

# Paid Accounts Payable by Vendor

Printed: 10/31/2017 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A-1 LOCK INC</b>									
91612	91720-26254410	GENERAL SUPPLIES			1 0	10/27/2017	56503	65.00	20-2540-410-600-254000-07
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	10/05/2017	56414	16.03	20-2540-410-600-254000-07
								<u>\$16.03</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING CO. INC.</b>									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/05/2017	56415	103.14	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/05/2017	56415	112.20	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/05/2017	56415	131.78	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/05/2017	56415	167.44	10-2560-410-600-256000-07
								<u>\$514.56</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
17640	06120-25254466	FOOTBALL FIELD ELECT			1 0	10/05/2017	56416	16.29	20-2540-466-900-254000-07
49640	05120-27254466	DIVERNON ELECTRIC			1 0	10/05/2017	56418	10.71	20-2540-466-900-254000-07
57830	20720-26254466	PROPERTY ELECTRICITY			1 0	10/05/2017	56417	31.80	20-2540-466-900-254000-07
								<u>\$58.80</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31289486	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/05/2017	56419	36.17	40-2550-410-600-255000-07
31294377	40-46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/23/2017	56478	36.00	40-2550-410-600-255000-07
31292280	40-46255410	GENERAL SUPPLIES			1 0	10/13/2017	56449	36.17	40-2550-410-600-255000-07
								<u>\$108.34</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
DEP	101712	ATHLETIC ADMISSIONS/DEPOSIT			1 0	10/27/2017	56504	1,254.00	10-1711-07
								<u>\$1,254.00</u>	<b>Payee Vendor Total</b>
<b>BECKY SPENCER</b>									
MILEAGE	05-13113332	H S TRAVEL-EXPENSE/B. SPENSER/			1 0	10/31/2017	56535	41.20	10-1123-332-300-111100-07
								<u>\$41.20</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
470889	07-10231318	BOARD/LEGAL SERV/SEPT 2017			1 0	10/13/2017	56450	205.00	10-2310-318-900-231000-07
								<u>\$205.00</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
90047482	06-16150410	ATHL SUPPLIES			1 0	10/13/2017	56451	78.00	10-1500-410-600-111100-07
90052524	06-16150410	ATHL SUPPLIES			1 22489	10/13/2017	56451	1,086.85	10-1500-410-600-111100-07

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Printed: 10/31/2017 10:42 AM

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								<b>\$1,164.85</b>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>									
A201709007-10232390		DMV/SPENCER			1 0	10/05/2017	56420	16.00	10-2320-390-900-232000-07
								<b>\$16.00</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV11094 01-11111390		ELEM/OTHER PURCH SERV/COPIER			1 0	10/05/2017	56421	431.02	10-1110-390-100-111100-07
INV11094 03-12112390		AUBURN M S OTHER PURCH			1 0	10/05/2017	56421	417.84	10-1120-390-200-111100-07
INV11094 04-12112390		DIVERNON JH OTHER PURCH			1 0	10/05/2017	56421	521.21	10-1120-390-202-111100-07
INV11094 05-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	10/05/2017	56421	437.86	10-1123-390-300-111100-07
INV11094 07-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	10/05/2017	56421	69.14	10-2320-390-900-232000-07
								<b>\$1,877.07</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001 20-21254370		ELEM - WATER			1 0	10/23/2017	56479	69.16	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	10/23/2017	56479	657.40	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	10/23/2017	56479	1,775.66	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	10/23/2017	56479	95.48	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	10/23/2017	56479	42.70	20-2540-370-100-254000-07
