

Paid Accounts Payable by Vendor

Printed: 4/1/2019 11:43 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 3/1/2019 to 3/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	03/12/2019	58493	106.56	20-2540-410-600-254000-07
								\$106.56	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	03/12/2019	58499	266.16	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	03/12/2019	58498	4,958.53	20-2540-466-300-254000-07
67640-65120-22254466		MS ELECTRICITY			1 0	03/12/2019	58497	2,471.92	20-2540-466-200-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	03/12/2019	58496	4,876.74	20-2540-466-100-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	03/12/2019	58495	40.20	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	03/12/2019	58500	5,910.15	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	03/12/2019	58502	722.78	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	03/12/2019	58501	23.79	20-2540-466-900-254000-07
35430-86020-25254466		FOOTBALL FIELD ELECT			1 0	03/12/2019	58494	13.16	20-2540-466-900-254000-07
								\$19,283.43	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31472772540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	03/12/2019	58503	36.00	40-2550-410-600-255000-07
31470354040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	03/12/2019	58503	36.00	40-2550-410-600-255000-07
31475213440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1	03/22/2019	58545	36.00	40-2550-410-600-255000-07
31467920140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	03/08/2019	58477	36.00	40-2550-410-600-255000-07
								\$144.00	Payee Vendor Total
AUTOZONE									
26804479940-46255467		BUS SUPPLIES/PARTS			1 0	03/12/2019	58504	165.65	40-2550-490-600-255000-07
								\$165.65	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV12178601-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	03/12/2019	58505	299.30	10-1110-390-100-111100-07
INV12178603-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	03/12/2019	58505	244.30	10-1111-390-200-111100-07
INV12178604-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	03/12/2019	58505	218.50	10-1111-390-202-111100-07
INV12178605-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	03/12/2019	58505	277.71	10-1112-390-300-111100-07
INV12178607-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	03/12/2019	58505	43.63	10-2320-390-900-232000-07
								\$1,083.44	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	03/22/2019	58546	529.54	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	03/22/2019	58546	193.60	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	03/22/2019	58546	937.20	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	03/22/2019	58546	59.29	20-2540-370-100-254000-07

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20410001	20-26254370	PROPERTY WATER			1 0	03/22/2019	58546	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	03/22/2019	58546	50.54	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	03/22/2019	58546	549.20	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	03/22/2019	58546	200.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	03/22/2019	58546	2,818.13	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	03/22/2019	58546	267.05	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	03/22/2019	58546	101.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	03/22/2019	58546	2,401.49	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	03/22/2019	58546	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	03/22/2019	58546	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	03/22/2019	58546	8.50	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	03/22/2019	58546	696.12	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	03/22/2019	58546	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	03/22/2019	58546	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	03/22/2019	58546	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	03/22/2019	58546	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	03/22/2019	58546	326.41	20-2540-465-900-254000-07
10045201	20-21254371	ELEM SEWER			1 0	03/22/2019	58546	28.60	20-2540-370-100-254000-07
								\$9,237.42	Payee Vendor Total
COMCAST CABLE									
87714041820	1820-26254341	T-1 LINE SERVICE			1 0	03/22/2019	58547	156.47	20-2540-340-600-254000-07
87714041820	1820-26254341	T-1 LINE SERVICE/MARCH 2019			1 0	03/08/2019	58478	148.83	20-2540-340-600-254000-07
								\$305.30	Payee Vendor Total
