

# Paid Accounts Payable by Vendor

Printed: 12/5/2018 2:44 PM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 11/1/2018 to 11/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	11/12/2018	58010	169.32	20-2540-410-600-254000-07
								<u>\$169.32</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	11/12/2018	58013	28.02	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	11/12/2018	58014	38.00	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	11/12/2018	58015	2,097.83	20-2540-466-200-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	11/12/2018	58016	181.84	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	11/12/2018	58018	3,042.37	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	11/12/2018	58019	5,702.85	20-2540-466-300-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	11/12/2018	58012	506.28	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	11/12/2018	58017	2,849.80	20-2540-466-100-254000-07
35430-86020-26254466		PROPERTY ELECTRICITY			1 0	11/12/2018	58011	11.82	20-2540-466-900-254000-07
								<u>\$14,458.81</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31429213940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/12/2018	58020	36.00	40-2550-410-600-255000-07
31331660640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/19/2018	58074	36.00	40-2550-410-600-255000-07
31434072040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	11/20/2018	58091	36.00	40-2550-410-600-255000-07
								<u>\$108.00</u>	<b>Payee Vendor Total</b>
<b>ATHENS HIGH SCHOOL</b>									
TEAM 2 05-13113640		H S DUES-FEES/SCHOL/TEAM 2 REG			1 0	11/12/2018	58021	40.00	10-1112-640-300-111100-07
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>AUTO GLASS SYSTEMS</b>									
89671 40-46255410		GENERAL SUPPLIES			1 0	11/12/2018	58022	276.05	40-2550-410-600-255000-07
								<u>\$276.05</u>	<b>Payee Vendor Total</b>
<b>BRANDT CONSOLIDATED</b>									
62641 20-26254410		GENERAL SUPPLIES/ROUNDUP			1 0	11/12/2018	58023	82.58	20-2540-410-600-254000-07
								<u>\$82.58</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
484977 07-10231318		BOARD/LEGAL SERV/OCT 2018			1 0	11/12/2018	58024	315.00	10-2310-318-900-231000-07
								<u>\$315.00</u>	<b>Payee Vendor Total</b>
<b>BURTLE MOTORS</b>									
26342 05-13113421		DRIVER ED EXPENSE/2006 IMPALA			1 0	11/12/2018	58025	444.74	10-1700-410-300-337000-07
26322 05-13113421		DRIVER ED EXPENSE/2006 IMPALA			1 0	11/12/2018	58025	43.74	10-1700-410-300-337000-07

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								<b>\$488.48</b>	<b>Payee Vendor Total</b>
<b>BUSHUE HUMAN RESOURCES IN</b>									
8393	07-10232390	SUPT OTHER PURCH SERV/HR/INS SERVICE/I			1 0	11/12/2018	58026	7,260.00	10-2320-390-900-232000-07
								<b>\$7,260.00</b>	<b>Payee Vendor Total</b>
<b>CAPELLA, SUSIE</b>									
REIMB	06-16150410	ATHL SUPPLIES/FALL BANQUET SUPPLIES			1 0	11/12/2018	58027	24.00	10-1500-410-600-111100-07
								<b>\$24.00</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV11922101-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	11/12/2018	58028	1,489.22	10-1110-390-100-111100-07
INV11922103-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	11/12/2018	58028	306.52	10-1111-390-200-111100-07
INV11922104-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	11/12/2018	58028	250.21	10-1111-390-202-111100-07
INV11922107-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	11/12/2018	58028	31.53	10-2320-390-900-232000-07
INV11922105-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	11/12/2018	58028	368.11	10-1112-390-300-111100-07
