

# Bills Payable List

Printed: 11/30/2016 2:54 PM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 11/1/2016 to 11/30/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>A-1 LOCK INC</b>						
		GENERAL SUPPLIES		1	21.20	20-2540-410-600-254000-07
					<u>\$21.20</u>	
<b>ACE HARDWARE</b>						
		GENERAL SUPPLIES		1	110.92	20-2540-410-600-254000-07
					<u>\$110.92</u>	
<b>ALPHA BAKING CO. INC.</b>						
		LUNCH PROGRAM SUPPLIES/MS		1	171.60	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	81.98	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	264.68	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	190.53	10-2560-410-600-256000-07
					<u>\$708.79</u>	
<b>AMEREN ILLINOIS</b>						
		PROPERTY ELECTRICITY		1	29.21	20-2540-466-900-254000-07
		FOOTBALL FIELD ELECT		1	16.29	20-2540-466-900-254000-07
		FOOTBALL FIELD ELECT		1	10.71	20-2540-466-900-254000-07
					<u>\$56.21</u>	
<b>ARAMARK UNIFORM SERVICE</b>						
		GENERAL SUPPLIES/UNIFORMS MIKE		1	60.97	40-2550-410-600-255000-07
		UNIFORMS/MIKE		1	56.84	40-2550-410-600-255000-07
		UNIFORMS/MIKE		1	56.84	40-2550-410-600-255000-07
		UNIFORMS/MIKE		1	56.84	40-2550-410-600-255000-07
					<u>\$231.49</u>	
<b>AUBURN HIGH SCH YEAR BK</b>						
		BOARD/SUPPLIES/2017 YEARBOOKS		1	405.00	10-2310-410-900-231000-07
					<u>\$405.00</u>	
<b>BOSTICK, LORI</b>						
		AUBURN M S TRAVEL EXPENSE/SKYWARD		1	199.00	10-1120-332-200-111100-07
					<u>\$199.00</u>	
<b>BROWN HAY &amp; STEPHENS</b>						
		BOARD/LEGAL SERV/OCT 2016		1	900.00	10-2310-318-900-231000-07
					<u>\$900.00</u>	
<b>BSN SPORTS INC</b>						
		ATHL SUPPLIES/BBALL POSSN INDICATOR		1	139.51	10-1500-410-600-111100-07
		GENERAL SUPPLIES/FIELD STRIP PAINT		1	575.39	20-2540-410-600-254000-07
		ATHL SUPPLIES/ICE BAGS		1	118.81	10-1500-410-600-111100-07
					<u>\$833.71</u>	
<b>BUSHUE BACKGROUND</b>						
		PURCH SERV -MAINTENANCE/BG K.H		1	17.00	10-2320-323-900-232000-07
					<u>\$17.00</u>	
<b>BUSHUE HUMAN RESOURCES</b>						
		SUPT OTHER PURCH SERV/HR CONSULTING		1	7,200.00	10-2320-390-900-232000-07
					<u>\$7,200.00</u>	
<b>BYERS PRINTING CO</b>						
		GENERAL SUPPLIES/BUS PRETRIP BOOKS		1	1,312.50	40-2550-410-600-255000-07
					<u>\$1,312.50</u>	

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<b>CDS OFFICE TECHNOLOGIES</b>						
		DIVERNON JH OTHER PURCH SERV/ADTNL		1	360.68	10-1120-390-202-111100-07
		AUBURN M S OTHER PURCH SERV/ADTNL		1	422.74	10-1120-390-200-111100-07
		H S OTHER PURCH SERV/ADTNL COPY		1	408.14	10-1123-390-300-111100-07
		ELEM/OTHER PURCH SERV/ADTNL COPY		1	436.73	10-1110-390-100-111100-07
		SUPT OTHER PURCH SERV/ADTNL COPY		1	29.16	10-2320-390-900-232000-07
					\$1,657.45	
<b>CENTRAL STATES BUS SALES</b>						
