

Paid Accounts Payable by Vendor

Printed: 10/27/2016 9:56 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
104 STORE									
1480	20-26254411	JANITOR SUPPLIES/JAN SUP PROPANE			1 0	10/25/2016	55124	39.98	20-2540-410-600-254000-07
								<u>\$39.98</u>	Payee Vendor Total
A-1 LOCK INC									
86540/86520-26254410		GENERAL SUPPLIES			1 0	10/07/2016	55056	181.86	20-2540-410-600-254000-07
87194	20-26254410	GENERAL SUPPLIES			1 0	10/27/2016	55152	21.20	20-2540-410-600-254000-07
								<u>\$203.06</u>	Payee Vendor Total
ACE HARDWARE									
45863	20-26254410	GENERAL SUPPLIES			1 0	10/07/2016	55057	31.97	20-2540-410-600-254000-07
								<u>\$31.97</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
26744	20-26254323	REPAIR - MAINTENANCE/ELEM ICE			1 0	10/07/2016	55058	515.50	20-2540-323-600-254000-07
26744	20-26254410	GENERAL SUPPLIES/ELEM ICE MACHINE			1 0	10/07/2016	55058	243.75	20-2540-410-600-254000-07
								<u>\$759.25</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/07/2016	55059	181.90	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	10/07/2016	55059	122.70	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/07/2016	55059	113.44	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/07/2016	55059	180.93	10-2560-410-600-256000-07
								<u>\$598.97</u>	Payee Vendor Total
AMEREN ILLINOIS									
57830207	20-26254466	PROPERTY ELECTRICITY			1 0	10/07/2016	55060	26.37	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	10/07/2016	55060	10.71	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	10/07/2016	55060	16.29	20-2540-466-900-254000-07
								<u>\$53.37</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31159461	40-46255410	UNIFORMS/MIKE			1 0	10/07/2016	55061	46.50	40-2550-410-600-255000-07
31161964	40-46255410	GENERAL SUPPLIES			1 0	10/13/2016	55106	56.84	40-2550-410-600-255000-07
31164491	40-46255410	UNIFORMS/MIKE			1 0	10/25/2016	55125	56.84	40-2550-410-600-255000-07
31166983	40-46255410	UNIFORMS/MIKE			1 0	10/25/2016	55125	56.84	40-2550-410-600-255000-07
								<u>\$217.02</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
6692920	05-13113477	HS ART SUPPLIES			1 21980	10/07/2016	55062	139.04	10-1123-490-300-111100-07
6723532	04-12112477	DIVERNON JH ART SUPPLIES			1 22580	10/13/2016	55107	252.08	10-1120-490-202-111100-07

