

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
484331	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/25/2022	62465	30.00	10-2560-410-600-256000-07
484333	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	01/25/2022	62465	30.00	10-2560-410-600-256000-07
484334	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/25/2022	62465	30.00	10-2560-410-600-256000-07
								\$90.00	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	01/10/2022	62407	8.62	20-2540-410-600-254000-07
								\$8.62	Payee Vendor Total
AMEREN ILLINOIS									
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	01/18/2022	62451	9.96	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	01/10/2022	62408	3,873.75	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	01/10/2022	62409	27.95	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	01/10/2022	62410	4,321.92	20-2540-466-300-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	01/10/2022	62411	285.07	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	01/10/2022	62412	563.56	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	01/10/2022	62413	3,002.53	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	01/10/2022	62414	2,078.02	20-2540-466-200-254000-07
								\$14,162.76	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB	07-10232410	UNIT OFC/SUPPLIES/REIMB BLDG BREAKFAS			1 0	01/25/2022	62466	301.38	10-2320-410-900-232000-07
								\$301.38	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
527017	07-10231318	BOARD/LEGAL SERV/DEC 2021			1 0	01/18/2022	62452	660.00	10-2310-318-900-231000-07
								\$660.00	Payee Vendor Total
BSN SPORTS INC									
91560217905-13113476		PE UNIFORMS/LOCKS/PE SWEATPANTS			1 0	01/25/2022	62467	2,650.00	10-1112-490-300-111100-07
								\$2,650.00	Payee Vendor Total
BURTLE MOTORS									
34820	05-13113421	DRIVER ED EXPENSE/2011 CHEVY O/C			1 0	01/10/2022	62415	38.14	10-1700-410-300-337000-07
34811	05-13113421	DRIVER ED EXPENSE/2014 CHEVY O/C			1 0	01/10/2022	62415	49.34	10-1700-410-300-337000-07
								\$87.48	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20211231	40-46255319	OTHER PURCH SERV/MVR N.M.			1 0	01/10/2022	62416	16.00	40-2550-319-600-255000-07
								\$16.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CDS OFFICE TECHNOLOGIES									
INV14254301-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	01/10/2022	62417	575.74	10-1110-390-100-111100-07
INV14254303-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	01/10/2022	62417	474.81	10-1111-390-200-111100-07
INV14254304-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	01/10/2022	62417	85.23	10-1111-390-202-111100-07
INV14254305-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	01/10/2022	62417	394.99	10-1112-390-300-111100-07
INV14254307-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	01/10/2022	62417	94.86	10-2320-390-900-232000-07
								\$1,625.63	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN525671 40-46255467		BUS SUPPLIES/PARTS/HOUSING ASSY			1 0	01/10/2022	62418	102.27	40-2550-490-600-255000-07
IN525670 40-46255467		BUS SUPPLIES/PARTS/GOMMET LEB LIGHT			1 0	01/10/2022	62418	544.95	40-2550-490-600-255000-07
IN526001 40-46255467		BUS SUPPLIES/PARTS/CROSS ARM			1 0	01/10/2022	62418	40.80	40-2550-490-600-255000-07
IN527938 40-46255467		BUS SUPPLIES/PARTS/BLOWER MOTOR/RESI			1 0	01/25/2022	62468	193.84	40-2550-490-600-255000-07
								\$881.86	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	01/25/2022	62469	227.24	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	01/25/2022	62469	91.10	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	01/25/2022	62469	830.25	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	01/25/2022	62469	47.69	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	01/25/2022	62469	28.10	20-2540-370-100-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	01/25/2022	62469	220.10	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	01/25/2022	62469	3,113.74	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	01/25/2022	62469	408.50	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	01/25/2022	62469	154.70	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	01/25/2022	62469	2,181.45	20-2540-465-200-254000-07
