

Bills Payable List

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 04-01-2016 to 04-30-2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
104 STORE					
		GENERAL SUPPLIES	1	57.98	20-2540-410-600-254000-07
				<u>\$57.98</u>	
ACE HARDWARE					
		GENERAL SUPPLIES	1	30.64	20-2540-410-600-254000-07
				<u>\$30.64</u>	
ALPHA BAKING CO. INC.					
		LUNCH PROGRAM SUPPLIES/JR. HIGH	1	147.42	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM	1	91.58	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS	1	149.45	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS	1	230.29	10-2560-410-600-256000-07
				<u>\$618.74</u>	
AMEREN ILLINOIS					
		PROPERTY ELECTRICITY	1	29.49	20-2540-466-900-254000-07
		DIVERNON ELECTRIC	1	10.71	20-2540-466-900-254000-07
		FOOTBALL FIELD ELECT	1	16.29	20-2540-466-900-254000-07
				<u>\$56.49</u>	
ARAMARK UNIFORM SERVICE					
		UNIFORMS MIKE	1	38.44	40-2550-410-600-255000-07
		UNIFORMS MIKE	1	38.44	40-2550-410-600-255000-07
		UNIFORMS MIKE	1	38.67	40-2550-410-600-255000-07
		UNIFORMS MIKE	1	38.67	40-2550-410-600-255000-07
				<u>\$154.22</u>	
AUBURN HIGH SCHOOL					
		ATHL EQUIPMENT/FAT TIMING SYSTEM	1	500.00	10-1500-540-600-111100-07
		DIVERNON JH TEXTBOOKS/REIMB ACTIV PURCHASE	1	140.27	10-1120-410-202-111100-07
		DIVERNON JH TEXTBOOKS/REIMB ACTIV PURCHASE	1	29.98	10-1120-410-202-111100-07
		PRINC OFC/DUES-FEES/REIMB ACTIV FOR PURCHASE	1	100.00	10-2410-640-700-241000-07
		DUES/FEES/REIMB ACTIV PURCHASE	1	45.00	20-2540-640-600-254000-07
		FIELD TRIPS/ASSESSMENTS/REIMB ACTIV PURCHASE	1	45.00	10-1125-323-500-370500-06-07
				<u>\$860.25</u>	
BEHRENDIS-CUNNINGHAM,					
		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	37.14	10-1123-332-300-111100-07
				<u>\$37.14</u>	
BLDD ARCHITECTS					
		REPAIR - MAINTENANCE/ELEM ROOF	1	180.00	20-2540-323-600-254000-07
				<u>\$180.00</u>	
BLICK ART MATERIALS					
22565		DIVERNON JH ART SUPPLIES	1	442.72	10-1120-490-202-111100-07
				<u>\$442.72</u>	
BMI EDUCATIONAL SERVICES					
22615		H S SUPPLEMENTL SUPPLIES	1	167.99	10-1123-410-300-111100-07
				<u>\$167.99</u>	
BROWN HAY & STEPHENS					
		BOARD/LEGAL SERV/MARCH 2016	1	2,950.00	10-2310-318-900-231000-07
				<u>\$2,950.00</u>	