		BUS SUPPLIES/PARTS/BRAKES/ROTERS		1	567.88	40-2550-490-600-255000-07
		BUS SUPPLIES/PARTS/FRONT SEAL		1	58.01	40-2550-490-600-255000-07
					\$625.89	
<b>CITY OF AUBURN</b>						
		ELEM SEWER		1	107.50	20-2540-370-100-254000-07
		ELEM - NATURAL GAS		1	128.12	20-2540-465-100-254000-07
		ELEM - WATER		1	35.20	20-2540-370-100-254000-07
		ELEM SEWER		1	71.87	20-2540-370-100-254000-07
		UNIT OFC - WATER		1	9.85	20-2540-370-900-254000-07
		UNIT OFC SEWER		1	8.50	20-2540-370-900-254000-07
		UNIT - NATURAL GAS		1	9.64	20-2540-465-900-254000-07
		PROPERTY WATER		1	9.85	20-2540-370-900-254000-07
		PROPERTY GAS		1	9.55	20-2540-465-900-254000-07
		HIGH SCH - WATER		1	347.40	20-2540-370-300-254000-07
		HIGH SCH - SEWER		1	140.50	20-2540-370-300-254000-07
		HIGH SCH - NATURAL GAS		1	371.89	20-2540-465-300-254000-07
		MS WATER		1	425.90	20-2540-370-200-254000-07
		MS - SEWER		1	170.50	20-2540-370-200-254000-07
		MS - NATURAL GAS		1	474.94	20-2540-465-200-254000-07
		FOOTBALL FLD WATER		1	2,239.25	20-2540-370-900-254000-07
		FOOTBALL FLD WATER		1	1,917.40	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER		1	763.00	20-2540-370-900-254000-07
		FOOTBALL FLD/NAT GAS		1	98.89	20-2540-465-900-254000-07
		FOOTBALL FLD WATER		1	9.85	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER		1	32.80	20-2540-370-900-254000-07
		BUS GARAGE - WATER		1	9.85	20-2540-370-400-254000-07
		BUS GAR - SEWER		1	32.50	20-2540-370-900-254000-07
		BUS GAR - NATURAL GAS		1	17.38	20-2540-465-900-254000-07
		ELEM - WATER		1	261.05	20-2540-370-100-254000-07
					\$7,703.18	
<b>COMCAST CABLE</b>						
		T-1 LINE SERVICE		1	142.83	20-2540-340-600-254000-07
		DIVERNON TELEPHONE		1	138.87	20-2540-340-900-254000-07
					\$281.70	
<b>COMMERCE TRUST COMPANY,</b>						
		DEBT CERTIFICATE INTEREST/2014 DEBT		1	8,771.25	20-5900-620-900-110000-07
		DEBT CERTIFICATE PRINCIPAL/2014 DEBT		1	45,000.00	20-5000-610-900-110000-07
		BOND INTEREST PAYABLE/2014 GO BOND		1	150,406.25	30-5220-620-900-514000-07
		BOND PRINCIPAL PAYABLE/2014 GO BOND		1	225,000.00	30-5320-610-900-520000-07

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					<u>\$429,177.50</u>	
<b>CORPORATE MASTERCARD</b>						
		LUNCH PROGRAM SUPPLIES		1	163.74	10-2560-410-600-256000-07
		B & G MAINTANCE MATERIALS		1	406.00	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	67.52	40-2550-410-600-255000-07
		BUS SUPPLIES/PARTS		1	43.36	40-2550-490-600-255000-07
		GENERAL SUPPLIES		1	13.67	40-2550-410-600-255000-07
		SOCIAL WORKER SUPPLIES/STUDENT		1	58.49	10-2110-410-600-212000-07
		UNIT OFC/SUPPLIES		1	13.04	10-2320-410-900-232000-07
		SUPPLIES- BOOKKEEPING		1	7.24	10-2520-410-900-252000-07
		TRAVEL/MAINT/CROSS COUNTRY/FOOTBALL		1	2,449.42	10-1500-332-600-111100-07
