

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 6/1/2022 to 6/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
521544	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/07/2022	63013	30.00	10-2560-410-600-256000-07
524520	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/07/2022	63013	30.00	10-2560-410-600-256000-07
521542	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/07/2022	63013	30.00	10-2560-410-600-256000-07
524518	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/07/2022	63013	30.00	10-2560-410-600-256000-07
521545	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/07/2022	63013	30.00	10-2560-410-600-256000-07
524519	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2022	63013	30.00	10-2560-410-600-256000-07
521543	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2022	63013	30.00	10-2560-410-600-256000-07
524521	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/07/2022	63013	30.00	10-2560-410-600-256000-07
								\$240.00	Payee Vendor Total
ACE HARDWARE									
376004	20-26254411	JANITOR SUPPLIES			1 0	06/07/2022	63014	3.77	20-2540-410-600-254000-07
376004	20-26254410	GENERAL SUPPLIES			1 0	06/07/2022	63014	46.75	20-2540-410-600-254000-07
								\$50.52	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	06/07/2022	63015	284.95	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	06/07/2022	63016	172.96	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	06/07/2022	63017	1,976.74	20-2540-466-200-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	06/07/2022	63018	26.98	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	06/07/2022	63019	2,877.96	20-2540-466-900-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	06/16/2022	63062	9.42	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	06/16/2022	63063	4,694.50	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	06/16/2022	63064	2,611.30	20-2540-466-100-254000-07
								\$12,654.81	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
DRAMA PY101712		ATHLETIC ADMISSIONS/DRAMA PYMTS			1 0	06/16/2022	63065	1,250.00	10-1711-07
								\$1,250.00	Payee Vendor Total
BLICK ART MATERIALS COMPA									
8649817	14-14998410-21	ESSER II SUPPLIES/GRAPHIC DESIGN			1 23633	06/07/2022	63020	2,551.01	10-1100-400-600-499800-21
8649817	04-12112477	DIVERNON JH ART SUPPLIES			1 23633	06/07/2022	63020	574.37	10-1111-490-202-111100-07
8654443	14-14998410-21	ESSER II SUPPLIES/GRAPHIC DESIGN			1 23633	06/07/2022	63020	208.99	10-1100-400-600-499800-21
								\$3,334.37	Payee Vendor Total
BRANDT CONSOLIDATED INC									
70157	20-26254410	GENERAL SUPPLIES/ROUNDUP			1 0	06/07/2022	63021	545.41	20-2540-410-600-254000-07

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								\$545.41	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
532971	07-10231318	BOARD/LEGAL SERV/MAY 2022			1 0	06/07/2022	63022	562.50	10-2310-318-900-231000-07
								\$562.50	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20220531	07-10232323	PURCH SERV -MAINTENANCE			1 0	06/16/2022	63066	56.00	10-2320-323-900-232000-07
								\$56.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV14582501-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	06/07/2022	63023	623.03	10-1110-390-100-111100-07
INV14582503-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	06/07/2022	63023	697.99	10-1111-390-200-111100-07
INV14582504-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	06/07/2022	63023	555.40	10-1111-390-202-111100-07
INV14582505-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	06/07/2022	63023	673.76	10-1112-390-300-111100-07
INV14582507-10231319		BOARD/OTHER PURCHASE SERV/COPIER AD			1 0	06/07/2022	63023	107.05	10-2310-319-900-231000-07
								\$2,657.23	Payee Vendor Total
