

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE								
43392	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54232	6.39	20-2540-410-600-254000-07
							<u>\$6.39</u>	Payee Vendor Total
ALPHA BAKING CO. INC.								
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM	1	0	03/08/2016	54233	118.26	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS	1	0	03/08/2016	54233	195.80	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JRH	1	0	03/08/2016	54233	225.58	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS	1	0	03/08/2016	54233	199.86	10-2560-410-600-256000-07
							<u>\$739.50</u>	Payee Vendor Total
AMEREN ILLINOIS								
49640-05115	20-27254466	DIVERNON ELECTRIC	1	0	03/08/2016	54234	10.71	20-2540-466-900-254000-07
17640-06120	20-25254466	FOOTBALL FIELD ELECT	1	0	03/08/2016	54234	16.29	20-2540-466-900-254000-07
57830-20734	20-26254466	PROPERTY ELECTRICITY	1	0	03/16/2016	54288	22.95	20-2540-466-900-254000-07
							<u>\$49.95</u>	Payee Vendor Total
ANN HINE								
MUSICAL	05-13113111	SOLO/ENSEMBLE ACCOMPANIST	1	0	03/31/2016	54322	138.00	10-1123-110-300-111100-07
							<u>\$138.00</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE								
452-0839556	40-46255410	UNIFORMS MIKE	1	0	03/08/2016	54235	38.44	40-2550-410-600-255000-07
452-0864646	40-46255410	UNIFORMS MIKE	1	0	03/16/2016	54289	38.44	40-2550-410-600-255000-07
452-0889828	40-46255410	UNIFORMS MIKE	1	0	03/31/2016	54323	38.44	40-2550-410-600-255000-07
452-0914827	40-46255410	UNIFORMS MIKE	1	0	03/31/2016	54323	38.44	40-2550-410-600-255000-07
452-0814357	40-46255410	UNIFORMS/MIKE	1	0	03/08/2016	54235	38.44	40-2550-410-600-255000-07
							<u>\$192.20</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA								
5787207	01-11111477	AUBURN ELEM ART SUP	1	22564	03/16/2016	54290	393.51	10-1110-490-100-111100-07
							<u>\$393.51</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO								
465757	07-10231318	BOARD/LEGAL SERV	1	0	03/16/2016	54291	300.00	10-2310-318-900-231000-07
							<u>\$300.00</u>	Payee Vendor Total
BSN SPORTS INC								
97697167	06-16150410	ATHL SUPPLIES/SOCCER	1	21859	03/08/2016	54236	87.20	10-1500-410-600-111100-07
							<u>\$87.20</u>	Payee Vendor Total
CAPITAL AREA CAREER CTR								
000000225	05-13414810	CAVC TUITION/VOC/TUITION BILLING 3	1	0	03/08/2016	54237	10,260.00	10-4240-670-300-414000-07
000000225	05-16414812	CAVC/O.B.M. CHARGES/BILLING 3 OF 3	1	0	03/08/2016	54237	17,288.07	10-4140-670-300-414000-07

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							<u>\$27,548.07</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES								
INV0985883	06-12663545	TECH COMPUTER/SERVER C/O	1	1022	03/08/2016	54238	6,983.84	10-2663-540-600-111100-07
INV0985886	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL	1	1027	03/08/2016	54238	572.36	10-2663-410-600-111100-07
							<u>\$7,556.20</u>	Payee Vendor Total
CENTRAL STATES BUS SALES								
IN306417	40-46255467	BUS SUPPLIES/PARTS	1	0	03/31/2016	54324	228.98	40-2550-490-600-255000-07
							<u>\$228.98</u>	Payee Vendor Total
CHARNELL FREEMAN								
MUSICAL	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST	1	0	03/31/2016	54325	500.00	10-1123-110-300-111100-07
							<u>\$500.00</u>	Payee Vendor Total
CHINA TOWNE								
32216	13-11125391	FIELD TRIPS/ASSESSMENTS/CHINA TOWNE	1	21970	03/30/2016	54310	630.00	10-1125-323-500-370500-06-07
3222016	13-11125391	FIELD TRIPS/ASSESSMENTS/CHINA TOWNE	1	21970	03/30/2016	54309	650.00	10-1125-323-500-370500-06-07