								<b>\$2,445.59</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN403309	40-46255467	BUS SUPPLIES/PARTS/CABLE VALVE			1 0	11/12/2018	58029	56.28	40-2550-490-600-255000-07
IN403678	40-46255467	BUS SUPPLIES/PARTS/COIL HEATER			1 0	11/12/2018	58029	255.87	40-2550-490-600-255000-07
IN404622	40-46255467	BUS SUPPLIES/PARTS/SURGE TANK			1 0	11/12/2018	58029	659.90	40-2550-490-600-255000-07
								<b>\$972.05</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER			1 0	11/19/2018	58075	592.81	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	11/19/2018	58075	215.80	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	11/19/2018	58075	184.29	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	11/19/2018	58075	71.26	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	11/19/2018	58075	32.80	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	11/19/2018	58075	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	11/19/2018	58075	11.35	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	11/19/2018	58075	617.60	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	11/19/2018	58075	224.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	11/19/2018	58075	474.86	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	11/19/2018	58075	455.15	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	11/19/2018	58075	167.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	11/19/2018	58075	500.56	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	11/19/2018	58075	1,370.86	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	11/19/2018	58075	43.90	20-2540-370-900-254000-07

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23260001	20-25254371	FOOTBALL FIELD SEWER			1 0	11/19/2018	58075	23.20	20-2540-370-900-254000-07
23260001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	11/19/2018	58075	197.53	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	11/19/2018	58075	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	11/19/2018	58075	10.00	20-2540-370-900-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	11/19/2018	58075	10.00	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	11/19/2018	58075	73.67	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	11/19/2018	58075	10.55	20-2540-370-400-254000-07
								<b>\$5,309.29</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE/NOV 2018			1 0	11/12/2018	58030	303.66	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	11/19/2018	58076	150.52	20-2540-340-900-254000-07
								<b>\$454.18</b>	<b>Payee Vendor Total</b>
<b>COMMERCE TRUST COMPANY, T</b>									
66895	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT CEF			1 0	11/12/2018	58032	4,743.75	20-5900-620-900-110000-07
66895	20-26254610	DEBT CERTIFICATE PRINCIPAL/2014 DEBT CE			1 0	11/12/2018	58032	50,000.00	20-2540-610-900-110000-07
69902	30-30514624	BOND INTEREST PAYABLE/2014 GO BOND			1 0	11/12/2018	58031	140,056.25	30-5220-620-900-514000-07
69902	30-30520610	BOND PRINCIPAL PAYABLE/2014 GO BOND			1 0	11/12/2018	58031	245,000.00	30-5320-610-900-520000-07
								<b>\$439,800.00</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
334	01-11111410	ELEM SUPPLIES			1 0	11/26/2018	1126	646.16	10-1110-410-100-111100-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	11/26/2018	1126	15.20	10-1125-410-500-370500-06-07
334	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	11/26/2018	1126	98.61	10-2663-410-600-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	11/26/2018	1126	62.04	10-2560-410-600-256000-07
5414	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	11/26/2018	1126	27.92	10-2663-410-600-111100-07
7612	13-16222410	STATE LIBRARY GRANT/BOOKS			1 0	11/26/2018	1126	1,968.42	10-2220-410-600-222000-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/CONF			1 0	11/26/2018	1126	38.43	10-2410-332-700-241000-07
