

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 12/1/2016 to 12/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4IMPRINT INC									
13069946	07-10231410	BOARD/SUPPLIES/CUPS/ORNMTS			1 20367	12/14/2016	55331	1,754.11	10-2310-410-900-231000-07
								<u>\$1,754.11</u>	Payee Vendor Total
ACE HARDWARE									
46463-46620-26254410		GENERAL SUPPLIES			1 0	12/14/2016	55332	26.84	20-2540-410-600-254000-07
								<u>\$26.84</u>	Payee Vendor Total
ALL AMERICAN SPORTS CORP									
98837035	06-16150410	ATHL SUPPLIES			1 0	12/08/2016	55288	129.60	10-1500-410-600-111100-07
								<u>\$129.60</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	12/08/2016	55289	114.70	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/08/2016	55289	100.30	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/08/2016	55289	160.04	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/08/2016	55289	149.63	10-2560-410-600-256000-07
								<u>\$524.67</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	12/08/2016	55290	16.29	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	12/08/2016	55290	10.71	20-2540-466-900-254000-07
57830207	20-26254466	PROPERTY ELECTRICITY			1 0	12/08/2016	55290	31.02	20-2540-466-900-254000-07
								<u>\$58.02</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31179497	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	12/08/2016	55291	56.84	40-2550-410-600-255000-07
31181954	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	12/08/2016	55291	57.40	40-2550-410-600-255000-07
31184452	40-46255410	GENERAL SUPPLIES/MIKE UNIFORMS			1 0	12/22/2016	55362	57.40	40-2550-410-600-255000-07
								<u>\$171.64</u>	Payee Vendor Total
AUBURN MIDDLE SCHOOL									
1186477	14-16116319	TITLE II CONSULTANT FEES/REIMB ACT.			1 0	12/14/2016	55333	42.92	10-2210-314-600-493000-07
								<u>\$42.92</u>	Payee Vendor Total
BECKY SPENCER									
REIMB	05-13113332	H S/TRAVEL-EXPENSES/ALL CONF MTG			1 0	12/08/2016	55293	23.76	10-1123-332-300-111100-07
								<u>\$23.76</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
475734	07-10231318	BOARD/LEGAL SERV/NOV 2016			1 0	12/08/2016	55294	1,500.00	10-2310-318-900-231000-07
								<u>\$1,500.00</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CDS OFFICE TECHNOLOGIES									
INV10450	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	12/08/2016	55295	103.24	10-1110-390-100-111100-07
INV10450	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	12/08/2016	55295	24.88	10-2320-390-900-232000-07
INV10450	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	12/08/2016	55295	200.00	10-1110-390-100-111100-07
INV10450	04-12112390	DIVERNON JH OTHER PURCH			1 0	12/08/2016	55295	122.14	10-1120-390-202-111100-07
INV10450	04-12112390	DIVERNON JH OTHER PURCH			1 0	12/08/2016	55295	196.15	10-1120-390-202-111100-07
INV10450	03-12112390	AUBURN M S OTHER PURCH			1 0	12/08/2016	55295	249.24	10-1120-390-200-111100-07
INV10450	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	12/08/2016	55295	188.48	10-1110-390-100-111100-07
INV10450	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	12/08/2016	55295	273.68	10-1110-390-100-111100-07
INV10450	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	12/08/2016	55295	121.40	10-1123-390-300-111100-07
INV10450	03-12112390	AUBURN M S OTHER PURCH			1 0	12/08/2016	55295	143.46	10-1120-390-200-111100-07
INV10450	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	12/08/2016	55295	167.04	10-1123-390-300-111100-07
INV10450	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	12/08/2016	55295	2.00	10-2320-390-900-232000-07
								\$1,791.71	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN331621	40-46255467	BUS SUPPLIES/PARTS			1 0	12/08/2016	55296	90.24	40-2550-490-600-255000-07