23260001 20-25254370		FOOTBALL FLD WATER			1 0	01/25/2022	62469	21.55	20-2540-370-900-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	01/25/2022	62469	16.05	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	01/25/2022	62469	14.00	20-2540-370-900-254000-07
23260002 20-25254465		FOOTBALL FLD/NAT GAS			1 0	01/25/2022	62469	15.45	20-2540-465-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER			1 0	01/25/2022	62469	16.05	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER			1 0	01/25/2022	62469	14.00	20-2540-370-900-254000-07
23325001 20-24254370		BUS GARAGE - WATER			1 0	01/25/2022	62469	16.05	20-2540-370-400-254000-07
23325001 20-24254371		BUS GAR - SEWER			1 0	01/25/2022	62469	14.00	20-2540-370-900-254000-07
23325001 20-24254465		BUS GAR - NATURAL GAS			1 0	01/25/2022	62469	392.17	20-2540-465-900-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	01/25/2022	62469	594.89	20-2540-370-300-254000-07
								\$8,417.08	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CLOUSER AUTO SERVICE									
25302	40-46255323	MAINT/REPAIR/HANDICAP BUS TRANSMSN			1 0	01/10/2022	62419	740.00	40-2550-323-600-255000-07
25302	40-46255467	BUS SUPPLIES/PARTS/HANDICAP BUS TRANS			1 0	01/10/2022	62419	3,577.38	40-2550-490-600-255000-07
25302	40-46255410	GENERAL SUPPLIES			1 0	01/10/2022	62419	29.87	40-2550-410-600-255000-07
25334	40-46255323	MAINT/REPAIR			1 0	01/10/2022	62419	150.00	40-2550-323-600-255000-07
25334	40-46255467	BUS SUPPLIES/PARTS/TIRES			1 0	01/10/2022	62419	981.96	40-2550-490-600-255000-07
25334	40-46255410	GENERAL SUPPLIES			1 0	01/10/2022	62419	7.86	40-2550-410-600-255000-07
25334	40-46255410	GENERAL SUPPLIES			1 0	01/10/2022	62419	33.00	40-2550-410-600-255000-07
								\$5,520.07	Payee Vendor Total
CNA SURETY									
69307023	05-13113390	H S OTHER PURCH SERV/SURETY BOND			1	01/25/2022	62470	261.00	10-1112-390-300-111100-07
								\$261.00	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/JAN 2022			1 0	01/10/2022	62420	457.38	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	01/25/2022	62471	317.82	20-2540-340-900-254000-07
87714041820-26254341		T-1 LINE SERVICE/JAN 2022			1 0	01/10/2022	62421	153.85	20-2540-340-600-254000-07
								\$929.05	Payee Vendor Total
CORPORATE MASTERCARD									
3458	14-14998400-21	ESSER II SOC WORK SUP			1 24263	01/26/2022	1262022	17.25	10-2110-400-600-499800-21
3458	14-14998400-21	ESSER II SOC WORK SUP			1 24264	01/26/2022	1262022	257.24	10-2110-400-600-499800-21
4135	06-16150410	ATHL SUPPLIES			1 0	01/26/2022	1262022	120.00	10-1500-410-600-111100-07
8311	40-46255410	GENERAL SUPPLIES			1 0	01/26/2022	1262022	145.69	40-2550-410-600-255000-07
8311	40-46255464	GASOLINE - BUSES			1 0	01/26/2022	1262022	150.00	40-2550-464-600-255000-07
0334	01-11111410	ELEM SUPPLIES			1 0	01/26/2022	1262022	663.30	10-1110-410-100-111100-07
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 24457	01/26/2022	1262022	225.20	10-1125-410-500-370500-06-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24459	01/26/2022	1262022	137.88	10-1100-410-100-430000-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			1 0	01/26/2022	1262022	116.00	10-1125-410-500-370500-06-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24460	01/26/2022	1262022	36.99	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24460	01/26/2022	1262022	100.77	10-1100-410-100-430000-22
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	01/26/2022	1262022	318.74	10-1111-410-202-111100-07
5414	20-23254341	H S TELEPHONE SERVICE/DEC 2021			1 0	01/26/2022	1262022	66.32	20-2540-340-300-254000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/CHAIR			1 0	01/26/2022	1262022	115.98	10-2520-410-900-252000-07
7612	05-13113410	H S SUPPLIES			1 0	01/26/2022	1262022	140.28	10-1112-410-300-111100-07
7612	05-13113332	H S/TRAVEL-EXPENSES/ILMEA CONF			1 0	01/26/2022	1262022	817.90	10-1112-332-300-111100-07
0752	03-12112390	AUBURN M S OTHER PURCH SERV/BUR OF EI			1 0	01/26/2022	1262022	(1,876.00)	10-1111-390-200-111100-07

Specialized Data Systems, Inc.