10140001 20-20254370		UNIT OFC - WATER			1 0	10/23/2017	56479	10.20	20-2540-370-900-254000-07
10140001 20-20254371		UNIT OFC SEWER			1 0	10/23/2017	56479	8.50	20-2540-370-900-254000-07
10140001 20-20254465		UNIT - NATURAL GAS			1 0	10/23/2017	56479	10.17	20-2540-465-900-254000-07
20410001 20-26254370		PROPERTY WATER			1 0	10/23/2017	56479	10.20	20-2540-370-900-254000-07
20410001 20-26254465		PROPERTY GAS			1 0	10/23/2017	56479	10.07	20-2540-465-900-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	10/23/2017	56479	371.00	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	10/23/2017	56479	143.50	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	10/23/2017	56479	174.81	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	10/23/2017	56479	354.60	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	10/23/2017	56479	137.50	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	10/23/2017	56479	187.92	20-2540-465-200-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	10/23/2017	56479	50.38	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	10/23/2017	56479	48.70	20-2540-370-900-254000-07
23260002 20-25254465		FOOTBALL FLD/NAT GAS			1 0	10/23/2017	56479	51.14	20-2540-465-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER			1 0	10/23/2017	56479	32.80	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER			1 0	10/23/2017	56479	10.20	20-2540-370-900-254000-07
23325001 20-24254370		BUS GARAGE - WATER			1 0	10/23/2017	56479	10.20	20-2540-370-400-254000-07
23325001 20-24254371		BUS GAR - SEWER			1 0	10/23/2017	56479	32.80	20-2540-370-900-254000-07

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23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	10/23/2017	56479	10.05	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	10/23/2017	56479	2,420.18	20-2540-370-900-254000-07
								<b>\$6,725.32</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041	20-27254341	DIVERNON TELEPHONE			1 0	10/23/2017	56480	138.79	20-2540-340-900-254000-07
								<b>\$138.79</b>	<b>Payee Vendor Total</b>
<b>CONSTELLATION ENERGY SERV</b>									
67640-06520	22254466	MS ELECTRICITY			1 0	10/13/2017	56452	2,718.85	20-2540-466-200-254000-07
77640-06620	22254466	MS ELECTRICITY			1 0	10/13/2017	56453	44.92	20-2540-466-200-254000-07
37640-06220	24254466	BUS GARAGE ELECT			1 0	10/13/2017	56454	196.14	20-2540-466-900-254000-07
89640-05420	27254466	DIVERNON ELECTRIC			1 0	10/13/2017	56455	43.38	20-2540-466-900-254000-07
35430-86020	28254466	SECURITY LIGHT ELECTRICITY			1 0	10/27/2017	56505	8.48	20-2540-466-900-254000-07
49640-05120	27254466	DIVERNON ELECTRIC			1 0	10/05/2017	56422	2,672.77	20-2540-466-900-254000-07
95640-06020	21254466	ELEM - ELECTRICITY			1 0	10/13/2017	56456	3,657.86	20-2540-466-100-254000-07
								<b>\$9,342.40</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
7612	05-13113410	H S SUPPLIES			1 0	10/26/2017	1026	722.07	10-1123-410-300-111100-07
9563	06-16150410	ATHL SUPPLIES			1 0	10/26/2017	1026	2,591.05	10-1500-410-600-111100-07
5414	40-46255410	GENERAL SUPPLIES			1 0	10/26/2017	1026	14.01	40-2550-410-600-255000-07
5414	06-13213410	SOCIAL WORKER SUPPLIES			1 0	10/26/2017	1026	48.58	10-2110-410-600-212000-07
5414	03-12222410	AUBURN MS LIB MATERIALS			1 0	10/26/2017	1026	120.00	10-2220-410-600-222000-07
