

Paid Accounts Payable by Vendor

Printed: 10/1/2020 11:27 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2020 to 9/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
103368	20-26254410	GENERAL SUPPLIES			1 0	09/09/2020	60582	613.20	20-2540-410-600-254000-07
								<u>\$613.20</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	09/09/2020	60583	17.43	20-2540-410-600-254000-07
								<u>\$17.43</u>	Payee Vendor Total
AMEREN ILLINOIS									
37640-06220-27254466		DIVERNON ELECTRIC			1 0	09/09/2020	60585	174.92	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	09/09/2020	60586	3,860.32	20-2540-466-300-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	09/09/2020	60587	276.44	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	09/09/2020	60588	2,508.14	20-2540-466-200-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	09/09/2020	60589	24.60	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	09/09/2020	60590	2,194.15	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	09/09/2020	60591	2,600.79	20-2540-466-100-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	09/11/2020	60637	8.69	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	09/09/2020	60584	36.09	20-2540-466-900-254000-07
								<u>\$11,684.14</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31666558540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1	09/09/2020	60592	30.50	40-2550-410-600-255000-07
31671816640-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	09/28/2020	60679	30.00	40-2550-410-600-255000-07
31663497340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			2 0	09/04/2020	60569	36.00	40-2550-410-600-255000-07
								<u>\$96.50</u>	Payee Vendor Total
BACON & VAN BUSKIRK GLASS									
1017315	24-14998430	ESSER GRANT MAINT SUP/PLEXIGLASS			1 23811	09/09/2020	60593	12,240.00	20-2540-400-600-499800-07
								<u>\$12,240.00</u>	Payee Vendor Total
BIG R OF SPRINGFIELD									
111450	20-26254410	GENERAL SUPPLIES			1 0	09/09/2020	60594	5.10	20-2540-410-600-254000-07
								<u>\$5.10</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
4460156	04-12112477	DIVERNON JH ART SUPPLIES			1 0	09/09/2020	60595	49.11	10-1111-490-202-111100-07
								<u>\$49.11</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
508904	07-10231318	BOARD/LEGAL SERV/AUG 2020			1 0	09/09/2020	60596	110.00	10-2310-318-900-231000-07
								<u>\$110.00</u>	Payee Vendor Total

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BUSHUE BACKGROUND SCREENI									
AUB-202007-10232323		PURCH SERV -MAINTENANCE/T.B./L.F./D.S.			1 0	09/09/2020	60597	36.00	10-2320-323-900-232000-07
								<u>\$36.00</u>	Payee Vendor Total
CAPITAL AREA CAREER CTR									
00000007705-13414810		CAVC TUITION/VOC/1st SEMESTER 20/21			1 0	09/28/2020	60680	32,400.00	10-4240-670-300-414000-07
00000007705-16414812		CAVC/O.B.M. CHARGES/1ST SEMESTER 20/21			1 0	09/28/2020	60680	27,118.87	10-4140-670-300-414000-07
								<u>\$59,518.87</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
IINV13265201-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	09/09/2020	60600	130.62	10-1110-390-100-111100-07
INV13265203-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	09/09/2020	60600	25.61	10-1111-390-200-111100-07
INV13265204-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	09/09/2020	60600	40.50	10-1111-390-202-111100-07
INV13265205-13111390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	09/09/2020	60600	33.69	10-1112-390-300-111100-07
INV13265207-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	09/09/2020	60600	45.00	10-2320-390-900-232000-07
INV13263914-14998420		ESSER GRANT HEALTH SUP/SANITIZER/PPE			1 23861	09/09/2020	60598	980.00	10-2130-400-600-499800-07
INV13262014-14998420		ESSER GRANT HEALTH SUP/FACE MASKS/PPI			1 23935	09/09/2020	60599	6,500.00	10-2130-400-600-499800-07
INV13227414-14998510		ESSER GRANT HLTH EQUIP/ FACE RECON			1 0	09/11/2020	60638	4,500.00	10-2130-500-600-499800-07
INV13227314-14998510		ESSER GRANT HLTH EQUIP/ FACE RECON			1 0	09/11/2020	60639	9,000.00	10-2130-500-600-499800-07
INV13251714-14998410		ESSER GRANT SUPPLIES/CHROME BOOKS			1 0	09/11/2020	60640	35,900.00	10-1000-400-600-499800-07
								<u>\$57,155.42</u>	Payee Vendor Total
CENTRAL SUPPLY									
111323	20-26254411	JANITOR SUPPLIES/FINISH MOP			1 0	09/28/2020	60681	99.79	20-2540-410-600-254000-07
								<u>\$99.79</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	09/28/2020	60682	489.35	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	09/28/2020	60682	179.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	09/28/2020	60682	12.55	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	09/28/2020	60682	10.55	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	09/28/2020	60682	11.20	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	09/28/2020	60682	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	09/28/2020	60682	10.65	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	09/28/2020	60682	96.05	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	09/28/2020	60682	41.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	09/28/2020	60682	90.78	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	09/28/2020	60682	44.75	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	09/28/2020	60682	23.50	20-2540-370-200-254000-07

