Vendor Total
IPA ABE LINCOLN REGION									
CONF	07-16241640	PRINC OFC/DUES-FEES/SEL ROUNDTABLE			1 0	12/07/2017	56667	35.00	10-2410-640-700-241000-07
								\$35.00	Payee Vendor Total
K & W GLASS CO									
103305	20-26254410	GENERAL SUPPLIES			1 0	12/07/2017	56668	7.50	20-2540-410-600-254000-07
								\$7.50	Payee Vendor Total
KOHL WHOLESALE									
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/13/2017	56711	4,031.47	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/13/2017	56711	6,263.89	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	12/13/2017	56711	584.21	10-2560-410-500-370500-06-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/13/2017	56711	4,058.31	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/13/2017	56711	3,934.09	10-2560-410-600-256000-07
								\$18,871.97	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S203398	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	12/13/2017	56712	44.50	10-2560-310-600-256000-07
S203410	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	12/13/2017	56712	60.68	10-2560-310-600-256000-07
S203386	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	12/13/2017	56712	60.68	10-2560-310-600-256000-07
S203399	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	12/13/2017	56712	40.46	10-2560-310-600-256000-07
								\$206.32	Payee Vendor Total
LINCOLN PRAIRIE BEHAVIOR									
2018-103306-	16412811	SPEC EDUC TUITION/C.H.			1 0	12/13/2017	56713	1,450.00	10-4220-670-600-412000-07
								\$1,450.00	Payee Vendor Total
MATCO TOOLS									
260076	40-46255410	GENERAL SUPPLIES			1 0	12/07/2017	56669	140.90	40-2550-410-600-255000-07

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252365	40-46255410	GENERAL SUPPLIES			1 0	12/07/2017	56669	(4.70)	40-2550-410-600-255000-07
								<u>\$136.20</u>	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
10042354	14-16126410	TITLE 1 SUPPLIES/MATH BUNDLE GRDE			1 22922	12/07/2017	56670	16.33	10-1100-410-100-430000-07
								<u>\$16.33</u>	Payee Vendor Total
MENARDS									
65502	20-26254410	GENERAL SUPPLIES			1 0	12/07/2017	56671	41.37	20-2540-410-600-254000-07
66051	20-26254410	GENERAL SUPPLIES			1 0	12/15/2017	56727	161.69	20-2540-410-600-254000-07
								<u>\$203.06</u>	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500288	40-46255467	BUS SUPPLIES/PARTS/MOTER			1 0	12/13/2017	56714	88.32	40-2550-490-600-255000-07
								<u>\$88.32</u>	Payee Vendor Total
MUSICIANS FRIEND									
ARINV37705	13113415	HS MUSIC EXPENSE			1 22888	12/07/2017	56672	51.08	10-1112-410-300-111100-07
								<u>\$51.08</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	12/07/2017	56673	783.98	40-2550-490-600-255000-07
								<u>\$783.98</u>	Payee Vendor Total
NATHAN ESSEX									
8-15/12-1	07-16241332	PRINCIPAL OFFICE TRAVEL/N.E.			1 0	12/15/2017	56728	597.60	10-2410-332-700-241000-07
								<u>\$597.60</u>	Payee Vendor Total
NEIGHBORS, CRAIG									
REIMB	40-46255462	BUS/DIESEL FUEL/USED PERSONAL CARD			1 0	12/13/2017	56715	75.12	40-2550-464-600-255000-07
								<u>\$75.12</u>	Payee Vendor Total
NEVCO INC									
00001695	20-26254410	GENERAL SUPPLIES			1 0	12/07/2017	56674	186.77	20-2540-410-600-254000-07
00001693	20-26254410	GENERAL SUPPLIES			1 0	12/07/2017	56674	392.69	20-2540-410-600-254000-07
								<u>\$579.46</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	12/07/2017	56676	711.18	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	12/20/2017	56737	69.51	20-2540-340-900-254000-07