IN331176	40-46255467	BUS SUPPLIES/PARTS/ASSY			1 0	12/08/2016	55296	285.10	40-2550-490-600-255000-07
IN331277	40-46255467	BUS			1 0	12/08/2016	55296	30.08	40-2550-490-600-255000-07
								\$405.42	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	12/22/2016	55363	308.15	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	12/22/2016	55363	125.50	20-2540-370-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	12/22/2016	55363	86.00	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	12/22/2016	55363	40.60	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	12/22/2016	55363	9.85	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	12/22/2016	55363	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	12/22/2016	55363	9.79	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	12/22/2016	55363	9.85	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	12/22/2016	55363	24.60	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	12/22/2016	55363	418.05	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	12/22/2016	55363	167.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	12/22/2016	55363	823.07	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	12/22/2016	55363	480.85	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	12/22/2016	55363	191.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	12/22/2016	55363	1,231.26	20-2540-465-200-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	12/22/2016	55363	174.10	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	12/22/2016	55363	249.72	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	12/22/2016	55363	9.85	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/22/2016	55363	31.00	20-2540-370-900-254000-07
23325000	20-24254370	BUS GARAGE - WATER			1 0	12/22/2016	55363	9.85	20-2540-370-400-254000-07
23325000	20-24254371	BUS GAR - SEWER			1 0	12/22/2016	55363	32.50	20-2540-370-900-254000-07
23325000	20-24254465	BUS GAR - NATURAL GAS			1 0	12/22/2016	55363	131.31	20-2540-465-900-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	12/22/2016	55363	424.22	20-2540-465-100-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	12/22/2016	55363	378.80	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	12/22/2016	55363	376.45	20-2540-370-900-254000-07
								\$5,752.87	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	12/14/2016	55334	142.83	20-2540-340-600-254000-07
87714041	20-26254341	T-1 LINE SERVICE			1 0	12/22/2016	55364	136.14	20-2540-340-600-254000-07
								\$278.97	Payee Vendor Total
CONSTELLATION ENERGY SERV									
57640-06420	23254466	HIGH SCH ELECTRICITY			1 0	12/22/2016	55365	6,064.68	20-2540-466-300-254000-07
95640-06020	21254466	ELEM - ELECTRICITY			1 0	12/22/2016	55365	3,403.13	20-2540-466-100-254000-07
								\$9,467.81	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	12/26/2016	1226	232.02	10-2320-410-900-232000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	12/26/2016	1226	339.98	10-2520-410-900-252000-07
1150	07-10231332	BOARD/TRAVEL-EXPENSES			1 0	12/26/2016	1226	1,830.32	10-2310-332-900-231000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	12/26/2016	1226	39.32	10-2310-410-900-231000-07
7612	05-13113410	H S SUPPLIES			1 0	12/26/2016	1226	77.56	10-1123-410-300-111100-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL			1 0	12/26/2016	1226	6.91	10-2410-332-700-241000-07
3359	06-16150410	ATHL SUPPLIES			1 0	12/26/2016	1226	48.90	10-1500-410-600-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/26/2016	1226	104.45	10-2560-410-600-256000-07
7604	40-46255467	BUS SUPPLIES/PARTS			1 0	12/26/2016	1226	24.17	40-2550-490-600-255000-07