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Printed: 10/27/2016 9:56 AM

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Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$391.12	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
473371	07-10231318	BOARD/LEGAL SERV/SEPT 2016			1 0	10/13/2016	55108	950.00	10-2310-318-900-231000-07
								\$950.00	Payee Vendor Total
BSN SPORTS INC									
98112429	06-16150410	ATHL SUPPLIES			1 0	10/07/2016	55063	254.14	10-1500-410-600-111100-07
65158555	06-16150410	ATHL SUPPLIES			1 0	10/07/2016	55063	403.70	10-1500-410-600-111100-07
98098887	06-16150410	ATHL SUPPLIES			1 21996	10/07/2016	55063	175.44	10-1500-410-600-111100-07
98098884	06-16150410	ATHL SUPPLIES			1 21999	10/07/2016	55063	442.47	10-1500-410-600-111100-07
98098886	06-16150410	ATHL SUPPLIES			1 21998	10/07/2016	55063	676.73	10-1500-410-600-111100-07
98098883	06-16150410	ATHL SUPPLIES			1 22000	10/07/2016	55063	2,167.38	10-1500-410-600-111100-07
98098881	06-16150410	ATHL SUPPLIES			1 22000	10/07/2016	55063	100.28	10-1500-410-600-111100-07
98104427	06-16150410	ATHL SUPPLIES			1 21996	10/07/2016	55063	1,353.33	10-1500-410-600-111100-07
98218241	06-16150410	ATHL SUPPLIES			1 21998	10/07/2016	55063	1,540.45	10-1500-410-600-111100-07
98257727	06-16150410	ATHL SUPPLIES			1 22000	10/07/2016	55063	919.42	10-1500-410-600-111100-07
98184699	06-16150410	ATHL SUPPLIES			1 21999	10/07/2016	55063	531.00	10-1500-410-600-111100-07
								\$8,564.34	Payee Vendor Total
BURTLE MOTORS									
19322	05-13113421	DRIVER ED EXPENSE/2006			1 0	10/07/2016	55064	195.61	10-1700-410-300-337000-07
								\$195.61	Payee Vendor Total
CAPITAL AREA CAREER CTR									
00000030	05-13414810	CAVC TUITION/VOC			1 0	10/07/2016	55065	20,880.00	10-4240-670-300-414000-07
00000030	05-13414810	CAVC TUITION/VOC			1 0	10/07/2016	55065	(1,620.00)	10-4240-670-300-414000-07
00000030	05-16414812	CAVC/O.B.M. CHARGES			1 0	10/07/2016	55065	17,368.70	10-4140-670-300-414000-07
								\$36,628.70	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV10318	04-12112410	DIVERNON JH SUPPLIES/COPIER ADTNL			1 0	10/07/2016	55066	360.72	10-1120-410-202-111100-07
INV10318	03-12112410	AUBURN M S SUPPLIES/COPIER ADTNL			1 0	10/07/2016	55066	459.65	10-1120-410-200-111100-07
INV10318	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	10/07/2016	55066	477.75	10-1110-390-100-111100-07
INV10318	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	10/07/2016	55066	484.49	10-1123-390-300-111100-07
INV10318	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	10/07/2016	55066	53.26	10-2320-390-900-232000-07
								\$1,835.87	Payee Vendor Total
CHEMSEARCH									
2485824	20-26254468	B & G MAINTANCE MATERIALS/ICEMELT			1 22527	10/25/2016	55126	552.00	20-2540-410-600-254000-07