Specialized Data Systems, Inc.

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21215001	20-22254465	MS - NATURAL GAS			1 0	09/28/2020	60682	171.65	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	09/28/2020	60682	688.57	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	09/28/2020	60682	15.10	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	09/28/2020	60682	10.67	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	09/28/2020	60682	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	09/28/2020	60682	8.50	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	09/28/2020	60682	20.81	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	09/28/2020	60682	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	09/28/2020	60682	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	09/28/2020	60682	10.62	20-2540-465-900-254000-07
								\$1,976.45	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	09/09/2020	60601	148.83	20-2540-340-600-254000-07
								\$148.83	Payee Vendor Total
CORPORATE MASTERCARD									
5414	20-27254341	DIVERNON TELEPHONE/COMCAST AUG 2020			1 0	09/16/2020	9262020	203.24	20-2540-340-900-254000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	09/16/2020	9262020	47.55	10-2520-410-900-252000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEWWAVE AUG 20:			1 0	09/16/2020	9262020	754.73	20-2540-340-300-254000-07
5414	20-24254341	BUS GARAGE TELEPHONE/NEWWAVE AUG 20			1 0	09/16/2020	9262020	65.79	20-2540-340-900-254000-07
5414	07-10232410	UNIT OFC/SUPPLIES			1 0	09/16/2020	9262020	129.68	10-2320-410-900-232000-07
5414	06-13213410	SOCIAL WORKER SUPPLIES/CHAIR			1 0	09/16/2020	9262020	136.25	10-2110-410-600-212000-07
5414	07-10232410	UNIT OFC/SUPPLIES			1 0	09/16/2020	9262020	(128.68)	10-2320-410-900-232000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	09/16/2020	9262020	235.52	10-1111-410-202-111100-07
8908	40-46255410	GENERAL SUPPLIES			1 0	09/16/2020	9262020	341.38	40-2550-410-600-255000-07
8908	40-46255467	BUS SUPPLIES/PARTS			1 0	09/16/2020	9262020	645.36	40-2550-490-600-255000-07
334	01-11111477	AUBURN ELEM ART SUP			1 23906	09/16/2020	9262020	97.00	10-1110-490-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 23920	09/16/2020	9262020	120.00	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 23906	09/16/2020	9262020	120.00	10-1110-410-100-111100-07
334	14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV/RAZ-KI			1 23914	09/16/2020	9262020	115.45	10-1100-319-100-430000-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23912	09/16/2020	9262020	305.28	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23912	09/16/2020	9262020	282.53	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23912	09/16/2020	9262020	79.65	10-1125-410-500-370500-06-07
334	14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV			1 23916	09/16/2020	9262020	812.00	10-1100-319-100-430000-07
334	01-11111410	ELEM SUPPLIES			1 23917	09/16/2020	9262020	570.57	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 23917	09/16/2020	9262020	63.66	10-1110-410-100-111100-07

