

Paid Accounts Payable by Vendor

Printed: 9/28/2016 10:32 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2016 to 9/30/2016

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	09/08/2016	54896	133.58	20-2540-410-600-254000-07
								\$133.58	Payee Vendor Total
AIRMASTERS HEATING & COOL									
26511	20-26254323	REPAIR - MAINTENANCE/HS COOLER			1 0	09/15/2016	54972	416.50	20-2540-323-600-254000-07
26511	20-26254410	GENERAL SUPPLIES/HS COOLER			1 0	09/15/2016	54972	181.00	20-2540-410-600-254000-07
26684	20-26254323	REPAIR - MAINTENANCE/HIGH SCHOOL			1 0	09/23/2016	55015	294.50	20-2540-323-600-254000-07
26684	20-26254410	GENERAL SUPPLIES/HIGH SCHOOL ICE			1 0	09/23/2016	55015	5.25	20-2540-410-600-254000-07
								\$897.25	Payee Vendor Total
ALPHA BAKING CO. INC.									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	09/08/2016	54897	47.84	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/08/2016	54897	113.44	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	09/08/2016	54897	93.18	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/08/2016	54897	69.18	10-2560-410-600-256000-07
								\$323.64	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	09/08/2016	54898	16.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	09/08/2016	54898	10.71	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	09/08/2016	54898	40.79	20-2540-466-900-254000-07
								\$67.79	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31146914 40-46255410		UNIFORMS/MIKE			1 0	09/15/2016	54973	46.50	40-2550-410-600-255000-07
31151923 40-46255410		UNIFORMS/MIKE			1 0	09/15/2016	54973	46.50	40-2550-410-600-255000-07
31154443 40-46255410		UNIFORMS/MIKE			1 0	09/23/2016	55016	46.50	40-2550-410-600-255000-07
31156946 40-46255410		UNIFORMS/MIKE			1 0	09/28/2016	55042	46.50	40-2550-410-600-255000-07
31149426 40-46255410		UNIFORMS/MIKE			1 0	09/15/2016	54973	46.50	40-2550-410-600-255000-07
								\$232.50	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
RESRV 101712		ATHLETIC ADMISSIONS/ REV TRACK			1 0	09/28/2016	55043	637.00	10-1711-07
REIMB 101712		ATHLETIC ADMISSIONS/RES SEATG DEP			1 0	09/28/2016	55043	70.00	10-1711-07
								\$707.00	Payee Vendor Total
BIO CORPORATION									
243101 05-13113460		HS SCIENCE MATERIAL			1 21990	09/08/2016	54899	415.00	10-1123-410-300-111100-07
242140 05-13113460		HS SCIENCE MATERIAL			1 21990	09/08/2016	54899	1,261.73	10-1123-410-300-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,676.73	Payee Vendor Total
BLICK ART MATERIALS COMPA									
6468228	04-12112477	DIVERNON JH ART SUPPLIES		1	22578	09/15/2016	54974	39.66	10-1120-490-202-111100-07
6496777	04-12112477	DIVERNON JH ART SUPPLIES		1	22575	09/15/2016	54974	162.43	10-1120-490-202-111100-07
								\$202.09	Payee Vendor Total
BOYD MUSIC									
141606	05-13113480	H S SUPPLEMENTL SUPPLIES/BAND METHOD BOOKS		1	21916	09/23/2016	55017	59.94	10-1123-410-300-111100-07
								\$59.94	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
472595	07-10231318	BOARD/LEGAL SERV/AUG 2016		1	0	09/15/2016	54975	150.00	10-2310-318-900-231000-07
								\$150.00	Payee Vendor Total
BUSHUE HUMAN RESOURCES IN									
7227	40-46255319	OTHER PURCH SERV/MV REPORTS		1	0	09/15/2016	54976	595.00	40-2550-319-600-255000-07
								\$595.00	Payee Vendor Total
CAPITOL GROUP INC									
S1583988	20-26254410	GENERAL SUPPLIES		1	0	09/15/2016	54977	5.70	20-2540-410-600-254000-07
								\$5.70	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV#1024	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER LEASE COVERAGE		1	0	09/15/2016	54978	200.38	10-1120-390-202-111100-07
INV#1024	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LEASE COVERAGE		1	0	09/15/2016	54978	186.88	10-1120-390-200-111100-07
INV#1024	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE COVERAGE		1	0	09/15/2016	54978	233.42	10-1110-390-100-111100-07
