

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>104 STORE</b>									
1479	20-26254411	JANITOR SUPPLIES/PROPANE DIVY/ELEM			5 0	03/10/2017	55593	39.98	20-2540-410-600-254000-07
								<u>\$39.98</u>	<b>Payee Vendor Total</b>
<b>A-1 LOCK INC</b>									
89049	20-26254410	GENERAL SUPPLIES			1 0	03/28/2017	55654	87.20	20-2540-410-600-254000-07
								<u>\$87.20</u>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
47438	20-26254410	GENERAL SUPPLIES			5 0	03/10/2017	55594	32.27	20-2540-410-600-254000-07
								<u>\$32.27</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING CO. INC.</b>									
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			5 0	03/10/2017	55595	252.28	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			5 0	03/10/2017	55595	142.62	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			5 0	03/10/2017	55595	168.76	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			5 0	03/10/2017	55595	128.29	10-2560-410-600-256000-07
								<u>\$691.95</u>	<b>Payee Vendor Total</b>
<b>ALTORFER INC</b>									
PC00017240-46255467		BUS			5 0	03/10/2017	55596	35.93	40-2550-490-600-255000-07
								<u>\$35.93</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
49640-05120-27254466		DIVERNON ELECTRIC			5 0	03/10/2017	55597	10.71	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			5 0	03/10/2017	55597	70.33	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			5 0	03/10/2017	55597	16.29	20-2540-466-900-254000-07
								<u>\$97.33</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31212202 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			5 0	03/10/2017	55598	60.58	40-2550-410-600-255000-07
31220581 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/28/2017	55655	40.58	40-2550-410-600-255000-07
31218105 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/28/2017	55655	40.58	40-2550-410-600-255000-07
31215644 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/28/2017	55655	40.58	40-2550-410-600-255000-07
31223040 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	03/28/2017	55655	40.58	40-2550-410-600-255000-07
								<u>\$222.90</u>	<b>Payee Vendor Total</b>
<b>ARMSTRONG, BRIDGET</b>									
REIMB 14-16116314		TITLE II STAFF DEVELOP/IASCD			5 0	03/10/2017	55599	309.86	10-2210-314-600-493000-07
								<u>\$309.86</u>	<b>Payee Vendor Total</b>
<b>BERTETTO, DANA</b>									

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2 2017	14-16116215	TITLE II SEMESTER HRS			3 0	03/20/2017	55650	1,000.00	10-2210-230-600-493000-07
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>									
7424236	04-12222410	DIVERNON JR H LIBRARY SUP			5 22588	03/10/2017	55600	159.87	10-2220-410-600-222000-07
								<b>\$159.87</b>	<b>Payee Vendor Total</b>
<b>BR BLEACHERS</b>									
8436	20-26254327	ALL BUILDING/FOOTBALL BLEACHER INSPECTIONS			1 0	03/28/2017	55656	125.00	20-2540-323-600-254000-07
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
463357	07-10231318	BOARD/LEGAL SERV/FEB 2017			5 0	03/10/2017	55601	410.00	10-2310-318-900-231000-07
								<b>\$410.00</b>	<b>Payee Vendor Total</b>
<b>BURTLE MOTORS</b>									
20683	05-13113421	DRIVER ED EXPENSE/2011 IMPALA/OIL CHANGE			5 0	03/10/2017	55602	43.74	10-1700-410-300-337000-07
								<b>\$43.74</b>	<b>Payee Vendor Total</b>
<b>CAPITAL GROUP SPRINGFIELD</b>									
S1633247	20-26254410	GENERAL SUPPLIES/WATER HEATER			1 22542	03/28/2017	55657	990.00	20-2540-410-600-254000-07
								<b>\$990.00</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV10643	06-12663410	HIGH CAPICITY TONER			5 1138	03/10/2017	55603	253.52	10-2663-410-600-111100-07
INV10647	01-11111390	ELEM/OTHER PURCH SERV/COPIER			5 0	03/10/2017	55603	447.99	10-1110-390-100-111100-07
INV10647	03-12112390	AUBURN MS OTHER PURCH SERV/COPIER			5 0	03/10/2017	55603	406.90	10-1120-390-200-111100-07
INV10647	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER ADTNL			5 0	03/10/2017	55603	311.13	10-1120-390-202-111100-07