7612	05-13113410	H S SUPPLIES			1 0	11/26/2018	1126	49.36	10-1112-410-300-111100-07
7612	05-13113332	H S/TRAVEL-EXPENSES/WILLIAMS CONF			1 0	11/26/2018	1126	282.50	10-1112-332-300-111100-07
6918	07-10232390	SUPT OTHER PURCH SERV/DO FRIG			1 0	11/26/2018	1126	499.99	10-2320-390-900-232000-07
6918	07-10232332	SUPT TRAVEL/EXPENSES/MEALS			1 0	11/26/2018	1126	115.72	10-2320-332-900-232000-07
9563	06-16150332	TRAVEL/MAINT/GOLF REGIONALS			1 0	11/26/2018	1126	624.14	10-1500-332-600-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	11/26/2018	1126	66.49	10-1111-410-202-111100-07
1150	20-26254411	JANITOR SUPPLIES			1 0	11/26/2018	1126	66.99	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	11/26/2018	1126	203.93	10-2320-410-900-232000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO CONF			1 0	11/26/2018	1126	150.00	10-2310-332-900-231000-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2048	20-26254411	JANITOR SUPPLIES			1 23105	11/26/2018	1126	210.25	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23106	11/26/2018	1126	135.70	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23109	11/26/2018	1126	74.80	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23108	11/26/2018	1126	786.90	20-2540-410-600-254000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	11/26/2018	1126	500.00	10-2520-410-900-252000-07
7612	05-13113415	AUBURN M S MUSIC EXPENSE/REGISTRATIO			1 23444	11/26/2018	1126	80.00	10-1112-410-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE/REGISTRATIO			1 23444	11/26/2018	1126	180.00	10-1111-410-200-111100-07
7612	05-13113420	H S TEXTBOOKS/ALGEBRA			1 23446	11/26/2018	1126	99.41	10-1112-420-300-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/ELEM INK			1 1283	11/26/2018	1126	3,370.68	10-2663-410-600-111100-07
								<b>\$10,353.64</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
61039728	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	11/12/2018	58033	597.59	10-1110-390-100-111100-07
61039728	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	11/12/2018	58033	454.90	10-1111-390-200-111100-07
61039728	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	11/12/2018	58033	591.84	10-1111-390-202-111100-07
61039728	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	11/12/2018	58033	454.90	10-1112-390-300-111100-07
61039728	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	11/12/2018	58033	129.77	10-2320-390-900-232000-07
								<b>\$2,229.00</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
10181812	07-10231410	BOARD/SUPPLIES/STAMP/M.K.			1 0	11/19/2018	58077	75.00	10-2310-410-900-231000-07
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>ERIN PAULSON.</b>									
11.2/11.16	40-46255333	SP ED/ST TRNSP/OTHER/C.P			1 0	11/20/2018	58092	402.21	40-2550-339-600-255000-07
								<b>\$402.21</b>	<b>Payee Vendor Total</b>
<b>FIRST FINANCIAL BANK NA</b>									
00-1478	30-30520610	BOND PRINCIPAL PAYABLE/1999 GO BOND/DI			1 0	11/12/2018	58034	95,000.00	30-5320-610-900-520000-07
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 GO BOND/DIV			1 0	11/12/2018	58034	2,375.00	30-5220-620-900-514000-07
00-1478	30-30514319	SERVICE FEES/1999 GO BOND/DIVY			1 0	11/12/2018	58034	200.00	30-5400-319-900-514000-07
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 GO BOND/DIV			1 0	11/12/2018	58034	(1.95)	30-5220-620-900-514000-07
								<b>\$97,573.05</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000019	06-16150410	ATHL SUPPLIES			1 0	11/12/2018	58035	76.00	10-1500-410-600-111100-07
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS/LEMAR			1 0	11/12/2018	58035	50.00	10-2320-410-900-232000-07