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CASEYS GENERAL STORE					
	22653	PRE K FAMILY NIGHT SUPPLIES/PRE-K SCREENING	1	99.56	10-3000-490-500-370500-06-07
				\$99.56	
CDS OFFICE TECHNOLOGIES					
		ELEM/OTHER PURCH SERV/COPIER LEASE	1	360.30	10-1110-390-100-111100-07
		AUBURN M S OTHER PURCH SERV/COPIER LEASE	1	379.15	10-1120-390-200-111100-07
		DIVERNON JH OTHER PURCH SERV/COPIER LEASE	1	284.45	10-1120-390-202-111100-07
		H S OTHER PURCH SERV/COPIER LEASE	1	350.26	10-1123-390-300-111100-07
		SUPT OTHER PURCH SERV/COPIER LEASE	1	40.48	10-2320-390-900-232000-07
				\$1,414.64	
CITY OF AUBURN					
		FOOTBALL FLD WATER	1	9.50	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER	1	34.00	20-2540-370-900-254000-07
		FOOTBALL FLD WATER	1	18.50	20-2540-370-900-254000-07
		FOOTBALL FIELD SEWER	1	37.60	20-2540-370-900-254000-07
		BUS GARAGE - WATER	1	9.50	20-2540-370-400-254000-07
		BUS GAR - SEWER	1	32.50	20-2540-370-900-254000-07
		BUS GAR - NATURAL GAS	1	106.73	20-2540-465-900-254000-07
		ELEM - WATER	1	242.00	20-2540-370-100-254000-07
		ELEM SEWER	1	104.50	20-2540-370-100-254000-07
		ELEM - NATURAL GAS	1	481.54	20-2540-465-100-254000-07
		ELEM - WATER	1	62.00	20-2540-370-100-254000-07
		ELEM SEWER	1	32.50	20-2540-370-100-254000-07
		UNIT OFC - WATER	1	9.50	20-2540-370-900-254000-07
		UNIT OFC SEWER	1	8.50	20-2540-370-900-254000-07
		UNIT - NATURAL GAS	1	30.94	20-2540-465-900-254000-07
		PROPERTY WATER	1	9.50	20-2540-370-900-254000-07
		PROPERTY GAS	1	24.05	20-2540-465-900-254000-07
		HIGH SCH - WATER	1	429.50	20-2540-370-300-254000-07
		HIGH SCH - SEWER	1	179.50	20-2540-370-300-254000-07
		HIGH SCH - NATURAL GAS	1	1,322.82	20-2540-465-300-254000-07
		MS WATER	1	369.50	20-2540-370-200-254000-07
		MS - SEWER	1	155.50	20-2540-370-200-254000-07
		MS - NATURAL GAS	1	994.16	20-2540-465-200-254000-07
		FOOTBALL FLD WATER	1	9.50	20-2540-370-900-254000-07
		FOOTBALL FLD/NAT GAS	1	285.87	20-2540-465-900-254000-07
				\$4,999.71	
COMCAST CABLE					
		T-1 LINE SERVICE	1	142.83	20-2540-340-600-254000-07
		T-1 LINE SERVICE	1	145.55	20-2540-340-600-254000-07
				\$288.38	
CORPORATE MASTERCARD					
		BUS GARAGE TELEPHONE	1	69.15	20-2540-340-900-254000-07
		SUPT TRAVEL/EXPENSES	1	318.58	10-2320-332-900-232000-07
		GASOLINE - BUSES	1	22.08	40-2550-464-600-255000-07
		H S SUPPLIES	1	129.44	10-1123-410-300-111100-07
		TRAVEL/MAINT/WRESTLING	1	568.32	10-1500-332-600-111100-07
		LUNCH PROGRAM SUPPLIES	1	84.65	10-2560-410-600-256000-07

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Expense on Date: 04-01-2016 to 04-30-2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		GASOLINE - BUSES	1	39.40	40-2550-464-600-255000-07
		BUS SUPPLIES/PARTS	1	(218.40)	40-2550-490-600-255000-07
		UNIT OFC/SUPPLIES	1	32.71	10-2320-410-900-232000-07
		UNIT OFC/SUPPLIES	1	158.00	10-2310-410-900-231000-07
1028		TECHNOLOGY SUPPLIES/MATERIAL	1	47.52	10-2663-410-600-111100-07
1029		TECH COMPUTER/SERVER C/CHROMEBOOKS TEACHER	1	6,207.48	10-2663-540-600-111100-07
1030		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	247.76	10-1123-332-300-111100-07
1030		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	247.76	10-1123-332-300-111100-07
1030		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	247.76	10-1123-332-300-111100-07
1030		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	247.76	10-1123-332-300-111100-07
1031		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	80.71	10-1123-332-300-111100-07
1032		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	60.26	10-1123-332-300-111100-07
1033		TECHNOLOGY SUPPLIES/MATERIAL	1	387.80	10-2663-410-600-111100-07
1033		TECHNOLOGY SUPPLIES/MATERIAL	1	387.80	10-2663-410-600-111100-07
1034		SOFTWARE LICENSE/SERV AGREE/CHROME LICENSE	1	492.17	10-2663-319-600-111100-07
1035		TECHNOLOGY SUPPLIES/MATERIAL	1	49.98	10-2663-410-600-111100-07
1037		TECHNOLOGY SUPPLIES/MATERIAL	1	240.00	10-2663-410-600-111100-07
1038		SOFTWARE LICENSE/SERV AGREE	1	99.00	10-2663-319-600-111100-07
21968		PRE K FAMILY NIGHT SUPPLIES	1	98.00	10-3000-490-500-370500-06-07
21973/2196		ELEM SUPPLIES	1	781.20	10-1110-410-100-111100-07
				<u>\$11,126.89</u>	
DAVE FARRIS					
		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	34.78	10-1123-332-300-111100-07
				<u>\$34.78</u>	
DE LAGE LANDEN PUBLIC					
		ELEM/OTHER PURCH SERV/COPIER LEASE	1	597.59	10-1110-390-100-111100-07
		DIVERNON JH OTHER PURCH SERV/COPIER LEASE	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
		AUBURN M S OTHER PURCH SERV/COPIER LEASE	1	454.90	10-1120-390-200-111100-07
				<u>\$2,229.00</u>	
DEFREITAS, JOSEPH A					
		SOFTWARE LICENSE/SERV AGREE/MILEAGE REIMB	1	259.20	10-2663-319-600-111100-07
				<u>\$259.20</u>	
DIRECT ENERGY BUSINESS					
		FOOTBALL FIELD ELECT	1	205.62	20-2540-466-900-254000-07
		BUS GARAGE ELECT	1	300.15	20-2540-466-900-254000-07
		DIVERNON ELECTRIC	1	3,047.23	20-2540-466-900-254000-07
		MS ELECTRICITY	1	41.58	20-2540-466-200-254000-07
		DIVERNON ELECTRIC	1	39.32	20-2540-466-900-254000-07
		HIGH SCH ELECTRICITY	1	4,795.42	20-2540-466-300-254000-07
		MS ELECTRICITY	1	1,906.45	20-2540-466-200-254000-07
		MS ELECTRICITY	1	3,197.76	20-2540-466-200-254000-07
				<u>\$13,533.53</u>	
DOLLAR GENERAL CORPORATI					
		TITLE 1 SUPPLIES	1	23.00	10-1000-410-100-430000-07
				<u>\$23.00</u>	