CENGAGE LEARNING, INC									
77685496	14-14998300-21	ESSER II PURCHAS SERV/ MS SCIENCE			1 24514	06/16/2022	63067	107.05	10-1100-300-600-499800-21
								\$107.05	Payee Vendor Total
CHICAGO TITLE COMPANY									
DOWN PA20-26253510		LAND ACQUISITION/LOT DOWN PAYMENT			1 0	06/07/2022	63061	1,000.00	20-2530-520-900-253000-07
								\$1,000.00	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	06/21/2022	63091	300.69	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	06/21/2022	63091	115.10	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	06/21/2022	63091	188.85	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	06/21/2022	63091	60.57	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	06/21/2022	63091	32.30	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	06/21/2022	63091	634.77	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	06/21/2022	63091	230.30	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	06/21/2022	63091	1,261.22	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	06/21/2022	63091	352.02	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	06/21/2022	63091	132.80	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	06/21/2022	63091	500.27	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	06/21/2022	63091	21.70	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	06/21/2022	63091	16.20	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	06/21/2022	63091	14.00	20-2540-370-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23325001	20-24254370	BUS GARAGE - WATER			1 0	06/21/2022	63091	16.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	06/21/2022	63091	15.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	06/21/2022	63091	15.42	20-2540-465-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	06/21/2022	63091	16.20	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	06/21/2022	63091	16.40	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	06/21/2022	63091	110.32	20-2540-465-900-254000-07
								\$4,050.83	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/JUNE 2022			1 0	06/07/2022	63025	153.85	20-2540-340-600-254000-07
								\$153.85	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
2025 ESCR30-30514624		BOND INTEREST PAYABLE/2020 GO BOND			1 0	06/07/2022	63026	987.50	30-5220-620-900-514000-07
2024 ESCR30-30514624		BOND INTEREST PAYABLE/2020 GO BOND			1 0	06/07/2022	63027	963.80	30-5220-620-900-514000-07
2023 ESCR30-30514624		BOND INTEREST PAYABLE/2020 GO BOND			1 0	06/07/2022	63028	948.00	30-5220-620-900-514000-07
2026 ESCR30-30514624		BOND INTEREST PAYABLE/2020 GO BOND			1 0	06/07/2022	63029	1,003.30	30-5220-620-900-514000-07
2027 ESCR30-30514624		BOND INTEREST PAYABLE/2020 GO BOND			1 0	06/07/2022	63030	1,019.10	30-5220-620-900-514000-07
2028 ESCR30-30514624		BOND INTEREST PAYABLE/2020 GO BOND			1 0	06/07/2022	63031	1,042.80	30-5220-620-900-514000-07
2022 ESCR30-30514624		BOND INTEREST PAYABLE/2020 GO BOND			1 0	06/07/2022	63032	932.00	30-5220-620-900-514000-07
2022 ESCR30-30520610		BOND PRINCIPAL PAYABLE/2020 GO BOND			1 0	06/07/2022	63032	118,000.00	30-5320-610-900-520000-07
								\$124,896.50	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	06/26/2022	6262022	122.28	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	06/26/2022	6262022	99.61	10-2310-410-900-231000-07
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	06/26/2022	6262022	196.55	10-2520-410-900-252000-07
0752	20-26254410	GENERAL SUPPLIES/MOWING			1 0	06/26/2022	6262022	19.30	20-2540-410-600-254000-07
4135	06-16150332	TRAVEL/MAINT/TRACK STATE			1 0	06/26/2022	6262022	1,440.09	10-1500-332-600-111100-07
3458	20-26254341	T-1 LINE SERVICE/JUNE 2022			1 0	06/26/2022	6262022	661.31	20-2540-340-600-254000-07