							<u>\$1,280.00</u>	Payee Vendor Total
CITY OF AUBURN								
10045201	20-21254371	ELEM SEWER	1	0	03/16/2016	54292	38.50	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER	1	0	03/16/2016	54292	9.50	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER	1	0	03/16/2016	54292	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS	1	0	03/16/2016	54292	64.69	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER	1	0	03/16/2016	54292	9.50	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS	1	0	03/16/2016	54292	47.20	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER	1	0	03/16/2016	54292	459.50	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER	1	0	03/16/2016	54292	191.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS	1	0	03/16/2016	54292	2,345.01	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER	1	0	03/16/2016	54292	264.50	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER	1	0	03/16/2016	54292	113.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS	1	0	03/16/2016	54292	1,685.27	20-2540-465-200-254000-07
23260002	20-25254370	FOOTBALL FLD WATER	1	0	03/16/2016	54292	9.50	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER	1	0	03/16/2016	54292	31.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS	1	0	03/16/2016	54292	569.90	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER	1	0	03/16/2016	54292	9.50	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER	1	0	03/16/2016	54292	31.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER	1	0	03/16/2016	54292	9.50	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER	1	0	03/16/2016	54292	33.10	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS	1	0	03/16/2016	54292	243.30	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER	1	0	03/16/2016	54292	302.00	20-2540-370-100-254000-07

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10045001	20-21254371	ELEM SEWER	1	0	03/16/2016	54292	128.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS	1	0	03/16/2016	54292	731.00	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER	1	0	03/16/2016	54292	77.00	20-2540-370-100-254000-07
23260001	20-25254370	FOOTBALL FLD WATER	1	0	03/16/2016	54292	9.50	20-2540-370-900-254000-07
							\$7,421.97	Payee Vendor Total
CLOUSER AUTO SERVICE								
5246	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54239	85.31	40-2550-490-600-255000-07
5246	40-46255323	MAINT/REPAIR	1	0	03/08/2016	54239	208.00	40-2550-323-600-255000-07
							\$293.31	Payee Vendor Total
COMCAST CABLE								
8771404180	20-26254341	T-1 LINE SERVICE	1	0	03/08/2016	54240	142.83	20-2540-340-600-254000-07
8771404180	20-27254341	DIVERNON TELEPHONE	1	0	03/31/2016	54326	136.06	20-2540-340-900-254000-07
							\$278.89	Payee Vendor Total
CORPORATE MASTERCARD								
1150	07-10232410	UNIT OFC/SUPPLIES	1	0	03/24/2016	326	520.12	10-2320-410-900-232000-07
1184	04-12112410	DIVERNON JH SUPPLIES	1	0	03/24/2016	326	(136.00)	10-1120-410-202-111100-07
334	13-11125391	FIELD TRIPS/ASSESSMENTS	1	0	03/24/2016	326	480.00	10-1125-323-500-370500-06-07
2446	07-10232410	UNIT OFC/SUPPLIES	1	0	03/24/2016	326	220.37	10-2320-410-900-232000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES	1	0	03/24/2016	326	605.70	10-2560-410-600-256000-07
8861	06-16256640	FOOD SERV/DUES & FEES	1	0	03/24/2016	326	150.00	10-2560-640-600-256000-07
7612	05-13113332	H S/TRAVEL-EXPENSES	1	0	03/24/2016	326	140.44	10-1123-332-300-111100-07
7612	05-13113410	H S SUPPLIES	1	0	03/24/2016	326	211.38	10-1123-410-300-111100-07
