

Paid Accounts Payable by Vendor

Printed: 7/1/2020 10:11 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 6/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMEREN ILLINOIS									
37640-06220-24254466		BUS GARAGE ELECT			1 0	06/09/2020	60267	266.29	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	06/09/2020	60266	19.29	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	06/16/2020	60297	8.63	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	06/16/2020	60296	2,714.79	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	06/16/2020	60295	1,505.90	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	06/16/2020	60294	1,106.84	20-2540-466-200-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	06/09/2020	60269	1,971.64	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	06/09/2020	60268	252.71	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	06/09/2020	60265	36.04	20-2540-466-900-254000-07
								\$7,882.13	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31629821340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/03/2020	60238	36.00	40-2550-410-600-255000-07
31632327340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/09/2020	60271	36.00	40-2550-410-600-255000-07
31634837140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/16/2020	60298	36.00	40-2550-410-600-255000-07
31637374040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/23/2020	60332	36.00	40-2550-410-600-255000-07
31612764740-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/09/2020	60270	36.00	40-2550-410-600-255000-07
								\$180.00	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
65071	60-60253560	SALES TAX PROJECTS/LOCKER ROOM TILE			1 0	06/16/2020	60299	2,195.25	60-2900-500-900-199900-07
								\$2,195.25	Payee Vendor Total
AUTOGLASS SYSTEMS OF SPRI									
100768	20-26254323	REPAIR - MAINTENANCE			1 0	06/16/2020	60300	100.00	20-2540-323-600-254000-07
								\$100.00	Payee Vendor Total
AWARD EMBLEM									
411258	05-13113471	H S/AWARDS			1 0	06/23/2020	60333	130.32	10-1112-410-300-111100-07
								\$130.32	Payee Vendor Total
BIG R OF SPRINGFIELD									
101850	20-26254410	GENERAL SUPPLIES			1 0	06/03/2020	60239	57.98	20-2540-410-600-254000-07
								\$57.98	Payee Vendor Total
BR BLEACHERS									
15024	20-26254323	REPAIR - MAINTENANCE/GYM INSPECTN MS/			1 0	06/29/2020	60346	396.00	20-2540-323-600-254000-07
								\$396.00	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									

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505350	07-10231318	BOARD/LEGAL SERV			1 0	06/09/2020	60272	275.00	10-2310-318-900-231000-07
								<u>\$275.00</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
178	40-46255319	OTHER PURCH SERV/FMCSA CHECKS-23 DRI'			1 0	06/03/2020	60240	92.00	40-2550-319-600-255000-07
								<u>\$92.00</u>	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S1970970.20-26254410		GENERAL SUPPLIES			1 0	06/09/2020	60273	193.67	20-2540-410-600-254000-07
								<u>\$193.67</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13100701-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	06/03/2020	60241	79.26	10-1110-390-100-111100-07
INV13100703-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	06/03/2020	60241	12.26	10-1111-390-200-111100-07
INV13100704-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	06/03/2020	60241	14.63	10-1111-390-202-111100-07
INV13100705-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	06/03/2020	60241	8.08	10-1112-390-300-111100-07
INV13100707-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	06/03/2020	60241	33.72	10-2320-390-900-232000-07