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334	13-11125311	ASSESSMENTS/ZOOM			1 23919	09/16/2020	9262020	149.90	10-1125-310-500-370500-06-07
334	13-11125311	ASSESSMENTS/ZOOM			1 0	09/16/2020	9262020	449.70	10-1125-310-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23936	09/16/2020	9262020	23.68	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23936	09/16/2020	9262020	433.16	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23936	09/16/2020	9262020	79.12	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23936	09/16/2020	9262020	63.74	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23936	09/16/2020	9262020	31.86	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	09/16/2020	9262020	153.90	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23936	09/16/2020	9262020	62.36	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23975	09/16/2020	9262020	19.11	10-1125-410-500-370500-06-07
334	01-11111410	ELEM SUPPLIES			1 23975	09/16/2020	9262020	49.80	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 23975	09/16/2020	9262020	87.30	10-1110-410-100-111100-07
334	06-16213410	NURSE/SUPPLIES/PRINTER INK			1 23938	09/16/2020	9262020	21.66	10-2130-410-600-213000-07
7612	05-13113410	H S SUPPLIES			1 0	09/16/2020	9262020	862.98	10-1112-410-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE/SOUNDTRAP			1 0	09/16/2020	9262020	124.50	10-1112-410-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE/SOUNDTRAP			1 0	09/16/2020	9262020	124.50	10-1111-410-200-111100-07
6918	24-14998430	ESSER GRANT MAINT SUP/GLOSS POLY			1 0	09/16/2020	9262020	95.84	20-2540-400-600-499800-07
3458	06-16150410	ATHL SUPPLIES/D O CARD USED IN ERROR			1 0	09/16/2020	9262020	131.70	10-1500-410-600-111100-07
3458	05-13113415	HS MUSIC EXPENSE/JR/SR FESTIVAL FEE			1 0	09/16/2020	9262020	162.00	10-1112-410-300-111100-07
3458	03-12112415	AUBURN M S MUSIC EXPENSE/FESTIVAL FEE			1 0	09/16/2020	9262020	162.00	10-1111-410-200-111100-07
3458	05-13113415	HS MUSIC EXPENSE/ILMEA JR/SR FEE			1 23883	09/16/2020	9262020	50.00	10-1112-410-300-111100-07
3458	03-12112415	AUBURN M S MUSIC EXPENSE/FESTIVAL FEE			1 23883	09/16/2020	9262020	50.00	10-1111-410-200-111100-07
752	03-12112410	AUBURN M S SUPPLIES/POSTAGE			1 0	09/16/2020	9262020	447.85	10-1111-410-200-111100-07
3610	07-10232640	DUES/FEES/IASA MEMBRSHIP DUES 20/21			1 0	09/16/2020	9262020	1,611.29	10-2320-640-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	09/16/2020	9262020	635.08	10-2320-410-900-232000-07
150	07-10231410	BOARD/SUPPLIES			1 0	09/16/2020	9262020	111.00	10-2310-410-900-231000-07
8861	14-14998420	ESSER GRANT HEALTH SUP/ MASKS			1 0	09/16/2020	9262020	80.74	10-2130-400-600-499800-07
2048	20-26254410	GENERAL SUPPLIES			1 0	09/16/2020	9262020	249.84	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	09/16/2020	9262020	(968.44)	20-2540-410-600-254000-07
8699	14-14998410	ESSER GRANT SUPPLIES/TABLETS			1 1413	09/16/2020	9262020	399.75	10-1000-400-600-499800-07
8699	14-14998410	ESSER GRANT SUPPLIES/TABLETS			1 1415	09/16/2020	9262020	135.96	10-1000-400-600-499800-07
8699	14-14998410	ESSER GRANT SUP/HEADSETS,PORTS			1 1416	09/16/2020	9262020	222.75	10-1000-400-600-499800-07
8699	14-14998410	ESSER GRANT SUPPLIES/HEADSETS,PORTS			1 1416	09/16/2020	9262020	1,118.50	10-1000-400-600-499800-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TABLETS			1 1419	09/16/2020	9262020	159.90	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/DSKTP FOR S			1 1417	09/16/2020	9262020	1,040.48	10-2663-540-600-111100-07