		BUS SUPPLIES/PARTS		1	79.29	40-2550-490-600-255000-07
		SUPPLIES- BOOKKEEPING/POSTAGE		1	282.00	10-2520-410-900-252000-07
		H S TELEPHONE SERVICE/NEVAWE PHONE		1	716.55	20-2540-340-300-254000-07
		FOOD SERV/DUES & FEES		1	174.00	10-2560-640-600-256000-07
		ATHL SUPPLIES/BBALL SAFETY BELT		1	510.00	10-1500-410-600-111100-07
		BOARD/SUPPLIES		1	36.84	10-2310-410-900-231000-07
		UNIT OFC/SUPPLIES		1	54.02	10-2320-410-900-232000-07
		SUPPLIES- BOOKKEEPING/TONER		1	303.98	10-2520-410-900-252000-07
		JANITOR SUPPLIES		1	72.77	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	16.17	40-2550-410-600-255000-07
1100		TECHNOLOGY SUPPLIES/MATERIAL/YELLOW		1	95.05	10-2663-410-600-111100-07
1101		TECHNOLOGY SUPPLIES/MATERIAL/VGA		1	239.70	10-2663-410-600-111100-07
1102		TECH COMPUTER/SERVER C/O/POWERLITE		1	818.94	10-2663-540-600-111100-07
1102		TECH COMPUTER/SERVER/C.O.		1	836.98	10-2663-540-600-111100-07
1103		TECHNOLOGY SUPPLIES/MATERIAL/HP		1	2,906.65	10-2663-410-600-111100-07
1104		TECHNOLOGY SUPPLIES/MATERIAL/LITHIUM		1	194.98	10-2663-410-600-111100-07
1105		SOFTWARE LICENSE/SERV AGREE/FINALE 25		1	535.88	10-2663-319-600-111100-07
1107		TECHNOLOGY		1	102.60	10-2663-410-600-111100-07
1107		TECHNOLOGY		1	68.40	10-2663-410-600-111100-07
1110		TECHNOLOGY		1	77.00	10-2663-410-600-111100-07
22802		H S SUPPLIES		1	127.28	10-1123-410-300-111100-07
					<u>\$11,471.56</u>	
<b>DE LAGE LANDEN PUBLIC</b>						
		ELEM/OTHER PURCH SERV/COPIER LEASE		1	597.59	10-1110-390-100-111100-07
		AUBURN M S OTHER PURCH SERV/COPIER		1	454.90	10-1120-390-200-111100-07
		DIVERNON JH OTHER PURCH SERV/COPIER		1	591.84	10-1120-390-202-111100-07
		H S OTHER PURCH SERV/COPIER LEASE		1	454.90	10-1123-390-300-111100-07
		SUPT OTHER PURCH SERV/COPIER LEASE		1	129.77	10-2320-390-900-232000-07
					<u>\$2,229.00</u>	
<b>DEFREITAS, JOSEPH A</b>						
		MILEAGE REIMB/ 816-1122		1	259.00	10-2663-319-600-111100-07
					<u>\$259.00</u>	
<b>DIRECT ENERGY BUSINESS</b>						
		HIGH SCH ELECTRICITY		1	5,381.32	20-2540-466-300-254000-07
		MS ELECTRICITY		1	1,852.33	20-2540-466-200-254000-07
		ELEM - ELECTRICITY		1	2,755.44	20-2540-466-100-254000-07
		FOOTBALL FIELD ELECT		1	423.95	20-2540-466-900-254000-07

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		SECURITY LIGHT ELECTRICITY		1	11.74	20-2540-466-900-254000-07
		BUS GARAGE ELECT		1	172.35	20-2540-466-900-254000-07
		DIVERNON ELECTRIC		1	2,241.78	20-2540-466-900-254000-07
		MS ELECTRICITY		1	39.92	20-2540-466-200-254000-07
		DIVERNON ELECTRIC		1	39.29	20-2540-466-900-254000-07
					<u>\$12,918.12</u>	
<b>DONALDSON, AMY</b>		PRINCIPAL OFFICE TRAVEL/IPA CONF		1	38.76	10-2410-332-700-241000-07
					<u>\$38.76</u>	
<b>DUDLEY, MARK</b>		PRINCIPAL OFFICE TRAVEL/M.D.		1	182.00	10-2410-332-700-241000-07