CORPORATE MASTERCARD									
334	13-11125391	FIELD TRIPS/ASSESSMENTS/KIDZEUM			1 0	03/26/2019	326	300.00	10-1125-323-500-370500-06-07
334	90-96254410	SUPPLIES/LOCKDOWN MAGNETS			1 0	03/26/2019	326	639.00	90-2540-410-900-254000-07
334	13-11125391	FIELD TRIPS/ASSESSMENTS/KIDSZEUM			1 0	03/26/2019	326	696.00	10-1125-323-500-370500-06-07
334	14-16126409	TITLE 1 PROF DEVELOPEMENT SUP/BOOKS			1 0	03/26/2019	326	82.62	10-2210-410-100-430000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CAMERA			1 0	03/26/2019	326	558.06	10-2663-410-600-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	03/26/2019	326	8.30	10-2520-410-900-252000-07
8861	06-16256640	FOOD SERV/DUES & FEES/RENEWEL			1 0	03/26/2019	326	386.00	10-2560-640-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	03/26/2019	326	153.81	10-2560-410-600-256000-07
7604	20-26254410	GENERAL SUPPLIES			1 0	03/26/2019	326	392.00	20-2540-410-600-254000-07
752	06-16150332	TRAVEL/MAINT/WRESTLING-STATE			1 0	03/26/2019	326	1,281.42	10-1500-332-600-111100-07
752	40-46255464	GASOLINE - BUSES/WRESTLING-STATE			1 0	03/26/2019	326	48.25	40-2550-464-600-255000-07

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1184	04-12112410	DIVERNON JH SUPPLIES			1 0	03/26/2019	326	14.95	10-1111-410-202-111100-07
1184	04-12112480	DIVERNON JH SUPPLEMENTALS			1 0	03/26/2019	326	25.65	10-1111-410-202-111100-07
1150	07-10252410	SUPPLIES- BOOKKEEPING/TONER			1 0	03/26/2019	326	401.98	10-2520-410-900-252000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	03/26/2019	326	197.06	10-2310-410-900-231000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	03/26/2019	326	223.38	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23116	03/26/2019	326	373.53	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23117	03/26/2019	326	450.00	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	03/26/2019	326	235.33	20-2540-410-600-254000-07
334	14-16126409	TITLE 1 PROF DEVELOPEMENT SUP/SKILLED			1 23070	03/26/2019	326	722.06	10-2210-410-100-430000-07
334	14-16126409	TITLE 1 PROF DEVELOPEMENT SUP/SKILLED			1 23070	03/26/2019	326	328.20	10-2210-410-100-430000-07
334	13-11125499	PRE K FAMILY NIGHT SUPPLIES			1 23077	03/26/2019	326	240.00	10-3000-490-500-370500-06-07
334	14-16126409	TITLE 1 PROF DEVELOPEMENT SUP/TEACHEF			1 23074	03/26/2019	326	48.45	10-2210-410-100-430000-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL/SPECIAL NEEC			1 23073	03/26/2019	326	306.00	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23072	03/26/2019	326	467.33	10-1125-410-500-370500-06-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1307	03/26/2019	326	166.12	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1307	03/26/2019	326	127.47	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CAMERA			1 1308	03/26/2019	326	2,672.74	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CAMERA			1 1308	03/26/2019	326	1,116.12	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LD REMF			1 1311	03/26/2019	326	537.96	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LEX			1 1310	03/26/2019	326	107.67	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/HOME CINEM			1 1312	03/26/2019	326	1,399.96	10-2663-540-600-111100-07
8861	05-13113410	H S SUPPLIES			1 23141	03/26/2019	326	225.43	10-1112-410-300-111100-07
								\$14,932.85	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
62427398	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	03/12/2019	58506	597.59	10-1110-390-100-111100-07
62427398	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	03/12/2019	58506	454.90	10-1111-390-200-111100-07
62427398	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	03/12/2019	58506	591.84	10-1111-390-202-111100-07
62427398	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	03/12/2019	58506	454.90	10-1112-390-300-111100-07
62427398	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	03/12/2019	58506	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DELUXE BUSINESS CHECKS									
20443801306-16150410		ATHL SUPPLIES/CHECKS			1 0	03/22/2019	58548	130.41	10-1500-410-600-111100-07
								\$130.41	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10008360614-16126410		TITLE 1 SUPPLIES/READ ACROSS AMERICA			1 0	03/22/2019	58549	86.78	10-1100-410-100-430000-07

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10008383914-16126418		TITLE 1/COMM SERV #30000/K-NIGHT			1 0	03/22/2019	58549	12.00	10-3000-410-100-430000-07
								<u>\$98.78</u>	Payee Vendor Total
ERIN PAULSON.									