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Printed: 10/27/2016 9:56 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$552.00	Payee Vendor Total
CITY OF AUBURN									
10045201	20-21254370	ELEM - WATER			1 0	10/25/2016	55127	89.92	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	10/25/2016	55127	42.10	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	10/25/2016	55127	9.85	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	10/25/2016	55127	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	10/25/2016	55127	10.99	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	10/25/2016	55127	9.85	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	10/25/2016	55127	9.35	20-2540-465-900-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	10/25/2016	55127	179.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	10/25/2016	55127	247.67	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	10/25/2016	55127	418.05	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	10/25/2016	55127	167.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	10/25/2016	55127	296.36	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	10/25/2016	55127	2,427.65	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	10/25/2016	55127	2,715.75	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	10/25/2016	55127	1,068.10	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	10/25/2016	55127	37.95	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	10/25/2016	55127	9.85	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	10/25/2016	55127	32.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	10/25/2016	55127	9.85	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	10/25/2016	55127	32.20	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	10/25/2016	55127	9.35	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	10/25/2016	55127	308.15	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	10/25/2016	55127	125.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	10/25/2016	55127	9.25	20-2540-465-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	10/25/2016	55127	449.45	20-2540-370-300-254000-07
								\$8,725.19	Payee Vendor Total
CLOUSER AUTO SERVICE									
7840	20-26254323	REPAIR - MAINTENANCE/1996 FORD F150			1 0	10/27/2016	55153	59.95	20-2540-323-600-254000-07
7840	20-26254410	GENERAL SUPPLIES/1996 FORD F150			1 0	10/27/2016	55153	5.86	20-2540-410-600-254000-07
								\$65.81	Payee Vendor Total
COMCAST CABLE									
87714041	20-27254341	DIVERNON TELEPHONE			1 0	10/07/2016	55067	142.83	20-2540-340-900-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	10/25/2016	55128	136.14	20-2540-340-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$278.97</u>	Payee Vendor Total
CORPORATE MASTERCARD									
334	07-16241640	PRINC OFC/DUES-FEES/FALL CONF/ A.D.			1 0	10/26/2016	1026	323.00	10-2410-640-700-241000-07
752	07-16241640	PRINC OFC/DUES-FEES/FALL CONF/ M.G.			1 0	10/26/2016	1026	323.00	10-2410-640-700-241000-07
752	03-12112410	AUBURN M S SUPPLIES/POSTAGE			1 0	10/26/2016	1026	399.30	10-1120-410-200-111100-07
1184	04-12112420	DIVERNON JH TEXTBOOKS			1 0	10/26/2016	1026	112.91	10-1120-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	10/26/2016	1026	51.74	10-1120-410-202-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	10/26/2016	1026	215.01	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	10/26/2016	1026	474.00	10-2310-410-900-231000-07
3458	04-12112410	DIVERNON JH SUPPLIES			1 0	10/26/2016	1026	514.74	10-1120-410-202-111100-07
3458	07-10232410	UNIT OFC/SUPPLIES			1 0	10/26/2016	1026	43.24	10-2320-410-900-232000-07
7604	40-46255410	GENERAL SUPPLIES			1 0	10/26/2016	1026	42.13	40-2550-410-600-255000-07
7604	20-26254410	GENERAL SUPPLIES			1 0	10/26/2016	1026	67.90	20-2540-410-600-254000-07
7612	14-16116314	TITLE II STAFF DEVELOP/CONF			1 0	10/26/2016	1026	245.00	10-2210-314-600-493000-07
7612	05-13113410	H S SUPPLIES			1 0	10/26/2016	1026	51.13	10-1123-410-300-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	10/26/2016	1026	92.68	10-2560-410-600-256000-07
8699	06-12663319	SOFTWARE LICENSE/SERV			1 0	10/26/2016	1026	2,634.24	10-2663-319-600-111100-07
93	20-26254410	GENERAL SUPPLIES			1 0	10/26/2016	1026	512.32	20-2540-410-600-254000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	10/26/2016	1026	366.32	20-2540-410-600-254000-07
7612	05-13113420	H S TEXTBOOKS			1 0	10/26/2016	1026	376.16	10-1123-420-300-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PORT			1 1084	10/26/2016	1026	479.84	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1086	10/26/2016	1026	1,834.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/YR			1 1099	10/26/2016	1026	59.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DO			1 1087	10/26/2016	1026	37.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1088	10/26/2016	1026	39.98	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/DIVY			1 1092	10/26/2016	1026	1,380.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1091	10/26/2016	1026	76.68	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1084	10/26/2016	1026	119.96	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PWR			1 1090	10/26/2016	1026	320.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PLUG			1 1093	10/26/2016	1026	7.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1094	10/26/2016	1026	89.90	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BAR			1 1089	10/26/2016	1026	95.56	10-2663-410-600-111100-07
8699	14-16126500	TITLE I - 100C EQUIPMENT/PROJECTORS			1 1097	10/26/2016	1026	1,637.88	10-1100-540-100-430000-07
								<u>\$13,025.50</u>	Payee Vendor Total

D&K BENNETT, INC.

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Printed: 10/27/2016 9:56 AM

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101516	20-26254411	JANITOR SUPPLIES/FRONT-BACK			1 0	10/25/2016	55129	78.63	20-2540-410-600-254000-07
								\$78.63	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
51955275	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	10/25/2016	55130	597.59	10-1110-390-100-111100-07
51955275	03-12112390	AUBURN M S OTHER PURCH			1 0	10/25/2016	55130	454.90	10-1120-390-200-111100-07
51955275	04-12112390	DIVERNON JH OTHER PURCH			1 0	10/25/2016	55130	591.84	10-1120-390-202-111100-07
51955275	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	10/25/2016	55130	129.77	10-2320-390-900-232000-07
51955275	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	10/25/2016	55130	454.90	10-1123-390-300-111100-07
								\$2,229.00	Payee Vendor Total
DELL MARKETING LP									
XK1PCPR14-	16126500	TITLE I - 100C EQUIPMENT			1 1096	10/07/2016	55068	15,437.86	10-1100-540-100-430000-07
XK1R269	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DRUM			1 1098	10/07/2016	55068	94.99	10-2663-410-600-111100-07
								\$15,532.85	Payee Vendor Total
DIRECT ENERGY BUSINESS									
95640-06020-	21254466	ELEM - ELECTRICITY			1 0	10/13/2016	55109	3,879.39	20-2540-466-100-254000-07
67640-06920-	22254466	MS ELECTRICITY			1 0	10/13/2016	55109	3,171.72	20-2540-466-200-254000-07
57640-06420-	23254466	HIGH SCH ELECTRICITY			1 0	10/13/2016	55109	6,842.09	20-2540-466-300-254000-07
17640-06120-	25254466	FOOTBALL FIELD ELECT			1 0	10/13/2016	55109	614.96	20-2540-466-900-254000-07
35430-86020-	28254466	SECURITY LIGHT ELECTRICITY			1 0	10/13/2016	55109	22.99	20-2540-466-900-254000-07
37640-06220-	24254466	BUS GARAGE ELECT			1 0	10/13/2016	55109	196.32	20-2540-466-900-254000-07
89640-05420-	27254466	DIVERNON ELECTRIC			1 0	10/13/2016	55109	39.81	20-2540-466-900-254000-07
49640-05120-	27254466	DIVERNON ELECTRIC			1 0	10/13/2016	55109	3,951.44	20-2540-466-900-254000-07
								\$18,718.72	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10005624	20-26254410	GENERAL SUPPLIES/DAMP RID FOR ELEM			1 0	10/07/2016	55069	10.50	20-2540-410-600-254000-07
								\$10.50	Payee Vendor Total
EMERSON PRESS									
8251621	06-16150410	ATHL SUPPLIES/ADMISSION SIGNS			1 0	10/07/2016	55070	117.20	10-1500-410-600-111100-07
								\$117.20	Payee Vendor Total
FLINN SCIENTIFIC INC									
2023781	05-13113460	HS SCIENCE MATERIAL			1 0	10/07/2016	55071	24.20	10-1123-410-300-111100-07
								\$24.20	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	10/07/2016	55072	137.00	10-2320-410-900-232000-07