INV#1024	05-13113390	H S OTHER PURCH SERV/COPIER LEASE COVERAGE		1	0	09/15/2016	54978	278.20	10-1123-390-300-111100-07
INV#1024	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE ADTAN		1	0	09/15/2016	54978	54.21	10-2320-390-900-232000-07
								\$953.09	Payee Vendor Total
CENGAGE LEARNING									
58686030	05-13113480	H S SUPPLEMENTL SUPPLIES		1	22493	09/15/2016	54979	31.35	10-1123-410-300-111100-07
58781560	05-13222410	HS LIBRARY SUPPLIES/OPPOSING METHODS 2/16 2/17		1	22497	09/15/2016	54979	883.68	10-2220-410-600-222000-07
								\$915.03	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER		1	0	09/23/2016	55018	159.00	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER		1	0	09/23/2016	55018	68.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS		1	0	09/23/2016	55018	34.64	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER		1	0	09/23/2016	55018	53.03	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER		1	0	09/23/2016	55018	28.00	20-2540-370-100-254000-07

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10140001	20-20254370	UNIT OFC - WATER			1 0	09/23/2016	55018	9.85	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	09/23/2016	55018	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	09/23/2016	55018	9.47	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	09/23/2016	55018	9.85	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	09/23/2016	55018	9.47	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	09/23/2016	55018	488.70	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	09/23/2016	55018	194.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	09/23/2016	55018	184.16	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	09/23/2016	55018	151.15	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	09/23/2016	55018	65.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	09/23/2016	55018	245.64	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	09/23/2016	55018	2,184.30	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	09/23/2016	55018	2,287.92	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	09/23/2016	55018	904.60	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	09/23/2016	55018	17.94	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	09/23/2016	55018	9.85	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	09/23/2016	55018	32.20	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	09/23/2016	55018	18.49	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	09/23/2016	55018	37.30	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	09/23/2016	55018	9.52	20-2540-465-900-254000-07
								\$7,222.08	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	09/08/2016	54901	142.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	09/23/2016	55019	136.09	20-2540-340-900-254000-07
								\$278.92	Payee Vendor Total
CORPORATE MASTERCARD									
334	01-11111410	ELEM SUPPLIES			1 0	09/22/2016	926	46.62	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 0	09/22/2016	926	56.52	10-1110-410-100-111100-07
334	07-16241640	PRINC OFC/DUES-FEES/SUSPENSION			1 0	09/22/2016	926	174.80	10-2410-640-700-241000-07
1184	07-16241640	PRINC OFC/DUES-FEES/SUSPENSION			1 0	09/22/2016	926	174.80	10-2410-640-700-241000-07
1184	07-16241640	PRINC OFC/DUES-FEES/LEADERSHP CONF			1 0	09/22/2016	926	187.00	10-2410-640-700-241000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	09/22/2016	926	16.65	10-1120-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	09/22/2016	926	26.78	10-1120-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	09/22/2016	926	5.80	10-1120-410-202-111100-07
752	07-16241640	PRINC OFC/DUES-FEES/SUSPENSION			1 0	09/22/2016	926	174.80	10-2410-640-700-241000-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2446	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	09/22/2016	926	464.75	10-2663-410-600-111100-07