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EMERSON PRESS					
	22651	ELEM SUPPLIES/ENVELOPES	1	70.23	10-1110-410-100-111100-07
				<u>\$70.23</u>	
FITNESS FOR ALL					
	22719	ATHL EQUIPMENT/WEIGHT ROOM EQUIPMT	1	750.00	10-1500-540-600-111100-07
				<u>\$750.00</u>	
FLORAL EXPRESSIONS					
		BOARD/SUPPLIES/DUBOIS/TYSON	1	108.00	10-2310-410-900-231000-07
				<u>\$108.00</u>	
FLOWERS SANITATION					
		DISPOSAL SERVICE/APRIL 2016	1	198.00	20-2540-321-600-254000-07
				<u>\$198.00</u>	
FRONTIER					
		ELEM TELEPHONE SERVICE	1	50.51	20-2540-340-100-254000-07
		ELEM TELEPHONE SERVICE	1	224.19	20-2540-340-100-254000-07
		MS TELEPHONE SERVICE	1	97.97	20-2540-340-200-254000-07
				<u>\$372.67</u>	
GERBER LIFE					
		STUDENT ATHL INSURANCE/2016-2017	1	855.00	10-1500-380-600-111100-07
		STUDENT ATHL INSURANCE/2016-2017	1	7,240.00	10-1500-380-600-111100-07
				<u>\$8,095.00</u>	
HEART TECHNOLOGIES INC					
		OTHER PURCH SERVICE/AGREEMENT 34 OF 60	1	1,487.00	20-2540-319-600-254000-07
				<u>\$1,487.00</u>	
KOHL WHOLESALE					
		PRE K SNACK EXPENSE	1	424.31	10-2560-410-500-370500-06-07
		LUNCH PROGRAM SUPPLIES/ELEM	1	3,616.90	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/JR HIGH	1	3,166.56	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS	1	7,675.39	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/MS	1	3,673.60	10-2560-410-600-256000-07
				<u>\$18,556.76</u>	
LAKESHORE LEARNING					
	22648	PRE K FAMILY NIGHT SUPPLIES	1	275.97	10-3000-490-500-370500-06-07
	22649	TITLE 1 SUPPLIES	1	111.48	10-1000-410-100-430000-07
				<u>\$387.45</u>	
LANTER DISTRIBUTING LLC					
		FOOD SERV/DELIVERY/OTHER/HS	1	45.00	10-2560-310-600-256000-07
				<u>\$45.00</u>	
MAIN STREET TIRE & AUTO					
		BUS SUPPLIES/PARTS/2009 BLUEBIRD	1	644.80	40-2550-490-600-255000-07
		MAINT/REPAIR/2009 BLUEBIRD	1	70.00	40-2550-323-600-255000-07
				<u>\$714.80</u>	
MENARDS					
		GENERAL SUPPLIES	1	68.99	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	62.78	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	36.48	20-2540-410-600-254000-07