								<u>\$147.95</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN470525 40-46255467		BUS SUPPLIES/PARTS/DOOR FRAME			1 0	06/16/2020	60301	1,131.17	40-2550-490-600-255000-07
								<u>\$1,131.17</u>	Payee Vendor Total
CHAMPS FLOOR COVERING									
FLOORS 60-60253560		SALES TAX PROJECTS/DIVY FLOORS			1 0	06/03/2020	60242	3,896.10	60-2900-500-900-199900-07
								<u>\$3,896.10</u>	Payee Vendor Total
CIPAFILTER									
3YR LICEN06-12663319		SOFTWARE LICENSE/SERV AGREE/CIPAFILTE			1 1396	06/09/2020	60274	3,959.35	10-2663-319-600-111100-07
								<u>\$3,959.35</u>	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	06/16/2020	60302	495.34	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	06/16/2020	60302	181.60	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	06/16/2020	60302	219.12	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	06/16/2020	60302	10.55	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	06/16/2020	60302	9.10	20-2540-370-100-254000-07
20410001 20-26254370		PROPERTY WATER			1 0	06/16/2020	60302	10.55	20-2540-370-900-254000-07
20410001 20-26254465		PROPERTY GAS			1 0	06/16/2020	60302	14.31	20-2540-465-900-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	06/16/2020	60302	317.57	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	06/16/2020	60302	87.50	20-2540-370-300-254000-07

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21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	06/16/2020	60302	38.50	20-2540-465-300-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	06/16/2020	60302	10.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	06/16/2020	60302	10.55	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	06/16/2020	60302	11.20	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	06/16/2020	60302	135.61	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	06/16/2020	60302	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	06/16/2020	60302	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	06/16/2020	60302	10.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	06/16/2020	60302	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	06/16/2020	60302	31.89	20-2540-465-900-254000-07
21215001	20-22254370	MS WATER			1 0	06/16/2020	60302	104.60	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	06/16/2020	60302	44.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	06/16/2020	60302	135.61	20-2540-465-200-254000-07
								\$1,906.75	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	06/09/2020	60275	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	06/17/2020	60314	199.78	20-2540-340-900-254000-07
								\$348.61	Payee Vendor Total
CORPORATE MASTERCARD									
6918	20-26254410	GENERAL SUPPLIES			1 0	06/26/2020	6262020	19.97	20-2540-410-600-254000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	06/26/2020	6262020	125.99	10-2310-410-900-231000-07
7612	05-13113410	H S SUPPLIES/POSTAGE			1 0	06/26/2020	6262020	662.45	10-1112-410-300-111100-07
5414	20-26254410	GENERAL SUPPLIES			1 0	06/26/2020	6262020	27.26	20-2540-410-600-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEW WAVE/HS			1 0	06/26/2020	6262020	10.31	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEW WAVE/HS			1 0	06/26/2020	6262020	65.79	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEW WAVE/HS			1 0	06/26/2020	6262020	754.73	20-2540-340-300-254000-07
5414	20-27254466	DIVERNON ELECTRIC/AMEREN			1 0	06/26/2020	6262020	38.10	20-2540-466-900-254000-07
5414	20-27254341	DIVERNON TELEPHONE/COMCAST			1 0	06/26/2020	6262020	199.78	20-2540-340-900-254000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	06/26/2020	6262020	109.00	10-1111-410-202-111100-07