752	03-12112410	AUBURN M S SUPPLIES			1 0	12/26/2016	1226	375.18	10-1120-410-200-111100-07
6918	20-26254410	GENERAL SUPPLIES			1 0	12/26/2016	1226	494.16	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 1109	12/26/2016	1226	49.74	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1108	12/26/2016	1226	32.26	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1111	12/26/2016	1226	787.24	10-2663-410-600-111100-07
8699	06-12663640	TECHNOLOGY DUES/FEES/CONF MEAL			1 1114	12/26/2016	1226	29.99	10-2663-640-600-111100-07

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AUBURN COMM UNIT SCHOOL DIST # 10

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8699	06-12663410	TECHNOLOGY			1 1082	12/26/2016	1226	57.30	10-2663-410-600-111100-07
8699	06-12663640	TECHNOLOGY DUES/FEES/CONF MEALS			1 0	12/26/2016	1226	56.14	10-2663-640-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1082	12/26/2016	1226	133.70	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/CARD			1 1112	12/26/2016	1226	79.55	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1113	12/26/2016	1226	93.46	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1112	12/26/2016	1226	1,240.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1112	12/26/2016	1226	253.22	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DISK			1 0	12/26/2016	1226	51.59	10-2663-410-600-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	12/26/2016	1226	6.80	10-2520-410-900-252000-07
3610	07-10232332	SUPT TRAVEL/EXPENSES/CHICAGO			1 0	12/26/2016	1226	315.66	10-2320-332-900-232000-07
								\$6,759.62	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
52699925	03-12112390	AUBURN M S OTHER PURCH			1 0	12/22/2016	55366	454.90	10-1120-390-200-111100-07
52699925	04-12112390	DIVERNON JH OTHER PURCH			1 0	12/22/2016	55366	591.84	10-1120-390-202-111100-07
52699925	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	12/22/2016	55366	454.90	10-1123-390-300-111100-07
52699925	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	12/22/2016	55366	597.59	10-1110-390-100-111100-07
52699925	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	12/22/2016	55366	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DIRECT ENERGY BUSINESS									
67640-06920	22254466	MS ELECTRICITY			1 0	12/14/2016	55335	1,871.37	20-2540-466-200-254000-07
17640-06120	25254466	FOOTBALL FIELD ELECT			1 0	12/22/2016	55367	262.46	20-2540-466-900-254000-07
37640-06220	24254466	BUS GARAGE ELECT			1 0	12/22/2016	55367	235.00	20-2540-466-900-254000-07
49640-05120	27254466	DIVERNON ELECTRIC			1 0	12/22/2016	55367	2,902.52	20-2540-466-900-254000-07
77640-06620	22254466	MS ELECTRICITY			1 0	12/22/2016	55367	39.97	20-2540-466-200-254000-07
89640-05420	27254466	DIVERNON ELECTRIC			1 0	12/22/2016	55367	39.29	20-2540-466-900-254000-07
								\$5,350.61	Payee Vendor Total
ECK SCHAFFER & PUNKE LLP									
112216	07-10231316	BOARD/AUDIT/BILLING FOR JUNE 2016			1 0	12/08/2016	55297	17,300.00	10-2310-317-900-231000-07
								\$17,300.00	Payee Vendor Total
ESGI LLC									
185237	14-16126410	TITLE 1 SUPPLIES/SOFTWARE			1 0	12/08/2016	55298	408.00	10-1100-410-100-430000-07
								\$408.00	Payee Vendor Total
FLORAL EXPRESSIONS									
6253/637406	16150410	ATHL SUPPLIES/BANQUET SUPPLIES			1 0	12/22/2016	55368	95.00	10-1500-410-600-111100-07

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/1/2016 to 12/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$95.00	Payee Vendor Total
FLOWERS SANITATION									
818331	20-26254321	DISPOSAL SERVICE/DEC 2016			1 0	12/08/2016	55299	198.00	20-2540-321-600-254000-07
								\$198.00	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	12/08/2016	55300	50.96	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	12/14/2016	55337	242.49	20-2540-340-100-254000-07