7612	20-26254410	GENERAL SUPPLIES	1	0	03/24/2016	326	191.00	20-2540-410-600-254000-07
3610	07-10232640	DUES/FEES	1	0	03/24/2016	326	237.50	10-2320-640-900-232000-07
7604	40-46255464	GASOLINE - BUSES	1	0	03/24/2016	326	61.56	40-2550-464-600-255000-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL	1	1019	03/24/2016	326	109.38	10-2663-410-600-111100-07
3417	06-12663319	SOFTWARE LICENSE/SERV AGREE	1	1020	03/24/2016	326	7.97	10-2663-319-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL	1	1021	03/24/2016	326	179.75	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL	1	1023	03/24/2016	326	64.62	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL	1	1025	03/24/2016	326	699.48	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL	1	1025	03/24/2016	326	82.99	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL	1	1025	03/24/2016	326	97.45	10-2663-410-600-111100-07
93	20-26254410	GENERAL SUPPLIES	1	22508	03/24/2016	326	647.94	20-2540-410-600-254000-07
752	06-16150332	TRAVEL/MAINT-WRESTLING	1	0	03/24/2016	326	1,598.37	10-1500-332-600-111100-07
							\$6,170.02	Payee Vendor Total
CRISIS GO								
544R	07-10232390	SUPT OTHER PURCH	1	0	03/08/2016	54241	1,400.00	10-2320-390-900-232000-07

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							<u>\$1,400.00</u>	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN								
49198066	07-10232390	SUPT OTHER PURCH SERV/COPIER	1	0	03/08/2016	54242	129.77	10-2320-390-900-232000-07
49198066	01-11111390	ELEM/OTHER PURCH SERV/COPIER	1	0	03/08/2016	54242	597.59	10-1110-390-100-111100-07
49198066	03-12112390	AUBURN M S OTHER PURCH	1	0	03/08/2016	54242	454.90	10-1120-390-200-111100-07
49198066	04-12112390	DIVERNON JH OTHER PURCH	1	0	03/08/2016	54242	591.84	10-1120-390-202-111100-07
49198066	05-13113390	H S OTHER PURCH SERV/COPIER LEASE	1	0	03/08/2016	54242	454.90	10-1123-390-300-111100-07
49424837	01-11111390	ELEM/OTHER PURCH SERV/COPIER	1	0	03/31/2016	54327	597.59	10-1110-390-100-111100-07
49424837	03-12112390	AUBURN M S OTHER PURCH	1	0	03/31/2016	54327	454.90	10-1120-390-200-111100-07
49424837	04-12112390	DIVERNON JH OTHER PURCH	1	0	03/31/2016	54327	591.84	10-1120-390-202-111100-07
49424837	05-13113390	H S OTHER PURCH SERV/C	1	0	03/31/2016	54327	454.90	10-1123-390-300-111100-07
49424837	07-10232390	SUPT OTHER PURCH SERV/COPIER	1	0	03/31/2016	54327	129.77	10-2320-390-900-232000-07
							<u>\$4,458.00</u>	Payee Vendor Total
DIRECT ENERGY BUSINESS								
9564006019	20-21254466	ELEM - ELECTRICITY	1	0	03/16/2016	54293	4,592.07	20-2540-466-100-254000-07
5764006411	20-23254466	HIGH SCH ELECTRICITY	1	0	03/16/2016	54293	5,383.98	20-2540-466-300-254000-07
6764006517	20-22254466	MS ELECTRICITY	1	0	03/16/2016	54293	2,341.08	20-2540-466-200-254000-07
17640-06120	20-25254466	FOOTBALL FIELD ELECT	1	0	03/16/2016	54293	218.33	20-2540-466-900-254000-07
3764006217	20-24254466	BUS GARAGE ELECT	1	0	03/16/2016	54293	562.48	20-2540-466-900-254000-07
4964005115	20-27254466	DIVERNON ELECTRIC	1	0	03/16/2016	54293	4,048.62	20-2540-466-900-254000-07
7764006614	20-22254466	MS ELECTRICITY	1	0	03/16/2016	54293	43.94	20-2540-466-200-254000-07
8964005415	20-27254466	DIVERNON ELECTRIC	1	0	03/16/2016	54293	39.32	20-2540-466-900-254000-07
3543086003	20-28254466	SECURITY LIGHT ELECTRICITY	1	0	03/16/2016	54293	23.53	20-2540-466-900-254000-07
							<u>\$17,253.35</u>	Payee Vendor Total
DISCOUNT SCHOOL SUPPLY								
D222314901	13-11125410	PRE K INSTRUCTIONAL SUPPL	1	21963	03/08/2016	54243	328.28	10-1125-410-500-370500-06-07
							<u>\$328.28</u>	Payee Vendor Total