2.25-3.8	40-46255333	SP ED/ST TRNSP/OTHER/ C.P.			1 0	03/12/2019	58507	438.48	40-2550-339-600-255000-07
								<u>\$438.48</u>	Payee Vendor Total
FLORAL EXPRESSIONS									
15536/1	07-10232410	UNIT OFC/SUPPLIES/KRAUSE MEM			1 0	03/12/2019	58508	58.00	10-2320-410-900-232000-07
15315/3	06-16150410	ATHL SUPPLIES			1 0	03/12/2019	58508	37.50	10-1500-410-600-111100-07
								<u>\$95.50</u>	Payee Vendor Total
FLOWERS SANITATION									
1389592	20-26254321	DISPOSAL SERVICE/MARCH 2019			1 0	03/08/2019	58479	112.50	20-2540-321-600-254000-07
								<u>\$112.50</u>	Payee Vendor Total
FRONTIER									
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	03/12/2019	58509	54.94	20-2540-340-300-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	03/12/2019	58510	329.16	20-2540-340-100-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	03/08/2019	58480	58.07	20-2540-340-100-254000-07
								<u>\$442.17</u>	Payee Vendor Total
GERBER LIFE									
13-2149-1906-16150390		STUDENT ATHL INSURANCE/RENWL 2019-2021			1 0	03/22/2019	58564	7,044.00	10-1500-380-600-111100-07
060292-1906-16150390		STUDENT ATHL INSURANCE/SPORTS/2019-2020			1 0	03/22/2019	58565	825.00	10-1500-380-600-111100-07
								<u>\$7,869.00</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
23085	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/MARC			1 0	03/12/2019	58511	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
231671	20-26254323	REPAIR - MAINTENANCE/ELEM GYM UNIT			1 0	03/12/2019	58512	172.50	20-2540-323-600-254000-07
232559	20-26254323	REPAIR - MAINTENANCE/DIVY-RTU UNIT			1 0	03/22/2019	58550	334.57	20-2540-323-600-254000-07
232606	20-26254323	REPAIR - MAINTENANCE/DIVY RTU UNIT			1 0	03/22/2019	58550	241.25	20-2540-323-600-254000-07
								<u>\$748.32</u>	Payee Vendor Total
HOLLIDAY, TRACY									
1.16-3.7	05-13113332	H S/TRAVEL-EXPENSES/T.HOLLIDY/MILEAGE			1 0	03/12/2019	58513	73.60	10-1112-332-300-111100-07
								<u>\$73.60</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01023357	40-46255319	OTHER PURCH SERV/CYLNDR LEASE			1 0	03/12/2019	58514	15.90	40-2550-319-600-255000-07

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								\$15.90	Payee Vendor Total
JERSEY COMMUNITY HIGH SCH									
REGISTRA05-13113415		HS MUSIC EXPENSE/ORGANIZATIONAL CONT			1 0	03/08/2019	58481	75.00	10-1112-410-300-111100-07
REGISTRA03-12112415		AUBURN M S MUSIC EXPENSE/ORGANIZATIOI			1 0	03/08/2019	58481	75.00	10-1111-410-200-111100-07
								\$150.00	Payee Vendor Total
JOSTENS									
22659407 07-10231410		BOARD/SUPPLIES/DIPLOMA'S			1 0	03/22/2019	58551	382.78	10-2310-410-900-231000-07
22674417 07-10231410		BOARD/SUPPLIES/CORDS			1 0	03/22/2019	58551	447.23	10-2310-410-900-231000-07
								\$830.01	Payee Vendor Total
K & W GLASS CO									
103968 20-26254410		GENERAL SUPPLIES			1 0	03/22/2019	58552	96.00	20-2540-410-600-254000-07
								\$96.00	Payee Vendor Total
KOHL WHOLESALE									
04349 13-11125454		PRE K SNACK EXPENSE			1 0	03/08/2019	58482	163.34	10-2560-410-500-370500-06-07
26695 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/08/2019	58482	3,890.57	10-2560-410-600-256000-07
04346 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	03/08/2019	58482	5,988.99	10-2560-410-600-256000-07
04348 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/08/2019	58482	2,282.72	10-2560-410-600-256000-07
04347 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	03/08/2019	58482	2,689.00	10-2560-410-600-256000-07
								\$15,014.62	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S216663 06-16256390		FOOD SERV/DELIVERY/OTHER/HS			1 0	03/08/2019	58483	16.36	10-2560-310-600-256000-07
S216654 06-16256390		FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	03/08/2019	58483	16.36	10-2560-310-600-256000-07
S216666 06-16256390		FOOD SERV/DELIVERY/OTHER/MS			1 0	03/08/2019	58483	24.54	10-2560-310-600-256000-07
S216662 06-16256390		FOOD SERV/DELIVERY/OTHER/ELEM			1 0	03/08/2019	58483	12.27	10-2560-310-600-256000-07
								\$69.53	Payee Vendor Total
MAIN STREET TIRE & AUTO									
042884 40-46255467		BUS SUPPLIES/PARTS/BUS REPAIR			1 0	03/12/2019	58515	637.94	40-2550-490-600-255000-07