2446	20-26254411	JANITOR SUPPLIES			1 0	09/22/2016	926	721.17	20-2540-410-600-254000-07
2446	20-26254411	JANITOR SUPPLIES			1 0	09/22/2016	926	664.64	20-2540-410-600-254000-07
2446	07-10232410	UNIT OFC/SUPPLIES			1 0	09/22/2016	926	33.88	10-2320-410-900-232000-07
2446	06-16150410	ATHL SUPPLIES			1 0	09/22/2016	926	478.08	10-1500-410-600-111100-07
2446	07-10232410	UNIT OFC/SUPPLIES			1 0	09/22/2016	926	10.10	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES/MTG MEAL			1 0	09/22/2016	926	151.00	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	09/22/2016	926	3.77	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	09/22/2016	926	38.52	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	09/22/2016	926	57.49	10-2320-410-900-232000-07
93	06-16256323	FOOD SERV/REPAIR-MAINT/ELEM STOVE			1 0	09/22/2016	926	201.92	10-2560-323-600-256000-07
6918	20-26254410	GENERAL SUPPLIES			1 0	09/22/2016	926	180.79	20-2540-410-600-254000-07
7604	40-46255467	BUS SUPPLIES/PARTS			1 0	09/22/2016	926	275.00	40-2550-490-600-255000-07
7612	05-13113410	H S SUPPLIES/OFFICE SUPPLIES			1 0	09/22/2016	926	108.22	10-1123-410-300-111100-07
7612	05-13113420	H S TEXTBOOKS			1 0	09/22/2016	926	59.93	10-1123-420-300-111100-07
8861	06-16256640	FOOD SERV/DUES & FEES/SKY CONF/SAN			1 0	09/22/2016	926	360.00	10-2560-640-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	09/22/2016	926	1,258.12	10-2560-410-600-256000-07
2446	06-16150410	ATHL SUPPLIES/DEFENSE SOAP SHOWER			1 22481	09/22/2016	926	400.21	10-1500-410-600-111100-07
93	05-13113540	H S CAP OUTLAY-EQUIP/CAFETERIA			1 0	09/22/2016	926	3,733.95	10-1123-540-300-111100-07
3417	06-12663410	TECHNOLOGY			1 1074	09/22/2016	926	712.53	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1075	09/22/2016	926	1,363.58	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DELL			1 1078	09/22/2016	926	225.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1075	09/22/2016	926	3,221.19	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1080	09/22/2016	926	59.70	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1076	09/22/2016	926	267.37	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1076	09/22/2016	926	267.37	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1081	09/22/2016	926	1,070.00	10-2663-410-600-111100-07
3417	06-12663545	TECH COMPUTER/SERVER			1 1081	09/22/2016	926	4,094.70	10-2663-540-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1082	09/22/2016	926	188.90	10-2663-410-600-111100-07
3417	06-12663640	TECHNOLOGY DUES/FEES/IETC			1 1083	09/22/2016	926	135.00	10-2663-640-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/USB			1 1084	09/22/2016	926	79.52	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1085	09/22/2016	926	239.00	10-2663-410-600-111100-07
3417	06-12663410	TECHNOLOGY			1 1084	09/22/2016	926	4.47	10-2663-410-600-111100-07
3417	06-12663545	TECH COMPUTER/SERVER C/O/HP COLOR			1 1084	09/22/2016	926	1,654.00	10-2663-540-600-111100-07
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/HP			1 1084	09/22/2016	926	207.48	10-2663-410-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3417	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MEDIA		1	1077	09/22/2016	926	371.96	10-2663-410-600-111100-07
7612	05-13113410	H S SUPPLIES/PARKING PERMITS		1	22490	09/22/2016	926	310.50	10-1123-410-300-111100-07
7612	05-13113410	H S SUPPLIES/POSTAGE		1	22499	09/22/2016	926	615.00	10-1123-410-300-111100-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES		1	0	09/22/2016	926	692.69	10-1400-410-300-111100-07
								\$25,845.27	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
46181	20-26254319	OTHER PURCH SERVICE/ANNUAL FIRE		1	0	09/23/2016	55020	1,613.50	20-2540-319-600-254000-07
								\$1,613.50	Payee Vendor Total
D&K BENNETT, INC.									