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5414	14-14998300	ESSER GRANT PUR SER/VIRTUAL MUSIC			1 23597	09/16/2020	9262020	1,419.00	10-1000-300-600-499800-07
								<u>\$15,049.47</u>	Payee Vendor Total
DAIKIN TMI LLC									
24472	20-26254323	REPAIR - MAINTENANCE/ELEM ROOF UNIT			1 0	09/09/2020	60602	345.00	20-2540-323-600-254000-07
24351	20-26254323	REPAIR - MAINTENANCE/MS/HS UNITS			1 0	09/09/2020	60602	230.00	20-2540-323-600-254000-07
								<u>\$575.00</u>	Payee Vendor Total
DAVE & HARRY LOCKSMITHS I									
1863221	05-13113476	PE UNIFORMS/LOCKS			1 23895	09/09/2020	60603	559.93	10-1112-490-300-111100-07
								<u>\$559.93</u>	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
69143826	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	09/09/2020	60604	597.59	10-1110-390-100-111100-07
69143826	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	09/09/2020	60604	454.90	10-1111-390-200-111100-07
69143826	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	09/09/2020	60604	591.84	10-1111-390-202-111100-07
69143826	05-13111390	H S OTHER PURCH SERV/COPIER LEASE			1 0	09/09/2020	60604	454.90	10-1112-390-300-111100-07
69143826	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	09/09/2020	60604	129.77	10-2320-390-900-232000-07
								<u>\$2,229.00</u>	Payee Vendor Total
DELL MARKETING LP									
10421249014	14998500	ESSER GRANT COMP EQUIP/23 XPS			1 1418	09/09/2020	60605	40,778.54	10-1000-500-600-499800-07
								<u>\$40,778.54</u>	Payee Vendor Total
DESIGNED ROOFING SYSTEMS									
APP 3 FIN60	60253560	SALES TAX PROJECTS/ELEM ROOF APP 3 FIN			2 0	09/04/2020	60570	10,202.52	60-2900-500-900-199900-07
								<u>\$10,202.52</u>	Payee Vendor Total
EDGEWOOD COUNTRY CLUB									
91020	06-16150640	ATHL/DUES-FEES/GOLF			1 0	09/28/2020	60683	1,395.00	10-1500-640-600-111100-07
91020	06-16150410	ATHL SUPPLIES/GOLF			1 0	09/28/2020	60683	1,220.00	10-1500-410-600-111100-07
								<u>\$2,615.00</u>	Payee Vendor Total
EMERSON PRESS									
92203	07-10232410	UNIT OFC/SUPPLIES/PURCHASE ORDERS			1 0	09/09/2020	60606	192.35	10-2320-410-900-232000-07
825205	07-10232410	UNIT OFC/SUPPLIES/VIRT SHIRTS			1 23764	09/09/2020	60606	1,510.10	10-2320-410-900-232000-07
910201	14-14998400	ESSER GRANT SOC WORK SUP/MASKS			1 0	09/11/2020	60641	180.00	10-2110-400-600-499800-07
								<u>\$1,882.45</u>	Payee Vendor Total
FISHER ATHLETIC EQUIPMENT									
299167	06-16150410	ATHL SUPPLIES			1 23893	09/09/2020	60607	4,659.40	10-1500-410-600-111100-07
								<u>\$4,659.40</u>	Payee Vendor Total