DISCOVERY EDUCATION								
90121427	01-11111480	ELEM SUPPLMTL SUPPLIES/STREAMING	1	22559	03/08/2016	54244	800.00	10-1110-410-100-111100-07
90121427	03-12112480	AUBURN M S SUPPLEMENTALS/LICENSE	1	22559	03/08/2016	54244	800.00	10-1120-410-200-111100-07
90121427	05-13113390	H S OTHER PURCH SERV/LICENSE	1	22559	03/08/2016	54244	2,150.00	10-1123-390-300-111100-07
							<u>\$3,750.00</u>	Payee Vendor Total
FLORAL EXPRESSIONS								
1766	06-16150410	ATHL SUPPLIES	1	0	03/08/2016	54245	53.00	10-1500-410-600-111100-07
1793	06-16150410	ATHL SUPPLIES	1	0	03/31/2016	54328	100.00	10-1500-410-600-111100-07
							<u>\$153.00</u>	Payee Vendor Total
FLOWERS SANITATION								

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
656638	20-26254321	DISPOSAL SERVICE/MARCH 2016	1	0	03/08/2016	54246	198.00	20-2540-321-600-254000-07
							\$198.00	Payee Vendor Total
FRONTIER								
217-438-372	20-21254341	ELEM TELEPHONE SERVICE	1	0	03/08/2016	54247	162.12	20-2540-340-100-254000-07
217-438-391	20-21254341	ELEM TELEPHONE SERVICE	1	0	03/16/2016	54294	249.16	20-2540-340-100-254000-07
217-438-370	20-22254341	MS TELEPHONE SERVICE	1	0	03/16/2016	54294	98.36	20-2540-340-200-254000-07
							\$509.64	Payee Vendor Total
GRAINGER INC								
9034411737	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54248	254.00	20-2540-410-600-254000-07
9030899539	20-26254410	GENERAL SUPPLIES	1	22509	03/08/2016	54248	27.75	20-2540-410-600-254000-07
9030881859	20-26254410	GENERAL SUPPLIES	1	22509	03/08/2016	54248	27.15	20-2540-410-600-254000-07
9047692539	20-26254410	GENERAL SUPPLIES	1	22511	03/16/2016	54295	870.25	20-2540-410-600-254000-07
0000225177	20-26254410	GENERAL SUPPLIES	1	0	03/31/2016	54329	50.50	20-2540-410-600-254000-07
							\$1,229.65	Payee Vendor Total
HEART TECHNOLOGIES INC								
72690	20-26254319	OTHER PURCH SERVICE/BILLING 33 OF	1	0	03/08/2016	54249	1,487.00	20-2540-319-600-254000-07
5361	20-26254323	REPAIR - MAINTENANCE	1	0	03/16/2016	54296	62.50	20-2540-323-600-254000-07
5360	20-26254323	REPAIR - MAINTENANCE	1	0	03/16/2016	54296	215.00	20-2540-323-600-254000-07
							\$1,764.50	Payee Vendor Total
HEARTLAND INDUSTRIAL SERV								
2863	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54250	331.88	20-2540-410-600-254000-07
							\$331.88	Payee Vendor Total
IL OFFICE OF STATE FIRE M								
9553167	90-96254319	FP S PURCH SERVICE/EQUIPMENT/TANK/SEPT EFF	1	0	03/31/2016	54330	210.00	90-2540-319-900-254000-07
							\$210.00	Payee Vendor Total
ILLINOIS STATE BOARD OF								
51-084-0100	104475	TITLE II/TEACHER QUALITY/GRANT FUNDS RECOVERY	1	0	03/08/2016	54251	6,372.00	10-4932-07
							\$6,372.00	Payee Vendor Total
INTERSTATE BILLING SERVIC								
3001487493	40-46255323	MAINT/REPAIR	1	0	03/08/2016	54252	1,138.50	40-2550-323-600-255000-07
3001487493	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54252	121.79	40-2550-490-600-255000-07
3001680400	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54252	3.12	40-2550-490-600-255000-07
							\$1,263.41	Payee Vendor Total
JOSTENS								
18330920	07-10231410	BOARD/SUPPLIES/DIPLOMA COVERS	1	0	03/16/2016	54297	724.80	10-2310-410-900-231000-07
18314354	07-10231410	BOARD/SUPPLIES/TASSEL,CORDS FOR GRAD	1	0	03/16/2016	54297	321.58	10-2310-410-900-231000-07

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							<u>\$1,046.38</u>	Payee Vendor Total
KOHL WHOLESale								