3458	14-16126418	TITLE 1/COMM SERV #30000			1 0	06/26/2020	6262020	71.28	10-3000-410-100-430000-07
3458	14-16116407	TITLE IV SUPPLIES			1 0	06/26/2020	6262020	189.93	10-2110-410-600-440000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	06/26/2020	6262020	190.00	10-2110-410-600-212000-07
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 0	06/26/2020	6262020	63.74	10-2110-410-600-212000-07
8699	14-16116540	TITLE IV EQUIPMENT/TOUCHBOARDS			1 1391	06/26/2020	6262020	7,986.38	10-1100-500-600-440000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/TRAINING,			1 1390	06/26/2020	6262020	1,072.50	10-2663-319-600-111100-07

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8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/PROGRM I			1 1390	06/26/2020	6262020	828.75	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BARCODI			1 1392	06/26/2020	6262020	1,865.92	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/FLOWTRA			1 1390	06/26/2020	6262020	438.75	10-2663-319-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/BARCODE			1 1390	06/26/2020	6262020	195.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RETURN			1 0	06/26/2020	6262020	13.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BATTERIE			1 1394	06/26/2020	6262020	352.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MACBK C			1 1395	06/26/2020	6262020	19.99	10-2663-410-600-111100-07
2048	20-26254410	GENERAL SUPPLIES			1 23827	06/26/2020	6262020	492.60	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23829	06/26/2020	6262020	830.00	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23827	06/26/2020	6262020	513.75	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 0	06/26/2020	6262020	42.73	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 23828	06/26/2020	6262020	52.98	20-2540-410-600-254000-07
334	01-11111410	ELEM SUPPLIES			1 0	06/26/2020	6262020	44.64	10-1110-410-100-111100-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23773	06/26/2020	6262020	273.20	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 0	06/26/2020	6262020	58.73	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23792	06/26/2020	6262020	157.30	10-1125-410-500-370500-06-07
334	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 23792	06/26/2020	6262020	126.27	10-1125-410-500-370500-06-07
334	14-16126410	TITLE 1 SUPPLIES			1 23765	06/26/2020	6262020	344.50	10-1100-410-100-430000-07
334	14-16116407	TITLE IV SUPPLIES			1 23795	06/26/2020	6262020	883.29	10-2110-410-600-440000-07
334	14-16116407	TITLE IV SUPPLIES			1 23797	06/26/2020	6262020	567.17	10-2110-410-600-440000-07
8861	06-16256640	FOOD SERV/DUES & FEES/SCHL NTRN/ADA-C			1 0	06/26/2020	6262020	334.00	10-2560-640-600-256000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	06/26/2020	6262020	129.25	10-2320-410-900-232000-07
								\$20,151.98	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
68046727	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	06/03/2020	60243	597.59	10-1110-390-100-111100-07
68046727	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	06/03/2020	60243	454.90	10-1111-390-200-111100-07
68046727	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	06/03/2020	60243	454.90	10-1112-390-300-111100-07
68046727	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	06/03/2020	60243	129.77	10-2320-390-900-232000-07
68046727	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	06/03/2020	60243	591.84	10-1111-390-202-111100-07
								\$2,229.00	Payee Vendor Total
DELL MARKETING LP									