								<b>\$126.00</b>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									

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1294840	20-26254321	DISPOSAL SERVICE/NOV 2018			1 0	11/12/2018	58036	112.50	20-2540-321-600-254000-07
								<u>\$112.50</u>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	11/19/2018	58079	53.69	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	11/19/2018	58078	261.90	20-2540-340-100-254000-07
								<u>\$315.59</u>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
99437796920	26254410	GENERAL SUPPLIES			1 23107	11/12/2018	58037	35.00	20-2540-410-600-254000-07
99422514120	26254410	GENERAL SUPPLIES			1 23107	11/19/2018	58080	346.70	20-2540-410-600-254000-07
								<u>\$381.70</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
2056	20-26254319	OTHER PURCH SERVICE/PPSS AGREEMENT/I			1 0	11/12/2018	58038	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>HEARTLAND BANK</b>									
1386	30-30514624	BOND INTEREST PAYABLE/2001 GO BOND			1 0	11/12/2018	58039	5,435.00	30-5220-620-900-514000-07
1386	30-30514319	SERVICE FEES/2001 GO BOND			1 0	11/12/2018	58039	400.00	30-5400-319-900-514000-07
								<u>\$5,835.00</u>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
228547	20-26254323	REPAIR - MAINTENANCE/UNIT OFFICE UNIT			1 0	11/12/2018	58040	172.50	20-2540-323-600-254000-07
228547	20-26254410	GENERAL SUPPLIES/UNIT OFFICE UNIT			1 0	11/12/2018	58040	18.27	20-2540-410-600-254000-07
								<u>\$190.77</u>	<b>Payee Vendor Total</b>
<b>HOLLIDAY, TRACY</b>									
MILEAGE	05-13113332	H S/TRAVEL-EXPENSES/HOLLIDAY MILEAGE			1 0	11/27/2018	58106	43.55	10-1112-332-300-111100-07
								<u>\$43.55</u>	<b>Payee Vendor Total</b>
<b>HOWARD, RUBY</b>									
MILEAGE	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO CONF			1 0	11/27/2018	58107	306.67	10-2310-332-900-231000-07
								<u>\$306.67</u>	<b>Payee Vendor Total</b>
<b>I.D. SIGNS AND SERVICE, I</b>									
26112	06-16150410	ATHL SUPPLIES/RECORD BOARD			1 0	11/12/2018	58041	42.00	10-1500-410-600-111100-07
								<u>\$42.00</u>	<b>Payee Vendor Total</b>
<b>IASB PUBLICATIONS</b>									
253501	07-10231640	BOARD/DUES-FEES/PRESS SUBSCRIPTION			1 0	11/12/2018	58042	975.00	10-2310-640-900-231000-07
								<u>\$975.00</u>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									

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00993082	40-46255410	GENERAL SUPPLIES/OXYGEN TANK REFILL			1 0	11/12/2018	58043	45.22	40-2550-410-600-255000-07
00994922	40-46255319	OTHER PURCH SERV/CYLINDER CROSS			1 0	11/12/2018	58044	15.90	40-2550-319-600-255000-07
								<b>\$61.12</b>	<b>Payee Vendor Total</b>
<b>INTERSTATE BILLING SERVIC</b>									
30122035540	46255323	MAINT/REPAIR/ON SITE SERVICE BUS 19			1 0	11/12/2018	58045	240.00	40-2550-323-600-255000-07
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>KIDDER MUSIC SERVICE INC</b>									
10002408405	13113415	HS MUSIC EXPENSE			1 0	11/12/2018	58046	15.75	10-1112-410-300-111100-07
								<b>\$15.75</b>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/12/2018	58047	3,698.90	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/12/2018	58047	4,153.05	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/12/2018	58047	4,590.70	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/12/2018	58047	8,880.97	10-2560-410-600-256000-07
04349	13-11125454	PRE K SNACK EXPENSE			1 0	11/12/2018	58047	1,022.79	10-2560-410-500-370500-06-07
								<b>\$22,346.41</b>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S212452	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	11/12/2018	58048	34.30	10-2560-310-600-256000-07