9142016	20-26254411	JANITOR SUPPLIES/SWEEGEE BLADES		1	0	09/23/2016	55021	67.22	20-2540-410-600-254000-07
9272016	20-26254323	REPAIR - MAINTENANCE/DAMAGE TO GYM		1	0	09/28/2016	55044	100.00	20-2540-323-600-254000-07
								\$167.22	Payee Vendor Total
DAVE FARRIS									
REIMB	05-13140404	INDUSTRIAL ARTS SUPPLIES		1	0	09/09/2016	54961	351.88	10-1400-410-300-111100-07
								\$351.88	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
51590848	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE		1	0	09/23/2016	55022	597.59	10-1110-390-100-111100-07
51590848	03-12112390	AUBURN M S OTHER PURCH		1	0	09/23/2016	55022	454.90	10-1120-390-200-111100-07
51590848	04-12112390	DIVERNON JH OTHER PURCH		1	0	09/23/2016	55022	591.84	10-1120-390-202-111100-07
51590848	05-13113390	H S OTHER PURCH SERV/COPIER LEASE		1	0	09/23/2016	55022	454.90	10-1123-390-300-111100-07
51590848	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE		1	0	09/23/2016	55022	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
MILEAGE	06-12663319	SOFTWARE LICENSE/SERV		1	0	09/08/2016	54902	267.84	10-2663-319-600-111100-07
								\$267.84	Payee Vendor Total
DIRECT ENERGY BUSINESS									
95640-06020-21254466		ELEM - ELECTRICITY		1	0	09/08/2016	54903	3,992.06	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY		1	0	09/08/2016	54903	3,113.23	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT		1	0	09/08/2016	54903	504.96	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT		1	0	09/08/2016	54903	186.91	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC		1	0	09/08/2016	54903	3,554.95	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY		1	0	09/08/2016	54903	72.24	20-2540-466-200-254000-07
89640-05420-27254466		DIVERNON ELECTRIC		1	0	09/08/2016	54903	39.29	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY		1	0	09/08/2016	54903	5,955.68	20-2540-466-300-254000-07

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								\$17,419.32	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10005471	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	09/15/2016	54980	37.30	10-2560-410-600-256000-07
								\$37.30	Payee Vendor Total
DORIAN BUSINESS SYSTEMS,									
RENEWEL 03-12112415		AUBURN M S MUSIC EXPENSE/CHARMS			1 0	09/23/2016	55023	33.50	10-1120-410-200-111100-07
RENEWEL 05-13113415		HS MUSIC EXPENSE//CHARMS RENEWEL			1 0	09/23/2016	55023	33.50	10-1123-410-300-111100-07
								\$67.00	Payee Vendor Total
EDGEWOOD COUNTRY CLUB									
82416	06-16150410	ATHL SUPPLIES/GOLF BALLS			1 0	09/08/2016	54904	368.00	10-1500-410-600-111100-07
FEES	06-16150640	ATHL/DUES-FEES/GOLF COURSE FEE			1 0	09/08/2016	54904	1,380.00	10-1500-640-600-111100-07
								\$1,748.00	Payee Vendor Total
FLORAL EXPRESSIONS									
11	07-10232410	UNIT			1 0	09/08/2016	54932	163.00	10-2320-410-900-232000-07
								\$163.00	Payee Vendor Total
FLOWERS SANITATION									
759275	20-26254321	DISPOSAL SERVICE/SEPT 2016			1 0	09/08/2016	54933	198.00	20-2540-321-600-254000-07
								\$198.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	09/08/2016	54934	50.99	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	09/15/2016	54981	288.23	20-2540-340-100-254000-07
217-438-320-22254341		MS TELEPHONE SERVICE/FINAL			1 0	09/23/2016	55024	71.91	20-2540-340-200-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	09/28/2016	55045	50.99	20-2540-340-100-254000-07
								\$462.12	Payee Vendor Total
GRAINGER INC									
92111009	20-26254410	GENERAL SUPPLIES			1 0	09/15/2016	54982	20.15	20-2540-410-600-254000-07
92188041	20-26254410	GENERAL SUPPLIES			1 22521	09/15/2016	54982	353.40	20-2540-410-600-254000-07
92111009	20-26254410	GENERAL SUPPLIES			1 22519	09/15/2016	54982	948.90	20-2540-410-600-254000-07
92240725	20-26254410	GENERAL SUPPLIES			1 22522	09/23/2016	55025	314.30	20-2540-410-600-254000-07