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FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/ELSTON MEMORIAL			1 0	09/09/2020	60608	58.00	10-2320-410-900-232000-07
								<u>\$58.00</u>	Payee Vendor Total
FLOWERS SANITATION									
1761176	20-26254321	DISPOSAL SERVICE/SEPT 2020			2 0	09/04/2020	60571	310.50	20-2540-321-600-254000-07
								<u>\$310.50</u>	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	09/28/2020	60684	58.73	20-2540-340-100-254000-07
217-438-3720-21254341		ELEM TELEPHONE SERVICE			2 0	09/04/2020	60572	58.73	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	09/11/2020	60642	281.67	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	09/11/2020	60643	58.14	20-2540-340-300-254000-07
								<u>\$457.27</u>	Payee Vendor Total
GOPHER SPORTS									
9754690	01-11111410	ELEM SUPPLIES/PE SUPPLIES			1 23799	09/28/2020	60685	978.21	10-1110-410-100-111100-07
								<u>\$978.21</u>	Payee Vendor Total
GRAPHIC EDGE									
1427168	06-16150410	ATHL SUPPLIES			2 21629	09/04/2020	60573	148.42	10-1500-410-600-111100-07
1443464	14-14998420	ESSER GRANT HEALTH SUP/MASKS			1 0	09/09/2020	60609	155.35	10-2130-400-600-499800-07
								<u>\$303.77</u>	Payee Vendor Total
GUIDED READERS INC									
166EA89D-14-16126391		TITLE I ONLINE ASSESS SUBSCRIPT/SPED GC			1 23918	09/28/2020	60686	615.22	10-2230-319-100-430000-07
QUOTE 1914-16126391		TITLE I ONLINE ASSESS SUBSCRIPT/GD RDRS			1 23908	09/28/2020	60686	3,673.00	10-2230-319-100-430000-07
								<u>\$4,288.22</u>	Payee Vendor Total
HEALY AWARDS INC									
INV03400106-16150410		ATHL SUPPLIES			1 0	09/09/2020	60610	695.28	10-1500-410-600-111100-07
								<u>\$695.28</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
36936	20-26254319	OTHER PURCH SERVICE/PPS AGRMT SEPT 20			1 0	09/09/2020	60611	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01149216	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	09/11/2020	60644	16.50	40-2550-319-600-255000-07
								<u>\$16.50</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2019-068-060-60253310		ARCHITECT/ENG FEES/ELEM PLYGRND PAVIN			2 0	09/04/2020	60574	3,657.50	60-2530-310-900-253000-07

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								\$3,657.50	Payee Vendor Total
JO WASELL @									
20201151	06-16213410	NURSE/SUPPLIES/AUDIOMETER CALIBRATIO			1 23769	09/09/2020	60612	90.00	10-2130-410-600-213000-07
								\$90.00	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
21839669	20-26254319	OTHER PURCH SERVICE/ANNUAL BILLING FIF			1 0	09/09/2020	60613	1,710.10	20-2540-319-600-254000-07
21832650	20-26254319	OTHER PURCH SERVICE/TIME TEST DIVY			1 0	09/11/2020	60645	778.89	20-2540-319-600-254000-07
41401755	20-26254323	REPAIR - MAINTENANCE/ELEM DETECTORS			2 0	09/04/2020	60575	1,648.88	20-2540-323-600-254000-07
41401755	20-26254410	GENERAL SUPPLIES/			2 0	09/04/2020	60575	326.75	20-2540-410-600-254000-07
86991927	20-26254323	REPAIR - MAINTENANCE/ELEM PULL STATION			2 23843	09/04/2020	60575	228.00	20-2540-323-600-254000-07
86991927	20-26254410	GENERAL SUPPLIES			2 23843	09/04/2020	60575	140.00	20-2540-410-600-254000-07
								\$4,832.62	Payee Vendor Total
KNR AWARDS									
10012954	07-10232410	UNIT OFC/SUPPLIES			1 0	09/09/2020	60614	15.00	10-2320-410-900-232000-07
								\$15.00	Payee Vendor Total
LEARNINGCITY									
LC-00015514	-16126391	TITLE I ONLINE ASSESS SUBSCRIPT/VSC PRC			1 23910	09/09/2020	60615	994.50	10-2230-319-100-430000-07
								\$994.50	Payee Vendor Total
M J KELLNER CO									
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/09/2020	60616	1,533.43	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/09/2020	60616	1,729.17	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/09/2020	60616	1,400.36	10-2560-410-600-256000-07
								\$4,662.96	Payee Vendor Total
MAGUIRE WASTEWATER SOLUTI									
28512	20-26254410	GENERAL SUPPLIES			1 0	09/11/2020	60646	92.00	20-2540-410-600-254000-07
28512	20-26254323	REPAIR - MAINTENANCE			1 0	09/11/2020	60646	650.00	20-2540-323-600-254000-07
								\$742.00	Payee Vendor Total
MARCOTTE DRILL DESIGN									
2002	05-13113415	HS MUSIC EXPENSE/MARCHING BAND 2020			1 23864	09/09/2020	60617	396.00	10-1112-410-300-111100-07
								\$396.00	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
11407004614	-14998300	ESSER GRANT PUR SERV/HEALTH ONLINE			1 23868	09/09/2020	60618	1,661.40	10-1000-300-600-499800-07
								\$1,661.40	Payee Vendor Total
MENARDS									