5414	04-12222410	DIVERNON JR H LIBRARY SUP			1 0	10/26/2017	1026	120.00	10-2220-410-600-222000-07
5414	05-13222410	HS LIBRARY SUPPLIES			1 0	10/26/2017	1026	120.00	10-2220-410-600-222000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	10/26/2017	1026	127.50	20-2540-410-600-254000-07
7604	40-46255410	GENERAL SUPPLIES			1 0	10/26/2017	1026	16.95	40-2550-410-600-255000-07
7604	40-46255467	BUS SUPPLIES/PARTS			1 0	10/26/2017	1026	(166.24)	40-2550-490-600-255000-07
7604	06-16256640	FOOD SERV/DUES & FEES			1 0	10/26/2017	1026	222.00	10-2560-640-600-256000-07
7604	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	10/26/2017	1026	617.82	10-2560-410-600-256000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	10/26/2017	1026	117.15	10-2110-410-600-212000-07
0752	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF LUNCH			1 0	10/26/2017	1026	42.79	10-2410-332-700-241000-07
7612	05-13113410	H S SUPPLIES			1 23047	10/26/2017	1026	64.85	10-1123-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 23030	10/26/2017	1026	26.54	10-1123-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 23020	10/26/2017	1026	10.63	10-1123-410-300-111100-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF HOTEL			1 0	10/26/2017	1026	351.46	10-2410-332-700-241000-07
7612	05-13113410	H S SUPPLIES			1 23022	10/26/2017	1026	90.75	10-1123-410-300-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	10/26/2017	1026	109.89	10-2320-410-900-232000-07
9563	06-16150410	ATHL SUPPLIES			1 0	10/26/2017	1026	12,220.51	10-1500-410-600-111100-07
3975	20-26254410	GENERAL SUPPLIES			1 0	10/26/2017	1026	1,118.54	20-2540-410-600-254000-07
3975	06-16150410	ATHL SUPPLIES			1 29970	10/26/2017	1026	381.50	10-1500-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O			1 1192	10/26/2017	1026	986.27	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O			1 1198	10/26/2017	1026	508.74	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O			1 1198	10/26/2017	1026	495.99	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O			1 1197	10/26/2017	1026	2,278.00	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O			1 1198	10/26/2017	1026	1,945.00	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1193	10/26/2017	1026	447.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1196	10/26/2017	1026	174.75	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1196	10/26/2017	1026	64.32	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1195	10/26/2017	1026	602.48	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1193	10/26/2017	1026	499.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1199	10/26/2017	1026	10.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1200	10/26/2017	1026	72.66	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1201	10/26/2017	1026	75.52	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1202	10/26/2017	1026	109.97	10-2663-410-600-111100-07
								<b>\$27,360.98</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
56570505	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	10/23/2017	56481	597.59	10-1110-390-100-111100-07
56570505	03-12112390	AUBURN M S OTHER PURCH			1 0	10/23/2017	56481	454.90	10-1120-390-200-111100-07
56570505	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	10/23/2017	56481	454.90	10-1123-390-300-111100-07
56570505	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	10/23/2017	56481	129.77	10-2320-390-900-232000-07
56570505	04-12112390	DIVERNON JH OTHER PURCH			1 0	10/23/2017	56481	591.84	10-1120-390-202-111100-07
								<b>\$2,229.00</b>	<b>Payee Vendor Total</b>