								\$1,636.75	Payee Vendor Total
HEART TECHNOLOGIES INC									
74117	20-26254319	OTHER PURCH SERVICE/MAINT AGRMT			1 0	09/08/2016	54935	1,487.00	20-2540-319-600-254000-07
7300	20-26254323	REPAIR - MAINTENANCE/			1 0	09/08/2016	54935	135.00	20-2540-323-600-254000-07
								\$1,622.00	Payee Vendor Total

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IESA									
REGISTR 06-16150640		ATHL/DUES-FEES/DIRECTORS WORKSHOP			1 0	09/06/2016	54895	50.00	10-1500-640-600-111100-07
								<u>\$50.00</u>	Payee Vendor Total
IHSSBCA									
2016-201705-13113640		H S DUES-FEES/SCHOLASTIC BOWL			1 0	09/28/2016	55046	30.00	10-1123-640-300-111100-07
								<u>\$30.00</u>	Payee Vendor Total
ILMEA									
REGISTR 05-13113415		HS MUSIC EXPENSE/PARTICIPATION FEE			1 22774	09/08/2016	54936	35.00	10-1123-410-300-111100-07
REGISTR 03-12112415		AUBURN M S MUSIC EXPENSE/JR.			1 22775	09/09/2016	54959	35.00	10-1120-410-200-111100-07
								<u>\$70.00</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
35947 06-16150410		ATHL SUPPLIES/AWARDS			1 0	09/23/2016	55026	365.00	10-1500-410-600-111100-07
								<u>\$365.00</u>	Payee Vendor Total
JEFF MARSAGLIA									
MILEAGE 06-16150332		TRAVEL/MAINT/IESA WORKSHOP			1 0	09/08/2016	54937	89.64	10-1500-332-600-111100-07
								<u>\$89.64</u>	Payee Vendor Total
K & W GLASS CO									
102630 20-26254410		GENERAL SUPPLIES/GLASS FOR DIVY			1 0	09/23/2016	55027	340.00	20-2540-410-600-254000-07
								<u>\$340.00</u>	Payee Vendor Total
KNIGHT, GEORGE									
90281948 06-16150410		ATHL SUPPLIES/REIMB FOR GOLF BALLS			1 0	09/23/2016	55028	720.00	10-1500-410-600-111100-07
								<u>\$720.00</u>	Payee Vendor Total
KOHL WHOLESALE									
4348 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/08/2016	54938	4,392.00	10-2560-410-600-256000-07
4347 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	09/08/2016	54938	3,736.32	10-2560-410-600-256000-07
26695 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/08/2016	54938	3,019.69	10-2560-410-600-256000-07
4346 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	09/08/2016	54938	8,176.45	10-2560-410-600-256000-07
4349 13-11125454		PRE K SNACK EXPENSE			1 0	09/08/2016	54938	752.49	10-2560-410-500-370500-06-07
								<u>\$20,076.95</u>	Payee Vendor Total
KRUSE ENTERPRISES LAWN CA									
900 20-26254410		GENERAL SUPPLIES			1 0	09/08/2016	54939	7.28	20-2540-410-600-254000-07
								<u>\$7.28</u>	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S188863 06-16256390		FOOD SERV/DELIVERY/OTHER/ELEM			1 0	09/08/2016	54940	57.12	10-2560-310-600-256000-07

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S188875	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	09/08/2016	54940	72.46	10-2560-310-600-256000-07
S188853	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	09/08/2016	54940	72.46	10-2560-310-600-256000-07
S188864	06-16256390	FOOD SERV/DELIVERY/OTHER/HIGH			1 0	09/08/2016	54940	53.22	10-2560-310-600-256000-07
								\$255.26	Payee Vendor Total
LIBRARYWORLD INC									
6547	01-11222410	AUBURN ELEM LIB SUPPLIES/LW STANDARD RENEWAL			1 22683	09/08/2016	54941	439.00	10-2220-410-600-222000-07
								\$439.00	Payee Vendor Total
MAGAZINES.COM									
C983419303-12222410		AUBURN MS LIB MATERIALS			1 22725	09/15/2016	54983	131.77	10-2220-410-600-222000-07
								\$131.77	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
93197439 05-13113390		H S SUPPLEMENTL SUPPLIES/HEALTH SUPPLIES			1 22757	09/15/2016	54984	1,645.80	10-1123-390-300-111100-07
								\$1,645.80	Payee Vendor Total
MENARDS									
22103	20-26254410	GENERAL SUPPLIES			1 0	09/08/2016	54942	78.15	20-2540-410-600-254000-07
67100	20-26254410	GENERAL SUPPLIES			1 0	09/08/2016	54942	92.90	20-2540-410-600-254000-07