10392196314-16126502		TITLE I - SOCIAL WORK EQUIP/COMPUTER			1 0	06/03/2020	60244	2,406.96	10-2210-500-100-430000-07
10392196314-16126503		TITLE I - NURSE EQUIP/COMPUTER			1 0	06/03/2020	60244	2,406.96	10-2130-500-100-430000-07
10392196314-16126500		TITLE I - 100C EQUIPMENT/COMPUTERS			1 1389	06/03/2020	60244	50,546.16	10-1100-540-100-430000-07
								\$55,360.08	Payee Vendor Total

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FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	06/03/2020	60245	266.00	10-2320-410-900-232000-07
								<u>\$266.00</u>	Payee Vendor Total
FLOWERS SANITATION									
1699321	20-26254321	DISPOSAL SERVICE/JUNE 2020			1 0	06/03/2020	60246	310.50	20-2540-321-600-254000-07
								<u>\$310.50</u>	Payee Vendor Total
FRONTIER									
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	06/16/2020	60303	278.10	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/HS ALARM			1 0	06/23/2020	60334	56.92	20-2540-340-300-254000-07
								<u>\$335.02</u>	Payee Vendor Total
HARKNESS, SARAH									
REIMB	13-11125311	ASSESSMENTS/WEEBLY			1 0	06/03/2020	60247	48.00	10-1125-310-500-370500-06-07
								<u>\$48.00</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
34499	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/JUNE :			1 0	06/03/2020	60248	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HEINEMANN									
7202474	14-16126410	TITLE 1 SUPPLIES/LITERACY INTVTN KITS			1 23780	06/09/2020	60276	7,346.60	10-1100-410-100-430000-07
								<u>\$7,346.60</u>	Payee Vendor Total
HENSON ROBINSON CO									
245070	20-26254468	B & G MAINTANCE MATERIALS/D.O. ROOF AC			1 0	06/16/2020	60304	1,935.00	20-2540-410-600-254000-07
245070	20-26254323	REPAIR - MAINTENANCE/D.O. AC ROOF UNIT			1 0	06/16/2020	60304	383.50	20-2540-323-600-254000-07
245362	20-26254468	B & G MAINTANCE MATERIALS/WATER LEAK			1 0	06/23/2020	60335	750.21	20-2540-410-600-254000-07
245362	20-26254323	REPAIR - MAINTENANCE/WATER LEAK			1 0	06/23/2020	60335	649.00	20-2540-323-600-254000-07
								<u>\$3,717.71</u>	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
R3100056040	46255338	VEHICLE INSURANCE/RENEWAL 20/21			1 0	06/23/2020	60336	19,102.00	40-2550-380-600-255000-07
R3100056020	26254379	MULTI-PERIL INSURANCE COV/RENEWAL 20/2			1 0	06/23/2020	60336	4,381.00	20-2540-380-900-254000-07
R3100056020	26254379	MULTI-PERIL INSURANCE COV/RENEWAL 20/2			1 0	06/23/2020	60336	65,992.00	20-2540-380-900-254000-07
R3100056006	16219381	WORKMENS COMP INSURANCE/RENEWAL 20,			1 0	06/23/2020	60336	74,694.00	10-2362-233-600-110000-07
R3100056005	13113421	DRIVER ED EXPENSE/RENEWAL 20/21			1 0	06/23/2020	60336	882.00	10-1700-410-300-337000-07
								<u>\$165,051.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
RENEWAL07	16241640	PRINC OFC/DUES-FEES/A.D. 20/21 RNWL			1 0	06/09/2020	60277	634.00	10-2410-640-700-241000-07

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								<u>\$634.00</u>	Payee Vendor Total
ILLINOIS ASSOC OF SCHOOL									
RENEWAL07-10232640		DUES/FEES-2020-2021 D.ROOT MEMBRSH			1 0	06/18/2020	60317	855.00	10-2320-640-900-232000-07
								<u>\$855.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01129180 40-46255319		OTHER PURCH SERV/CYLINDER LEASE			1 0	06/09/2020	60278	16.50	40-2550-319-600-255000-07
								<u>\$16.50</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2019-007 60-60253310		ARCHITECT/ENG FEES/ELEM ROOF			1 0	06/29/2020	60347	2,012.35	60-2530-310-900-253000-07
								<u>\$2,012.35</u>	Payee Vendor Total
KNR AWARDS									
10012717 05-13113471		H S/AWARDS/BAND			1 23879	06/18/2020	60318	16.00	10-1112-410-300-111100-07