S212464	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	11/12/2018	58048	30.01	10-2560-310-600-256000-07
S212440	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	11/12/2018	58048	25.73	10-2560-310-600-256000-07
S212453	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	11/12/2018	58048	51.45	10-2560-310-600-256000-07
								<b>\$141.49</b>	<b>Payee Vendor Total</b>
<b>MALONE, STACEY</b>									
8.21-10.17	06-16256332	FOOD SERV - TRAVEL/S.M. MILEAGE			1 0	11/19/2018	58081	270.87	10-2560-332-600-256000-07
								<b>\$270.87</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
96815	20-26254410	GENERAL SUPPLIES			1 0	11/12/2018	58050	151.04	20-2540-410-600-254000-07
								<b>\$151.04</b>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									
C0500346	40-46255467	BUS SUPPLIES/PARTS/BUS GLASS			1 0	11/19/2018	58082	19.03	40-2550-490-600-255000-07
C0500347	40-46255467	BUS SUPPLIES/PARTS/BUS RADIO			1 0	11/19/2018	58082	205.52	40-2550-490-600-255000-07
								<b>\$224.55</b>	<b>Payee Vendor Total</b>
<b>MIDWEST OCCUPATIONAL HEAL</b>									
83691	40-46255339	PHYSICALS - DRIVERS/M.D.			1 0	11/12/2018	58051	125.00	40-2550-339-600-255000-07

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								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>MID-WEST TRUCKERS ASSN</b>									
678294	40-46255319	OTHER PURCH SERV/DRIVERS DRUG TESTIN			1 0	11/12/2018	58052	1,644.50	40-2550-319-600-255000-07
								<b>\$1,644.50</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	11/12/2018	58053	1,024.08	40-2550-490-600-255000-07
1172	05-13113421	DRIVER ED EXPENSE/BATTERY/2006			1 0	11/12/2018	58053	108.95	10-1700-410-300-337000-07
								<b>\$1,133.03</b>	<b>Payee Vendor Total</b>
<b>NATHAN ESSEX</b>									
MILEAGE	07-16241332	PRINCIPAL OFFICE TRAVEL/ESSEX MILEAGE			1 0	11/27/2018	58108	852.93	10-2410-332-700-241000-07
								<b>\$852.93</b>	<b>Payee Vendor Total</b>
<b>NEGWER MATERIALS INC</b>									
SPR 2196420	26254468	B & G MAINTANCE MATERIALS/CEILING TILE			1 0	11/19/2018	58083	319.04	20-2540-410-600-254000-07
								<b>\$319.04</b>	<b>Payee Vendor Total</b>
<b>NEWWAVE COMMUNICATIONS</b>									
04187630220	23254341	H S TELEPHONE SERVICE			1 0	11/12/2018	58054	718.02	20-2540-340-300-254000-07
12722340220	24254341	BUS GARAGE TELEPHONE			1 0	11/27/2018	58109	73.66	20-2540-340-900-254000-07
								<b>\$791.68</b>	<b>Payee Vendor Total</b>
<b>NORTH STAR DISTRIBUTING</b>									
98175	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/19/2018	58084	502.52	10-2560-410-600-256000-07
								<b>\$502.52</b>	<b>Payee Vendor Total</b>
<b>PATTON, CATHY</b>									
10.29/11.9	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	11/20/2018	58093	359.70	40-2550-339-600-255000-07
								<b>\$359.70</b>	<b>Payee Vendor Total</b>
<b>PERFECTION BAKERIES INC</b>									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/12/2018	58055	74.82	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/ms			1 0	11/12/2018	58055	71.86	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/12/2018	58055	133.67	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/12/2018	58055	56.77	10-2560-410-600-256000-07
								<b>\$337.12</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	11/12/2018	58056	926.78	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/12/2018	58056	958.21	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	11/12/2018	58056	348.46	10-2560-410-500-370500-06-07

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4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	11/12/2018	58056	1,133.65	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	11/12/2018	58056	1,094.84	10-2560-410-600-256000-07