<b>DEFREITAS, JOSEPH A</b>									
8.3-9.29	06-12663319	SOFTWARE LICENSE/SERV AGREE/MIL			1 0	10/05/2017	56423	256.80	10-2663-319-600-111100-07
								<b>\$256.80</b>	<b>Payee Vendor Total</b>
<b>DELENE CAREY</b>									
MILEAGE	01-11111332	ELEM TRAVEL/EXPENSES/IL READING			1 0	10/23/2017	56482	97.58	10-1110-332-100-111100-07
								<b>\$97.58</b>	<b>Payee Vendor Total</b>
<b>DELL MARKETING LP</b>									
25695719	06-12663410	TECHNOLOGY DUES/FEES/GOOGLE			1 1194	10/23/2017	56483	2,939.20	10-2663-410-600-111100-07

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								<b>\$2,939.20</b>	<b>Payee Vendor Total</b>
<b>EDGEWOOD COUNTRY CLUB</b>									
GOLF	06-16150640	ATHL/DUES-FEES/GOLF			1 0	10/05/2017	56424	1,370.00	10-1500-640-600-111100-07
GOLF	06-16150410	ATHL SUPPLIES/GOLF			1 0	10/05/2017	56424	384.00	10-1500-410-600-111100-07
								<b>\$1,754.00</b>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
1016466	20-26254321	DISPOSAL SERVICE/RECYCLING/OCT 2017			1 0	10/05/2017	56425	310.50	20-2540-321-600-254000-07
								<b>\$310.50</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	10/05/2017	56426	53.66	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	10/23/2017	56484	260.84	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	10/27/2017	56506	53.95	20-2540-340-100-254000-07
								<b>\$368.45</b>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
95663041	20-26254410	GENERAL SUPPLIES			1 22968	10/05/2017	56427	254.22	20-2540-410-600-254000-07
								<b>\$254.22</b>	<b>Payee Vendor Total</b>
<b>HARMONY LIMOUSINE</b>									
CONF#	06-16150332	TRAVEL/MAINT/PLAYOFF TRANSPORTATION			1 0	10/27/2017	56508	1,800.00	10-1500-332-600-111100-07
								<b>\$1,800.00</b>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
77909	20-26254319	OTHER PURCH SERVICE/AGRMT BILLING			1 0	10/05/2017	56428	1,487.00	20-2540-319-600-254000-07
								<b>\$1,487.00</b>	<b>Payee Vendor Total</b>
<b>HERMANS GARAGE</b>									
32376	40-46255467	BUS SUPPLIES/PARTS/BLADES			1 0	10/05/2017	56429	14.00	40-2550-490-600-255000-07
								<b>\$14.00</b>	<b>Payee Vendor Total</b>
<b>IASB PUBLICATIONS</b>									
184757	07-10231640	BOARD/DUES-FEES			1 0	10/13/2017	56457	850.00	10-2310-640-900-231000-07
								<b>\$850.00</b>	<b>Payee Vendor Total</b>
<b>IHSSBCA</b>									
MEMB	05-13113640	H S DUES-FEES/17/18 MEMB DUES ON ROBINSON			1 0	10/31/2017	56536	30.00	10-1123-640-300-111100-07
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>ILL PRINCIPALS ASSOCIATIO</b>									
9171270	07-16241640	PRINC OFC/DUES-FEES/17-18 RNWL			1 0	10/05/2017	56430	385.00	10-2410-640-700-241000-07
REGISTR	07-16241640	PRINC OFC/DUES-FEES/A.D. 11.28.17			1 23000	10/27/2017	56509	35.00	10-2410-640-700-241000-07

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Printed: 10/31/2017 10:42 AM

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Expense on Date: 10/1/2017 to 10/31/2017

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								<b>\$420.00</b>	<b>Payee Vendor Total</b>
<b>ILMEA</b>									
BAND	05-13113415	HS MUSIC EXPENSE/JUNIOR LEVEL REG			1 23024	10/27/2017	56510	60.00	10-1123-410-300-111100-07
CHOIR	03-12112415	AUBURN M S MUSIC EXPENSE/SENIOR LEVEL REG			1 23024	10/27/2017	56510	80.00	10-1120-410-200-111100-07
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>JEAN M WELCH</b>									
10-4/10-1	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST			1 0	10/23/2017	56485	109.25	10-1123-110-300-111100-07
								<b>\$109.25</b>	<b>Payee Vendor Total</b>