04349	13-11125454	PRE K SNACK EXPENSE	1	0	03/08/2016	54253	881.84	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM	1	0	03/08/2016	54253	4,171.30	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JRH	1	0	03/08/2016	54253	4,122.87	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS	1	0	03/08/2016	54253	4,671.44	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS	1	0	03/08/2016	54253	9,247.77	10-2560-410-600-256000-07
							<u>\$23,095.22</u>	Payee Vendor Total
LADAGE, KIMBERLY								
REIMB	05-13113332	H S/TRAVEL-EXPENSES/LMEA CONF	1	0	03/16/2016	54298	365.11	10-1123-332-300-111100-07
							<u>\$365.11</u>	Payee Vendor Total
LANTER DISTRIBUTING LLC								
S185386	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM	1	0	03/16/2016	54299	45.00	10-2560-310-600-256000-07
S185374	06-16256390	FOOD SERV/DELIVERY/OTHER/JRH	1	0	03/16/2016	54299	45.00	10-2560-310-600-256000-07
S185394	06-16256390	FOOD SERV/DELIVERY/OTHER/MS	1	0	03/16/2016	54299	45.00	10-2560-310-600-256000-07
S185387	06-16256390	FOOD SERV/DELIVERY/OTHER/HS	1	0	03/16/2016	54299	45.00	10-2560-310-600-256000-07
s186515	06-16256390	FOOD SERV/DELIVERY/OTHER/HS	1	0	03/31/2016	54331	45.00	10-2560-310-600-256000-07
S186504	06-16256390	FOOD SERV/DELIVERY/OTHER/JR. HIGH	1	0	03/31/2016	54331	45.00	10-2560-310-600-256000-07
S186504	06-16256390	FOOD SERV/DELIVERY/OTHER MS	1	0	03/31/2016	54331	45.00	10-2560-310-600-256000-07
S186514S	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM	1	0	03/31/2016	54331	45.00	10-2560-310-600-256000-07
							<u>\$360.00</u>	Payee Vendor Total
MAIN STREET TIRE & AUTO								
023124	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54254	30.00	20-2540-410-600-254000-07
23193	40-46255323	MAINT/REPAIR	1	0	03/08/2016	54254	140.00	40-2550-323-600-255000-07
23193	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54254	1,282.76	40-2550-490-600-255000-07
							<u>\$1,452.76</u>	Payee Vendor Total
MENARDS								
3293	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54255	14.92	20-2540-410-600-254000-07
4060	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54255	101.39	20-2540-410-600-254000-07
4080	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54255	63.69	20-2540-410-600-254000-07
46183	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54255	87.67	20-2540-410-600-254000-07
4817	20-26254410	GENERAL SUPPLIES	1	0	03/16/2016	54300	14.30	20-2540-410-600-254000-07
5063	20-26254410	GENERAL SUPPLIES	1	0	03/16/2016	54300	67.62	20-2540-410-600-254000-07
5490	20-26254410	GENERAL SUPPLIES	1	0	03/31/2016	54332	621.92	20-2540-410-600-254000-07
5917	20-26254410	GENERAL SUPPLIES	1	0	03/31/2016	54332	142.29	20-2540-410-600-254000-07
3713	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54255	107.48	20-2540-410-600-254000-07
							<u>\$1,221.28</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MIDWEST BUS SALES INC								
C050018315	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54256	45.16	40-2550-490-600-255000-07
C050018217	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54256	15.80	40-2550-490-600-255000-07
C051001780	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54256	283.21	40-2550-490-600-255000-07
C051001757	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54256	297.90	40-2550-490-600-255000-07
C050018654	40-46255467	BUS SUPPLIES/PARTS	1	0	03/31/2016	54333	443.10	40-2550-490-600-255000-07
C050018666	40-46255467	BUS SUPPLIES/PARTS	1	0	03/31/2016	54333	23.25	40-2550-490-600-255000-07
C050018607	40-46255467	BUS SUPPLIES/PARTS	1	0	03/31/2016	54333	162.58	40-2550-490-600-255000-07
C050018401	40-46255467	BUS SUPPLIES/PARTS	1	0	03/31/2016	54333	8.08	40-2550-490-600-255000-07