5414	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	06/26/2022	6262022	82.94	10-1400-410-300-111100-07
5414	20-26254411	JANITOR SUPPLIES			1 0	06/26/2022	6262022	83.70	20-2540-410-600-254000-07
5414	20-23254341	H S TELEPHONE SERVICE			1 0	06/26/2022	6262022	2.00	20-2540-340-300-254000-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/26/2022	6262022	164.07	10-2560-410-600-256000-07
5414	20-24254341	BUS GARAGE TELEPHONE/SPARKLIGHT-NEW			1 0	06/26/2022	6262022	78.50	20-2540-340-900-254000-07
0334	14-16126418-22	TITLE 1/COMM SERV #30000/FUN HOUSE DEP			1 0	06/26/2022	6262022	85.00	10-3000-410-100-430000-22
0334	13-11125391-22	FIELD TRIPS/KIDZEUM			1 0	06/26/2022	6262022	430.00	10-1125-323-500-370500-06-22
0334	13-11125499-22	PRE K FAMILY NIGHT SUPPLIES/SPGFLD PRK			1 0	06/26/2022	6262022	(425.00)	10-3000-490-500-370500-06-22

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0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 0	06/26/2022	6262022	129.45	10-1100-400-300-499800-22
8699	40-46255464	GASOLINE - BUSES			1 0	06/26/2022	6262022	100.00	40-2550-464-600-255000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	06/26/2022	6262022	215.56	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	06/26/2022	6262022	323.34	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	06/26/2022	6262022	94.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	06/26/2022	6262022	66.98	10-2663-410-600-111100-07
7612	40-46255464	GASOLINE - BUSES			1 0	06/26/2022	6262022	83.89	40-2550-464-600-255000-07
7612	40-46255464	GASOLINE - BUSES			1 0	06/26/2022	6262022	85.00	40-2550-464-600-255000-07
7612	05-13113410	H S SUPPLIES			1 0	06/26/2022	6262022	41.97	10-1112-410-300-111100-07
7612	05-13113332	H S/TRAVEL-EXPENSES			1 0	06/26/2022	6262022	11.00	10-1112-332-300-111100-07
7612	05-13113332	H S/TRAVEL-EXPENSES			1 0	06/26/2022	6262022	99.00	10-1112-332-300-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	06/26/2022	6262022	162.64	10-1111-410-202-111100-07
8311	20-26254468	B & G MAINTANCE MATERIALS			1 0	06/26/2022	6262022	750.95	20-2540-410-600-254000-07
8311	20-26254501	CAPTL OUTLAY & EQUIPMT/TRAILER			1 0	06/26/2022	6262022	2,716.00	20-2540-540-600-254000-07
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 0	06/26/2022	6262022	49.22	10-1100-300-600-499800-21
9558	20-26254468	B & G MAINTANCE MATERIALS			1 0	06/26/2022	6262022	153.15	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES			1 0	06/26/2022	6262022	453.60	20-2540-410-600-254000-07
7345	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	06/26/2022	6262022	108.13	10-2560-410-600-256000-07
7345	40-46255640	DUES/FEES/PLATE RENEWAL			1 0	06/26/2022	6262022	319.02	40-2550-640-600-255000-07
7345	20-26254468	B & G MAINTANCE MATERIALS			1 0	06/26/2022	6262022	392.97	20-2540-410-600-254000-07
7345	20-26254411	JANITOR SUPPLIES			1 0	06/26/2022	6262022	25.80	20-2540-410-600-254000-07
3458	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 24665	06/26/2022	6262022	33.96	10-2110-410-600-440000-22
3458	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 24661	06/26/2022	6262022	246.95	10-2110-410-600-440000-22
3458	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 24662	06/26/2022	6262022	190.37	10-2110-410-600-440000-22
3458	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 24666	06/26/2022	6262022	30.99	10-2110-410-600-440000-22
3458	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 24667	06/26/2022	6262022	65.78	10-2110-410-600-440000-22
3458	14-16116407-22	TITLE IV-A ESEA SUPPLIES			1 24664	06/26/2022	6262022	349.00	10-2110-410-600-440000-22
3458	14-14998400-21	ESSER II SOC WORK SUP			1 24554	06/26/2022	6262022	102.04	10-2110-400-600-499800-21