<b>K &amp; W GLASS CO</b>									
103211	20-26254410	GENERAL SUPPLIES			1 0	10/13/2017	56458	6.00	20-2540-410-600-254000-07
								<b>\$6.00</b>	<b>Payee Vendor Total</b>
<b>KNIGHT, GEORGE</b>									
REIMB	06-16150332	TRAVEL/MAINT/GOLF/DECATUR			1 0	10/23/2017	56486	451.44	10-1500-332-600-111100-07
								<b>\$451.44</b>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/13/2017	56459	7,291.27	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	10/13/2017	56459	3,377.89	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/13/2017	56459	3,737.98	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/13/2017	56459	3,033.68	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	10/13/2017	56459	585.80	10-2560-410-500-370500-06-07
								<b>\$18,026.62</b>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S200928	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	10/13/2017	56460	63.49	10-2560-310-600-256000-07
S200940	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	10/13/2017	56460	75.39	10-2560-310-600-256000-07
S200916	06-16256390	FOOD SERV/DELIVERY/OTHER/JR. HIGH			1 0	10/13/2017	56460	71.42	10-2560-310-600-256000-07
S200929	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	10/13/2017	56460	67.45	10-2560-310-600-256000-07
								<b>\$277.75</b>	<b>Payee Vendor Total</b>
<b>LINCOLN PRAIRIE BEHAVIOR</b>									
2018-101306	16412811	SPEC EDUC TUITION/ S.X.			1 0	10/13/2017	56461	1,150.00	10-4220-670-600-412000-07
2018-102206	16412811	SPEC EDUC TUITION/X S			1 0	10/23/2017	56487	400.00	10-4220-670-600-412000-07
								<b>\$1,550.00</b>	<b>Payee Vendor Total</b>
<b>MARCOTTE DRILL DESIGN</b>									
2017	05-13113415	HS MUSIC EXPENSE/BAND SHOW			1 23023	10/23/2017	56488	407.00	10-1123-410-300-111100-07
								<b>\$407.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 10/31/2017 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>MCGRAW-HILL SCHOOL EDUCAT</b>									
99858814	14-16126410	TITLE 1 SUPPLIES/MATH GRADE BUNDLE 2			1 22922	10/05/2017	56431	104.69	10-1100-410-100-430000-07
10008577	14-16126410	TITLE 1 SUPPLIES/MATHE TCHR ADTN			1 22897	10/23/2017	56489	409.96	10-1100-410-100-430000-07
10008086	14-16126410	TITLE 1 SUPPLIES/MATH TCHR ADTN			1 22897	10/23/2017	56489	409.96	10-1100-410-100-430000-07
10008603	14-16126410	TITLE 1 SUPPLIES/MATH BUNDLE/GRADE 2			1 22922	10/27/2017	56511	12.08	10-1100-410-100-430000-07
								<b>\$936.69</b>	<b>Payee Vendor Total</b>
<b>MEDCO SPORTS SUPPLY COMPA</b>									
INV89470	06-16150410	ATHL SUPPLIES/TAPE			1 0	10/13/2017	56462	541.08	10-1500-410-600-111100-07
INV89485	06-16150410	ATHL SUPPLIES/TAPE			1 0	10/13/2017	56462	3.51	10-1500-410-600-111100-07
INV89571	06-16150410	ATHL SUPPLIES/TAPE			1 0	10/13/2017	56462	1.40	10-1500-410-600-111100-07
								<b>\$545.99</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
59968	20-26254410	GENERAL SUPPLIES			1 0	10/13/2017	56477	69.65	20-2540-410-600-254000-07
59359	20-26254410	GENERAL SUPPLIES			1 0	10/13/2017	56477	116.98	20-2540-410-600-254000-07
59348	20-26254410	GENERAL SUPPLIES			1 0	10/13/2017	56477	47.72	20-2540-410-600-254000-07
61191	20-26254410	GENERAL SUPPLIES			1 0	10/23/2017	56490	260.84	20-2540-410-600-254000-07
61000	20-26254410	GENERAL SUPPLIES			1 0	10/23/2017	56490	35.31	20-2540-410-600-254000-07
61473	20-26254410	GENERAL SUPPLIES			1 0	10/27/2017	56512	33.29	20-2540-410-600-254000-07
61731	20-26254410	GENERAL SUPPLIES			1 0	10/27/2017	56512	185.36	20-2540-410-600-254000-07