					<u>\$182.00</u>	
<b>EASTERN IL DEVELOPMENT</b>		DUES/FEES/DARREN DUES		1	60.00	10-2320-640-900-232000-07
					<u>\$60.00</u>	
<b>FIRST FINANCIAL BANK NA</b>		SERVICE FEES/1999 GO BOND		1	200.00	30-5400-319-900-514000-07
		BOND INTEREST PAYABLE/1999 GO BOND		1	6,750.00	30-5220-620-900-514000-07
		BOND INTEREST PAYABLE/1999 GO BOND		1	(0.03)	30-5220-620-900-514000-07
		BOND PRINCIPAL PAYABLE/1999 GO BOND		1	85,000.00	30-5320-610-900-520000-07
					<u>\$91,949.97</u>	
<b>FLORAL EXPRESSIONS</b>		ATHL SUPPLIES/SENIOR NIGHT		1	95.00	10-1500-410-600-111100-07
					<u>\$95.00</u>	
<b>FLOWERS SANITATION</b>		DISPOSAL SERVICE/NOV 2016		1	198.00	20-2540-321-600-254000-07
					<u>\$198.00</u>	
<b>FRONTIER</b>		ELEM TELEPHONE SERVICE		1	50.96	20-2540-340-100-254000-07
		ELEM TELEPHONE SERVICE		1	223.01	20-2540-340-100-254000-07
					<u>\$273.97</u>	
<b>GOPHER SPORTS</b>	22640	H S SUPPLIES/DOME BASE STANDARDS		1	391.26	10-1123-410-300-111100-07
	22640	AUBURN M S SUPPLIES/PE SUPPLIES		1	391.26	10-1120-410-200-111100-07
					<u>\$782.52</u>	
<b>GRAINGER INC</b>	22531	GENERAL SUPPLIES		1	549.00	20-2540-410-600-254000-07
					<u>\$549.00</u>	
<b>HEART TECHNOLOGIES INC</b>		AGREEMENT 1739 BILLING 41 OF 60		1	1,487.00	20-2540-319-600-254000-07
					<u>\$1,487.00</u>	
<b>HEARTLAND BANK</b>		BOND INTEREST PAYABLE/2001 GO BOND		1	5,658.75	30-5220-620-900-514000-07
		BOND PRINCIPAL PAYABLE/2001 GO BOND		1	5,000.00	30-5320-610-900-520000-07
		SERVICE FEES/2001 GO BOND		1	400.00	30-5400-319-900-514000-07
					<u>\$11,058.75</u>	

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<b>HEINEMANN WORKSHOPS</b>						
	22706	TITLE 1 SUPPLIES		1	68.50	10-1100-410-100-430000-07
					<u>\$68.50</u>	
<b>I.D.P.H. VISION AND HEARING</b>						
		GUIDANCE/SUPPLIES/HEARING-VISION TRAINING		1	200.00	10-2120-410-300-212000-07
					<u>\$200.00</u>	
<b>IDEAS UNLIMITED SEMINARS</b>						
		TITLE II STAFF DEVELOP/GRIMM+4 CONF REGIONAL MEETING		1	995.00	10-2210-314-600-493000-07
					<u>\$995.00</u>	
<b>ILLINI BANK</b>						
		BOND PRINCIPAL PAYABLE/2007A-2007B GO BOND DIVY		1	85,000.00	30-5320-610-900-520000-07
		BOND INTEREST PAYABLE/2007A-2007B GO BOND DIVY		1	14,532.50	30-5220-620-900-514000-07
		SERVICE FEES/2007A-2007B GO BOND DIVY		1	500.00	30-5400-319-900-514000-07
					<u>\$100,032.50</u>	
<b>KOHL WHOLESALE</b>						
		PRE K SNACK EXPENSE		1	1,077.65	10-2560-410-500-370500-06-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	4,486.50	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	4,670.70	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	4,252.79	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS		1	10,218.51	10-2560-410-600-256000-07
					<u>\$24,706.15</u>	
<b>LANTER DISTRIBUTING LLC</b>						