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								\$137.00	Payee Vendor Total
FLOWERS SANITATION									
778544	20-26254321	DISPOSAL SERVICE/OCT 2016			1 0	10/07/2016	55073	198.00	20-2540-321-600-254000-07
								\$198.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	10/13/2016	55110	225.02	20-2540-340-100-254000-07
								\$225.02	Payee Vendor Total
GRAINGER INC									
92502719	20-26254410	GENERAL SUPPLIES			1 22525	10/25/2016	55131	166.50	20-2540-410-600-254000-07
84509091	20-26254410	GENERAL SUPPLIES			1 22529	10/25/2016	55131	209.08	20-2540-410-600-254000-07
								\$375.58	Payee Vendor Total
GRAPHIC EDGE									
1019207	06-16150410	ATHL SUPPLIES			1 0	10/07/2016	55074	313.30	10-1500-410-600-111100-07
1025874	06-16150410	ATHL SUPPLIES			1 0	10/07/2016	55074	114.45	10-1500-410-600-111100-07
973957	06-16150410	ATHL SUPPLIES/PANT-SOCK			1 0	10/13/2016	55111	2,891.82	10-1500-410-600-111100-07
								\$3,319.57	Payee Vendor Total
HEART TECHNOLOGIES INC									
77424	20-26254319	OTHER PURCH SERVICE/AGRMT/BILLING			1 0	10/07/2016	55075	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
206346	20-26254323	REPAIR - MAINTENANCE/HS AIR			1 0	10/27/2016	55162	257.68	20-2540-323-600-254000-07
								\$257.68	Payee Vendor Total
HERMANS GARAGE									
32258	20-26254323	REPAIR - MAINTENANCE/MOUNT TIRE			1 0	10/25/2016	55132	10.00	20-2540-323-600-254000-07
32258	20-26254410	GENERAL SUPPLIES/TIRE/MOWER			1 0	10/25/2016	55132	154.00	20-2540-410-600-254000-07
								\$164.00	Payee Vendor Total
HOBART CORPORATION									
32762428	06-16256323	FOOD SERV/REPAIR-MAINT/OVEN REPAIR			1 0	10/25/2016	55133	347.80	10-2560-323-600-256000-07
32762428	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	10/25/2016	55133	221.98	10-2560-410-600-256000-07
								\$569.78	Payee Vendor Total
HRDIRECT									
INV40695	07-10252410	SUPPLIES- BOOKKEEPING/STATE-FED			1 0	10/07/2016	55076	74.99	10-2520-410-900-252000-07
								\$74.99	Payee Vendor Total
IASB PUBLICATIONS									