CM59965	20-26254410	GENERAL SUPPLIES/RETURN			1 0	10/13/2017	56477	(28.99)	20-2540-410-600-254000-07
								<b>\$720.16</b>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									
C0500276	40-46255467	BUS SUPPLIES/PARTS			1 0	10/05/2017	56433	473.02	40-2550-490-600-255000-07
C0500277	40-46255467	BUS SUPPLIES/PARTS/TRACK AIR SUSPEN			1 0	10/13/2017	56466	75.58	40-2550-490-600-255000-07
								<b>\$548.60</b>	<b>Payee Vendor Total</b>
<b>MID-WEST TRUCKERS ASSN</b>									
658447	40-46255319	OTHER PURCH SERV/2018 DRUG TESTING/DRUG DRIVERS			1 0	10/27/2017	56513	1,531.25	40-2550-319-600-255000-07
								<b>\$1,531.25</b>	<b>Payee Vendor Total</b>
<b>MTHS BAND BOOSTERS</b>									
ENTRY	05-13113415	HS MUSIC EXPENSE/MARCHING COMPETITION			1 23014	10/05/2017	56434	225.00	10-1123-410-300-111100-07
								<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
STMT	40-46255467	BUS SUPPLIES/PARTS			1 0	10/05/2017	56435	204.14	40-2550-490-600-255000-07
								<b>\$204.14</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 10/31/2017 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>NCS PEARSON INC</b>									
11290299	03-12112410	AUBURN M S SUPPLIES		1	22754	10/13/2017	56467	171.50	10-1120-410-200-111100-07
								<u>\$171.50</u>	<b>Payee Vendor Total</b>
<b>NEWWAVE COMMUNICATIONS</b>									
41876302	20-23254341	H S TELEPHONE SERVICE		1	0	10/13/2017	56468	710.73	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE		1	0	10/23/2017	56491	69.33	20-2540-340-900-254000-07
								<u>\$780.06</u>	<b>Payee Vendor Total</b>
<b>NOREGON SYSTEMS INC</b>									
143842	40-46255319	OTHER PURCH SERV/BUS TESTING SOFTWARE		1	0	10/23/2017	56492	999.00	40-2550-319-600-255000-07
								<u>\$999.00</u>	<b>Payee Vendor Total</b>
<b>PATTON, CATHY</b>									
9.18-9.29	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	10/05/2017	56436	353.10	40-2550-339-600-255000-07
10-2/10-1	40-46255333	SP ED/ST TRNSP/OTHER/D.G.		1	0	10/23/2017	56493	317.79	40-2550-339-600-255000-07
								<u>\$670.89</u>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
11C9644905	13113415	HS MUSIC EXPENSE		1	21182	10/05/2017	56437	12.98	10-1123-410-300-111100-07
11C9425303	12112415	AUBURN M S MUSIC EXPENSE		1	22890	10/05/2017	56437	22.00	10-1120-410-200-111100-07
								<u>\$34.98</u>	<b>Payee Vendor Total</b>
<b>POSITIVE PROMOTIONS</b>									
IN058421	06-13213410	SOCIAL WORKER SUPPLIES/BOOK/MARKS/TICKERS		1	22992	10/23/2017	56494	131.55	10-2110-410-600-212000-07
								<u>\$131.55</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE ANALYTICAL SYSTEM</b>									
1704768	20-26254319	OTHER PURCH SERVICE/DRINKING WATER TESTING		1	0	10/23/2017	56495	180.00	20-2540-319-600-254000-07
1704767	20-26254319	OTHER PURCH SERVICE/DRINKING WATER TESTING		1	0	10/23/2017	56495	450.00	20-2540-319-600-254000-07
1704769	20-26254319	OTHER PURCH SERVICE/DRINKING WATER TESTING		1	0	10/23/2017	56495	240.00	20-2540-319-600-254000-07
1704766	20-26254319	OTHER PURCH SERVICE/DRINKING WATER TESTING		1	0	10/23/2017	56495	180.00	20-2540-319-600-254000-07
1704765	20-26254319	OTHER PURCH SERVICE/DRINKING WATER TESTING		1	0	10/23/2017	56495	300.00	20-2540-319-600-254000-07
								<u>\$1,350.00</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH		1	0	10/05/2017	56438	907.01	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	10/05/2017	56438	972.66	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	10/05/2017	56438	1,124.35	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE		1	0	10/05/2017	56438	346.18	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	10/05/2017	56438	885.53	10-2560-410-600-256000-07