3458	14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES			1 24553	06/26/2022	6262022	108.34	10-2900-490-100-499800-02-22
3458	14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES			1 24552	06/26/2022	6262022	43.88	10-2900-490-100-499800-02-22
3458	06-13213410	SOCIAL WORKER SUPPLIES			1 24550	06/26/2022	6262022	216.00	10-2110-410-600-212000-07
3458	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24695	06/26/2022	6262022	473.90	10-1100-400-300-499800-22
5414	24-14998540-21	ESSER II FOOD SERV CAP OUTLAY/HS OVEN			1 24517	06/26/2022	6262022	2,855.00	20-2560-500-600-499800-21
5414	14-14998410-21	ESSER II SUPPLIES/JRH STEM SCIENCE			1 23685	06/26/2022	6262022	9.99	10-1100-400-600-499800-21
5414	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23688	06/26/2022	6262022	1,041.40	10-1100-300-600-499800-21

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5414	14-14998410-21	ESSER II SUPPLIES/JRH CONS MTH COOP			1 24732	06/26/2022	6262022	625.47	10-1100-400-600-499800-21
5414	14-14998410-21	ESSER II SUPPLIES/JRHV STEM SCIENCE			1 23685	06/26/2022	6262022	1,086.53	10-1100-400-600-499800-21
5414	14-14998410-21	ESSER II SUPPLIES/JRH CONS MTH COOP			1 24732	06/26/2022	6262022	25.08	10-1100-400-600-499800-21
5414	14-14998410-21	ESSER II SUPPLIES/JRH CONS MTH COOP			1 24732	06/26/2022	6262022	95.70	10-1100-400-600-499800-21
5414	14-14998410-21	ESSER II SUPPLIES/JRH STEM SCIENCE			1 23685	06/26/2022	6262022	24.99	10-1100-400-600-499800-21
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24683	06/26/2022	6262022	324.31	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24684	06/26/2022	6262022	213.82	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24694	06/26/2022	6262022	438.85	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24682	06/26/2022	6262022	263.33	10-1100-400-300-499800-22
0334	14-34998400-22	MCKINNEY HOMELESS/SUPPLIES			1 24676	06/26/2022	6262022	1,983.20	10-1100-400-100-499800-02-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24678	06/26/2022	6262022	21.33	10-1100-410-100-430000-22
0334	14-14998400-21	ESSER II SOC WORK/SUPPLIES			1 24676	06/26/2022	6262022	143.11	10-2110-400-600-499800-21
0334	14-14998400-21	ESSER II SOC WORK SUP/SUPPLIES			1 24676	06/26/2022	6262022	98.97	10-2110-400-600-499800-21
0334	14-14998400-21	ESSER II SOC WORK SUP			1 24677	06/26/2022	6262022	212.00	10-2110-400-600-499800-21
0334	14-14998400-21	ESSER II SOC WORK SUP			1 24677	06/26/2022	6262022	262.96	10-2110-400-600-499800-21
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24678	06/26/2022	6262022	262.13	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24686	06/26/2022	6262022	159.90	10-1100-410-100-430000-22
0334	06-13213410	SOCIAL WORKER SUPPLIES			1 24557	06/26/2022	6262022	44.29	10-2110-410-600-212000-07
0334	06-13213410	SOCIAL WORKER SUPPLIES			1 24557	06/26/2022	6262022	168.74	10-2110-410-600-212000-07
0334	06-13213410	SOCIAL WORKER SUPPLIES			1 24671	06/26/2022	6262022	401.35	10-2110-410-600-212000-07
0334	06-13213410	SOCIAL WORKER SUPPLIES			1 24671	06/26/2022	6262022	(24.25)	10-2110-410-600-212000-07
0334	06-13213410	SOCIAL WORKER SUPPLIES			1 24561	06/26/2022	6262022	461.11	10-2110-410-600-212000-07
0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24680	06/26/2022	6262022	145.20	10-1100-400-300-499800-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24687	06/26/2022	6262022	309.93	10-1100-410-100-430000-22
0334	14-14998400-21	ESSER II SOC WORK SUP			1 24559	06/26/2022	6262022	711.57	10-2110-400-600-499800-21
0334	14-14998400-21	ESSER II SOC WORK SUP			1 24561	06/26/2022	6262022	1,319.60	10-2110-400-600-499800-21
0334	14-14998400-21	ESSER II SOC WORK SUP/STUDENT SUPPLIE			1 24562	06/26/2022	6262022	176.55	10-2110-400-600-499800-21