INV10647	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			5 0	03/10/2017	55603	358.42	10-1123-390-300-111100-07
INV10647	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			5 0	03/10/2017	55603	55.70	10-2320-390-900-232000-07
								<b>\$1,833.66</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN341101	40-46255467	BUS			5 0	03/10/2017	55604	100.79	40-2550-490-600-255000-07
IN341321	40-46255467	BUS SUPPLIES/PARTS/BEARINGS/SEALS/			1 0	03/28/2017	55658	231.24	40-2550-490-600-255000-07
								<b>\$332.03</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041	20-26254341	T-1 LINE SERVICE			1 0	03/28/2017	55659	146.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	03/28/2017	55659	138.02	20-2540-340-900-254000-07
								<b>\$284.85</b>	<b>Payee Vendor Total</b>
<b>CONSTELLATION ENERGY SERV</b>									

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
49640-05120-27254466		DIVERNON ELECTRIC			5 0	03/10/2017	55606	4,250.56	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			5 0	03/10/2017	55606	43.91	20-2540-466-200-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	03/28/2017	55660	2,120.02	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	03/28/2017	55660	222.04	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	03/28/2017	55660	585.85	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	03/28/2017	55660	5,557.19	20-2540-466-300-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	03/28/2017	55660	12.19	20-2540-466-900-254000-07
								<b>\$12,791.76</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
8861	06-16256410	LUNCH PROGRAM SUPPLIES			2 0	03/28/2017	326	72.38	10-2560-410-600-256000-07
3975	20-26254410	GENERAL SUPPLIES			2 0	03/28/2017	326	58.87	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES/REFUND/PCARD			2 0	03/28/2017	326	(35.00)	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES/REFUND/PCARD			2 0	03/28/2017	326	(493.20)	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES/REFUND/PCARD			2 0	03/28/2017	326	(9.95)	20-2540-410-600-254000-07
7604	20-26254468	B & G MAINTANCE MATERIALS/GAS VALVE			2 0	03/28/2017	326	(142.68)	20-2540-410-600-254000-07
7604	40-46255410	GENERAL SUPPLIES			2 0	03/28/2017	326	111.90	40-2550-410-600-255000-07
7604	20-26254410	GENERAL SUPPLIES			2 0	03/28/2017	326	109.83	20-2540-410-600-254000-07
7604	40-46255467	BUS SUPPLIES/PARTS			2 0	03/28/2017	326	1,106.32	40-2550-490-600-255000-07
7612	05-13113410	H S SUPPLIES			2 0	03/28/2017	326	45.44	10-1123-410-300-111100-07
3359	06-16150410	ATHL SUPPLIES/GILL RAKES			2 0	03/28/2017	326	170.38	10-1500-410-600-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			2 0	03/28/2017	326	302.70	10-2520-410-900-252000-07
752	06-16150332	TRAVEL/MAINT/STATE WRESTLING			2 0	03/28/2017	326	2,162.80	10-1500-332-600-111100-07
334	13-11125391	FIELD TRIPS/ASSESSMENTS/FIELD TRIP			2 0	03/28/2017	326	141.60	10-1125-323-500-370500-06-07
1184	04-12112410	DIVERNON JH SUPPLIES			2 0	03/28/2017	326	193.41	10-1120-410-202-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			2 0	03/28/2017	326	14.58	10-2320-410-900-232000-07
1150	20-26254411	JANITOR SUPPLIES			2 0	03/28/2017	326	418.32	20-2540-410-600-254000-07
1150	07-10231410	BOARD/SUPPLIES			2 0	03/28/2017	326	199.73	10-2310-410-900-231000-07
8699	06-12663410	TECHNOLOGY			2 0	03/28/2017	326	35.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LAMP			2 0	03/28/2017	326	128.74	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			2 0	03/28/2017	326	57.98	10-2663-410-600-111100-07
334	13-11125323	SKATELANDE FAMILY NIGHT			2 0	03/28/2017	326	525.00	10-3000-323-500-370500-06-07
5414	14-16116314	TITLE II STAFF DEVELOP/CONF			2 0	03/28/2017	326	595.00	10-2210-314-600-493000-07
5414	14-16116314	TITLE II STAFF DEVELOP/CONF			2 0	03/28/2017	326	595.00	10-2210-314-600-493000-07
5414	14-16116314	TITLE II STAFF DEVELOP/CONF REG/ED,DB			2 0	03/28/2017	326	956.00	10-2210-314-600-493000-07
8699	07-10232540	UNIT OFC/CAP OUTLAY,BATES COMP			2 1126	03/28/2017	326	2,355.72	10-2320-540-900-232000-07

Specialized Data Systems, Inc.