# Paid Accounts Payable by Vendor

Printed: 10/31/2017 10:42 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$4,235.73</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	10/13/2017	56469	3,984.70	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	10/13/2017	56469	645.07	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/13/2017	56469	323.41	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/13/2017	56469	354.64	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	10/13/2017	56469	113.91	10-1700-410-300-337000-07
60346/60320-26254410		GENERAL SUPPLIES/MIX			1 0	10/13/2017	56470	216.00	20-2540-410-600-254000-07
60287	06-16150410	ATHL SUPPLIES/CHALK			1 0	10/13/2017	56470	10.90	10-1500-410-600-111100-07
								<b>\$5,648.63</b>	<b>Payee Vendor Total</b>
<b>READ NATURALLY</b>									
Q149082	03-12112390	AUBURN M S OTHER PURCH			1 22746	10/27/2017	56514	690.00	10-1120-390-200-111100-07
								<b>\$690.00</b>	<b>Payee Vendor Total</b>
<b>REEDY, KENNETH E</b>									
REIMB	05-13113332	H S/TRAVEL-EXPENSES/BAND TRIP			1 0	10/13/2017	56471	106.68	10-1123-332-300-111100-07
								<b>\$106.68</b>	<b>Payee Vendor Total</b>
<b>ROBINSON, NATE</b>									
MILEAGE	06-16150332	TRAVEL/MAINT/GOLF			1 0	10/23/2017	56496	67.41	10-1500-332-600-111100-07
								<b>\$67.41</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312-20	20-26254341	T-1 LINE SERVICE/OCT 2017			1 0	10/05/2017	56439	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			1 0	10/13/2017	56472	13.14	20-2540-466-900-254000-07
								<b>\$13.14</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
2ND QTR	06-16412811	SPEC EDUC TUITION/2ND QTR BILLING			1 0	10/23/2017	56497	164,051.14	10-4220-670-600-412000-07
								<b>\$164,051.14</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY SCHOOLMAS</b>									
2017	03-12112640	AUBURN M S DUES,FEES/2017 LITERARY			1 0	10/23/2017	56498	250.00	10-1120-640-200-111100-07
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
84893	05-13113421	DRIVER ED EXPENSE/TESTING BOTH			1 0	10/23/2017	56499	55.00	10-1700-410-300-337000-07
								<b>\$55.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 10/31/2017 10:42 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>SCHOLASTIC BOOK/READING C</b>									
23575752	14-16126410	TITLE 1 SUPPLIES/BOOKS		1	22743	10/27/2017	56515	175.00	10-1100-410-100-430000-07
								<u>\$175.00</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
20811932	03-12112410	AUBURN M S SUPPLIES		1	22745	10/05/2017	56440	56.77	10-1120-410-200-1111100-07
30810290	01-11111410	ELEM SUPPLIES		1	22995	10/23/2017	56500	129.36	10-1110-410-100-1111100-07
20811946	13-11125410	PRE K INSTRUCTIONAL SUPPL		1	22996	10/27/2017	56516	148.64	10-1125-410-500-370500-06-07
								<u>\$334.77</u>	<b>Payee Vendor Total</b>
<b>SCLA</b>									
10102017	06-16412811	SPEC EDUC TUITION/ADMIT FEE FOR STUDENTS		1	0	10/23/2017	56501	400.00	10-4220-670-600-412000-07
								<u>\$400.00</u>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>									
CF61000A20	26254410	GENERAL SUPPLIES		1	0	10/05/2017	56441	8.80	20-2540-410-600-254000-07
								<u>\$8.80</u>	<b>Payee Vendor Total</b>
<b>SLOAN IMPLEMENT COMPANY I</b>									
1102176	20-26254410	GENERAL SUPPLIES		1	0	10/27/2017	56517	69.95	20-2540-410-600-254000-07
								<u>\$69.95</u>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