								<b>\$4,461.94</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	11/12/2018	58057	5,583.68	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	11/12/2018	58057	537.13	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	11/12/2018	58057	199.22	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	11/12/2018	58057	332.45	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	11/12/2018	58057	71.05	10-1700-410-300-337000-07
								<b>\$6,723.53</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312-33	20-26254341	T-1 LINE SERVICE/NOV 2018			1 0	11/12/2018	58058	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	11/12/2018	58059	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SAMUEL FRENCH INC</b>									
691517	05-13113415	SUPT OTHER PURCH SERV/HS PLAY LICENSE			1 233450	11/12/2018	58060	600.00	10-1112-410-300-111100-07
691516	05-13113415	SUPT OTHER PURCH SERV/HS PLAY LICENSE			1 23450	11/12/2018	58060	3,515.94	10-1112-410-300-111100-07
								<b>\$4,115.94</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY SCHOOLMAS</b>									
LITERACY03-12112640		AUBURN M S DUES,FEES/LITERACY CONTES			1 0	11/19/2018	58085	320.00	10-1111-640-200-111100-07
								<b>\$320.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
87938	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	11/12/2018	58061	102.00	40-2550-323-600-255000-07
								<b>\$102.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
20612183913-11125410		PRE K INSTRUCTIONAL SUPPL			1 0	11/12/2018	58062	285.59	10-1125-410-500-370500-06-07
30810321013-11125410		PRE K INSTRUCTIONAL SUPPL			1 32	11/12/2018	58062	671.59	10-1125-410-500-370500-06-07
								<b>\$957.18</b>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>									
6366	20-26254410	GENERAL SUPPLIES			1 0	11/12/2018	58063	0.99	20-2540-410-600-254000-07
								<b>\$0.99</b>	<b>Payee Vendor Total</b>
<b>SMOKY JENNINGS CHEVROLET</b>									



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CTCB359340-46255323		MAINT/REPAIR/99 CHEVY			1 0	11/12/2018	58064	380.00	40-2550-323-600-255000-07
CTCB359340-46255467		BUS SUPPLIES/PARTS/99 CHEVY			1 0	11/12/2018	58064	33.60	40-2550-490-600-255000-07
CTCB359340-46255410		GENERAL SUPPLIES			1 0	11/12/2018	58064	20.68	40-2550-410-600-255000-07
81054	40-46255467	BUS SUPPLIES/PARTS/SENSOR/RETAINER			1 0	11/12/2018	58064	281.67	40-2550-490-600-255000-07
								<b>\$715.95</b>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
1031	07-10231319	BOARD/OTHER PURCHASE SERV/FRM BID/CL			1 0	11/12/2018	58065	84.00	10-2310-319-900-231000-07
JRH RENE04-12112410		DIVERNON JH SUPPLIES/JRH PAPER RENWL			1 0	11/12/2018	58065	32.00	10-1111-410-202-111100-07
ELEM REN01-11111410		ELEM SUPPLIES/PAPER SCHOOL			1 0	11/19/2018	58086	32.00	10-1110-410-100-111100-07
D.O. RENW07-10232410		UNIT OFC/SUPPLIES/PAPER RENEWL			1 0	11/19/2018	58086	32.00	10-2320-410-900-232000-07
HS RENW05-13113410		H S SUPPLIES/HS PAPER RENWL			1 0	11/19/2018	58086	32.00	10-1112-410-300-111100-07
								<b>\$212.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
24026	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	11/12/2018	58067	392.40	10-2560-410-600-256000-07
								<b>\$392.40</b>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>									
33955831903-12112410		AUBURN M S SUPPLIES			1 0	11/19/2018	58087	79.99	10-1111-410-200-111100-07
33927004103-12112410		AUBURN M S SUPPLIES			1 0	11/19/2018	58087	32.99	10-1111-410-200-111100-07
33927004103-12112410		AUBURN M S SUPPLIES			1 0	11/19/2018	58087	119.20	10-1111-410-200-111100-07
								<b>\$232.18</b>	<b>Payee Vendor Total</b>
<b>SUZANNE SMITH</b>									