D:\TS\Auburn\SDSv8\Finance\Swf\_AP07.RPT

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8699	06-12663545	TECH COMPUTER/SERVER		2	1131	03/28/2017	326	997.98	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY		2	1135	03/28/2017	326	40.63	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK		2	1135	03/28/2017	326	149.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK		2	1135	03/28/2017	326	199.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY		2	1136	03/28/2017	326	132.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY		2	1135	03/28/2017	326	141.40	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY		2	1136	03/28/2017	326	347.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LAMP		2	1137	03/28/2017	326	33.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LG		2	1139	03/28/2017	326	1,307.32	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY		2	1136	03/28/2017	326	11.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/COMP		2	1139	03/28/2017	326	201.72	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/EXT		2	1140	03/28/2017	326	27.15	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ELEM		2	1141	03/28/2017	326	242.40	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL		2	1141	03/28/2017	326	399.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ELEM		2	1141	03/28/2017	326	176.48	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ELEM		2	1141	03/28/2017	326	181.49	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ELEM		2	1141	03/28/2017	326	175.99	10-2663-410-600-111100-07
								<b>\$14,445.34</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
53816578	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE		1	0	03/28/2017	55661	597.59	10-1110-390-100-111100-07
53816578	03-12112390	AUBURN M S OTHER PURCH		1	0	03/28/2017	55661	454.90	10-1120-390-200-111100-07
53816578	04-12112390	DIVERNON JH OTHER PURCH		1	0	03/28/2017	55661	591.84	10-1120-390-202-111100-07
53816578	05-13113390	H S OTHER PURCH SERV/COPIER LEASE		1	0	03/28/2017	55661	454.90	10-1123-390-300-111100-07
53816578	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL		1	0	03/28/2017	55661	129.77	10-2320-390-900-232000-07
								<b>\$2,229.00</b>	<b>Payee Vendor Total</b>
<b>DISCOVERY EDUCATION</b>									
90133107	01-11111390	ELEM SUPPLMTL SUPPLIES/DE STRMG		5	22859	03/10/2017	55607	800.00	10-1110-390-100-111100-07
90133107	03-12112390	AUBURN M S SUPPLEMENTALS/DE STRMG		5	22859	03/10/2017	55607	800.00	10-1120-390-200-111100-07
90133107	05-13113390	H S SUPPLEMENTL SUPPLIES/DE STRMG		5	22859	03/10/2017	55607	2,150.00	10-1123-390-300-111100-07
								<b>\$3,750.00</b>	<b>Payee Vendor Total</b>
<b>DOLLAR GENERAL CORPORATI</b>									
10006009	07-10231410	BOARD/SUPPLIES/WRAP		5	0	03/10/2017	55608	1.06	10-2310-410-900-231000-07
								<b>\$1.06</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
000011	07-10232410	UNIT OFC/SUPPLIES/SMITH		5	0	03/10/2017	55609	60.00	10-2320-410-900-232000-07

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000019	06-16150410	ATHL SUPPLIES/SENIOR NIGHT/CARNS		1	0	03/28/2017	55662	88.50	10-1500-410-600-111100-07
								<b>\$148.50</b>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
876900	20-26254321	DISPOSAL SERVICE/MARCH 2017/1-EXTRA		5	0	03/10/2017	55610	258.00	20-2540-321-600-254000-07