D:\TS\Auburn\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0752	14-14998300-21	ESSER II PURCHAS SERV/SCIENCE			1 24265	01/26/2022	1262022	50.00	10-1100-300-600-499800-21
0752	06-16150332	TRAVEL/MAINT/WRESTLING MEET HOTEL			1 0	01/26/2022	1262022	892.62	10-1500-332-600-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/USED CARD IN ERI			1 0	01/26/2022	1262022	26.80	10-2520-410-900-252000-07
3610	07-10232410	UNIT OFC/SUPPLIES			1 0	01/26/2022	1262022	199.98	10-2320-410-900-232000-07
3610	07-10232323	PURCH SERV -MAINTENANCE			1 0	01/26/2022	1262022	35.23	10-2320-323-900-232000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/AIR COMI			1 1538	01/26/2022	1262022	54.84	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WASTE T			1 1536	01/26/2022	1262022	17.20	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RIBBON			1 1535	01/26/2022	1262022	105.83	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RIBBON			1 1527	01/26/2022	1262022	129.68	10-2663-410-600-111100-07
9558	20-26254410	GENERAL SUPPLIES			1 0	01/26/2022	1262022	1,356.21	20-2540-410-600-254000-07
9558	20-26254468	B & G MAINTANCE MATERIALS			1 0	01/26/2022	1262022	1,978.33	20-2540-410-600-254000-07
9558	06-16219381	WORKMENS COMP INSURANCE			1 0	01/26/2022	1262022	391.00	10-2362-233-600-110000-07
								\$6,791.26	Payee Vendor Total
DAIKIN TMI LLC									
51542	20-26254323	REPAIR - MAINTENANCE/SD SYSTEM NR REP)			1 0	01/10/2022	62422	378.00	20-2540-323-600-254000-07
67423	20-26254410	GENERAL SUPPLIES			1 0	01/25/2022	62472	82.00	20-2540-410-600-254000-07
66147	20-26254323	REPAIR - MAINTENANCE/MS UNIT			1 0	01/10/2022	62422	1,160.00	20-2540-323-600-254000-07
66147	20-26254410	GENERAL SUPPLIES			1 0	01/10/2022	62422	40.00	20-2540-410-600-254000-07
5032	20-26254410	GENERAL SUPPLIES			1 0	01/18/2022	62453	276.50	20-2540-410-600-254000-07
								\$1,936.50	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
75157085	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	01/25/2022	62473	582.93	10-1110-390-100-111100-07
75157085	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	01/25/2022	62473	471.96	10-1111-390-200-111100-07
75157085	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	01/25/2022	62473	380.89	10-1111-390-202-111100-07
75157085	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	01/25/2022	62473	521.36	10-1112-390-300-111100-07
75157085	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	01/25/2022	62473	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
EASTERN ILLINOIS UNIVERSI									
REGISTRA05	13113640	H S DUES-FEES/ADADEMIC CHALLENGE REG			1 0	01/25/2022	62474	280.00	10-1112-640-300-111100-07
								\$280.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/M.I. MEMORIALS			1 0	01/10/2022	62423	60.00	10-2320-410-900-232000-07
								\$60.00	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	01/10/2022	62424	58.37	20-2540-340-100-254000-07

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1	01/18/2022	62454	347.57	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	01/18/2022	62455	58.53	20-2540-340-300-254000-07
								<u>\$464.47</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
49310	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/ JAN 2			1 0	01/10/2022	62425	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
262064	20-26254323	REPAIR - MAINTENANCE/RPZ TESTING			1 0	01/10/2022	62426	600.00	20-2540-323-600-254000-07
								<u>\$600.00</u>	Payee Vendor Total
IL OFFICE OF STATE FIRE M									
9655827	90-96254319	FP S PURCH SERVICES/HS BOILER TESTING			1 0	01/10/2022	62427	200.00	90-2540-319-900-254000-07