0334	14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES			1 24562	06/26/2022	6262022	837.61	10-2900-490-100-499800-02-22
0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24681	06/26/2022	6262022	83.40	10-1100-400-300-499800-22
0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24680	06/26/2022	6262022	16.99	10-1100-400-300-499800-22
0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/SEA-SASED			1 24692	06/26/2022	6262022	24.99	10-1100-400-300-499800-22
0334	14-14998400-21	ESSER II SOC WORK SUP			1 24562	06/26/2022	6262022	83.98	10-2110-400-600-499800-21
7612	13-16222410	STATE LIBRARY GRANT/FY 22			1 24717	06/26/2022	6262022	16.19	10-2220-410-600-222000-07
7612	13-16222410	STATE LIBRARY GRANT/FY22			1 4716	06/26/2022	6262022	525.56	10-2220-410-600-222000-07
7612	13-16222410	STATE LIBRARY GRANT/FY22			1 24717	06/26/2022	6262022	10.99	10-2220-410-600-222000-07

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7612	13-16222410	STATE LIBRARY GRANT/FY22			1 24717	06/26/2022	6262022	356.52	10-2220-410-600-222000-07
7612	13-16222410	STATE LIBRARY GRANT/FY22			1 24716	06/26/2022	6262022	21.92	10-2220-410-600-222000-07
7612	14-14998410-21	ESSER II SUPPLIES/ROBOTICS			1 24731	06/26/2022	6262022	1,625.00	10-1100-400-600-499800-21
8311	20-26254410	GENERAL SUPPLIES/MOWING/SUPPLIES			1 0	06/26/2022	6262022	209.14	20-2540-410-600-254000-07
8311	40-46255410	GENERAL SUPPLIES			1 0	06/26/2022	6262022	144.38	40-2550-410-600-255000-07
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	9.08	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	21.99	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	35.46	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23654	06/26/2022	6262022	472.14	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH GOOGLE-TYPI			1 23680	06/26/2022	6262022	1,022.55	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH FINANCIAL LIT			1 23674	06/26/2022	6262022	85.65	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23684	06/26/2022	6262022	59.17	10-1100-300-600-499800-21
1184	14-14998410-21	ESSER II SUPPLIES/JRH READING			1 23691	06/26/2022	6262022	38.61	10-1100-400-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23693	06/26/2022	6262022	57.98	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23676	06/26/2022	6262022	12.82	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23689	06/26/2022	6262022	252.97	10-1100-300-600-499800-21
1184	14-14998410-21	ESSER II SUPPLIES/JRH READING			1 23691	06/26/2022	6262022	229.16	10-1100-400-600-499800-21
1184	14-14998410-21	ESSER II SUPPLIES/JRH MATH LITERACY			1 23690	06/26/2022	6262022	420.37	10-1100-400-600-499800-21
1184	14-14998410-21	ESSER II SUPPLIE/JRH READING			1 23691	06/26/2022	6262022	73.16	10-1100-400-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23691	06/26/2022	6262022	1,377.51	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	13.49	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23673	06/26/2022	6262022	672.15	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23691	06/26/2022	6262022	399.70	10-1100-300-600-499800-21
1184	14-14998410-21	ESSER II SUPPLIES/JRH HOME ECOMONCS			1 23656	06/26/2022	6262022	437.94	10-1100-400-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23976	06/26/2022	6262022	165.23	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	12.75	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	16.81	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	493.81	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	7.27	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	7.35	10-1100-300-600-499800-21