							<u>\$1,279.08</u>	Payee Vendor Total
MIDWEST FIBER INC OF DECA								
44205	20-26254321	DISPOSAL SERVICE/APRIL 2016	1	0	03/16/2016	54301	140.00	20-2540-321-600-254000-07
							<u>\$140.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY								
FEB 2016	40-46255410	GENERAL SUPPLIES	1	0	03/08/2016	54257	222.83	40-2550-410-600-255000-07
FEB 2016	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54257	87.94	40-2550-490-600-255000-07
							<u>\$310.77</u>	Payee Vendor Total
NEFF COMPANY								
002428829	06-16150410	ATHL SUPPLIES	1	0	03/31/2016	54334	160.44	10-1500-410-600-111100-07
							<u>\$160.44</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS								
49758	20-23254341	H S TELEPHONE SERVICE	1	0	03/08/2016	54258	726.53	20-2540-340-300-254000-07
							<u>\$726.53</u>	Payee Vendor Total
NORTH STAR DISTRIBUTING								
98694	06-16256410	LUNCH PROGRAM SUPPLIES	1	0	03/31/2016	54335	298.10	10-2560-410-600-256000-07
							<u>\$298.10</u>	Payee Vendor Total
OTICON INC								
SO4892393	03-12112410	AUBURN M S SUPPLIES	1	22563	03/08/2016	54259	20.00	10-1120-410-200-111100-07
							<u>\$20.00</u>	Payee Vendor Total
PATTON, CATHY								
0215-0226	40-46255333	SP ED/ST TRNSP/OTHERD.G.	1	0	03/08/2016	54260	356.00	40-2550-339-600-255000-07
2.29-3.11	40-46255333	SP ED/ST TRNSP/OTHER/D.G. TRANS	1	0	03/16/2016	54302	325.00	40-2550-339-600-255000-07
3.14-3.25	40-46255333	SP ED/ST TRNSP/OTHER/D.G. TRANS	1	0	03/31/2016	54336	360.72	40-2550-339-600-255000-07
							<u>\$1,041.72</u>	Payee Vendor Total
PCMG/GLOBAL GOVED								
S948772901	06-12663319	SOFTWARE LICENSE/SERV AGREE	1	1026	03/31/2016	54337	7,372.10	10-2663-319-600-111100-07

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							\$7,372.10	Payee Vendor Total
PHILBRICK, REBEKAH								
REIMB	05-13113332	H S/TRAVEL-EXPENSES/IL MUSIC EDU	1	0	03/08/2016	54262	409.57	10-1123-332-300-111100-07
REIMB	05-13113415	HS MUSIC EXPENSE/director fee	1	22614	03/08/2016	54262	75.00	10-1123-410-300-111100-07
							\$484.57	Payee Vendor Total
PRAIRIE FARMS DAIRY INC								
61	06-16256410	LUNCH PROGRAM SUPPLIES/JRH	1	0	03/08/2016	54263	904.20	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS	1	0	03/08/2016	54263	1,130.68	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM	1	0	03/08/2016	54263	1,423.81	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE/PRE-K	1	0	03/08/2016	54263	454.26	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS	1	0	03/08/2016	54263	1,217.95	10-2560-410-600-256000-07
							\$5,130.90	Payee Vendor Total
PRAIRIELAND FS INC								
1186477	40-46255462	BUS/DIESEL FUEL	1	0	03/08/2016	54264	3,552.83	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES	1	0	03/08/2016	54264	411.22	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54264	159.87	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54264	86.88	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE	1	0	03/08/2016	54264	80.25	10-1700-410-300-337000-07
1186485	60-60253410	CROP SUPPLIES	1	0	03/16/2016	54303	1,638.40	60-2530-410-900-253000
							\$5,929.45	Payee Vendor Total
PRO-ED								
2524094	03-12112480	AUBURN M S SUPPLEMENTALS/TEST FORMS	1	20677	03/08/2016	54265	92.29	10-1120-410-200-111100-07
							\$92.29	Payee Vendor Total
PURITAN SPRINGS								
1202019	07-10232410	UNIT OFC/SUPPLIES/WATER	1	0	03/08/2016	54266	7.77	10-2320-410-900-232000-07
							\$7.77	Payee Vendor Total
R W TROXELL AND COMPANY								
S1910287	07-10231380	LIAB INSURANCE PREMS/AUTO LIAB	1	0	03/16/2016	54304	322.00	10-2364-380-900-231000-07