								<b>\$258.00</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-320-21254341		ELEM TELEPHONE SERVICE		5	0	03/10/2017	55611	51.49	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	03/28/2017	55663	252.92	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	03/28/2017	55663	51.49	20-2540-340-100-254000-07
								<b>\$355.90</b>	<b>Payee Vendor Total</b>
<b>GRAPHIC EDGE</b>									
1078896	06-16150410	ATHL SUPPLIES/TRACK UNIFORMS		1	22476	03/28/2017	55664	867.37	10-1500-410-600-111100-07
								<b>\$867.37</b>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
75891	06-12663319	SOFTWARE LICENSE/SERV AGREE/1739		5	0	03/10/2017	55612	1,487.00	10-2663-319-600-111100-07
								<b>\$1,487.00</b>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
211054	20-26254323	REPAIR - MAINTENANCE/MS UNIT REPAIR		5	0	03/10/2017	55613	110.00	20-2540-323-600-254000-07
211718	20-26254323	REPAIR - MAINTENANCE/MS UNIT REPAIR		1	0	03/28/2017	55665	110.00	20-2540-323-600-254000-07
								<b>\$220.00</b>	<b>Payee Vendor Total</b>
<b>KESTNER, GEORIANNE</b>									
2 2017	14-16116215	TITLE II SEMESTER HRS		2	0	03/09/2017	55592	666.00	10-2210-230-600-493000-07
								<b>\$666.00</b>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
04349	13-11125454	PRE K SNACK EXPENSE		5	0	03/10/2017	55614	587.42	10-2560-410-500-370500-06-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH		5	0	03/10/2017	55614	2,488.85	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS		5	0	03/10/2017	55614	8,210.62	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS		5	0	03/10/2017	55614	3,581.02	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		5	0	03/10/2017	55614	3,564.89	10-2560-410-600-256000-07
								<b>\$18,432.80</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING</b>									
15499802	13-11125410	PRE K INSTRUCTIONAL SUPPL/SENSORY		5	22832	03/10/2017	55615	191.76	10-1125-410-500-370500-06-07
								<b>\$191.76</b>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
S197263	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	03/28/2017	55667	55.43	10-2560-310-600-256000-07
S197251	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	03/28/2017	55667	66.81	10-2560-310-600-256000-07
S197250	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	03/28/2017	55667	53.78	10-2560-310-600-256000-07
S197242	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	03/28/2017	55667	69.15	10-2560-310-600-256000-07
								<b>\$245.17</b>	<b>Payee Vendor Total</b>
<b>MAIN STREET TIRE &amp; AUTO</b>									
29493	40-46255467	BUS SUPPLIES/PARTS/UNIT 3/TIRES			5 0	03/10/2017	55616	647.32	40-2550-490-600-255000-07
29493	40-46255323	MAINT/REPAIR/UNIT 3/TIRES			5 0	03/10/2017	55616	70.00	40-2550-323-600-255000-07
								<b>\$717.32</b>	<b>Payee Vendor Total</b>
<b>MATCO TOOLS</b>									
2139	40-46255410	GENERAL SUPPLIES			1 0	03/28/2017	55668	30.00	40-2550-410-600-255000-07
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
89958	20-26254410	GENERAL SUPPLIES			5 0	03/10/2017	55617	94.28	20-2540-410-600-254000-07
41099	20-26254410	GENERAL SUPPLIES			1 0	03/28/2017	55669	41.86	20-2540-410-600-254000-07
40415	20-26254410	GENERAL SUPPLIES			1 0	03/28/2017	55669	324.78	20-2540-410-600-254000-07
4147	20-26254410	GENERAL SUPPLIES			1 0	03/28/2017	55669	35.53	20-2540-410-600-254000-07
								<b>\$496.45</b>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									
C0500241	40-46255467	BUS SUPPLIES/PARTS/TAIL/TURN LIGHT			5 0	03/10/2017	55618	42.84	40-2550-490-600-255000-07
								<b>\$42.84</b>	<b>Payee Vendor Total</b>