1184	14-14998410-21	ESSER II SUPPLIES/JRH MATH LITERACY			1 23682	06/26/2022	6262022	365.78	10-1100-400-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	9.12	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	15.00	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23673	06/26/2022	6262022	212.54	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	11.41	10-1100-300-600-499800-21

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1184	14-14998410-21	ESSER II SUPPLIES/JRH MATH LITERACY			1 23683	06/26/2022	6262022	131.15	10-1100-400-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH MATH LITERAC			1 23683	06/26/2022	6262022	52.91	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	105.18	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	33.66	10-1100-300-600-499800-21
1184	14-14998300-21	ESSER II PURCHAS SERV/JRH READING			1 23677	06/26/2022	6262022	12.29	10-1100-300-600-499800-21
7345	40-46255410	GENERAL SUPPLIES			1 0	06/26/2022	6262022	341.52	40-2550-410-600-255000-07
								\$36,788.69	Payee Vendor Total
DAIKIN TMI LLC									
53263	20-26254323	REPAIR - MAINTENANCE/SERVICE CHECKER			1 0	06/07/2022	63033	2,975.00	20-2540-323-600-254000-07
								\$2,975.00	Payee Vendor Total
DONALDSON, AMY									
MIL REIMB07-16241332		PRINCIPAL OFFICE TRAVEL/A.D. 8.6.21-5.12.22			1 0	06/07/2022	63034	147.73	10-2410-332-700-241000-07
								\$147.73	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	06/07/2022	63035	340.00	10-2320-410-900-232000-07
								\$340.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	06/07/2022	63036	61.41	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	06/16/2022	63068	350.41	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE/HS ALARM			1 0	06/16/2022	63069	62.18	20-2540-340-300-254000-07
								\$474.00	Payee Vendor Total
GRAINGER INC									
93275338520-26254410		GENERAL SUPPLIES			1 0	06/07/2022	63037	70.35	20-2540-410-600-254000-07
93167745720-26254410		GENERAL SUPPLIES			1 0	06/07/2022	63037	70.35	20-2540-410-600-254000-07
								\$140.70	Payee Vendor Total
GROTTS, KIMBERLY									
FINAL INST10-11200310		SPECIAL ED THERAPY SERV/3RD INSTLMT/SF			1	06/22/2022	63095	21,000.00	10-1200-310-600-114000
								\$21,000.00	Payee Vendor Total
HEART TECHNOLOGIES INC									
53170	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT/ JUNE			1 0	06/07/2022	63038	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
FINAL	24-14998500-21	ESSER II CAP OUTLAY/HS HVAC			1 0	06/16/2022	63070	12,949.00	20-2540-500-600-499800-21
								\$12,949.00	Payee Vendor Total

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HOUGHTON MIFFLIN COMPANY									
95556809414-14998300-21		ESSER II PURCHAS SERV/HS ENVIROMTL SCI			1 24734	06/07/2022	63039	3,870.26	10-1100-300-600-499800-21
95556614914-14998300-21		ESSER II PURCHAS SERV/HS ENVIROMTL SCI			1 24734	06/07/2022	63039	30.00	10-1100-300-600-499800-21
95558125014-14331300		TITLE I ACCOUNTABILITY/SUBSCRIPTION			1 23652	06/21/2022	63092	38,700.00	10-1100-300-202-433000-19
								\$42,600.26	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
RENEWAL05-13113421		DRIVER ED EXPENSE/2022-2023 RENEWAL			1 0	06/21/2022	63093	829.90	10-1700-410-300-337000-07
RENEWAL06-16219381		WORKMENS COMP INSURANCE/2022-2023 RE			1 0	06/21/2022	63093	58,778.00	10-2362-233-600-110000-07
RENEWAL20-26254379		MULTI-PERIL INSURANCE COV/2022-2023 REN			1 0	06/21/2022	63093	76,077.00	20-2540-380-900-254000-07
RENEWAL20-26254379		MULTI-PERIL INSURANCE COV/2022-2023 REN			1 0	06/21/2022	63093	3,745.00	20-2540-380-900-254000-07
RENEWAL40-46255338		VEHICLE INSURANCE/2022-2023 RENEWAL			1 0	06/21/2022	63093	33,029.10	40-2550-380-600-255000-07
								\$172,459.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01294323 40-46255319		OTHER PURCH SERV/CYLINDER LEASE JUNE			1 0	06/16/2022	63071	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