		FOOD SERV/DELIVERY/OTHER/HS		1	55.67	10-2560-310-600-256000-07
		FOOD SERV/DELIVERY/OTHER/JR HIGH		1	57.86	10-2560-310-600-256000-07
		FOOD SERV/DELIVERY/OTHER/MS		1	55.48	10-2560-310-600-256000-07
		FOOD SERV/DELIVERY/OTHER/ELEM		1	45.00	10-2560-310-600-256000-07
					<u>\$214.01</u>	
<b>LUAN AUSTIN</b>						
		TITLE II CONSULTANT FEES/BER CONF		1	137.18	10-2210-314-600-493000-07
					<u>\$137.18</u>	
<b>MAIN STREET TIRE &amp; AUTO</b>						
		BUS SUPPLIES/PARTS		1	39.00	40-2550-490-600-255000-07
					<u>\$39.00</u>	
<b>MALONE, STACEY</b>						
		FOOD SERV - TRAVEL/MILEAGE REIMB		1	286.20	10-2560-332-600-256000-07
					<u>\$286.20</u>	
<b>MEMORIAL HEALTH VENTURES</b>						
		PROFESSIONAL SERVICES/TRAINER		1	7,420.00	10-1500-319-600-111100-07
					<u>\$7,420.00</u>	
<b>MENARDS</b>						
		GENERAL SUPPLIES		1	207.46	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	140.64	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	55.71	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	39.90	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	67.05	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	50.45	20-2540-410-600-254000-07

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					<u>\$561.21</u>	
<b>MIDWEST BUS SALES INC</b>						
		BUS SUPPLIES/PARTS		1	100.00	40-2550-490-600-255000-07
		BUS SUPPLIES/PARTS		1	102.28	40-2550-490-600-255000-07
		BUS SUPPLIES/PARTS/CABLE CONTROL		1	33.22	40-2550-490-600-255000-07
					<u>\$235.50</u>	
<b>MIDWEST FIBER INC OF</b>						
		DISPOSAL SERVICE/DEC 2016		1	140.00	20-2540-321-600-254000-07
					<u>\$140.00</u>	
<b>NAPA AUTO SUPPLY</b>						
		GENERAL SUPPLIES		1	713.91	40-2550-410-600-255000-07
					<u>\$713.91</u>	
<b>NEWWAVE COMMUNICATIONS</b>						
		H S TELEPHONE SERVICE		1	725.98	20-2540-340-300-254000-07
		BUS GARAGE TELEPHONE		1	69.06	20-2540-340-900-254000-07
					<u>\$795.04</u>	
<b>NOREGON SYSTEMS INC</b>						
		OTHER PURCH SERV/BUS COMPUTER		1	999.00	40-2550-319-600-255000-07
					<u>\$999.00</u>	
<b>NORTH STAR DISTRIBUTING</b>						
		LUNCH PROGRAM SUPPLIES/HS		1	168.99	10-2560-410-600-256000-07
					<u>\$168.99</u>	
<b>PATTON, CATHY</b>						
		SP ED/ST TRNSP/OTHER/D.G.		1	372.06	40-2550-339-600-255000-07
		SP ED/ST TRNSP/OTHER/D.G.		1	360.72	40-2550-339-600-255000-07
					<u>\$732.78</u>	
<b>PAWNEE LUMBER &amp;</b>						
		AUBURN ELEM TEACH SAL		1	31.39	10-1110-110-100-111100-07
					<u>\$31.39</u>	
<b>PEPPER &amp; SONS INC, JW</b>						
		HS MUSIC EXPENSE		1	139.99	10-1123-410-300-111100-07
21914		AUBURN M S MUSIC EXPENSE		1	19.00	10-1120-410-200-111100-07
21914		AUBURN M S MUSIC EXPENSE		1	206.48	10-1120-410-200-111100-07
22773		HS MUSIC EXPENSE		1	163.99	10-1123-410-300-111100-07