23477	20-26254410	GENERAL SUPPLIES			1 0	09/15/2016	54985	51.42	20-2540-410-600-254000-07
24858	20-26254410	GENERAL SUPPLIES			1 0	09/28/2016	55047	275.97	20-2540-410-600-254000-07
								\$498.44	Payee Vendor Total
MIDWEST BUS SALES INC									
C050020840-46255467		BUS SUPPLIES/PARTS			1 0	09/15/2016	55005	332.45	40-2550-490-600-255000-07
C050020840-46255467		BUS SUPPLIES/PARTS			1 0	09/15/2016	55005	65.94	40-2550-490-600-255000-07
C050021140-46255467		BUS SUPPLIES/PARTS			1 0	09/15/2016	55005	26.27	40-2550-490-600-255000-07
C050021040-46255467		BUS SUPPLIES/PARTS			1 0	09/15/2016	55005	626.18	40-2550-490-600-255000-07
C051002140-46255467		BUS SUPPLIES/PARTS			1 0	09/15/2016	55005	687.74	40-2550-490-600-255000-07
C050021040-46255467		BUS SUPPLIES/PARTS			1 0	09/15/2016	55005	4.52	40-2550-490-600-255000-07
C050020840-46255467		BUS SUPPLIES/PARTS			1 0	09/15/2016	55005	253.36	40-2550-490-600-255000-07
								\$1,996.46	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
65833	20-26254319	OTHER PURCH SERVICE/SEPT 2016			1 0	09/23/2016	55029	140.00	20-2540-319-600-254000-07
								\$140.00	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
634686	40-46255319	OTHER PURCH SERV/ONSITE FEEL PROSERBY			1 0	09/08/2016	54943	31.48	40-2550-319-600-255000-07
635667	40-46255319	OTHER PURCH SERV/POST ACCIDENT TRUCKING			1 0	09/28/2016	55048	229.00	40-2550-319-600-255000-07

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								\$260.48	Payee Vendor Total
MINMOR INDUSTRIES LLC									
0010987	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	09/23/2016	55030	167.39	10-2560-410-600-256000-07
								\$167.39	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255410	GENERAL SUPPLIES			1 0	09/08/2016	54944	704.51	40-2550-410-600-255000-07
								\$704.51	Payee Vendor Total
NASCO									
100060	05-13113460	HS SCIENCE MATERIAL			1 21991	09/15/2016	54987	25.65	10-1123-410-300-111100-07
95887	05-13113460	HS SCIENCE MATERIAL			1 21991	09/15/2016	54987	15.95	10-1123-410-300-111100-07
								\$41.60	Payee Vendor Total
NEGWER MATERIALS INC									
spr21853820-26254410		GENERAL SUPPLIES			1 0	09/23/2016	55031	213.46	20-2540-410-600-254000-07
								\$213.46	Payee Vendor Total
NELCH DOORS									
02271	20-26254410	GENERAL SUPPLIES			1 0	09/15/2016	54988	91.30	20-2540-410-600-254000-07
								\$91.30	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	09/08/2016	54945	702.03	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	09/23/2016	55032	69.01	20-2540-340-900-254000-07
								\$771.04	Payee Vendor Total
NORTH STAR DISTRIBUTING									
17790	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/15/2016	54989	348.94	10-2560-410-600-256000-07
								\$348.94	Payee Vendor Total
PATTON, CATHY									
8.22-9.2	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	09/08/2016	54946	325.00	40-2550-339-600-255000-07
9/1-9/16	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	09/23/2016	55033	289.44	40-2550-339-600-255000-07
								\$614.44	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
286957	20-26254410	GENERAL SUPPLIES			1 0	09/08/2016	54947	19.86	20-2540-410-600-254000-07
								\$19.86	Payee Vendor Total
PEPPER & SONS INC, JW									
11B9516303-12112415		AUBURN M S MUSIC EXPENSE			1 21915	09/08/2016	54948	37.44	10-1120-410-200-111100-07
								\$37.44	Payee Vendor Total

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PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/08/2016	54949	546.72	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/08/2016	54949	839.90	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	09/08/2016	54949	726.65	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	09/08/2016	54949	174.08	10-2560-410-500-370500-06-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/08/2016	54949	1,252.83	10-2560-410-600-256000-07