								<u>\$16.00</u>	Payee Vendor Total
LEARNING TECHNOLOGY CENTE									
LTC2800-A07-16241640		PRINC OFC/DUES-FEES/M.D.-M.G. REGISTRAT			1 0	06/16/2020	60305	250.00	10-2410-640-700-241000-07
								<u>\$250.00</u>	Payee Vendor Total
M J KELLNER CO									
23110 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	06/03/2020	60249	1,336.78	10-2560-410-600-256000-07
								<u>\$1,336.78</u>	Payee Vendor Total
MALONE, STACEY									
2.4.20-3.1006-16256332		FOOD SERV - TRAVEL/S.M MILEAGE			1 0	06/03/2020	60250	40.25	10-2560-332-600-256000-07
								<u>\$40.25</u>	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
11283387103-12112410		AUBURN M S SUPPLIES			1 0	06/09/2020	60280	323.79	10-1111-410-200-111100-07
11283053301-11111410		ELEM SUPPLIES			1 0	06/09/2020	60279	484.71	10-1110-410-100-111100-07
								<u>\$808.50</u>	Payee Vendor Total
MENARDS									
49319 20-26254410		GENERAL SUPPLIES			1 0	06/09/2020	60281	116.83	20-2540-410-600-254000-07
50683 20-26254410		GENERAL SUPPLIES			1 0	06/23/2020	60337	799.44	20-2540-410-600-254000-07
51339 20-26254410		GENERAL SUPPLIES			1 0	06/29/2020	60348	364.04	20-2540-410-600-254000-07
								<u>\$1,280.31</u>	Payee Vendor Total
MILLER,TRACY,BRAUN,FUNK &									
96759 07-10231318		BOARD/LEGAL SERV/PROF SERV/SP ED			1 0	06/09/2020	60282	312.50	10-2310-318-900-231000-07
								<u>\$312.50</u>	Payee Vendor Total

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NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	06/09/2020	60283	107.00	40-2550-490-600-255000-07
								<u>\$107.00</u>	Payee Vendor Total
NATHAN ESSEX									
MILEAGE #07-16241332		PRINCIPAL OFFICE TRAVEL/1.7.20-3.5.20			1 0	06/09/2020	60284	311.65	10-2410-332-700-241000-07
								<u>\$311.65</u>	Payee Vendor Total
NEGWER MATERIALS INC									
SPR2260620-26254410		GENERAL SUPPLIES			1 0	06/03/2020	60251	293.46	20-2540-410-600-254000-07
SPR 2206820-26254410		GENERAL SUPPLIES			1 0	06/16/2020	60306	344.10	20-2540-410-600-254000-07
SPR2207020-26254410		GENERAL SUPPLIES			1 0	06/23/2020	60338	209.88	20-2540-410-600-254000-07
								<u>\$847.44</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12585109720-23254341		H S TELEPHONE SERVICE			1 0	06/03/2020	60252	65.79	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	06/29/2020	60349	74.98	20-2540-340-900-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	06/23/2020	60339	754.77	20-2540-340-300-254000-07
								<u>\$895.54</u>	Payee Vendor Total
OLLER, BOB									
6242020 20-26254410		GENERAL SUPPLIES			1 0	06/29/2020	60350	250.00	20-2540-410-600-254000-07
								<u>\$250.00</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
33880966205-13113415		HS MUSIC EXPENSE			1 23532	06/03/2020	60253	74.99	10-1112-410-300-111100-07
33882018405-13113415		HS MUSIC EXPENSE			1 23532	06/03/2020	60253	175.00	10-1112-410-300-111100-07
33841349503-12112415		AUBURN M S MUSIC EXPENSE			1 23520	06/03/2020	60253	11.25	10-1111-410-200-111100-07
34435235703-12112415		AUBURN M S MUSIC EXPENSE			1 23873	06/09/2020	60285	378.00	10-1111-410-200-111100-07
								<u>\$639.24</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023752 06-16256410		LUNCH PROGRAM SUPPLIES/ms			1 0	06/03/2020	60254	66.24	10-2560-410-600-256000-07
								<u>\$66.24</u>	Payee Vendor Total
PORTABLE SANITATION SYSTE									
A-56401 06-16150410		ATHL SUPPLIES			1 0	06/16/2020	60307	42.90	10-1500-410-600-111100-07
								<u>\$42.90</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
68 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	06/09/2020	60286	1,087.00	10-2560-410-600-256000-07