Paid Accounts Payable by Vendor

Printed: 10/27/2016 9:56 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
139546	07-10231640	BOARD/DUES-FEES/SUBSCRIPTION			1 0	10/25/2016	55134	800.00	10-2310-640-900-231000-07
								\$800.00	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
9073600	07-16241640	PRINC OFC/DUES-FEES/M.GRIMM DUES			1 0	10/25/2016	55135	375.00	10-2410-640-700-241000-07
								\$375.00	Payee Vendor Total
ILLINOIS DEPARTMENT									
01723301	06-16256640	FOOD SERV/DUES & FEES/MGR			1 0	10/25/2016	55136	35.00	10-2560-640-600-256000-07
								\$35.00	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL									
09202016	05-13113390	H S OTHER PURCH SERV/RECOVERY/K.D.			1 0	10/27/2016	55154	225.00	10-1123-390-300-111100-07
								\$225.00	Payee Vendor Total
ILMEA									
FESTIVAL03-12112415		AUBURN M S MUSIC EXPENSE/FESTIVAL			1 22784	10/25/2016	55150	20.00	10-1120-410-200-111100-07
FESTIVAL05-13113415		HS MUSIC EXPENSE/FESTIVAL REG			1 22784	10/25/2016	55150	20.00	10-1123-410-300-111100-07
FESTIVAL03-12112415		AUBURN M S MUSIC EXPENSE/SENIOR			1 22784	10/27/2016	55155	20.00	10-1120-410-200-111100-07
FESTIVAL05-13113415		HS MUSIC EXPENSE/SENIOR LEVEL			1 22784	10/27/2016	55155	40.00	10-1123-410-300-111100-07
								\$100.00	Payee Vendor Total
INDUSTRIAL APPRAISAL COMP									
366-615	20-26254319	OTHER PURCH SERVICE/INSURABLE			1 0	10/07/2016	55077	470.00	20-2540-319-600-254000-07
								\$470.00	Payee Vendor Total
JAMIES THE DIAMOND MINE									
35952	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	10/07/2016	55078	37.00	10-1500-410-600-111100-07
								\$37.00	Payee Vendor Total
JOSTENS									
19144892	07-10231410	BOARD/SUPPLIES/DIPLOMA COVERS			1 22780	10/25/2016	55137	721.70	10-2310-410-900-231000-07
								\$721.70	Payee Vendor Total
K & W GLASS CO									
102667	20-26254410	GENERAL SUPPLIES			1 0	10/13/2016	55112	106.76	20-2540-410-600-254000-07
								\$106.76	Payee Vendor Total
KNR AWARDS									
10008467	07-10231410	BOARD/SUPPLIES/SERVICE AWARDS			1 0	10/07/2016	55079	168.00	10-2310-410-900-231000-07
								\$168.00	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	10/13/2016	55113	619.35	10-2560-410-500-370500-06-07