STMT	07-10231319	BOARD/OTHER PURCHASE		1	0	10/05/2017	56442	60.00	10-2310-319-900-231000-07
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
70621	40-46255339	PHYSICALS - DRIVERS/J.H/R.M/T.P/D.T		1	0	10/05/2017	56443	480.00	40-2550-339-600-255000-07
								<u>\$480.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
774534	7806-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	10/05/2017	56444	919.70	10-2560-410-600-256000-07
								<u>\$919.70</u>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
36889119	20-26254329	EXTERMINATORS/PEST CONT/HS		1	0	10/05/2017	56445	44.00	20-2540-329-600-254000-07
368897241	20-26254329	EXTERMINATORS/PEST CONT		1	0	10/13/2017	56473	53.00	20-2540-329-600-254000-07
36961687	20-26254329	EXTERMINATORS/PEST CONT/ELEM		1	0	10/31/2017	56537	53.00	20-2540-329-600-254000-07
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERV L</b>									
12547	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID		1	0	10/27/2017	56518	1,809.07	10-2320-323-900-232000-07
								<u>\$1,809.07</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 10/31/2017 10:42 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002383	20-26254410	GENERAL SUPPLIES			1 0	10/13/2017	56474	25.00	20-2540-410-600-254000-07
00002382	20-26254411	JANITOR SUPPLIES			1 21586	10/05/2017	56446	885.00	20-2540-410-600-254000-07
00002382	20-26254411	JANITOR SUPPLIES			1 21588	10/05/2017	56446	3,239.10	20-2540-410-600-254000-07
00002386	06-16256410	LUNCH PROGRAM SUPPLIES/DISH			1 23015	10/13/2017	56474	767.16	10-2560-410-600-256000-07
00002386	06-16256410	LUNCH PROGRAM SUPPLIES/DISH			1 23015	10/13/2017	56474	127.86	10-2560-410-600-256000-07
00002383	20-26254411	JANITOR SUPPLIES			1 21586	10/13/2017	56474	556.50	20-2540-410-600-254000-07
								<b>\$5,600.62</b>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
F1201548	40-46255467	BUS SUPPLIES/PARTS/EGR VALVE			1 0	10/27/2017	56519	425.50	40-2550-490-600-255000-07
								<b>\$425.50</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10026000	20-27254370	DIVERNON WATER			1 0	10/13/2017	56475	146.40	20-2540-370-900-254000-07
10026000	20-27254371	DIVERNON SEWER			1 0	10/13/2017	56475	119.50	20-2540-370-900-254000-07
10026000	20-27254465	DIVERNON NATURAL GAS			1 0	10/13/2017	56475	196.46	20-2540-465-900-254000-07
10025900	20-27254370	DIVERNON WATER			1 0	10/13/2017	56475	30.00	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	10/13/2017	56475	14.50	20-2540-370-900-254000-07
10018000	20-27254370	DIVERNON WATER			1 0	10/13/2017	56475	130.00	20-2540-370-900-254000-07
10018000	20-27254371	DIVERNON SEWER			1 0	10/13/2017	56475	92.50	20-2540-370-900-254000-07
10018000	20-27254465	DIVERNON NATURAL GAS			1 0	10/13/2017	56475	19.09	20-2540-465-900-254000-07
								<b>\$748.45</b>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
402675/4020	20-26254410	GENERAL SUPPLIES			1 0	10/13/2017	56476	32.52	20-2540-410-600-254000-07
								<b>\$32.52</b>	<b>Payee Vendor Total</b>
<b>W H SHAFFER INC</b>									
43681	40-46255319	OTHER PURCH SERV/TOWING BUS 7 TO			1 0	10/27/2017	56520	240.00	40-2550-319-600-255000-07
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1387317	220-26254321	DISPOSAL SERVICE/OCT 2017			1 0	10/05/2017	56447	530.00	20-2540-321-600-254000-07
								<b>\$530.00</b>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
255523	40-46255319	OTHER PURCH SERV/BASE			1 0	10/27/2017	56521	304.50	40-2550-319-600-255000-07
								<b>\$304.50</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$280,923.57</b>	