042884 40-46255323		MAINT/REPAIR/BUS REPAIR			1 0	03/12/2019	58515	95.00	40-2550-323-600-255000-07
								\$732.94	Payee Vendor Total
MENARDS									
8155 20-26254410		GENERAL SUPPLIES			1 0	03/22/2019	58555	306.57	20-2540-410-600-254000-07
8224 20-26254410		GENERAL SUPPLIES			1 0	03/22/2019	58555	12.65	20-2540-410-600-254000-07
8688 20-26254410		GENERAL SUPPLIES			1 0	03/22/2019	58555	52.90	20-2540-410-600-254000-07
6898 20-26254410		GENERAL SUPPLIES			1 0	03/08/2019	58484	138.76	20-2540-410-600-254000-07

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7050	20-26254410	GENERAL SUPPLIES			1 0	03/08/2019	58484	317.88	20-2540-410-600-254000-07
8223	20-26254410	GENERAL SUPPLIES			1 0	03/22/2019	58555	(103.27)	20-2540-410-600-254000-07
								<u>\$725.49</u>	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500361640-46255467		BUS SUPPLIES/PARTS			1 0	03/12/2019	58516	24.23	40-2550-490-600-255000-07
								<u>\$24.23</u>	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
87338	40-46255339	PHYSICALS - DRIVERS/D.B-M.K.			1 0	03/12/2019	58517	250.00	40-2550-339-600-255000-07
88327	40-46255339	PHYSICALS - DRIVERS/ M.R.			1 0	03/22/2019	58556	125.00	40-2550-339-600-255000-07
								<u>\$375.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	03/08/2019	58485	1,054.56	40-2550-490-600-255000-07
								<u>\$1,054.56</u>	Payee Vendor Total
NEFF COMPANY									
00274144206-16150410		ATHL SUPPLIES			1 0	03/12/2019	58518	136.07	10-1500-410-600-111100-07
								<u>\$136.07</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12537838020-23254341		H S TELEPHONE SERVICE			1 0	03/22/2019	58557	843.45	20-2540-340-300-254000-07
								<u>\$843.45</u>	Payee Vendor Total
NORTH STAR DISTRIBUTING									
07191	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/12/2019	58519	422.64	10-2560-410-600-256000-07
								<u>\$422.64</u>	Payee Vendor Total
OTICON INC									
17911	05-13113410	H S SUPPLIES/HEARING HEADSET			1 23146	03/22/2019	58558	566.00	10-1112-410-300-111100-07
								<u>\$566.00</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/08/2019	58486	79.14	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/08/2019	58486	99.66	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/08/2019	58486	70.48	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/08/2019	58486	112.82	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS 10.26.18 INV			1 0	03/08/2019	58487	39.14	10-2560-410-600-256000-07
								<u>\$401.24</u>	Payee Vendor Total
PHILBRICK, REBEKAH									
MILEAGE 05-13113415		HS MUSIC EXPENSE/BAND UNIFORM/GARMT			1	03/22/2019	58559	58.00	10-1112-410-300-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$58.00	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-50148	06-16150410	ATHL SUPPLIES			1 0	03/12/2019	58520	42.24	10-1500-410-600-111100-07
A-50149	06-16150410	ATHL SUPPLIES			1 0	03/12/2019	58520	17.24	10-1500-410-600-111100-07
A-50150	06-16150410	ATHL SUPPLIES			1 0	03/12/2019	58520	17.24	10-1500-410-600-111100-07
								\$76.72	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	03/08/2019	58488	752.49	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	03/08/2019	58488	665.30	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	03/08/2019	58488	1,291.90	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	03/08/2019	58488	126.74	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	03/08/2019	58488	952.58	10-2560-410-600-256000-07
								\$3,789.01	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	03/12/2019	58521	4,146.34	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	03/12/2019	58521	1,172.29	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	03/12/2019	58521	21.56	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	03/12/2019	58521	309.53	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	03/12/2019	58521	127.10	10-1700-410-300-337000-07
								\$5,776.82	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-3720-26254341		T-1 LINE SERVICE/MARCH 2019			1 0	03/08/2019	58489	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	03/12/2019	58522	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SAMS CLUB									