								<u>\$200.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01255705	40-46255319	OTHER PURCH SERV/CYLINDER LEASE JAN 2			1 0	01/18/2022	62456	16.80	40-2550-319-600-255000-07
								<u>\$16.80</u>	Payee Vendor Total
JOSTENS									
N0029945806	16150410	ATHL SUPPLIES			1 0	01/10/2022	62428	126.95	10-1500-410-600-111100-07
								<u>\$126.95</u>	Payee Vendor Total
LINCOLN COMM HIGH SCHOOL									
REGISTRA05	13113640	H S DUES-FEES/SCHOLASTIC BOWL TURNABI			1 0	01/10/2022	62429	55.00	10-1112-640-300-111100-07
								<u>\$55.00</u>	Payee Vendor Total
M J KELLNER CO									
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/10/2022	62430	3,557.86	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/10/2022	62430	3,699.56	10-2560-410-600-256000-07
23109	13-11125454-22	PRE K SNACK EXPENSE			1 0	01/10/2022	62430	420.23	10-2560-410-500-370500-06-22
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/10/2022	62430	8,953.57	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	01/10/2022	62430	2,487.60	10-2560-410-600-256000-07
								<u>\$19,118.82</u>	Payee Vendor Total
MACKIN EDUCATIONAL RESOUR									
717975	05-13222410	HS LIBRARY SUPPLIES			1 24425	01/25/2022	62475	193.70	10-2220-410-600-222000-07
								<u>\$193.70</u>	Payee Vendor Total
MACON/PIATT ROE # 39									
10.18-12.206	16412811	SPEC EDUC TUITION/10.18.21-12.21.21			1 0	01/25/2022	62476	90.00	10-4220-670-600-412000-07
								<u>\$90.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MENARDS									
94726	20-26254410	GENERAL SUPPLIES			1 0	01/10/2022	62431	203.85	20-2540-410-600-254000-07
95860	20-26254410	GENERAL SUPPLIES			1 0	01/18/2022	62457	282.93	20-2540-410-600-254000-07
96244	20-26254410	GENERAL SUPPLIES			1 0	01/25/2022	62477	282.10	20-2540-410-600-254000-07
96391	20-26254410	GENERAL SUPPLIES			1 0	01/25/2022	62477	326.35	20-2540-410-600-254000-07
96119	20-26254410	GENERAL SUPPLIES			1 0	01/25/2022	62477	404.86	20-2540-410-600-254000-07
								\$1,500.09	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	01/10/2022	62434	538.36	40-2550-490-600-255000-07
								\$538.36	Payee Vendor Total
NORTH STAR DISTRIBUTING									
92882	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/25/2022	62478	838.08	10-2560-410-600-256000-07
								\$838.08	Payee Vendor Total
PEPPER & SONS INC, JW									
36390276803-12112415		AUBURN M S MUSIC EXPENSE			1 24271	01/10/2022	62435	32.75	10-1111-410-200-111100-07
36395342205-13113415		HS MUSIC EXPENSE			1 24434	01/25/2022	62479	88.99	10-1112-410-300-111100-07
								\$121.74	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/10/2022	62436	139.87	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/10/2022	62436	98.17	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/10/2022	62436	487.15	10-2560-410-600-256000-07
								\$725.19	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	01/10/2022	62437	813.31	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	01/10/2022	62437	1,280.81	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	01/10/2022	62437	917.18	10-2560-410-600-256000-07
69	13-11125454-22	PRE K SNACK EXPENSE			1 0	01/10/2022	62437	210.16	10-2560-410-500-370500-06-22
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	01/10/2022	62437	1,054.16	10-2560-410-600-256000-07
								\$4,275.62	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	01/18/2022	62458	4,651.11	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	01/18/2022	62458	223.50	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	01/18/2022	62458	123.26	10-1700-410-300-337000-07
7809715	20-26254410	GENERAL SUPPLIES			1 0	01/25/2022	62480	62.50	20-2540-410-600-254000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	01/18/2022	62458	1,753.97	40-2550-464-600-255000-07

Specialized Data Systems, Inc.