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		GENERAL SUPPLIES	1	218.00	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	331.99	20-2540-410-600-254000-07
				<u>\$718.24</u>	
MIDWEST BUS SALES INC					
		BUS SUPPLIES/PARTS	1	11.22	40-2550-490-600-255000-07
		BUS SUPPLIES/PARTS	1	75.00	40-2550-490-600-255000-07
				<u>\$86.22</u>	
MIDWEST FIBER INC OF					
		DISPOSAL SERVICE/MAY 16	1	140.00	20-2540-321-600-254000-07
				<u>\$140.00</u>	
NAPA AUTO SUPPLY					
		GENERAL SUPPLIES	1	248.23	40-2550-410-600-255000-07
				<u>\$248.23</u>	
NEWWAVE COMMUNICATIONS					
		H S TELEPHONE SERVICE	1	710.54	20-2540-340-300-254000-07
		BUS GARAGE TELEPHONE	1	69.11	20-2540-340-900-254000-07
				<u>\$779.65</u>	
ORIENTAL TRADING CO INC					
	21975	TITLE 1/COMM SERV #30000/FAMILY NIGHT	1	180.42	10-3000-410-100-430000-07
				<u>\$180.42</u>	
PATTON, CATHY					
		SP ED/ST TRNSP/OTHER/D.G. TRANS	1	361.00	40-2550-339-600-255000-07
				<u>\$361.00</u>	
PEARSON EDUCATION					
	21978	TITLE 1 SUPPLIES	1	177.49	10-1000-410-100-430000-07
				<u>\$177.49</u>	
PRAIRIE FARMS DAIRY INC					
		LUNCH PROGRAM SUPPLIES/JR HIGH	1	941.62	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/ELEM	1	1,471.12	10-2560-410-600-256000-07
		PRE K SNACK EXPENSE	1	404.16	10-2560-410-500-370500-06-07
		LUNCH PROGRAM SUPPLIES/MS	1	1,205.74	10-2560-410-600-256000-07
		LUNCH PROGRAM SUPPLIES/HS	1	1,069.33	10-2560-410-600-256000-07
				<u>\$5,091.97</u>	
PRAIRIELAND FS INC					
		BUS/DIESEL FUEL	1	3,123.72	40-2550-464-600-255000-07
		GASOLINE - BUSES	1	486.91	40-2550-464-600-255000-07
		GENERAL SUPPLIES	1	161.31	20-2540-410-600-254000-07
		GENERAL SUPPLIES	1	45.99	20-2540-410-600-254000-07
		DRIVER ED EXPENSE	1	62.55	10-1700-410-300-337000-07
		GENERAL SUPPLIES/CHALK,MVP,QUICK DRY	1	315.85	20-2540-410-600-254000-07
				<u>\$4,196.33</u>	
PURITAN SPRINGS					
		UNIT OFC/SUPPLIES/WATER	1	7.77	10-2320-410-900-232000-07
				<u>\$7.77</u>	
REALLY GOOD STUFF INC					
	22645	TITLE 1 SUPPLIES	1	33.40	10-1000-410-100-430000-07

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	22650	TITLE 1 SUPPLIES	1	178.90	10-1000-410-100-430000-07
				<u>\$212.30</u>	
REGIONAL OFFICE OF					
		/BUS REFRESH/VINCENT	1	10.00	40-2550-640-600-255000-07
				<u>\$10.00</u>	
REGIONAL OFFICE OF					
		4.18.16 LEGISLATIVE ACADEMY	1	50.00	10-2320-390-900-232000-07
				<u>\$50.00</u>	
ROBERT BROOKE &					
	22512	B & G MAINTANCE MATERIALS	1	588.34	20-2540-410-600-254000-07
				<u>\$588.34</u>	
ROCHESTER 100 INC					
	21977	TITLE 1 SUPPLIES	1	368.75	10-1000-410-100-430000-07
				<u>\$368.75</u>	
ROYELL COMMUNICATIONS INC					
		T-1 LINE SERVICE/APRIL 2016	1	2,000.00	20-2540-340-600-254000-07
				<u>\$2,000.00</u>	
RURAL ELECTRIC					
		SECURITY LIGHT ELECTRICITY	1	13.14	20-2540-466-900-254000-07
				<u>\$13.14</u>	
SAMPLE, DENISE					
		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	34.78	10-1123-332-300-111100-07
				<u>\$34.78</u>	
SANGAMON COUNTY					
		DUES/FEES/BUS REFRESH/WILLIAMS	1	10.00	40-2550-640-600-255000-07
				<u>\$10.00</u>	
SANGAMON DIESEL SERVICE					
		BUS TESTING	1	102.00	40-2550-323-600-255000-07
		MAINT/REPAIR/BUS TESTING	1	102.00	40-2550-323-600-255000-07
				<u>\$204.00</u>	
SCHEUERMANN, DAVID					
		H S/TRAVEL-EXPENSES/CONNECTION CONF	1	34.39	10-1123-332-300-111100-07
				<u>\$34.39</u>	
SCHMIDT, JANET					
		H.S.-EXTRA PAY/SOLO-ENS	1	80.50	10-1123-110-300-111100-07
				<u>\$80.50</u>	
SCHOOL SPECIALTY INC					
	22642	TITLE 1 SUPPLIES	1	67.46	10-1000-410-100-430000-07
	22642	TITLE 1 SUPPLIES	1	14.96	10-1000-410-100-430000-07
	22647	TITLE 1 SUPPLIES	1	138.34	10-1000-410-100-430000-07
				<u>\$220.76</u>	
SELECTIVE INSURANCE CO OF					
		MULTI-PERIL INSURANCE COV/COMM PKG	1	78,371.00	20-2540-380-900-254000-07
		VEHICLE INSURANCE/COM PKG/BUS	1	10,930.00	40-2550-380-600-255000-07
		DRIVER ED EXPENSE/COM PKG/DR. ED	1	733.00	10-1700-410-300-337000-07
		WORKMENS COMP INSURANCE/POLICY WC7966514	1	113,081.00	10-2362-233-600-110000-07