26774	07-10231380	LIAB INSURANCE PREMS/AUTO LIAB	1	0	03/31/2016	54338	322.00	10-2364-380-900-231000-07
							\$644.00	Payee Vendor Total
RICOH USA INC								
96459134	07-10232390	SUPT OTHER PURCH SERV	1	0	03/16/2016	54305	47.26	10-2320-390-900-232000-07
							\$47.26	Payee Vendor Total
ROOT, DARREN								
REIMB	07-10232332	SUPT TRAVEL/EXPENSES	1	0	03/08/2016	54267	453.88	10-2320-332-900-232000-07
							\$453.88	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ROYELL COMMUNICATIONS INC								
24312-1	20-26254341	T-1 LINE SERVICE/MARCH 2016	1	0	03/08/2016	54268	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	03/08/2016	54269	13.14	20-2540-466-900-254000-07
							<u>\$13.14</u>	Payee Vendor Total
SAMS CLUB								
3413131960	20-26254640	RENEWEL/B.OLLER	1	0	03/16/2016	54306	45.00	20-2540-640-600-254000-07
3413131960	07-10232640	RENEWEL/R.HOWARD	1	0	03/16/2016	54306	45.00	10-2320-640-900-232000-07
3413131960	06-16256640	RENEWEL/S.MALONE	1	0	03/16/2016	54306	45.00	10-2560-640-600-256000-07
3413131960	05-13113640	RENEWEL. N.ESSEX	1	0	03/16/2016	54306	45.00	10-1123-640-300-111100-07
							<u>\$180.00</u>	Payee Vendor Total
SANGAMON AREA SPECIAL								
FEB 2016	111611	FOOD SALES STUDENTS	1	0	03/08/2016	54270	3.00	10-1611-100-07
							<u>\$3.00</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL								
REFRESHE	40-46255640	BUS CERTIFICATION REFRESSER	1	0	03/08/2016	54271	280.00	40-2550-640-600-255000-07
030316	40-46255319	REFRESHER COURSE/A.HUSTON	1	0	03/16/2016	54307	10.00	40-2550-319-600-255000-07
FEB 2016	07-10232390	SUPT OTHER PURCH	1	0	03/31/2016	54339	92.00	10-2320-390-900-232000-07
							<u>\$382.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I								
80457	40-46255323	BUS TESTING	1	0	03/08/2016	54272	68.00	40-2550-323-600-255000-07
80476	40-46255323	MAINT/REPAIR/BUS TESTING	1	0	03/08/2016	54272	34.00	40-2550-323-600-255000-07
							<u>\$102.00</u>	Payee Vendor Total
SCHOLASTIC TESTING SERVIC								
6764006517	13-11125391	FIELD TRIPS/ASSESSMENTS	1	21969	03/16/2016	54308	122.11	10-1125-323-500-370500-06-07
							<u>\$122.11</u>	Payee Vendor Total
SCHOOL SPECIALTY INC								
2081158802	13-11125410	PRE K INSTRUCTIONAL SUPPL	1	21964	03/08/2016	54273	417.05	10-1125-410-500-370500-06-07
							<u>\$417.05</u>	Payee Vendor Total
SHERWIN WILLIAMS								
450200	06-16150410	ATHL SUPPLIES/SOCCER FIELD	1	0	03/08/2016	54274	140.91	10-1500-410-600-111100-07
							<u>\$140.91</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO								
CF49098	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54275	26.08	20-2540-410-600-254000-07
CF49082	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54275	7.35	20-2540-410-600-254000-07

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							<u>\$33.43</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I								
STMT	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54276	22.28	20-2540-410-600-254000-07
							<u>\$22.28</u>	Payee Vendor Total
SOCCER MASTER TEAM SALES								
01086043-0	06-16150410	ATHL SUPPLIES	1	21872	03/08/2016	54277	949.50	10-1500-410-600-111100-07
							<u>\$949.50</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP								
49758	40-46255339	PHYSICALS - DRIVERS/BATES	1	0	03/08/2016	54278	110.00	40-2550-339-600-255000-07
50114	40-46255339	PHYSICALS - DRIVERS/CRIB/MCKY/WHT	1	0	03/31/2016	54340	357.00	40-2550-339-600-255000-07
							<u>\$467.00</u>	Payee Vendor Total
SPRINGFIELD ELECTRIC								