INSTITUTE FOR MULTI-SENSO									
166152 14-14998310-21		ESSER II PROF DEVELOPEMENT			1 24657	06/16/2022	63072	8,469.00	10-2210-310-600-499800-21
166152 14-16116314-22		TITLE IIA STAFF DEVELOP			1 24657	06/16/2022	63072	14,231.00	10-2210-314-600-493000-22
								\$22,700.00	Payee Vendor Total
KNR AWARDS									
10015208 07-10232390		SUPT OTHER PURCH SERV/NAME PLATES			1 0	06/07/2022	63040	15.00	10-2320-390-900-232000-07
								\$15.00	Payee Vendor Total
M J KELLNER CO									
30367 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/07/2022	63041	4,757.17	10-2560-410-600-256000-07
23109 13-11125454-22		PRE K SNACK EXPENSE			1 0	06/07/2022	63041	793.91	10-2560-410-500-370500-06-22
23110 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2022	63041	7,371.58	10-2560-410-600-256000-07
23100 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/07/2022	63041	3,477.20	10-2560-410-600-256000-07
23108 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	06/07/2022	63041	1,969.11	10-2560-410-600-256000-07
								\$18,368.97	Payee Vendor Total
MATT GRIMM									
MIL REIMB07-16241332		PRINCIPAL OFFICE TRAVEL/M.G. 8.6.21-5.12.22			1 0	06/07/2022	63042	341.84	10-2410-332-700-241000-07
								\$341.84	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
51722 14-14331300		TITLE I ACCOUNTABILITY/SUBSCRIPTION			1 23653	06/21/2022	63094	17,554.00	10-1100-300-202-433000-19

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								\$17,554.00	Payee Vendor Total
MELISSA WARWICK									
MIL REIMB05-13113332		H S/TRAVEL-EXPENSES/M.W. 8.19.21-5.27.22			1 0	06/07/2022	63043	201.36	10-1112-332-300-111100-07
								\$201.36	Payee Vendor Total
MENARDS									
85956	20-26254410	GENERAL SUPPLIES			1 0	06/07/2022	63044	37.95	20-2540-410-600-254000-07
7162	20-26254411	JANITOR SUPPLIES			1 0	06/16/2022	63073	266.64	20-2540-410-600-254000-07
								\$304.59	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	06/07/2022	63045	845.98	40-2550-490-600-255000-07
								\$845.98	Payee Vendor Total
NASCO									
277245	14-14998410-21	ESSER II SUPPLIES/JRH HOME ECON			1 23655	06/16/2022	63074	786.86	10-1100-400-600-499800-21
								\$786.86	Payee Vendor Total
NATHAN ESSEX									
MIL REIMB07-16241332		PRINCIPAL OFFICE TRAVEL/N.E. 1.4-6.8.22			1 0	06/07/2022	63046	610.16	10-2410-332-700-241000-07
								\$610.16	Payee Vendor Total
NCS PEARSON INC									
18162388	03-12112390	AUBURN M S OTHER PURCH SERV/USER OVE			1 0	06/07/2022	63047	682.50	10-1111-390-200-111100-07
								\$682.50	Payee Vendor Total
PEPPER & SONS INC, JW									
36433106003-12112415		AUBURN M S MUSIC EXPENSE			1 0	06/07/2022	63048	151.94	10-1111-410-200-111100-07
								\$151.94	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/07/2022	63049	69.50	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/07/2022	63049	138.03	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/07/2022	63049	105.45	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2022	63049	273.78	10-2560-410-600-256000-07
								\$586.76	Payee Vendor Total
PLAY THERAPY SUPPLY LLC									
391346	06-13213410	SOCIAL WORKER SUPPLIES			1 24555	06/07/2022	63050	593.93	10-2110-410-600-212000-07
								\$593.93	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/07/2022	63051	1,263.11	10-2560-410-600-256000-07

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68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/07/2022	63051	1,835.79	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	06/07/2022	63051	1,211.35	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/07/2022	63051	1,380.12	10-2560-410-600-256000-07
69	13-11125454-22	PRE K SNACK EXPENSE			1 0	06/07/2022	63051	165.96	10-2560-410-500-370500-06-22