REIMB	14-16126410	TITLE 1 SUPPLIES/REIMB SUPPLIES			1 0	11/19/2018	58088	157.42	10-1100-410-100-430000-07
								<b>\$157.42</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
38086065820-26254329		EXTERMINATORS/PEST CONT/ELEM			1 0	11/27/2018	58110	55.00	20-2540-329-600-254000-07
38086149820-26254329		EXTERMINATORS/PEST CONT/HS			1 0	11/27/2018	58111	46.00	20-2540-329-600-254000-07
								<b>\$101.00</b>	<b>Payee Vendor Total</b>
<b>THERMAL MECHANICS INC</b>									
19922	20-26254323	REPAIR - MAINTENANCE/HS/MS HTG/CLNG UN			1 0	11/12/2018	58068	920.00	20-2540-323-600-254000-07
19922	20-26254468	B & G MAINTANCE MATERIALS/HS/MS HTG/CL			1 0	11/12/2018	58068	233.85	20-2540-410-600-254000-07
19922	20-26254410	GENERAL SUPPLIES			1 0	11/12/2018	58068	25.00	20-2540-410-600-254000-07
19981	20-26254323	REPAIR - MAINTENANCE/ELEM HTG/CLNG UN			1 0	11/12/2018	58068	920.00	20-2540-323-600-254000-07
19981	20-26254410	GENERAL SUPPLIES			1 0	11/12/2018	58068	25.00	20-2540-410-600-254000-07
								<b>\$2,123.85</b>	<b>Payee Vendor Total</b>

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<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002482920-26254411		JANITOR SUPPLIES			1 0	11/19/2018	58089	320.00	20-2540-410-600-254000-07
								<u>\$320.00</u>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
F1201824140-46255467		BUS SUPPLIES/PARTS/FILTER			1 0	11/12/2018	58070	67.76	40-2550-490-600-255000-07
F1201824340-46255467		BUS SUPPLIES/PARTS/VALVE/BRAKE			1 0	11/12/2018	58070	515.02	40-2550-490-600-255000-07
F1201826040-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1 0	11/12/2018	58070	185.97	40-2550-490-600-255000-07
F1201827640-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1 0	11/12/2018	58070	185.97	40-2550-490-600-255000-07
F1201824340-46255467		BUS SUPPLIES/PARTS/HOSE COMPSR			1 0	11/12/2018	58070	126.38	40-2550-490-600-255000-07
F1201824340-46255410		GENERAL SUPPLIES			1 0	11/19/2018	58090	25.00	40-2550-410-600-255000-07
								<u>\$1,106.10</u>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010018020-27254370		DIVERNON WATER			1 0	11/12/2018	58071	136.00	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	11/12/2018	58071	91.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	11/12/2018	58071	177.61	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	11/12/2018	58071	30.60	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	11/12/2018	58071	12.00	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	11/12/2018	58071	203.52	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	11/12/2018	58071	143.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	11/12/2018	58071	404.30	20-2540-465-900-254000-07
								<u>\$1,198.53</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1433167-220-26254321		DISPOSAL SERVICE/NOV 2018			1 0	11/12/2018	58072	530.00	20-2540-321-600-254000-07
								<u>\$530.00</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
264126	40-46255323	MAINT/REPAIR/RADIO REPAIR			1 0	11/27/2018	58112	50.00	40-2550-323-600-255000-07
4018205	40-46255467	BUS SUPPLIES/PARTS/RADIO`S			1 0	11/27/2018	58112	1,082.00	40-2550-490-600-255000-07
4018205	40-46255323	MAINT/REPAIR/RADIO INSTALLATION			1 0	11/27/2018	58112	380.00	40-2550-323-600-255000-07
264274	40-46255319	OTHER PURCH SERV/BASE STATIONS/DEC 20			1 0	11/27/2018	58112	300.00	40-2550-319-600-255000-07
263999	40-46255319	OTHER PURCH SERV/BASE STATIONS/NOV 20			1 0	11/27/2018	58112	300.00	40-2550-319-600-255000-07
263998	40-46255319	OTHER PURCH SERV/BASE STATIONS/OCT 20			1 0	11/27/2018	58112	300.00	40-2550-319-600-255000-07
								<u>\$2,412.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$650,364.84</u></u>	