S4966855.0	20-26254410	GENERAL SUPPLIES	1	0	03/31/2016	54341	661.62	20-2540-410-600-254000-07
							<u>\$661.62</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC								
991-1516-20	06-16412811	SPEC EDUC TUITION	1	0	03/08/2016	54279	350.00	10-4220-670-600-412000-07
991-1516-20	06-16412811	SPEC EDUC TUITION/J.D.	1	0	03/08/2016	54279	300.00	10-4220-670-600-412000-07
							<u>\$650.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA								
439788	06-16256410	LUNCH PROGRAM SUPPLIES	1	0	03/08/2016	54280	533.80	10-2560-410-600-256000-07
432032	06-16256410	LUNCH PROGRAM SUPPLIES	1	0	03/08/2016	54280	476.30	10-2560-410-600-256000-07
							<u>\$1,010.10</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE								
2912386	20-26254329	EXTERMINATORS/PEST	1	0	03/08/2016	54281	279.00	20-2540-329-600-254000-07
							<u>\$279.00</u>	Payee Vendor Total
TIMBERLINE BILLING SERV L								
8573	07-10232323	PURCH SERV -MAINTENANCE	1	0	03/08/2016	54282	32.09	10-2320-323-900-232000-07
8820	07-10232323	PURCH SERV -MAINTENANCE/MARCH	1	0	03/31/2016	54342	47.57	10-2320-323-900-232000-07
							<u>\$79.66</u>	Payee Vendor Total
TRUCK CENTERS INC								
F120112674:	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54283	428.98	40-2550-490-600-255000-07
F120112594:	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54283	221.78	40-2550-490-600-255000-07
F120112162:	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54283	49.07	40-2550-490-600-255000-07
F120112909:	40-46255467	BUS SUPPLIES/PARTS	1	0	03/08/2016	54283	149.58	40-2550-490-600-255000-07
F120113728:	40-46255467	BUS SUPPLIES/PARTS	1	0	03/31/2016	54343	110.70	40-2550-490-600-255000-07
							<u>\$960.11</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/31/2016 10:00 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 3/1/2016 to 3/31/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
VILLAGE OF DIVERNON								
100180001	20-27254370	DIVERNON WATER	1	0	03/08/2016	54284	145.16	20-2540-370-900-254000-07
100180001	20-27254371	DIVERNON SEWER	1	0	03/08/2016	54284	85.90	20-2540-370-900-254000-07
100180001	20-27254465	DIVERNON NATURAL GAS	1	0	03/08/2016	54284	863.94	20-2540-465-900-254000-07
100259008	20-27254370	DIVERNON WATER	1	0	03/08/2016	54284	26.00	20-2540-370-900-254000-07
100259008	20-27254371	DIVERNON SEWER	1	0	03/08/2016	54284	7.50	20-2540-370-900-254000-07
100260002	20-27254370	DIVERNON WATER	1	0	03/08/2016	54284	177.76	20-2540-370-900-254000-07
100260002	20-27254371	DIVERNON SEWER	1	0	03/08/2016	54284	99.90	20-2540-370-900-254000-07
100260002	20-27254465	DIVERNON NATURAL GAS	1	0	03/08/2016	54284	404.25	20-2540-465-900-254000-07
							<u>\$1,810.41</u>	Payee Vendor Total
VIRDEN TRUE VALUE								
375536	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54285	4.29	20-2540-410-600-254000-07
375573	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54285	3.49	20-2540-410-600-254000-07
376032	20-26254410	GENERAL SUPPLIES	1	0	03/08/2016	54285	5.48	20-2540-410-600-254000-07
							<u>\$13.26</u>	Payee Vendor Total
WASTE MANAGEMENT								
1320815-247	20-26254321	DISPOSAL SERVICE/MARCH	1	0	03/08/2016	54286	1,274.20	20-2540-321-600-254000-07
							<u>\$1,274.20</u>	Payee Vendor Total
WIRELESS USA								
241657	40-46255319	OTHER PURCH SERV/BASE	1	0	03/31/2016	54344	445.00	40-2550-319-600-255000-07
240911	40-46255319	OTHER PURCH SERV/BASE	1	0	03/08/2016	54287	445.00	40-2550-319-600-255000-07
							<u>\$890.00</u>	Payee Vendor Total
Report Total							<u><u>\$156,546.29</u></u>	