22779		AUBURN M S MUSIC EXPENSE		1	128.86	10-1123-410-300-111100-07
					<u>\$658.32</u>	
<b>PRAIRIE FARMS DAIRY INC</b>						
		LUNCH PROGRAM SUPPLIES/HS		1	1,058.98	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE		1	387.51	10-2560-410-500-370500-06-07
		LUNCH PROGRAM SUPPLIES/ELEM		1	1,241.54	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS		1	1,099.48	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH		1	955.63	10-2560-410-600-256000-07
					<u>\$4,743.14</u>	
<b>PRAIRIELAND FS INC</b>						
		BUS/DIESEL FUEL		1	4,429.11	40-2550-464-600-255000-07
		GASOLINE - BUSES		1	563.65	40-2550-464-600-255000-07

# Bills Payable List

Printed: 11/30/2016 2:54 PM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 11/1/2016 to 11/30/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GENERAL SUPPLIES		1	206.51	20-2540-410-600-254000-07
		GENERAL SUPPLIES		1	42.12	20-2540-410-600-254000-07
		DRIVER ED EXPENSE		1	60.09	10-1700-410-300-337000-07
		CROP SUPPLIES/PREPAY SEED		1	3,187.59	60-2530-410-900-253000
					<u>\$8,489.07</u>	
<b>RANTANEN, MARK</b>		DIVERNON JR HIGH TRAVEL/READING PLUS TRAINING		1	31.46	10-1120-332-202-111100-07
					<u>\$31.46</u>	
<b>ROCTE</b>		VOC/DUES-FEES/FY17 LOCAL MATCH		1	776.10	10-1400-640-300-111100-07
					<u>\$776.10</u>	
<b>ROYELL COMMUNICATIONS INC</b>		T-1 LINE SERVICE/NOV 2016		1	2,000.00	20-2540-340-600-254000-07
					<u>\$2,000.00</u>	
<b>RURAL ELECTRIC</b>		SECURITY LIGHT ELECTRICITY		1	13.14	20-2540-466-900-254000-07
					<u>\$13.14</u>	
<b>SANGAMON AREA SPECIAL</b>		FOOD SALES STUDENTS/LUNCH PROGRAM		1	11.00	10-1611-100-07
					<u>\$11.00</u>	
<b>SANGAMON COUNTY</b>		OTHER PURCH SERV/REFRESHER M.G.		1	10.00	40-2550-319-600-255000-07
		SUPT OTHER PURCH SERV/SEPT BACKGROUND CHECKS		1	138.00	10-2320-390-900-232000-07
		SUPT OTHER PURCH SERV/OCT BACKGROUND CHECKS		1	276.00	10-2320-390-900-232000-07
					<u>\$424.00</u>	
<b>SANGAMON COUNTY</b>		AUBURN M S DUES,FEES/LITERARY CONTEST PROGRAM		1	210.00	10-1120-640-200-111100-07
					<u>\$210.00</u>	
<b>SANGAMON DIESEL SERVICE</b>		MAINT/REPAIR/BUS TESTING		1	136.00	40-2550-323-600-255000-07
					<u>\$136.00</u>	
<b>SMOKY JENNINGS CHEVROLET</b>		BUS SUPPLIES/PARTS/RADIATOR FOR BUS 14		1	1,564.09	40-2550-490-600-255000-07
					<u>\$1,564.09</u>	
<b>SOUTH CO PUBLICATIONS</b>		BOARD/OTHER PURCHASE SERV/CLASSIFIED ADS		1	192.00	10-2310-319-900-231000-07
		BOARD/OTHER PURCHASE SERV/PROP TAX NOTICE		1	96.00	10-2310-319-900-231000-07
		ATHL SUPPLIES/FOOTBALL BOOSTER ADS FOR PLAYERS		1	25.00	10-1500-410-600-111100-07
		BOARD/OTHER PURCHASE SERV/PROP NOTICE		1	36.00	10-2310-319-900-231000-07
					<u>\$349.00</u>	
<b>SPECIALIZED DATA SYSTEMS</b>		SUPPLIES- BOOKKEEPING/PAYROLL CHECKS		1	485.00	10-2520-410-900-252000-07