								\$3,540.18	Payee Vendor Total
PRAIRIELAND FS INC									
1186485	20-26254410	GENERAL SUPPLIES/MIX			1 0	09/15/2016	54990	117.80	20-2540-410-600-254000-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	09/20/2016	55014	1,816.16	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	09/20/2016	55014	275.27	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	09/20/2016	55014	344.28	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	09/20/2016	55014	313.83	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	09/20/2016	55014	25.53	10-1700-410-300-337000-07
								\$2,892.87	Payee Vendor Total
PUMPKIN CREEK FARMS									
83116	13-11125391	FIELD TRIPS/ASSESSMENTS/PRE-K FIELD TRIP			1 22688	09/08/2016	54950	625.00	10-1125-323-500-370500-06-07
								\$625.00	Payee Vendor Total
RIVERTON HIGH SCHOOL									
CAEF201	05-13113640	H S DUES-FEES/CAREER FAIR FOR JUNIOR CLASS			1 0	09/08/2016	54951	50.00	10-1123-640-300-111100-07
								\$50.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-7	20-26254341	T-1 LINE SERVICE/SEPT 2016			1 0	09/09/2016	54960	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	09/15/2016	54991	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON AUDITORIUM									
84640	13-11125391	FIELD TRIPS/ASSESSMENTS/1-27-17/PET TRIP			1 22699	09/23/2016	55034	266.00	10-1125-323-500-370500-06-07
								\$266.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
82516	07-10232390	SUPT OTHER PURCH SERV/JULY 2016 BACKGROUND			1 0	09/15/2016	54992	46.00	10-2320-390-900-232000-07
								\$46.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									

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82040	40-46255323	MAINT/REPAIR		1	0	09/15/2016	54993	102.00	40-2550-323-600-255000-07
								<u>\$102.00</u>	Payee Vendor Total
SCHOLASTIC TESTING SERVIC									
242806K	13-11125499	PRE K FAMILY NIGHT SUPPLIES/RECORD		1	22689	09/15/2016	54994	231.77	10-3000-490-500-370500-06-07
								<u>\$231.77</u>	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811700	01-11111410	ELEM SUPPLIES		1	22682	09/08/2016	54952	24.08	10-1110-410-100-111100-07
								<u>\$24.08</u>	Payee Vendor Total
SHOWTIME LANES									
09022016	13-11125391	FIELD TRIPS/ASSESSMENTS/BOWLING		1	22690	09/23/2016	55035	405.00	10-1125-323-500-370500-06-07
								<u>\$405.00</u>	Payee Vendor Total
SIMPLEX GRINNELL									
78891234	20-26254319	OTHER PURCH SERVICE/ANNUAL BILLING		1	0	09/15/2016	54995	1,710.11	20-2540-319-600-254000-07
78888317	20-26254323	REPAIR - MAINTENANCE/ELEM/HS CLOCK		1	0	09/23/2016	55036	599.80	20-2540-323-600-254000-07
								<u>\$2,309.91</u>	Payee Vendor Total
SKETCHFORSCHOOLS PUBLISHI									
162328	04-12112480	DIVERNON JH		1	22577	09/08/2016	54953	46.20	10-1120-410-202-111100-07
								<u>\$46.20</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225	20-26254410	GENERAL SUPPLIES		1	0	09/08/2016	54954	23.32	20-2540-410-600-254000-07
								<u>\$23.32</u>	Payee Vendor Total
SNELL ENTERPRISES INC									
155263	20-26254323	REPAIR - MAINTENANCE		1	0	09/15/2016	54996	157.50	20-2540-323-600-254000-07
								<u>\$157.50</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
83116	07-10231319	BOARD/OTHER PURCHASE SERV/ADS		1	0	09/08/2016	54955	99.13	10-2310-319-900-231000-07
								<u>\$99.13</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
41958	07-10252319	PURCH SERVICES/MAINT/ANNUAL		1	0	09/23/2016	55037	4,430.00	10-2520-323-900-252000-07
								<u>\$4,430.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
57906	40-46255339	PHYSICALS - DRIVERS/J.HMBGR		1	0	09/23/2016	55038	110.00	40-2550-339-600-255000-07
								<u>\$110.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									

Specialized Data Systems, Inc.