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58425	20-26254410	GENERAL SUPPLIES			1 0	09/28/2020	60687	347.40	20-2540-410-600-254000-07
59331	20-26254410	GENERAL SUPPLIES			1 0	09/28/2020	60687	104.99	20-2540-410-600-254000-07
59341	20-26254410	GENERAL SUPPLIES			1 0	09/28/2020	60687	57.92	20-2540-410-600-254000-07
28853	20-26254410	GENERAL SUPPLIES			2 0	09/04/2020	60576	265.43	20-2540-410-600-254000-07
56985	20-26254410	GENERAL SUPPLIES			2 0	09/04/2020	60577	140.92	20-2540-410-600-254000-07
								<u>\$916.66</u>	Payee Vendor Total
MOBYMAX LLC									
201062	14-14998300	ESSER GRANT PUR SER/K-8 CURRIC/8-20/8-2			1 1420	09/09/2020	60619	3,495.00	10-1000-300-600-499800-07
								<u>\$3,495.00</u>	Payee Vendor Total
MUSICFIRST									
INV00825914-	14998300	ESSER GRANT PUR SERV/SOFTWARE			1 23869	09/09/2020	60620	600.00	10-1000-300-600-499800-07
								<u>\$600.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			2 0	09/04/2020	60578	959.57	40-2550-490-600-255000-07
								<u>\$959.57</u>	Payee Vendor Total
NEGWER DOOR SYSTEMS									
SPR2208620-	26254410	GENERAL SUPPLIES			1 0	09/28/2020	60688	188.88	20-2540-410-600-254000-07
								<u>\$188.88</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12585109720-	24254341	BUS GARAGE TELEPHONE			1 0	09/11/2020	60647	65.79	20-2540-340-900-254000-07
12695232420-	23254341	H S TELEPHONE SERVICE			1 0	09/11/2020	60648	754.73	20-2540-340-300-254000-07
12722340220-	24254341	BUS GARAGE TELEPHONE			1 0	09/28/2020	60689	74.98	20-2540-340-900-254000-07
								<u>\$895.50</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/09/2020	60621	13.90	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/09/2020	60621	22.18	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/hs			1 0	09/09/2020	60621	13.90	10-2560-410-600-256000-07
								<u>\$49.98</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/09/2020	60622	271.04	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/09/2020	60622	361.38	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/09/2020	60622	331.28	10-2560-410-600-256000-07
								<u>\$963.70</u>	Payee Vendor Total
PRAIRIELAND FS INC									

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1186477	40-46255462	BUS/DIESEL FUEL			1 0	09/11/2020	60649	616.27	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	09/11/2020	60649	300.51	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	09/11/2020	60649	124.46	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	09/11/2020	60649	249.50	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	09/11/2020	60649	25.84	10-1700-410-300-337000-07
7809715	06-16150410	ATHL SUPPLIES/FIELD PAINT			1 0	09/28/2020	60690	103.90	10-1500-410-600-111100-07
								\$1,420.48	Payee Vendor Total
ROE-SDC REGISTRATION									
REGISTRA07-10232640		DUES/FEES/CONF REGISTRATION			1 0	09/11/2020	60650	135.00	10-2320-640-900-232000-07
								\$135.00	Payee Vendor Total
RON FURMAN'S COMMERCIAL S									
PAY APP 160-60253560		SALES TAX PROJECTS/ELEM PLYGD PAVING/F			2 0	09/04/2020	60579	287,430.00	60-2900-500-900-199900-07
								\$287,430.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-5520-26254341		T-1 LINE SERVICE/SEPT 2020			1 0	09/09/2020	60623	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	09/09/2020	60624	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY SCHOOLMAS									
2020-202107-10232640		DUES/FEES/20-21 SCHL MSTRS ASSESMTS			1 0	09/09/2020	60625	320.00	10-2320-640-900-232000-07
								\$320.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
93112 40-46255323		MAINT/REPAIR/BUS TESTING			1 0	09/09/2020	60626	164.00	40-2550-323-600-255000-07
								\$164.00	Payee Vendor Total
SCHOOL SPECIALTY INC									
10034065101-11111410		ELEM SUPPLIES/SPEC ED			1 23800	09/09/2020	60627	162.39	10-1110-410-100-111100-07
20812602203-12112410		AUBURN M S SUPPLIES			1 23493	09/09/2020	60627	459.50	10-1111-410-200-111100-07
								\$621.89	Payee Vendor Total
SHERWIN WILLIAMS									
1312-6 20-26254410		GENERAL SUPPLIES			1 0	09/28/2020	60691	176.56	20-2540-410-600-254000-07
1742-4 20-26254410		GENERAL SUPPLIES			1 0	09/28/2020	60691	44.14	20-2540-410-600-254000-07
								\$220.70	Payee Vendor Total
SIEVERS EQUIPMENT CO									