								\$293.45	Payee Vendor Total
GOPHER SPORTS									
9227435	04-12112410	DIVERNON JH SUPPLIES			1 0	12/08/2016	55301	126.13	10-1120-410-202-111100-07
								\$126.13	Payee Vendor Total
GRAINGER INC									
92799897	20-26254410	GENERAL SUPPLIES			1 22532	12/08/2016	55302	13.92	20-2540-410-600-254000-07
92802788	20-26254410	GENERAL SUPPLIES			1 22532	12/08/2016	55302	360.78	20-2540-410-600-254000-07
								\$374.70	Payee Vendor Total
HEART TECHNOLOGIES INC									
75015	20-26254319	OTHER PURCH SERVICE/AGRMT 1739			1 0	12/08/2016	55303	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
20741	20-26254323	REPAIR - MAINTENANCE/COMP LAB			1 0	12/08/2016	55304	247.50	20-2540-323-600-254000-07
								\$247.50	Payee Vendor Total
HINKEY, SARAH									
8-12/2016	03-12112332	REIMB MILEAGE TO SASED 88@.54			2 0	12/22/2016	55378	47.52	10-1120-332-200-111100-07
122016	03-12112332	MILEAGE REIMB 140 MILES @ .44			2 0	12/22/2016	55378	61.60	10-1120-332-200-111100-07
								\$109.12	Payee Vendor Total
HUESING, JAMI									
122016	06-16213332	NURSE/TRAVEL-EXP/1/2 MILEAGE REIMB			2 0	12/22/2016	55375	275.00	10-2130-332-600-213000-07
								\$275.00	Payee Vendor Total
JONES, WAYNE									
REIMB	04-12112410	DIVERNON JH SUPPLIES/LAB SUPPLIES			1 0	12/22/2016	55369	8.50	10-1120-410-202-111100-07
								\$8.50	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
10002209	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	12/08/2016	55305	37.37	10-1120-410-200-111100-07
10002216	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	12/08/2016	55305	31.87	10-1120-410-200-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$69.24	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	12/08/2016	55306	437.77	10-2560-410-500-370500-06-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/08/2016	55306	6,466.58	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/08/2016	55306	4,019.24	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/08/2016	55306	3,213.19	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	12/08/2016	55306	3,362.79	10-2560-410-600-256000-07
								\$17,499.57	Payee Vendor Total
LADAGE, KIMBERLY									
122016	04-12112332	1/2 MILEAGE REIMB			2 0	12/22/2016	55376	275.00	10-1120-332-202-111100-07
								\$275.00	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S192521	06-16256390	FOOD SERV/DELIVERY/OTHER/JR. HIGH			1 0	12/08/2016	55307	88.44	10-2560-310-600-256000-07
S192534	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/08/2016	55307	81.03	10-2560-410-600-256000-07
S192533	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/08/2016	55307	72.13	10-2560-410-600-256000-07
S192546	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/08/2016	55307	79.67	10-2560-410-600-256000-07
								\$321.27	Payee Vendor Total
LARSON EQUIPMENT AND FURN									
5589	20-26254468	B & G MAINTANCE MATERIALS/BLEACHER PARTS			1 0	12/08/2016	55308	187.90	20-2540-410-600-254000-07
								\$187.90	Payee Vendor Total
LOMELINO, LARRY									
12052016	20-26254410	GENERAL SUPPLIES/1999 FORD F150			1 0	12/14/2016	55338	214.75	20-2540-410-600-254000-07
12052016	20-26254323	REPAIR - MAINTENANCE/1999 FORD F150			1 0	12/14/2016	55338	75.60	20-2540-323-600-254000-07
								\$290.35	Payee Vendor Total
MAIN STREET TIRE & AUTO									
027693	40-46255323	MAINT/REPAIR/2002 THOMAS			1 0	12/08/2016	55309	70.00	40-2550-323-600-255000-07
027694	40-46255467	BUS SUPPLIES/PARTS/2002 THOMAS			1 0	12/08/2016	55309	319.17	40-2550-490-600-255000-07
								\$389.17	Payee Vendor Total
MENARDS									
79524	20-26254410	GENERAL SUPPLIES			1 0	12/08/2016	55310	104.47	20-2540-410-600-254000-07