					<u>\$485.00</u>	
<b>SPRINGFIELD CLINIC LLP</b>		PHYSICALS - DRIVERS/M.D.		1	110.00	40-2550-339-600-255000-07
		PHYSICALS - DRIVERS/R.G/L.W.		1	220.00	40-2550-339-600-255000-07

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Printed: 11/30/2016 2:54 PM  
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 Expense on Date: 11/1/2016 to 11/30/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$330.00</u>	
<b>SPRINGFIELD ELECTRIC</b>		GENERAL SUPPLIES		1	43.12	20-2540-410-600-254000-07
		B & G MAINTANCE MATERIALS		1	1,756.80	20-2540-410-600-254000-07
					<u>\$1,799.92</u>	
<b>SPRINGFIELD HIGH SCHOOL</b>		H S DUES-FEES/KICKOFF TOURN REG		1	55.00	10-1123-640-300-111100-07
					<u>\$55.00</u>	
<b>SPRINGFIELD PEPSI-COLA</b>		LUNCH PROGRAM SUPPLIESHS		1	738.80	10-2560-410-600-256000-07
					<u>\$738.80</u>	
<b>TERMINIX PROCESSING</b>		EXTERMINATORS/PEST CONT/DIVY		1	42.00	20-2540-329-600-254000-07
		EXTERMINATORS/PEST CONT/SERVICE PLAN		1	488.88	20-2540-329-600-254000-07
					<u>\$530.88</u>	
<b>THERMAL MECHANICS INC</b>		REPAIR - MAINTENANCE/ELEM UNIT		1	682.50	20-2540-323-600-254000-07
		B & G MAINTANCE MATERIALS/ELEM		1	1,451.23	20-2540-410-600-254000-07
					<u>\$2,133.73</u>	
<b>TIMBERLINE BILLING SERV LLC</b>		PURCH SERV -MAINTENANCE/MEDICAID		1	2,230.80	10-2320-323-900-232000-07
					<u>\$2,230.80</u>	
<b>TOM DAY BUSINESS MACHINES</b>		DIVERNON JH OTHER PURCH		1	215.27	10-1120-390-202-111100-07
					<u>\$215.27</u>	
<b>TRUCK CENTERS INC</b>		BUS SUPPLIES/PARTS/SENSORS		1	226.22	40-2550-490-600-255000-07
					<u>\$226.22</u>	
<b>TRUST SERVICES</b>		OTHER PURCH SERVICE/2014 DEBT CERT		1	150.00	20-2540-319-600-254000-07
					<u>\$150.00</u>	
<b>VILLAGE OF DIVERNON</b>		DIVERNON WATER		1	136.20	20-2540-370-900-254000-07
		DIVERNON SEWER		1	82.05	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS		1	258.41	20-2540-465-900-254000-07
		DIVERNON WATER		1	125.60	20-2540-370-900-254000-07
		DIVERNON SEWER		1	58.95	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS		1	12.71	20-2540-465-900-254000-07
		DIVERNON WATER		1	26.00	20-2540-370-900-254000-07
		DIVERNON SEWER		1	7.50	20-2540-370-900-254000-07
					<u>\$707.42</u>	
<b>WASTE MANAGEMENT</b>		DISPOSAL SERVICE/NOV 2016		1	1,156.08	20-2540-321-600-254000-07
					<u>\$1,156.08</u>	
<b>WIRELESS USA</b>		OTHER PURCH SERV/RADIO REPAIR		1	105.22	40-2550-319-600-255000-07



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Printed: 11/30/2016 2:54 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 11/1/2016 to 11/30/2016

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
	OTHER PURCH SERV/DEC BASE STATIONS		1	282.00	40-2550-319-600-255000-07	
				<u>\$387.22</u>		
			<b>Report Total</b>	<u><u>\$754,022.21</u></u>		