D:\TS\Auburn\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$6,814.34</u>	Payee Vendor Total
REPUBLIC SERVICES									
3-0350-28020-26254321		DISPOSAL SERVICE/JAN 2022			1 0	01/18/2022	62459	310.50	20-2540-321-600-254000-07
								<u>\$310.50</u>	Payee Vendor Total
ROE-51 RSSP									
2ND QTR 06-16412811		SPEC EDUC TUITION/2ND QTR BILLING			1 0	01/18/2022	62460	4,540.40	10-4220-670-600-412000-07
								<u>\$4,540.40</u>	Payee Vendor Total
ROGERS SUPPLY COMPANY									
SP020009 20-26254410		GENERAL SUPPLIES			1 0	01/25/2022	62481	460.62	20-2540-410-600-254000-07
								<u>\$460.62</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-7120-26254341		T-1 LINE SERVICE/JAN 2022			1 0	01/10/2022	62438	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	01/25/2022	62482	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
3RD QTR 06-16412811		SPEC EDUC TUITION/3RD QTR BILLING			1 0	01/25/2022	62483	61,593.27	10-4220-670-600-412000-07
3RD QTR E14-10104625		IDEA PART B FLOW THROUGH/3RD QTR BILLII			1 0	01/25/2022	62483	67,486.25	10-4120-319-600-462000-07
3RD QTR E14-10104600		IDEA PRE SCHOOL FLOW THROUGH/3RD QTR			1 0	01/25/2022	62483	4,503.00	10-4120-319-600-460000-21
DECEMBE111611		FOOD SALES STUDENTS/C.P.			1 0	01/25/2022	62484	8.50	10-1611-100-07
								<u>\$133,591.02</u>	Payee Vendor Total
SANGAMON AUDITORIUM									
GRAD DER05-13113390		H S OTHER PURCH SERV/2022 GRADUATION I			1 0	01/28/2022	62498	500.00	10-1112-390-300-111100-07
								<u>\$500.00</u>	Payee Vendor Total
SANGAMON COUNTY FARM BURE									
083-1366107-10232640		DUES/FEES/MEMBERSHIP 2022/2023			1 0	01/25/2022	62485	65.00	10-2320-640-900-232000-07
								<u>\$65.00</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-122140-46255319		OTHER PURCH SERV/BACKGRND CH/R.H.			1 0	01/25/2022	62486	46.00	40-2550-319-600-255000-07
								<u>\$46.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
96554 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	01/10/2022	62439	123.00	40-2550-323-600-255000-07
								<u>\$123.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SCHON DENTAL									
WORKERS06-16219381		WORKMENS COMP INSURANCE/D.K. WORKEF			1 0	01/25/2022	62487	6,993.00	10-2362-233-600-110000-07
								<u>\$6,993.00</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
12312021 07-10231319		BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	01/10/2022	62440	124.00	10-2310-319-900-231000-07
RENEWAL05-13113410		H S SUPPLIES/PAPER RENEWAL			1 0	01/25/2022	62488	47.00	10-1112-410-300-111100-07
								<u>\$171.00</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220-24254341		BUS GARAGE TELEPHONE/DEC. 2021/JAN 202			1 0	01/10/2022	62441	165.58	20-2540-340-900-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	01/18/2022	62461	780.26	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	01/25/2022	62489	80.65	20-2540-340-900-254000-07
12585109720-23254341		H S TELEPHONE SERVICE/JAN 2022			1 0	01/10/2022	62442	66.34	20-2540-340-300-254000-07
								<u>\$1,092.83</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
C-101926 07-10252410		SUPPLIES- BOOKKEEPING/W2 & ENVELOPES			1 0	01/10/2022	62444	190.00	10-2520-410-900-252000-07
								<u>\$190.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