								<u>\$1,087.00</u>	Payee Vendor Total

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PRAIRIELAND FS INC									
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/09/2020	60287	432.88	20-2540-410-600-254000-07
1186485	20-26254410	GENERAL SUPPLIES			1 0	06/16/2020	60308	35.63	20-2540-410-600-254000-07
								<u>\$468.51</u>	Payee Vendor Total
PRESENCELEARNING INC									
INV33128	10-11200310	SPECIAL ED THERAPY SERV			1 0	06/16/2020	60309	3,681.26	10-1200-310-600-114000
INV32304	10-11200310	SPECIAL ED THERAPY SERV			1 0	06/16/2020	60309	6,225.00	10-1200-310-600-114000
INV32761	10-11200310	SPECIAL ED THERAPY SERV			1 0	06/16/2020	60309	4,162.50	10-1200-310-600-114000
								<u>\$14,068.76</u>	Payee Vendor Total
REALLY GOOD STUFF LLC									
7225731	14-16126410	TITLE 1 SUPPLIES			1 23793	06/03/2020	60255	541.68	10-1100-410-100-430000-07
7227477	14-16126410	TITLE 1 SUPPLIES			1 23790	06/03/2020	60255	773.24	10-1100-410-100-430000-07
								<u>\$1,314.92</u>	Payee Vendor Total
RILEY, TOM									
62520	60-60253560	SALES TAX PROJECTS/MS/HS BLDG WASH/PA			1 0	06/25/2020	60344	24,785.00	60-2900-500-900-199900-07
								<u>\$24,785.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-5220-26254341		T-1 LINE SERVICE/JUNE 2020			1 0	06/03/2020	60256	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	06/09/2020	60288	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0320	40-46255319	OTHER PURCH SERV/R.G.			1 0	06/29/2020	60351	46.00	40-2550-319-600-255000-07
10-0320	07-10232390	SUPT OTHER PURCH SERV/JAN-MAR FING/BC			1 0	06/29/2020	60351	138.00	10-2320-390-900-232000-07
								<u>\$184.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
92545	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	06/03/2020	60257	164.00	40-2550-323-600-255000-07
								<u>\$164.00</u>	Payee Vendor Total
SANGAMON ROE SDC									
4TH QTR	06-16412811	SPEC EDUC TUITION/			1 0	06/09/2020	60289	1,680.00	10-4220-670-600-412000-07
3RD QTR	06-16412811	SPEC EDUC TUITION/			1 0	06/09/2020	60289	1,680.00	10-4220-670-600-412000-07
								<u>\$3,360.00</u>	Payee Vendor Total
SCHOOL HEALTH CORPORATION									

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3779931-006-16213410		NURSE/SUPPLIES			1 23905	06/23/2020	60340	3,111.77	10-2130-410-600-213000-07
								<u>\$3,111.77</u>	Payee Vendor Total
SCHOOL SPECIALTY INC									
30810352814-16126410		TITLE 1 SUPPLIES/FOLDERS/MARKERS			1 23781	06/09/2020	60290	95.37	10-1100-410-100-430000-07
30810352913-11125410		PRE K INSTRUCTIONAL SUPPL			1 23787	06/16/2020	60310	141.39	10-1125-410-500-370500-06-07
30810352914-16126410		TITLE 1 SUPPLIES			1 23788	06/16/2020	60310	2,488.10	10-1100-410-100-430000-07
30810353014-16126410		TITLE 1 SUPPLIES			1 23791	06/16/2020	60310	314.43	10-1100-410-100-430000-07
30810353014-16126410		TITLE 1 SUPPLIES			1 23789	06/16/2020	60310	481.66	10-1100-410-100-430000-07
30810352714-16126410		TITLE 1 SUPPLIES			1 23786	06/17/2020	60315	793.79	10-1100-410-100-430000-07
20812527314-16126410		TITLE 1 SUPPLIES			1 23791	06/23/2020	60341	55.47	10-1100-410-100-430000-07
20812527214-16126410		TITLE 1 SUPPLIES			1 23788	06/23/2020	60341	163.44	10-1100-410-100-430000-07
20812529913-11125410		PRE K INSTRUCTIONAL SUPPL			1 23787	06/23/2020	60341	20.43	10-1125-410-500-370500-06-07
20812531201-11111477		AUBURN ELEM ART SUP			1 23775	06/29/2020	60352	587.21	10-1110-490-100-111100-07
								<u>\$5,141.29</u>	Payee Vendor Total
SHERWIN WILLIAMS									
9746-3	20-26254410	GENERAL SUPPLIES			1 0	06/16/2020	60311	263.84	20-2540-410-600-254000-07