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CF82506	20-26254410	GENERAL SUPPLIES			1 0	09/09/2020	60628	18.12	20-2540-410-600-254000-07
								<u>\$18.12</u>	Payee Vendor Total
SKYWARD									
00002071814-14998300		ESSER GRANT PUR SERV/GOOGLE TO SKYW.			1 1414	09/09/2020	60629	809.00	10-1000-300-600-499800-07
								<u>\$809.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
105151	40-46255339	PHYSICALS - DRIVERS/S.B.			2 0	09/04/2020	60580	125.00	40-2550-339-600-255000-07
								<u>\$125.00</u>	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S6623233.20-26254410		GENERAL SUPPLIES			1 0	09/28/2020	60692	145.00	20-2540-410-600-254000-07
								<u>\$145.00</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34552760203-12112410		AUBURN M S SUPPLIES			1 23492	09/09/2020	60630	632.66	10-1111-410-200-111100-07
								<u>\$632.66</u>	Payee Vendor Total
THE CENTER RESOURCES FOR									
30085	13-11125311	ASSESSMENTS/ELS RENEWAL/2020-2021			1 23974	09/09/2020	60631	995.00	10-1125-310-500-370500-06-07
								<u>\$995.00</u>	Payee Vendor Total
TIM HEMBERGER									
91420	20-26254323	REPAIR - MAINTENANCE/TREE TRIM DO			1 0	09/28/2020	60693	400.00	20-2540-323-600-254000-07
								<u>\$400.00</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002633620-26254411		JANITOR SUPPLIES			1 23174	09/09/2020	60632	63.20	20-2540-410-600-254000-07
00002633620-26254411		JANITOR SUPPLIES			1 23177	09/09/2020	60632	75.00	20-2540-410-600-254000-07
								<u>\$138.20</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1202335740-46255467		BUS SUPPLIES/PARTS/WINDSHIELD PUMP			1 0	09/28/2020	60694	17.18	40-2550-490-600-255000-07
F1202329840-46255467		BUS SUPPLIES/PARTS/REAR AXLE BRAKES			2 0	09/04/2020	60581	401.01	40-2550-490-600-255000-07
F1202308240-46255467		BUS SUPPLIES/PARTS/ROTOR			2 0	09/04/2020	60581	213.66	40-2550-490-600-255000-07
F1202311040-46255467		BUS SUPPLIES/PARTS/RETURN ROTOR			2 0	09/04/2020	60581	(213.66)	40-2550-490-600-255000-07
								<u>\$418.19</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	09/09/2020	60633	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	09/09/2020	60633	12.00	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	09/09/2020	60633	144.05	20-2540-370-900-254000-07

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10010026020-27254371		DIVERNON SEWER			1 0	09/09/2020	60633	33.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	09/09/2020	60633	200.82	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	09/09/2020	60633	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	09/09/2020	60633	43.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	09/09/2020	60633	19.22	20-2540-465-900-254000-07
								<u>\$628.79</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
ACT 1102320-26254410		GENERAL SUPPLIES			1 0	09/09/2020	60634	20.24	20-2540-410-600-254000-07
								<u>\$20.24</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/SEPT 2020			1 0	09/09/2020	60635	516.34	20-2540-321-600-254000-07
								<u>\$516.34</u>	Payee Vendor Total
WIRELESS USA									
277915 40-46255319		OTHER PURCH SERV/BASE STATIONS/OCT 20			1 0	09/28/2020	60695	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
Report Total								<u><u>\$553,494.33</u></u>	