121221 40-46255339		PHYSICALS - DRIVERS/V.D./J.H.			1 0	01/10/2022	62445	250.00	40-2550-339-600-255000-07
								<u>\$250.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB0103206-16150312		ATHL PROF SERVICES/ATH TRNG SERV/SPRIN			1 0	01/18/2022	62462	17,756.81	10-1500-319-600-111100-07
								<u>\$17,756.81</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-162706-16412811		SPEC EDUC TUITION/B.H.			1 0	01/10/2022	62446	100.00	10-4220-670-600-412000-07
								<u>\$100.00</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34966004703-12112410		AUBURN M S SUPPLIES			1 24272	01/25/2022	62490	35.92	10-1111-410-200-111100-07
								<u>\$35.92</u>	Payee Vendor Total
SWEETWATER SOUND HOLDINGS									
30306409 20-26254501		CAPTL OUTLAY & EQUIPMT/SOUND SYSTEM/M			1 24426	01/25/2022	62491	19,537.10	20-2540-540-600-254000-07
								<u>\$19,537.10</u>	Payee Vendor Total
TEACHLOGIC LLC									
5032 14-24998500-22		RELIEF DIGITAL EQUITY F-DE/SOUND SYSTEM			1 1531	01/25/2022	62492	49,063.45	10-1100-500-600-499800-22
								<u>\$49,063.45</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 2/1/2022 9:29 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 01/01/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
THE MUSIC SHOPPE INC									
3180306	05-13113415	HS MUSIC EXPENSE			1 0	01/18/2022	62463	106.00	10-1112-410-300-111100-07
3182519	05-13113415	HS MUSIC EXPENSE			1 0	01/18/2022	62463	12.48	10-1112-410-300-111100-07
								<u>\$118.48</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002723720-26254411		JANITOR SUPPLIES			1 23178	01/10/2022	62447	475.00	20-2540-410-600-254000-07
								<u>\$475.00</u>	Payee Vendor Total
UMB BANK N A									
CTC0232	90-96254319	FP S PURCH SERVICES/CTC0232/ADM FE 7.1.			1 0	01/25/2022	62493	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	01/18/2022	62464	33.80	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	01/18/2022	62464	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	01/18/2022	62464	152.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	01/18/2022	62464	105.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	01/18/2022	62464	731.01	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	01/18/2022	62464	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	01/18/2022	62464	92.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	01/18/2022	62464	2,402.61	20-2540-465-900-254000-07
								<u>\$3,681.92</u>	Payee Vendor Total
VIVACITY TECH PBC									
222210-1	06-12663545	TECH COMPUTER/SERVER C/O/SMART CART			1 1533	01/10/2022	62448	11,080.00	10-2663-540-600-111100-07
								<u>\$11,080.00</u>	Payee Vendor Total
WASTE MANAGEMENT									
1549737-220-26254321		DISPOSAL SERVICE/JAN 2022			1 0	01/25/2022	62494	619.83	20-2540-321-600-254000-07
								<u>\$619.83</u>	Payee Vendor Total
WILLIAMS, BREANNA									
REIMB	04-12112410	DIVERNON JH SUPPLIES/ROOM SUPPLIES			1 0	01/25/2022	62495	6.57	10-1111-410-202-111100-07
								<u>\$6.57</u>	Payee Vendor Total
WIRELESS USA									
286614	40-46255319	OTHER PURCH SERV/BASE STATIONS FEB 20			1 0	01/25/2022	62496	304.50	40-2550-319-600-255000-07
286272	40-46255319	OTHER PURCH SERV/BASE STATIONS/JAN 20:			1 0	01/10/2022	62449	304.50	40-2550-319-600-255000-07
								<u>\$609.00</u>	Payee Vendor Total
Report Total								<u><u>\$337,525.35</u></u>	