7424-3	20-26254410	GENERAL SUPPLIES			1 0	06/23/2020	60342	96.89	20-2540-410-600-254000-07
								<u>\$360.73</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050	20-26254410	GENERAL SUPPLIES			1 0	06/03/2020	60258	4.00	20-2540-410-600-254000-07
								<u>\$4.00</u>	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
16225	20-26254410	GENERAL SUPPLIES			1 0	06/03/2020	60259	197.90	20-2540-410-600-254000-07
1985291	20-26254410	GENERAL SUPPLIES			1 0	06/29/2020	60353	88.29	20-2540-410-600-254000-07
								<u>\$286.19</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
ADS	07-10231319	BOARD/OTHER PURCHASE SERV/ADS			1 0	06/03/2020	60260	75.00	10-2310-319-900-231000-07
								<u>\$75.00</u>	Payee Vendor Total
THE KIPLINGER TAX LETTER									
RENEWAL07	10232410	UNIT OFC/SUPPLIES/2YR-TAX LETTER			1 0	06/17/2020	60316	69.00	10-2320-410-900-232000-07
								<u>\$69.00</u>	Payee Vendor Total
THOMPSON ELECTRONICS CO									
93315	20-26254319	OTHER PURCH SERVICE/FIRE ALARM/ELEM			1 0	06/09/2020	60291	672.00	20-2540-319-600-254000-07
								<u>\$672.00</u>	Payee Vendor Total

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TRIAD INDUSTRIAL SUPPLY C									
00002610120-26254411		JANITOR SUPPLIES			1 0	06/18/2020	60319	7,145.00	20-2540-410-600-254000-07
00002617806-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 23577	06/23/2020	60343	170.66	10-2560-410-600-256000-07
								\$7,315.66	Payee Vendor Total
TRUCK CENTERS INC									
F1202259540-46255467		BUS SUPPLIES/PARTS/U-JOINT KIT			1 0	06/03/2020	60261	51.50	40-2550-490-600-255000-07
F1202259940-46255467		BUS SUPPLIES/PARTS/EXHAUST PIPE,HNGR			1 0	06/09/2020	60292	554.91	40-2550-490-600-255000-07
F1202277540-46255467		BUS SUPPLIES/PARTS/WATER PUMP KIT			1 0	06/29/2020	60354	195.11	40-2550-490-600-255000-07
								\$801.52	Payee Vendor Total
UNITED COMMUNITY BANK									
2009 DEBT90-96254610		DEBT CERTIFICATE PRINCIPAL/2009 DEBT CE			1 0	06/16/2020	60313	17,768.00	90-2540-610-900-700000-07
2009 DEBT90-96254624		DEBT CERTIFICATE INTEREST/2009 DEBT CEF			1 0	06/16/2020	60313	5,017.99	90-5200-620-900-700000-07
2009 GO B30-30514624		BOND INTEREST PAYABLE/2009 GO BOND			1 0	06/16/2020	60312	24,152.53	30-5220-620-900-514000-07
2009 DEBT30-30520610		BOND PRINCIPAL PAYABLE/2009 GO BOND			1 0	06/16/2020	60312	85,215.00	30-5320-610-900-520000-07
								\$132,153.52	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	06/09/2020	60293	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	06/09/2020	60293	11.50	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	06/09/2020	60293	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	06/09/2020	60293	11.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	06/09/2020	60293	119.91	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	06/09/2020	60293	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	06/09/2020	60293	11.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	06/09/2020	60293	276.78	20-2540-465-900-254000-07
								\$751.44	Payee Vendor Total
WASTE MANAGEMENT									
1488835-220-26254321		DISPOSAL SERVICE/JUNE 2020			1 0	06/03/2020	60262	455.66	20-2540-321-600-254000-07
								\$455.66	Payee Vendor Total
WENDELIN CONSULTING GROUP									
2003-307206-12663319		SOFTWARE LICENSE/SERV AGREE/CONSULTI			1 0	06/03/2020	60263	2,000.00	10-2663-319-600-111100-07
								\$2,000.00	Payee Vendor Total
WIRELESS USA									
276290 40-46255319		OTHER PURCH SERV/BASE STATIONS JULY 20			1 0	06/29/2020	60355	304.50	40-2550-319-600-255000-07
								\$304.50	Payee Vendor Total

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							Report Total	<u>\$490,864.89</u>	