<b>MIDWEST FIBER INC OF DECA</b>									
91851	20-26254319	OTHER PURCH SERVICE/MARCH 2017			1 0	03/28/2017	55670	140.00	20-2540-319-600-254000-07
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>MILLER MELISSA</b>									
REIMB	14-16116314	TITLE II STAFF DEVELOP/IASCD CONFERENCE			5 0	03/10/2017	55619	39.91	10-2210-314-600-493000-07
								<b>\$39.91</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255410	GENERAL SUPPLIES			5 0	03/10/2017	55620	852.71	40-2550-410-600-255000-07
								<b>\$852.71</b>	<b>Payee Vendor Total</b>
<b>NATHAN ESSEX</b>									
8.24-12.1407-	16241332	PRINCIPAL OFFICE TRAVEL			5 0	03/10/2017	55621	649.49	10-2410-332-700-241000-07
								<b>\$649.49</b>	<b>Payee Vendor Total</b>
<b>NCS PEARSON INC</b>									

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11069835	01-11111410	ELEM SUPPLIES/EVAL OF LANG		5	22830	03/10/2017	55622	89.50	10-1110-410-100-111100-07
								<b>\$89.50</b>	<b>Payee Vendor Total</b>
<b>NEWWAVE COMMUNICATIONS</b>									
04187630	20-23254341	H S TELEPHONE SERVICE		5	0	03/10/2017	55623	710.22	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE		1	0	03/28/2017	55671	69.00	20-2540-340-900-254000-07
								<b>\$779.22</b>	<b>Payee Vendor Total</b>
<b>NORTH STAR DISTRIBUTING</b>									
35542	06-16256410	LUNCH PROGRAM SUPPLIES		5	0	03/10/2017	55624	371.11	10-2560-410-600-256000-07
								<b>\$371.11</b>	<b>Payee Vendor Total</b>
<b>PATTON, CATHY</b>									
2.13-2.24	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		5	0	03/10/2017	55625	266.97	40-2550-339-600-255000-07
3-13/3-24	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	03/28/2017	55672	322.07	40-2550-339-600-255000-07
2-27/3-10	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	03/28/2017	55672	249.31	40-2550-339-600-255000-07
								<b>\$838.35</b>	<b>Payee Vendor Total</b>
<b>PAVILION FOUNDATION</b>									
AUBURN-06-16412811		SPEC EDUC TUITION/E.H.		5	0	03/10/2017	55626	330.00	10-4220-670-600-412000-07
								<b>\$330.00</b>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
11C5029105-13113415		HS MUSIC EXPENSE		1	22785	03/28/2017	55673	75.00	10-1123-410-300-111100-07
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>PORTA HIGH SCHOOL</b>									
ENTRY 06-16150640		ATHL/DUES-FEES		5	0	03/10/2017	55648	75.00	10-1500-640-600-111100-07
ENTRY 06-16150640		ATHL/DUES-FEES		5	0	03/10/2017	55648	75.00	10-1500-640-600-111100-07
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH		5	0	03/10/2017	55627	946.55	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS		5	0	03/10/2017	55627	974.71	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		5	0	03/10/2017	55627	1,356.82	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE		5	0	03/10/2017	55627	350.01	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS		5	0	03/10/2017	55627	1,044.06	10-2560-410-600-256000-07
								<b>\$4,672.15</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL		5	0	03/10/2017	55628	3,853.45	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		5	0	03/10/2017	55628	364.88	40-2550-464-600-255000-07

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1186477	20-26254410	GENERAL SUPPLIES			5 0	03/10/2017	55628	28.09	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			5 0	03/10/2017	55628	350.14	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			5 0	03/10/2017	55628	39.69	10-1700-410-300-337000-07
								<b>\$4,636.25</b>	<b>Payee Vendor Total</b>