31071	20-26254410	GENERAL SUPPLIES			1 0	12/08/2016	55310	661.27	20-2540-410-600-254000-07
								\$765.74	Payee Vendor Total
MIDWEST BUS SALES INC									
C005002240	40-46255467	BUS SUPPLIES/PARTS/EXH PIPE,AXLE			1 0	12/14/2016	55339	237.05	40-2550-490-600-255000-07

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C050022540-46255467		BUS SUPPLIES/PARTS/BLOWR MTR ASBLY		1	0	12/14/2016	55339	297.30	40-2550-490-600-255000-07
C051002340-46255467		BUS SUPPLIES/PARTS		1	0	12/14/2016	55339	66.72	40-2550-490-600-255000-07
C050022940-46255467		BUS SUPPLIES/PARTS/RETURN		1	0	12/22/2016	55370	(331.63)	40-2550-490-600-255000-07
C050022940-46255467		BUS SUPPLIES/PARTS/HVAC BLWR		1	0	12/22/2016	55370	109.04	40-2550-490-600-255000-07
C050022940-46255467		BUS SUPPLIES/PARTS/ROOF HATCH		1	0	12/22/2016	55370	244.39	40-2550-490-600-255000-07
C050022340-46255467		BUS SUPPLIES/PARTS/SEAT		1	0	12/08/2016	55311	380.64	40-2550-490-600-255000-07
C050022640-46255467		BUS SUPPLIES/PARTS/TANK,MTL SURGE		1	0	12/14/2016	55339	331.63	40-2550-490-600-255000-07
								\$1,335.14	Payee Vendor Total
MIDWEST FIBER INC OF DECA									
78975	20-26254321	DISPOSAL SERVICE/NOV 2016		1	0	12/14/2016	55340	140.00	20-2540-321-600-254000-07
								\$140.00	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255410	GENERAL SUPPLIES		1	0	12/08/2016	55312	536.53	40-2550-410-600-255000-07
								\$536.53	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE		1	0	12/08/2016	55313	710.12	20-2540-340-300-254000-07
07587630	20-23254341	H S TELEPHONE SERVICE		1	0	12/22/2016	55371	69.06	20-2540-340-300-254000-07
								\$779.18	Payee Vendor Total
NORTH STAR DISTRIBUTING									
28072	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	12/08/2016	55314	168.99	10-2560-410-600-256000-07
								\$168.99	Payee Vendor Total
ORIENTAL TRADING CO INC									
68099364	14-16126410	TITLE 1 SUPPLIES		1	22708	12/08/2016	55315	6.99	10-1100-410-100-430000-07
68060586	14-16126410	TITLE 1 SUPPLIES		1	22707	12/08/2016	55315	173.41	10-1100-410-100-430000-07
								\$180.40	Payee Vendor Total
PATTON, CATHY									
1114-112540-46255333		SP ED/ST TRNSP/OTHER/D.G.		1	0	12/14/2016	55341	289.44	40-2550-339-600-255000-07
1112/-12040-46255333		SP ED/ST TRNSP/OTHER/D.G.		1	0	12/14/2016	55341	325.08	40-2550-339-600-255000-07
								\$614.52	Payee Vendor Total
PEPPER & SONS INC, JW									
11C1431805-13113415		HS MUSIC EXPENSE		1	22782	12/08/2016	55316	264.99	10-1123-410-300-111100-07
11C2303203-12112415		AUBURN M S SUPPLIES		1	22816	12/08/2016	55316	38.00	10-1120-410-200-111100-07
11C2415803-12112415		AUBURN M S SUPPLIES		1	22816	12/08/2016	55316	9.75	10-1120-410-200-111100-07
								\$312.74	Payee Vendor Total

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PHILBRICK, REBEKAH									
122016	04-12112332	1/2 MILEAGE REIMB			2 0	12/22/2016	55377	275.00	10-1120-332-202-111100-07
								<u>\$275.00</u>	Payee Vendor Total
POSITIVE PROMOTIONS									
05582396	06-13213410	SOCIAL WORKER SUPPLIES/REISSUE CK			1 22698	12/14/2016	55342	900.19	10-2110-410-600-212000-07
								<u>\$900.19</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR.HIGH			1 0	12/08/2016	55317	757.46	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/08/2016	55317	940.10	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/08/2016	55317	943.07	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/08/2016	55317	1,626.47	10-2560-410-600-256000-07
69	13-11125454	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/08/2016	55317	415.03	10-2560-410-500-370500-06-07
								<u>\$4,682.13</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	12/14/2016	55343	2,720.94	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	12/14/2016	55343	1,343.84	40-2550-464-600-255000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	12/14/2016	55343	36.56	10-1700-410-300-337000-07