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				<u>\$203,115.00</u>	
SHERWIN WILLIAMS					
		GENERAL SUPPLIES	1	211.35	20-2540-410-600-254000-07
				<u>\$211.35</u>	
SKYWARD USERS GROUP NFP					
	1044	SOFTWARE LICENSE/SERV AGREE/RENEWEL 2016/2017	1	300.00	10-2663-319-600-111100-07
				<u>\$300.00</u>	
SOUTH CO PUBLICATIONS					
		BOARD/OTHER PURCHASE SERV/FOOD BID NOTICE	1	10.00	10-2310-319-900-231000-07
		BOARD/OTHER PURCHASE SERV/WAIVER APP PUBLIC	1	48.00	10-2310-319-900-231000-07
				<u>\$58.00</u>	
SPRINGFIELD CLINIC LLP					
		PHYSICALS - DRIVERS/C.FAY	1	110.00	40-2550-339-600-255000-07
				<u>\$110.00</u>	
SPRINGFIELD PEPSI-COLA					
		LUNCH PROGRAM SUPPLIES/HS	1	698.35	10-2560-410-600-256000-07
				<u>\$698.35</u>	
STOUT, MARSHA					
		H.S.-EXTRA PAY/SOLO-ENS	1	103.50	10-1123-110-300-111100-07
				<u>\$103.50</u>	
TRIAD INDUSTRIAL SUPPLY					
		GENERAL SUPPLIES	1	50.50	20-2540-410-600-254000-07
	21934	LUNCH PROGRAM SUPPLIES/DISHWASHING SUPPLIES	1	827.02	10-2560-410-600-256000-07
				<u>\$877.52</u>	
TRUCK CENTERS INC					
		GENERAL SUPPLIES	1	78.93	40-2550-410-600-255000-07
				<u>\$78.93</u>	
UPSTART INC					
	21976	TITLE 1 SUPPLIES	1	35.46	10-1000-410-100-430000-07
				<u>\$35.46</u>	
VILLAGE OF DIVERNON					
		DIVERNON WATER	1	125.60	20-2540-370-900-254000-07
		DIVERNON SEWER	1	68.05	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS	1	405.56	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
		DIVERNON WATER	1	179.39	20-2540-370-900-254000-07
		DIVERNON SEWER	1	100.60	20-2540-370-900-254000-07
		DIVERNON NATURAL GAS	1	210.89	20-2540-465-900-254000-07
				<u>\$1,123.59</u>	
VIRDEN TRUE VALUE					
		GENERAL SUPPLIES	1	4.80	20-2540-410-600-254000-07
				<u>\$4.80</u>	
VISTA LEARNING NFP					
	22716	SUPT OTHER PURCH SERV/LICENSE RENEWEL 2016-2017	1	2,593.50	10-2320-390-900-232000-07

Bills Payable List

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 04-01-2016 to 04-30-2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$2,593.50</u>	
WASTE MANAGEMENT					
		DISPOSAL SERVICE/APRIL 2016	1	1,503.40	20-2540-321-600-254000-07
				<u>\$1,503.40</u>	
WIRELESS USA					
		OTHER PURCH SERV/BASE STATIONS MAY 16	1	445.00	40-2550-319-600-255000-07
				<u>\$445.00</u>	
			Report Total	<u><u>\$297,422.45</u></u>	