Paid Accounts Payable by Vendor

Printed: 10/27/2016 9:56 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/13/2016	55113	3,789.01	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/13/2016	55113	3,112.81	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JRH			1 0	10/13/2016	55113	3,632.97	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/13/2016	55113	8,238.68	10-2560-410-600-256000-07
								\$19,392.82	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S190078	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/07/2016	55080	45.00	10-2560-410-600-256000-07
S190091	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/07/2016	55080	45.00	10-2560-410-600-256000-07
S190067	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/07/2016	55080	45.00	10-2560-410-600-256000-07
S190079	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/07/2016	55080	45.00	10-2560-410-600-256000-07
								\$180.00	Payee Vendor Total
LIBRARYWORLD INC									
6643	03-12222410	AUBURN MS LIB MATERIALS/LW STAND			1 22728	10/07/2016	55081	439.00	10-2220-410-600-222000-07
								\$439.00	Payee Vendor Total
MATCO TOOLS									
237604	40-46255410	GENERAL SUPPLIES			1 0	10/07/2016	55082	215.55	40-2550-410-600-255000-07
								\$215.55	Payee Vendor Total
MENARDS									
25282	20-26254410	GENERAL SUPPLIES			1 0	10/07/2016	55083	30.78	20-2540-410-600-254000-07
26077	20-26254410	GENERAL SUPPLIES			1 0	10/13/2016	55114	70.07	20-2540-410-600-254000-07
26213	20-26254410	GENERAL SUPPLIES			1 0	10/13/2016	55114	266.79	20-2540-410-600-254000-07
26638	20-26254410	GENERAL SUPPLIES			1 0	10/27/2016	55163	114.90	20-2540-410-600-254000-07
								\$482.54	Payee Vendor Total
MIDWEST BUS SALES INC									
C051002240-46255467		BUS SUPPLIES/PARTS/LIGHT			1 0	10/07/2016	55084	82.16	40-2550-490-600-255000-07
C050021540-46255467		BUS SUPPLIES/PARTS/PROP			1 0	10/07/2016	55084	121.86	40-2550-490-600-255000-07
C050021740-46255467		BUS SUPPLIES/PARTS/STOP TURN TAIL			1 0	10/13/2016	55115	28.56	40-2550-490-600-255000-07
R050008540-46255467		BUS SUPPLIES/PARTS/2008			1 0	10/27/2016	55156	1.00	40-2550-490-600-255000-07
R050008540-46255323		MAINT/REPAIR/2008 FREIGHTLINER/B2			1 0	10/27/2016	55156	49.00	40-2550-323-600-255000-07
C050021840-46255467		BUS SUPPLIES/PARTS/LAMP/STOP/TURN			1 0	10/27/2016	55156	144.55	40-2550-490-600-255000-07
R050008540-46255467		BUS SUPPLIES/PARTS/REPAIR BUS 2			1 0	10/27/2016	55156	4,797.85	40-2550-490-600-255000-07
R050008540-46255323		MAINT/REPAIR/BUS 2 REPAIR			1 0	10/27/2016	55156	2,021.25	40-2550-323-600-255000-07
								\$7,246.23	Payee Vendor Total
MIDWEST FIBER INC OF DECA									

Paid Accounts Payable by Vendor

Printed: 10/27/2016 9:56 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
69497	20-26254319	OTHER PURCH SERVICE/OCT 2016			1 0	10/13/2016	55116	140.00	20-2540-319-600-254000-07
								<u>\$140.00</u>	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
639629	40-46255319	OTHER PURCH SERV/ANNUAL BILLING			1 0	10/25/2016	55139	1,798.50	40-2550-319-600-255000-07
								<u>\$1,798.50</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255410	GENERAL SUPPLIES			1 0	10/07/2016	55085	717.46	40-2550-410-600-255000-07
								<u>\$717.46</u>	Payee Vendor Total
NCS PEARSON INC									
10886911	03-12112480	AUBURN M S SUPPLEMENTAL COACHING			1 22729	10/07/2016	55086	784.35	10-1120-410-200-111100-07
								<u>\$784.35</u>	Payee Vendor Total
NEFF COMPANY									
00248253	06-16150410	ATHL SUPPLIES/BANNER/			1 0	10/07/2016	55087	464.72	10-1500-410-600-111100-07
								<u>\$464.72</u>	Payee Vendor Total
NELCH DOORS									
02344	20-26254410	GENERAL SUPPLIES/HINGES FOR CLASSROOM DOORS			1 22523	10/25/2016	55140	781.05	20-2540-410-600-254000-07
								<u>\$781.05</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	10/25/2016	55141	69.06	20-2540-340-900-254000-07
								<u>\$69.06</u>	Payee Vendor Total
NORTH STAR DISTRIBUTING									
21759	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/13/2016	55117	256.51	10-2560-410-600-256000-07
								<u>\$256.51</u>	Payee Vendor Total
PATTON, CATHY									
9.19/9.30	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	10/07/2016	55088	307.26	40-2550-339-600-255000-07
10.3-10.1440	46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	10/25/2016	55142	305.00	40-2550-339-600-255000-07
								<u>\$612.26</u>	Payee Vendor Total
POSITIVE PROMOTIONS									
05582396	06-13213410	SOCIAL WORKER SUPPLIES			1 22698	10/07/2016	55089	900.19	10-2110-410-600-212000-07
								<u>\$900.19</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	10/07/2016	55090	1,129.22	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/07/2016	55090	1,124.84	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/07/2016	55090	1,430.79	10-2560-410-600-256000-07