1186485	20-26254410	GENERAL SUPPLIES			1 0	12/14/2016	55343	4.63	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES/DIESEL			1 0	12/14/2016	55343	40.24	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES/GAS			1 0	12/14/2016	55343	327.42	20-2540-410-600-254000-07
								<u>\$4,473.63</u>	Payee Vendor Total
ROOT, DARREN									
REIMB	07-10232332	SUPT TRAVEL/EXPENSES/MILEAGE REIMB			1 0	12/14/2016	55344	456.30	10-2320-332-900-232000-07
								<u>\$456.30</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-10	20-26254341	T-1 LINE SERVICE/DEC 2016			1 0	12/08/2016	55318	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	12/14/2016	55345	13.14	20-2540-466-900-254000-07
								<u>\$13.14</u>	Payee Vendor Total
SCHEUERMANN, DAVID									
REIMB	06-12663410	TECHNOLOGY			1 0	12/14/2016	55346	610.74	10-2663-410-600-111100-07
								<u>\$610.74</u>	Payee Vendor Total
SCHOOL SPECIALTY INC									

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30810263	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	12/08/2016	55319	772.87	10-1125-410-500-370500-06-07
20811753	05-13113410	H S SUPPLIES/LAMINATING FILM			1 22804	12/08/2016	55319	70.14	10-1123-410-300-111100-07
20811757	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 22709	12/14/2016	55347	152.52	10-1125-410-500-370500-06-07
								\$995.53	Payee Vendor Total
SIMPLEX GRINNELL									
79068312	20-26254319	OTHER PURCH SERVICE/ALARM&DETCN			1 0	12/22/2016	55372	684.24	20-2540-319-600-254000-07
79068403	20-26254319	OTHER PURCH SERVICE/FIRE ALARM			1 0	12/22/2016	55372	1,852.18	20-2540-319-600-254000-07
								\$2,536.42	Payee Vendor Total
SKETCHFORSCHOOLS PUBLISHI									
162842	04-12112477	DIVERNON JH ART			1 0	12/08/2016	55320	252.45	10-1120-490-202-111100-07
								\$252.45	Payee Vendor Total
SNELL ENTERPRISES INC									
155586	20-26254323	REPAIR - MAINTENANCE/ELEM SEWER			1 0	12/22/2016	55373	232.50	20-2540-323-600-254000-07
155586	20-26254410	GENERAL SUPPLIES/ELEM SEWER WORK			1 0	12/22/2016	55373	125.00	20-2540-410-600-254000-07
156740	20-26254323	REPAIR/ MS/ WATER HEATER LEAK			1 0	12/22/2016	55373	120.00	20-2540-323-600-254000-07
156740	20-26254410	SUPPLIES/MS/WATER HEATER			1 0	12/22/2016	55373	133.69	20-2540-410-600-254000-07
								\$611.19	Payee Vendor Total
SOUTH CO PUBLICATIONS									
15282	07-10231319	BOARD/OTHER PURCHASE SERV			1 0	12/08/2016	55321	336.00	10-2310-319-900-231000-07
15249	07-10231319	BOARD/OTHER PURCHASE SERV			1 0	12/08/2016	55321	20.00	10-2310-319-900-231000-07
15228	07-10231319	BOARD/OTHER PURCHASE SERV/COACH			1 0	12/08/2016	55321	8.00	10-2310-319-900-231000-07
CLASSIFI	07-10231319	BOARD/OTHER PURCHASE			1 0	12/08/2016	55321	15.00	10-2310-319-900-231000-07
CLASSIFI	07-10231319	BOARD/OTHER PURCHASE SERV			1 0	12/08/2016	55321	15.00	10-2310-319-900-231000-07
CLASSIFI	07-10231319	BOARD/OTHER PURCHASE			1 0	12/08/2016	55321	15.00	10-2310-319-900-231000-07
								\$409.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
61022	40-46255339	PHYSICALS - DRIVERS/L.A./J.H.			1 0	12/08/2016	55322	220.00	40-2550-339-600-255000-07
								\$220.00	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
991-1516206-16412811		SPEC EDUC TUITION/ M.W.			1 0	12/14/2016	55348	300.00	10-4220-670-600-412000-07
								\$300.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
593393	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/14/2016	55349	620.75	10-2560-410-600-256000-07
601965	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/14/2016	55349	311.05	10-2560-410-600-256000-07

Specialized Data Systems, Inc.