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991-1516-06-16412811		SPEC EDUC TUITION/M.W.		1	0	09/23/2016	55039	250.00	10-4220-670-600-412000-07
								\$250.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
542227	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	09/15/2016	54997	456.60	10-2560-410-600-256000-07
551668	06-16256410	LUNCH PROGRAM SUPPLIES/HS		1	0	09/15/2016	54997	313.00	10-2560-410-600-256000-07
CREDIT BALANCE	06-16256410	HS OVPT FROM MAY 2015		1	0	09/15/2016	54997	(709.35)	10-2560-410-600-256000-07
								\$60.25	Payee Vendor Total
TERMINIX PROCESSING CENTE									
35797182	20-26254329	EXTERMINATORS/PEST CONT/DIVY		1	0	09/15/2016	54998	42.00	20-2540-329-600-254000-07
35843380	20-26254329	EXTERMINATORS/PEST CONT/DIVY		1	0	09/28/2016	55049	42.00	20-2540-329-600-254000-07
								\$84.00	Payee Vendor Total
THOMPSON ELECTRONICS CO									
77570	20-26254323	REPAIR - MAINTENANCE/MS		1	0	09/15/2016	54999	390.00	20-2540-323-600-254000-07
77570	20-26254410	GENERAL SUPPLIES		1	0	09/15/2016	54999	144.18	20-2540-410-600-254000-07
								\$534.18	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002287	20-26254411	JANITOR SUPPLIES		1	21576	09/15/2016	55000	3,183.00	20-2540-410-600-254000-07
00002287	06-16256410	LUNCH PROGRAM SUPPLIES/DWASHING		1	22761	09/15/2016	55000	289.99	10-2560-410-600-256000-07
C0500211	20-26254411	JANITOR SUPPLIES		1	21576	09/15/2016	55000	2,992.50	20-2540-410-600-254000-07
00002292	20-26254411	JANITOR SUPPLIES		1	21576	09/23/2016	55040	2,212.00	20-2540-410-600-254000-07
								\$8,677.49	Payee Vendor Total
TRUCK CENTERS INC									
F1201256	40-46255467	BUS SUPPLIES/PARTS/PS RESERVOIR		1	0	09/15/2016	55001	192.28	40-2550-490-600-255000-07
								\$192.28	Payee Vendor Total
ULINE									
79861154	20-26254411	JANITOR SUPPLIES		1	22520	09/15/2016	55002	206.65	20-2540-410-600-254000-07
								\$206.65	Payee Vendor Total
VARSITY									
72902996	06-16150410	ATHL SUPPLIES/CHEER POMS		1	0	09/08/2016	54956	505.00	10-1500-410-600-111100-07
								\$505.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025	20-27254370	DIVERNON WATER		1	0	09/15/2016	55003	26.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER		1	0	09/15/2016	55003	7.50	20-2540-370-900-254000-07
10010018	20-27254370	DIVERNON WATER		1	0	09/15/2016	55003	125.60	20-2540-370-900-254000-07

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 9/1/2016 to 9/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10010018	20-27254371	DIVERNON SEWER			1 0	09/15/2016	55003	31.30	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	09/15/2016	55003	13.02	20-2540-465-900-254000-07
10010026	20-27254370	DIVERNON WATER			1 0	09/15/2016	55003	125.60	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	09/15/2016	55003	54.75	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	09/15/2016	55003	123.69	20-2540-465-900-254000-07
								<u>\$507.46</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
385043	20-26254410	GENERAL SUPPLIES			1 0	09/08/2016	54957	3.60	20-2540-410-600-254000-07
								<u>\$3.60</u>	Payee Vendor Total
WASTE MANAGEMENT									
1339614	220-26254321	DISPOSAL SERVICE/SEPT 2016			1 0	09/08/2016	54958	1,519.48	20-2540-321-600-254000-07
								<u>\$1,519.48</u>	Payee Vendor Total
WIRELESS USA									
245580	40-46255319	OTHER PURCH SERV/ADTNL RADIOS TO			1 0	09/23/2016	55041	40.50	40-2550-319-600-255000-07
246010	40-46255319	OTHER PURCH SERV/BASE STATIONS OCT			1 0	09/28/2016	55050	485.50	40-2550-319-600-255000-07
								<u>\$526.00</u>	Payee Vendor Total
WORTHINGTON DIRECT									
635129-A	05-13113460	HS SCIENCE MATERIAL			1 22770	09/15/2016	55004	323.06	10-1123-410-300-111100-07
								<u>\$323.06</u>	Payee Vendor Total
Report Total								<u><u>\$129,136.15</u></u>	