Paid Accounts Payable by Vendor

Printed: 10/27/2016 9:56 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
69	13-11125454	PRE K SNACK EXPENSE			1 0	10/07/2016	55090	428.01	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/07/2016	55090	1,022.74	10-2560-410-600-256000-07
								\$5,135.60	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	10/13/2016	55118	3,022.95	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	10/13/2016	55118	1,239.36	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/13/2016	55118	200.63	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/13/2016	55118	450.92	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	10/13/2016	55118	67.11	10-1700-410-300-337000-07
								\$4,980.97	Payee Vendor Total
PRO-ED									
2588876	03-12112480	AUBURN M S SUPPLEMENTALS			1 22730	10/25/2016	55143	73.65	10-1120-410-200-111100-07
								\$73.65	Payee Vendor Total
RANTANEN, MARK									
reimb	04-12112332	DIVERNON JR HIGH TRAVEL/CBM TRAINING			1 0	10/13/2016	55119	41.50	10-1120-332-202-111100-07
REIMB	04-12112332	DIVERNON JH SUPPLIES/SASED AIMS TRAINING			1 0	10/13/2016	55119	37.94	10-1120-332-202-111100-07
								\$79.44	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
98184699	20-26254341	T-1 LINE SERVICE/OCT 2016			1 0	10/07/2016	55091	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	10/13/2016	55120	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON AREA SPECIAL									
2ND QTR	06-16412811	SPEC EDUC TUITION/2ND QTR BILLING			1 0	10/07/2016	55092	90,880.35	10-4220-670-600-412000-07
								\$90,880.35	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
92716	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND CHECKS/ANNUAL			1 0	10/07/2016	55093	230.00	10-2320-390-900-232000-07
								\$230.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
82251	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	10/07/2016	55094	102.00	40-2550-323-600-255000-07
82556	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	10/13/2016	55121	68.00	40-2550-323-600-255000-07
								\$170.00	Payee Vendor Total
SCHOOLHOUSE PUBLICATIONS									

Paid Accounts Payable by Vendor

Printed: 10/27/2016 9:56 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
27945	05-13113390	H S OTHER PURCH SERV/16-17 PLANNERS		1	0	10/25/2016	55144	2,509.55	10-1123-390-300-111100-07
								\$2,509.55	Payee Vendor Total
SCLA									
YEAR	06-16412811	SPEC EDUC TUITION/YEARLY		1	0	10/27/2016	55164	400.00	10-4220-670-600-412000-07
								\$400.00	Payee Vendor Total
SHERWIN WILLIAMS									
8153-9	06-16150410	ATHL SUPPLIES/FIELD STRIPING		1	0	10/27/2016	55165	281.80	10-1500-410-600-111100-07
								\$281.80	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF53522/	20-26254410	GENERAL SUPPLIES		1	0	10/07/2016	55095	10.74	20-2540-410-600-254000-07
								\$10.74	Payee Vendor Total
SKYWARD USERS GROUP NFP (
REGISTR	03-12112640	AUBURN M S DUES,FEES/SKYWARD		1	22724	10/27/2016	55167	200.00	10-1120-640-200-111100-07
								\$200.00	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225	20-26254410	GENERAL SUPPLIES		1	0	10/07/2016	55096	377.74	20-2540-410-600-254000-07
804485	20-26254410	GENERAL SUPPLIES		1	0	10/27/2016	55157	80.49	20-2540-410-600-254000-07
								\$458.23	Payee Vendor Total
SMOKY JENNINGS CHEVROLET									
25282	40-46255467	BUS SUPPLIES/PARTS		1	0	10/07/2016	55097	225.42	40-2550-490-600-255000-07
								\$225.42	Payee Vendor Total
SOUTH CO PUBLICATIONS									
93016	07-10231319	BOARD/OTHER PURCHASE		1	0	10/07/2016	55098	60.00	10-2310-319-900-231000-07
								\$60.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
58342	40-46255339	PHYSICALS - DRIVERS/D.THORTN		1	0	10/07/2016	55099	110.00	40-2550-339-600-255000-07
59187	40-46255339	PHYSICALS - DRIVERS/R.MOLNAR		1	0	10/25/2016	55145	110.00	40-2550-339-600-255000-07
59889	40-46255339	PHYSICALS - DRIVERS/W.J.T.P.		1	0	10/27/2016	55158	220.00	40-2550-339-600-255000-07
								\$440.00	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S5189837	20-26254410	GENERAL SUPPLIES		1	0	10/25/2016	55146	108.72	20-2540-410-600-254000-07
S5180815	20-26254410	GENERAL SUPPLIES		1	0	10/25/2016	55146	1,171.20	20-2540-410-600-254000-07
								\$1,279.92	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									