								<u>\$780.69</u>	Payee Vendor Total
NORTH STAR DISTRIBUTING									
65052	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/13/2017	56716	340.81	10-2560-410-600-256000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$340.81	Payee Vendor Total
PATTON, CATHY									
11-13/11-	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	12/07/2017	56677	282.48	40-2550-339-600-255000-07
11-27/12-	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	12/15/2017	56729	353.10	40-2550-339-600-255000-07
12-11/12-	40-46255333	SP ED/ST TRNSP/OTHER			1 0	12/20/2017	56738	282.48	40-2550-339-600-255000-07
								\$918.06	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/13/2017	56717	1,021.33	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/13/2017	56717	1,531.09	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	12/13/2017	56717	343.52	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/13/2017	56717	1,090.16	10-2560-410-600-256000-07
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/07/2017	56679	829.30	10-2560-410-600-256000-07
								\$4,815.40	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	12/13/2017	56719	4,320.53	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	12/13/2017	56719	563.37	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/13/2017	56719	203.08	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/13/2017	56719	180.57	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	12/13/2017	56719	112.48	10-1700-410-300-337000-07
								\$5,380.03	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
11-2017-106-	16412811	SPEC EDUC TUITION/C.W.			1 0	12/07/2017	56680	325.00	10-4220-670-600-412000-07
								\$325.00	Payee Vendor Total
ROOT, DARREN									
MILEAGE 07-	10232332	SUPT TRAVEL/EXPENSES/MILEAGE REIMB			1 0	12/15/2017	56724	806.78	10-2320-332-900-232000-07
								\$806.78	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-22	20-26254341	T-1 LINE SERVICE/DEC 22017			1 0	12/07/2017	56681	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	12/13/2017	56720	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
85198	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	12/13/2017	56721	136.00	40-2550-323-600-255000-07

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$136.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811969	14-16126410	TITLE 1 SUPPLIES/CARDSTOCK			1 23286	12/15/2017	56730	126.97	10-1100-410-100-430000-07
								\$126.97	Payee Vendor Total
SIEVERS EQUIPMENT CO									
62985	63020-26254410	GENERAL SUPPLIES			1 0	12/07/2017	56682	140.40	20-2540-410-600-254000-07
								\$140.40	Payee Vendor Total
SIMPLEX GRINNELL									
12/04/201	20-26254319	OTHER PURCH SERVICE/ANNUAL FIRE			1 0	12/13/2017	56722	1,852.20	20-2540-319-600-254000-07
12/06/201	20-26254323	REPAIR - MAINTENANCE/COMMUNICATOR			1 0	12/13/2017	56722	728.72	20-2540-323-600-254000-07
								\$2,580.92	Payee Vendor Total
SNELL ENTERPRISES INC									
158696	20-26254323	REPAIR - MAINTENANCE/ATHLETIC FIELD			1 0	12/07/2017	56683	390.00	20-2540-323-600-254000-07
								\$390.00	Payee Vendor Total
SOUTH CO PUBLICATIONS									
RENEWE	05-13113410	H S SUPPLIES/PAPER RENEWEL			1 0	12/07/2017	56684	31.00	10-1112-410-300-111100-07
RENEWE	07-10232410	UNIT OFC/SUPPLIES/PAPER RENEWEL			1 0	12/07/2017	56686	31.00	10-2320-410-900-232000-07
16431	07-10231319	BOARD/OTHER PURCHASE SERV/PROP			1 0	12/15/2017	56731	99.00	10-2310-319-900-231000-07