34114493807-16241640		PRINC OFC/DUES-FEE/M.G. RENWL			1 0	03/12/2019	58523	45.00	10-2410-640-700-241000-07
								\$45.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
190448	40-46255319	OTHER PURCH SERV/BUS REFRESHER			1 0	03/12/2019	58524	250.00	40-2550-319-600-255000-07
								\$250.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
88831	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	03/08/2019	58490	102.00	40-2550-323-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$102.00	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3563477-006-16213410		NURSE/SUPPLIES		1	23075	03/12/2019	58525	196.88	10-2130-410-600-213000-07
3563477-006-16213410		NURSE/SUPPLIES/AED PADS		1	23075	03/12/2019	58525	233.26	10-2130-410-600-213000-07
								\$430.14	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF71137 20-26254410		GENERAL SUPPLIES		1	0	03/12/2019	58526	8.50	20-2540-410-600-254000-07
								\$8.50	Payee Vendor Total
SNELL ENTERPRISES INC									
1162-6918 20-26254323		REPAIR - MAINTENANCE/WATER METER RELC		1	0	03/22/2019	58560	1,363.24	20-2540-323-600-254000-07
								\$1,363.24	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
95537 06-16256410		LUNCH PROGRAM SUPPLIES/HS		1	0	03/22/2019	58561	316.45	10-2560-410-600-256000-07
86907 06-16256410		LUNCH PROGRAM SUPPLIES/HS		1	0	03/08/2019	58491	385.80	10-2560-410-600-256000-07
								\$702.25	Payee Vendor Total
TERMINIX PROCESSING CENTE									
38420304320-26254329		EXTERMINATORS/PEST CONT/DIVY		1	0	03/22/2019	58562	46.00	20-2540-329-600-254000-07
								\$46.00	Payee Vendor Total
THERMAL MECHANICS INC									
20804 20-26254323		REPAIR - MAINTENANCE/MS/HS UNITS		1	0	03/12/2019	58527	1,351.25	20-2540-323-600-254000-07
20804 20-26254410		GENERAL SUPPLIES/MS/HS UNITS		1	0	03/12/2019	58527	1,829.95	20-2540-410-600-254000-07
								\$3,181.20	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002508906-16256410		LUNCH PROGRAM SUPPLIES/DISHWASH		1	23128	03/12/2019	58528	68.00	10-2560-410-600-256000-07
00002511706-16256410		LUNCH PROGRAM SUPPLIES/DISH RINSE/HS		1	23128	03/12/2019	58529	179.58	10-2560-410-600-256000-07
								\$247.58	Payee Vendor Total
TRUCK CENTERS INC									
F1201909240-46255467		BUS SUPPLIES/PARTS/		1	0	03/12/2019	58530	438.34	40-2550-490-600-255000-07
F1201909140-46255467		BUS SUPPLIES/PARTS		1	0	03/12/2019	58530	13.70	40-2550-490-600-255000-07
F1201919440-46255467		BUS SUPPLIES/PARTS		1	0	03/12/2019	58530	80.98	40-2550-490-600-255000-07
								\$533.02	Payee Vendor Total
VILLAGE OF DIVERNON									
10025900820-27254370		DIVERNON WATER		1	0	03/12/2019	58531	31.35	20-2540-370-900-254000-07
10025900820-27254371		DIVERNON SEWER		1	0	03/12/2019	58531	11.50	20-2540-370-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10026000220-27254465		DIVERNON NATURAL GAS			1 0	03/12/2019	58531	455.18	20-2540-465-900-254000-07
10018000120-27254370		DIVERNON WATER			1 0	03/12/2019	58531	140.00	20-2540-370-900-254000-07
10018000120-27254371		DIVERNON SEWER			1 0	03/12/2019	58531	102.50	20-2540-370-900-254000-07
10018000120-27254465		DIVERNON NATURAL GAS			1 0	03/12/2019	58531	1,266.46	20-2540-465-900-254000-07
10026000220-27254370		DIVERNON WATER			1 0	03/12/2019	58531	140.00	20-2540-370-900-254000-07
10026000220-27254370		DIVERNON WATER			1 0	03/12/2019	58531	82.50	20-2540-370-900-254000-07
								<u>\$2,229.49</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
426749	20-26254410	GENERAL SUPPLIES			1 0	03/12/2019	58532	11.48	20-2540-410-600-254000-07
								<u>\$11.48</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/MARCH 2019			1 0	03/08/2019	58492	530.00	20-2540-321-600-254000-07
								<u>\$530.00</u>	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-2663 06-12663319		SOFTWARE LICENSE/SERV AGREE/CONSULTI			1 0	03/12/2019	58533	2,000.00	10-2663-319-600-111100-07
								<u>\$2,000.00</u>	Payee Vendor Total
WIRELESS USA									
266692	40-46255467	BUS SUPPLIES/PARTS/RADIO PARTS			1 0	03/22/2019	58563	52.20	40-2550-490-600-255000-07
266779	40-46255467	BUS SUPPLIES/PARTS/RADIO PARTS			1 0	03/22/2019	58563	46.98	40-2550-490-600-255000-07
								<u>\$99.18</u>	Payee Vendor Total
Report Total								<u><u>\$103,933.77</u></u>	