Paid Accounts Payable by Vendor

Printed: 10/27/2016 9:56 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
991-1516206-16412811		SPEC EDUC TUITION/M.W.		1	0	10/25/2016	55147	400.00	10-4220-670-600-412000-07
								\$400.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
559427/5606-16256410		LUNCH PROGRAM SUPPLIES		1	0	10/07/2016	55100	858.00	10-2560-410-600-256000-07
								\$858.00	Payee Vendor Total
STERICYCLE INC									
40065797 06-16213410		NURSE/SUPPLIES/BISHAZARD		1	22696	10/07/2016	55101	210.85	10-2130-410-600-213000-07
								\$210.85	Payee Vendor Total
SUPER DUPER PUBLICATIONS									
2204220A01-11111410		ELEM SUPPLIES/BIG NOUN VOCAB		1	0	10/27/2016	55159	199.95	10-1110-410-100-111100-07
								\$199.95	Payee Vendor Total
THIRDWAVE DATA COMM INC									
16-1592 20-26254468		B & G MAINTANCE MATERIALS/CAMERA		1	0	10/25/2016	55148	287.69	20-2540-410-600-254000-07
								\$287.69	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002295 06-16256410		LUNCH PROGRAM SUPPLIES/DISH		1	0	10/07/2016	55102	659.44	10-2560-410-600-256000-07
00002300 20-26254411		JANITOR SUPPLIES		1	21579	10/25/2016	55149	160.00	20-2540-410-600-254000-07
00002302 06-16256410		LUNCH PROGRAM SUPPLIES/DWSHR		1	22762	10/27/2016	55160	179.58	10-2560-410-600-256000-07
00002299 20-26254411		JANITOR SUPPLIES		1	21579	10/27/2016	55166	376.50	20-2540-410-600-254000-07
								\$1,375.52	Payee Vendor Total
TRUCK CENTERS INC									
F1201265 40-46255467		BUS SUPPLIES/PARTS		1	0	10/07/2016	55103	109.70	40-2550-490-600-255000-07
F1201263 40-46255467		BUS SUPPLIES/PARTS		1	0	10/07/2016	55103	15.68	40-2550-490-600-255000-07
F1201265 40-46255467		BUS SUPPLIES/PARTS		1	0	10/07/2016	55103	55.19	40-2550-490-600-255000-07
								\$180.57	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018 20-27254370		DIVERNON WATER		1	0	10/13/2016	55122	125.60	20-2540-370-900-254000-07
10010018 20-27254371		DIVERNON SEWER		1	0	10/13/2016	55122	57.55	20-2540-370-900-254000-07
10010018 20-27254465		DIVERNON NATURAL GAS		1	0	10/13/2016	55122	14.91	20-2540-465-900-254000-07
10010026 20-27254370		DIVERNON WATER		1	0	10/13/2016	55122	145.98	20-2540-370-900-254000-07
10010026 20-27254371		DIVERNON SEWER		1	0	10/13/2016	55122	86.25	20-2540-370-900-254000-07
10010026 20-27254465		DIVERNON NATURAL GAS		1	0	10/13/2016	55122	246.02	20-2540-465-900-254000-07
10010025 20-27254370		DIVERNON WATER		1	0	10/13/2016	55122	5.00	20-2540-370-900-254000-07
								\$681.31	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/27/2016 9:56 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
VIRDEN TRUE VALUE									
386567	20-26254410	GENERAL SUPPLIES		1	0	10/07/2016	55104	12.98	20-2540-410-600-254000-07
								<u>\$12.98</u>	Payee Vendor Total
WASTE MANAGEMENT									
1345346-220-26254321		DISPOSAL SERVICE/OCT 2016		1	0	10/07/2016	55105	1,148.90	20-2540-321-600-254000-07
								<u>\$1,148.90</u>	Payee Vendor Total
WIRELESS USA									
246733	40-46255319	BASE STATIONS/NOV 2016		1	0	10/27/2016	55161	282.00	40-2550-319-600-255000-07
								<u>\$282.00</u>	Payee Vendor Total
							Report Total	<u><u>\$269,221.73</u></u>	