								\$5,856.33	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	06/07/2022	63052	6,421.22	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	06/07/2022	63052	4,429.74	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/07/2022	63052	259.91	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	06/07/2022	63052	81.79	10-1700-410-300-337000-07
								\$11,192.66	Payee Vendor Total
REPUBLIC SERVICES									
0350-004620-26254321		DISPOSAL SERVICE/JUNE 2022			1 0	06/07/2022	63053	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
ROE-51 RSSP									
4TH QTR 2022	06-16412811	SPEC EDUC TUITION/4TH QTR SAFE 3.14-6.6.2			1 0	06/16/2022	63075	6,200.00	10-4220-670-600-412000-07
								\$6,200.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-7620-26254341		T-1 LINE SERVICE/JUNE 2022			1 0	06/07/2022	63054	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	06/16/2022	63076	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
LUNCHES 111611		FOOD SALES STUDENTS/SASED LUNCHES			1 0	06/16/2022	63077	108.50	10-1611-100-07
								\$108.50	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
97540	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	06/07/2022	63055	184.00	40-2550-323-600-255000-07
								\$184.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20813004813-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24653	06/07/2022	63056	41.88	10-1125-410-500-370500-06-22
30810398413-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24653	06/07/2022	63056	1,205.17	10-1125-410-500-370500-06-22
30810395714-14998400-22		ESSER III SUMMER ENRICH SUP/SEA ELEM SI			1 24630	06/16/2022	63078	1,490.64	10-1100-400-300-499800-22
								\$2,737.69	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 7/6/2022 1:17 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 6/1/2022 to 6/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SOUTH CO PUBLICATIONS									
MAY STMT07-10231319		BOARD/OTHER PURCHASE SERV/AMEND BUI			1 0	06/07/2022	63057	50.00	10-2310-319-900-231000-07
								<u>\$50.00</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002754620-26254411		JANITOR SUPPLIES			1 23173	06/07/2022	63058	9,404.50	20-2540-410-600-254000-07
00002756320-26254411		JANITOR SUPPLIES			1 23173	06/16/2022	63079	3,100.00	20-2540-410-600-254000-07
								<u>\$12,504.50</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1202827840-46255467		BUS SUPPLIES/PARTS			1 0	06/07/2022	63059	726.97	40-2550-490-600-255000-07
F1202828740-46255467		BUS SUPPLIES/PARTS			1 0	06/07/2022	63059	211.84	40-2550-490-600-255000-07
								<u>\$938.81</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020-27254370		DIVERNON WATER			1 0	06/16/2022	63080	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	06/16/2022	63080	75.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	06/16/2022	63080	229.22	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	06/16/2022	63080	152.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	06/16/2022	63080	102.50	20-2540-370-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	06/16/2022	63080	33.80	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	06/16/2022	63080	12.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	06/16/2022	63080	689.75	20-2540-465-900-254000-07
								<u>\$1,447.27</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
11023 40-46255410		GENERAL SUPPLIES			1 0	06/07/2022	63060	17.92	40-2550-410-600-255000-07
								<u>\$17.92</u>	Payee Vendor Total
WASTE MANAGEMENT									
26-40771-120-26254321		DISPOSAL SERVICE/JUNE 2022			1 0	06/16/2022	63081	611.33	20-2540-321-600-254000-07
								<u>\$611.33</u>	Payee Vendor Total
Report Total								<u><u>\$550,854.00</u></u>	