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								\$931.80	Payee Vendor Total
STAPLES									
80416487	03-12112410	AUBURN M S SUPPLIES			1 0	12/08/2016	55323	62.75	10-1120-410-200-111100-07
								\$62.75	Payee Vendor Total
TERMINIX PROCESSING CENTE									
36036644	20-26254329	EXTERMINATORS/PEST CONT/DIVY			1 0	12/14/2016	55350	42.00	20-2540-329-600-254000-07
								\$42.00	Payee Vendor Total
THERMAL MECHANICS INC									
16903	20-26254323	REPAIR - MAINTENANCE/COMPRSR			1 0	12/08/2016	55324	1,732.50	20-2540-323-600-254000-07
16903	20-26254468	B & G MAINTANCE MATERIALS/COMPRSR			1 0	12/08/2016	55324	1,451.23	20-2540-410-600-254000-07
								\$3,183.73	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002308	06-16256410	LUNCH PROGRAM SUPPLIES/DISH SOAP			1 22763	12/08/2016	55325	767.16	10-2560-410-600-256000-07
00002311	20-26254411	JANITOR SUPPLIES/TRUE 7 CLEANER			1 21579	12/14/2016	55351	208.00	20-2540-410-600-254000-07
								\$975.16	Payee Vendor Total
UNITED COMMUNITY BANK									
GO DEBT	90-96254624	DEBT CERTIFICATE INTEREST/GO DEBT			1 0	12/08/2016	55326	5,946.94	90-5200-620-900-700000-07
GO LM	30-30514624	BOND INTEREST PAYABLE/GO LMTD TAX			1 0	12/08/2016	55326	28,584.48	30-5220-620-900-514000-07
								\$34,531.42	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018	20-27254370	DIVERNON WATER			1 0	12/08/2016	55327	130.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	12/08/2016	55327	101.00	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	12/08/2016	55327	524.06	20-2540-465-900-254000-07
10010026	20-27254370	DIVERNON WATER			1 0	12/08/2016	55327	142.30	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	12/08/2016	55327	117.50	20-2540-370-900-254000-07
10010026	20-27254465	DIVERNON NATURAL GAS			1 0	12/08/2016	55327	397.27	20-2540-465-900-254000-07
10010025	20-27254370	DIVERNON WATER			1 0	12/08/2016	55327	30.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER			1 0	12/08/2016	55327	12.00	20-2540-370-900-254000-07
								\$1,454.13	Payee Vendor Total
VIRDEN TRUE VALUE									
389001	20-26254410	GENERAL SUPPLIES			1 0	12/08/2016	55328	27.98	20-2540-410-600-254000-07
								\$27.98	Payee Vendor Total
WASTE MANAGEMENT									
1350898	220-26254321	DISPOSAL SERVICE/DEC 2016			1 0	12/08/2016	55329	1,151.70	20-2540-321-600-254000-07

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								\$1,151.70	Payee Vendor Total
						Report Total		\$142,152.10	