16391	07-10231319	BOARD/OTHER PURCHASE SERV/ANNUAL			1 0	12/07/2017	56685	292.00	10-2310-319-900-231000-07
								\$453.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
44106	07-10252410	SUPPLIES- BOOKKEEPING/W-2			1 0	12/07/2017	56687	301.00	10-2520-410-900-252000-07
								\$301.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
72480	40-46255339	PHYSICALS - DRIVERS/J.H./R.J.			1 0	12/07/2017	56688	240.00	40-2550-339-600-255000-07
								\$240.00	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
1282017	06-16150312	PROFESSIONAL SERVICES/SPRING			1 0	12/15/2017	56732	16,250.00	10-1500-319-600-111100-07
								\$16,250.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
806891	8106-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/07/2017	56689	688.75	10-2560-410-600-256000-07
								\$688.75	Payee Vendor Total
TERMINIX PROCESSING CENTE									
37066908	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	12/13/2017	56723	53.00	20-2540-329-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2916161	20-26254329	EXTERMINATORS/PEST CONT/JR HIGH			1 0	12/13/2017	56723	299.00	20-2540-329-600-254000-07
								\$352.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002396	20-26254411	JANITOR SUPPLIES			1 21590	12/07/2017	56690	1,018.40	20-2540-410-600-254000-07
00002398	06-16256410	LUNCH PROGRAM SUPPLIES/RINSE			1 23016	12/07/2017	56690	119.42	10-2560-410-600-256000-07
								\$1,137.82	Payee Vendor Total
TRUCK CENTERS INC									
F1201573	40-46255467	BUS SUPPLIES/PARTS/PIPE,HTR,FS6			1 0	12/07/2017	56691	167.74	40-2550-490-600-255000-07
F1201578	40-46255467	BUS SUPPLIES/PARTS/HOSE/FRNT BRAKE			1 0	12/07/2017	56691	93.79	40-2550-490-600-255000-07
F1201558	40-46255467	BUS SUPPLIES/PARTS/BRACKET,SENSOR			1 0	12/07/2017	56691	56.64	40-2550-490-600-255000-07
F1201558	40-46255467	BUS SUPPLIES/PARTS/ABS,SENSOR			1 0	12/07/2017	56691	17.61	40-2550-490-600-255000-07
F1201552	40-46255467	BUS SUPPLIES/PARTS/EGR VALVE			1 0	12/07/2017	56691	(140.00)	40-2550-490-600-255000-07
								\$195.78	Payee Vendor Total
UNITED COMMUNITY BANK									
SERIES 90	90-96254624	DEBT CERTIFICATE INTEREST/2009 GO			1 0	12/07/2017	56692	5,946.94	90-5200-620-900-700000-07
SERIES 30	30-30514624	BOND INTEREST PAYABLE/2009 LIMITED			1 0	12/07/2017	56693	28,584.48	30-5220-620-900-514000-07
								\$34,531.42	Payee Vendor Total
US DIESEL REMANUFACTURING									
17-131	40-46255550	CAPITOL OUTLAY/BUS ENGINE			1 0	12/11/2017	1211	2,250.00	40-2550-550-600-255000-07
								\$2,250.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10025900	20-27254370	DIVERNON WATER			1 0	12/07/2017	56695	43.60	20-2540-370-900-254000-07
10018000	20-27254370	DIVERNON WATER			1 0	12/07/2017	56694	136.00	20-2540-370-900-254000-07
10018000	20-27254371	DIVERNON SEWER			1 0	12/07/2017	56694	97.50	20-2540-370-900-254000-07
10018000	20-27254465	DIVERNON NATURAL GAS			1 0	12/07/2017	56694	516.50	20-2540-465-900-254000-07
10026000	20-27254370	DIVERNON WATER			1 0	12/07/2017	56694	136.00	20-2540-370-900-254000-07
10026000	20-27254371	DIVERNON SEWER			1 0	12/07/2017	56694	109.00	20-2540-370-900-254000-07
10026000	20-27254465	DIVERNON NATURAL GAS			1 0	12/07/2017	56694	172.10	20-2540-465-900-254000-07
								\$1,210.70	Payee Vendor Total
WASTE MANAGEMENT									
11798113	20-26254321	DISPOSAL SERVICE/DEC 2017			1 0	12/07/2017	56696	530.00	20-2540-321-600-254000-07
								\$530.00	Payee Vendor Total
Report Total								\$189,891.17	