<b>PRO-ED</b>									
2623242	01-11111410	ELEM SUPPLIES/TEST BKLTS/RECORD FORMS			5 22831	03/10/2017	55629	267.30	10-1110-410-100-111100-07
								<b>\$267.30</b>	<b>Payee Vendor Total</b>
<b>REALLY GOOD STUFF INC</b>									
5904838	14-16126410	TITLE 1 SUPPLIES			1 22838	03/28/2017	55674	164.45	10-1100-410-100-430000-07
								<b>\$164.45</b>	<b>Payee Vendor Total</b>
<b>REEDY, KENNETH E</b>									
REIMB	14-16116314	TITLE II STAFF DEVELOP/IASCD CONFERENCE			5 0	03/10/2017	55630	50.24	10-2210-314-600-493000-07
								<b>\$50.24</b>	<b>Payee Vendor Total</b>
<b>ROCHESTER 100 INC</b>									
P40574	14-16126410	TITLE 1 SUPPLIES/FOLDERS			1 22835	03/28/2017	55675	337.50	10-1100-410-100-430000-07
								<b>\$337.50</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312-13	20-26254341	T-1 LINE SERVICE/MARCH 2017			5 0	03/10/2017	55631	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			5 0	03/10/2017	55632	13.14	20-2540-466-900-254000-07
								<b>\$13.14</b>	<b>Payee Vendor Total</b>
<b>SAMS CLUB</b>									
34131319	07-16241640	PRINC OFC/DUES-FEES/N.E.			5 0	03/10/2017	55633	45.00	10-2410-640-700-241000-07
34131319	20-26254640	DUES/FEES/B.O.			5 0	03/10/2017	55633	45.00	20-2540-640-600-254000-07
34131319	07-10232640	DUES/FEES/R.H.			5 0	03/10/2017	55633	45.00	10-2320-640-900-232000-07
34131319	06-16256640	FOOD SERV/DUES & FEES/S.M.			5 0	03/10/2017	55633	45.00	10-2560-640-600-256000-07
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AUDITORIUM</b>									
DEPOSIT	05-13113390	H S OTHER PURCH SERV/2017 GRADUATION DEPOSIT			1 0	03/30/2017	55684	500.00	10-1123-390-300-111100-07
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
173640	40-46255319	OTHER PURCH SERV/BUS DRIVER			5 0	03/10/2017	55634	260.00	40-2550-319-600-255000-07
173690	40-46255319	OTHER PURCH SERV/REFRESHER/ D.FAY			1 0	03/28/2017	55676	10.00	40-2550-319-600-255000-07



# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3092017	07-10232390	SUPT OTHER PURCH SERV/FEB 2017 BACKGROUND CHECKS		1	0	03/28/2017	55676	92.00	10-2320-390-900-232000-07
								<b>\$362.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
88387	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	03/28/2017	55677	102.00	40-2550-323-600-255000-07
								<b>\$102.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
20811786	13-11125410	PRE K INSTRUCTIONAL SUPPL		5	22834	03/10/2017	55635	928.04	10-1125-410-500-370500-06-07
								<b>\$928.04</b>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>									
CF56896	20-26254410	GENERAL SUPPLIES		5	0	03/10/2017	55636	11.00	20-2540-410-600-254000-07
CF56036	20-26254410	GENERAL SUPPLIES		5	0	03/10/2017	55636	0.10	20-2540-410-600-254000-07
								<b>\$11.10</b>	<b>Payee Vendor Total</b>
<b>SMOKY JENNINGS CHEVROLET</b>									
CVE7753	40-46255467	BUS SUPPLIES/PARTS/SENSOR		5	0	03/10/2017	55637	179.46	40-2550-490-600-255000-07
								<b>\$179.46</b>	<b>Payee Vendor Total</b>
<b>SNELL ENTERPRISES INC</b>									
158232	20-26254468	B & G MAINTANCE MATERIALS/WATER HEATER INSTALL		1	0	03/28/2017	55678	208.39	20-2540-410-600-254000-07
158232	20-26254323	REPAIR - MAINTENANCE/WATER HEATER INSTALLATION		1	0	03/28/2017	55678	536.25	20-2540-323-600-254000-07
								<b>\$744.64</b>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
179	07-10231319	BOARD/OTHER PURCHASE SERV/CL ASSIFIED AD		5	0	03/10/2017	55638	90.00	10-2310-319-900-231000-07
15538	07-10231319	BOARD/OTHER PURCHASE SERV/TRASH DISPOSITION		1	0	03/28/2017	55679	10.00	10-2310-319-900-231000-07
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
64465	40-46255339	PHYSICALS - DRIVERS/D.B./E.W.		5	0	03/10/2017	55639	220.00	40-2550-339-600-255000-07
								<b>\$220.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD ELECTRIC</b>									
S5304235	20-26254410	GENERAL SUPPLIES		5	0	03/10/2017	55640	143.94	20-2540-410-600-254000-07
								<b>\$143.94</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
179	06-16256410	LUNCH PROGRAM SUPPLIES/HS		5	0	03/10/2017	55641	475.45	10-2560-410-600-256000-07
179	06-16256410	LUNCH PROGRAM SUPPLIES		5	0	03/10/2017	55641	475.45	10-2560-410-600-256000-07
								<b>\$950.90</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
36265860	20-26254329	EXTERMINATORS/PEST CONT/ELEM			5 0	03/10/2017	55642	51.00	20-2540-329-600-254000-07
36265956	20-26254329	EXTERMINATORS/PEST CONT/HS			5 0	03/10/2017	55642	42.00	20-2540-329-600-254000-07
2912386	20-26254329	EXTERMINATORS/PEST CONT/DIVY RNWL			5 0	03/10/2017	55642	287.00	20-2540-329-600-254000-07
								<b>\$380.00</b>	<b>Payee Vendor Total</b>
<b>TMI AFTERMARKET SOLUTIONS</b>									
01000178	20-26254410	GENERAL SUPPLIES			5 0	03/10/2017	55643	237.52	20-2540-410-600-254000-07
								<b>\$237.52</b>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
F2013823	40-46255467	BUS			5 0	03/10/2017	55644	21.04	40-2550-490-600-255000-07
R12004064	40-46255467	BUS SUPPLIES/PARTS/#2/2009			1 0	03/28/2017	55680	610.33	40-2550-490-600-255000-07
R12004064	40-46255323	MAINT/REPAIR/#2/2009 FREIGHTLINER			1 0	03/28/2017	55680	682.50	40-2550-323-600-255000-07
								<b>\$1,313.87</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010018	20-27254370	DIVERNON WATER			5 0	03/10/2017	55645	151.53	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			5 0	03/10/2017	55645	122.00	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			5 0	03/10/2017	55645	695.76	20-2540-465-900-254000-07
10010026	20-27254370	DIVERNON WATER			5 0	03/10/2017	55645	130.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			5 0	03/10/2017	55645	107.00	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			5 0	03/10/2017	55645	17.96	20-2540-465-900-254000-07
10010025	20-27254370	DIVERNON WATER			1 0	03/28/2017	55681	30.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	03/28/2017	55681	12.00	20-2540-370-900-254000-07
								<b>\$1,266.25</b>	<b>Payee Vendor Total</b>
<b>VISTA LEARNING NFP</b>									
VLI17-00107	10232390	SUPT OTHER PURCH SERV/EVALUWISE			1 0	03/28/2017	55682	7,780.50	10-2320-390-900-232000-07
								<b>\$7,780.50</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1363406-220	26254321	DISPOSAL SERVICE/MARCH 2017			5 0	03/10/2017	55646	1,175.30	20-2540-321-600-254000-07
								<b>\$1,175.30</b>	<b>Payee Vendor Total</b>
<b>WHEAT, DAWN</b>									
REIMB	14-16116314	TITLE II STAFF DEVELOP/IASCD			5 0	03/10/2017	55647	47.76	10-2210-314-600-493000-07
								<b>\$47.76</b>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
250137	40-46255410	GENERAL SUPPLIES/RADIO PARTS			1 0	03/28/2017	55683	62.64	40-2550-410-600-255000-07
250299	40-46255319	OTHER PURCH SERV/BASE STATIONS			1 0	03/28/2017	55683	282.00	40-2550-319-600-255000-07

# Paid Accounts Payable by Vendor

Printed: 4/4/2017 7:55 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$344.64	Payee Vendor Total
						<b>Report Total</b>		\$97,497.08	