

Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Check Date: 10/1/2020 to 10/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
103550	20-26254410	GENERAL SUPPLIES			1 0	10/07/2020	60696	24.00	20-2540-410-600-254000-07
								<u>\$24.00</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	10/07/2020	60697	17.98	20-2540-410-600-254000-07
								<u>\$17.98</u>	Payee Vendor Total
AIRMASTERS HEATING & COOL									
SI200354820-26254323		REPAIR - MAINTENANCE/ELEM COOLER			1 0	10/16/2020	60763	646.25	20-2540-323-600-254000-07
SI200354820-26254410		GENERAL SUPPLIES			1 0	10/16/2020	60763	307.70	20-2540-410-600-254000-07
SI200354920-26254410		GENERAL SUPPLIES			1 0	10/16/2020	60763	270.00	20-2540-410-600-254000-07
SI200354920-26254323		REPAIR - MAINTENANCE/ELEM COOLER			1 0	10/16/2020	60763	352.50	20-2540-323-600-254000-07
								<u>\$1,576.45</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-26254466		PROPERTY ELECTRICITY			1 0	10/07/2020	60698	2,095.35	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	10/07/2020	60699	36.29	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	10/07/2020	60700	204.97	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	10/07/2020	60701	23.09	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	10/07/2020	60702	253.16	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	10/15/2020	60738	2,324.31	20-2540-466-200-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	10/15/2020	60739	2,536.15	20-2540-466-100-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	10/15/2020	60740	3,637.82	20-2540-466-300-254000-07
35430-86020-26254466		PROPERTY ELECTRICITY			1 0	10/15/2020	60741	8.87	20-2540-466-900-254000-07
								<u>\$11,120.01</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31669207040-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/07/2020	60703	40.75	40-2550-410-600-255000-07
31677055240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/07/2020	60703	30.00	40-2550-410-600-255000-07
31679681840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/15/2020	60742	30.00	40-2550-410-600-255000-07
31682280840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/27/2020	60780	30.00	40-2550-410-600-255000-07
31674443540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/07/2020	60703	30.00	40-2550-410-600-255000-07
								<u>\$160.75</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
1420911	06-16150410	ATHL SUPPLIES/PRACTICE JERSEYS			1 0	10/16/2020	60764	1,211.44	10-1500-410-600-111100-07
								<u>\$1,211.44</u>	Payee Vendor Total
AUTOGLASS SYSTEMS OF SPRI									

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102830	20-26254323	REPAIR - MAINTENANCE/BUS 10 WINSHIELD			1 0	10/07/2020	60704	85.00	20-2540-323-600-254000-07
								<u>\$85.00</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
4781460	01-11111410	ELEM SUPPLIES			1 23956	10/27/2020	60781	107.20	10-1110-410-100-111100-07
								<u>\$107.20</u>	Payee Vendor Total
BR BLEACHERS									
15562	20-26254323	REPAIR - MAINTENANCE/HS GYM INSPECTN			1 0	10/27/2020	60782	99.00	20-2540-323-600-254000-07
								<u>\$99.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
510361	07-10231318	BOARD/LEGAL SERV/ SEPT 2020			1 0	10/15/2020	60743	165.00	10-2310-318-900-231000-07
								<u>\$165.00</u>	Payee Vendor Total
BSN SPORTS INC									
90964701806-16150410		ATHL SUPPLIES			1 0	10/16/2020	60765	808.43	10-1500-410-600-111100-07
90976096706-16150410		ATHL SUPPLIES			1 23235	10/16/2020	60765	419.95	10-1500-410-600-111100-07
91005827706-16150410		ATHL SUPPLIES			1 23894	10/16/2020	60765	1,948.02	10-1500-410-600-111100-07
								<u>\$3,176.40</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
AUBMISC207-10232323		PURCH SERV -MAINTENANCE/J.C			1 0	10/07/2020	60705	28.00	10-2320-323-900-232000-07
								<u>\$28.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13328501-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	10/07/2020	60706	222.08	10-1110-390-100-111100-07
INV13328503-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	10/07/2020	60706	74.56	10-1111-390-200-111100-07
INV13328504-12112390		DIVERNON JH OTHER PURCH SERV/COPIER			1 0	10/07/2020	60706	50.48	10-1111-390-202-111100-07
INV13328505-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	10/07/2020	60706	111.78	10-1112-390-300-111100-07
INV13328507-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	10/07/2020	60706	71.69	10-2320-390-900-232000-07
INV13359420-26254411		JANITOR SUPPLIES/SAN WIPES			1 23814	10/15/2020	60744	4,500.00	20-2540-410-600-254000-07
INV13377506-12663319		SOFTWARE LICENSE/SERV AGREE/MICROSO			1 1427	10/27/2020	60783	8,709.00	10-2663-319-600-111100-07
								<u>\$13,739.59</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN480529	40-46255467	BUS SUPPLIES/PARTS/DOOR ASSY			1 0	10/07/2020	60707	862.33	40-2550-490-600-255000-07
IN481942	40-46255467	BUS SUPPLIES/PARTS/WIPER PUMP			1 0	10/15/2020	60745	50.59	40-2550-490-600-255000-07
								<u>\$912.92</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254371	ELEM SEWER			1 0	10/27/2020	60784	248.80	20-2540-370-100-254000-07

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10045201	20-21254370	ELEM - WATER			1 0	10/27/2020	60784	20.81	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	10/27/2020	60784	15.10	20-2540-370-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	10/27/2020	60784	10.55	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	10/27/2020	60784	11.67	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	10/27/2020	60784	275.60	20-2540-370-300-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	10/27/2020	60784	104.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	10/27/2020	60784	219.34	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	10/27/2020	60784	113.15	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	10/27/2020	60784	47.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	10/27/2020	60784	208.57	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	10/27/2020	60784	1,114.36	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	10/27/2020	60784	32.78	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	10/27/2020	60784	19.30	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	10/27/2020	60784	11.77	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	10/27/2020	60784	10.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	10/27/2020	60784	8.50	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	10/27/2020	60784	10.55	20-2540-370-400-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	10/27/2020	60784	11.55	20-2540-465-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	10/27/2020	60784	686.86	20-2540-370-100-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	10/27/2020	60784	8.50	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	10/27/2020	60784	11.67	20-2540-465-900-254000-07
								\$3,201.98	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	10/07/2020	60708	148.83	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	10/27/2020	60785	202.53	20-2540-340-900-254000-07
								\$351.36	Payee Vendor Total
CORPORATE MASTERCARD									
8908	40-46255464	GASOLINE - BUSES			2 0	10/26/2020	10262020	100.00	40-2550-464-600-255000-07
8908	40-46255410	GENERAL SUPPLIES			2 0	10/26/2020	10262020	10.62	40-2550-410-600-255000-07
8908	40-46255319	OTHER PURCH SERV/NOREGON RENEWAL			2 0	10/26/2020	10262020	1,999.00	40-2550-319-600-255000-07
8908	40-46255410	GENERAL SUPPLIES			2 0	10/26/2020	10262020	3.65	40-2550-410-600-255000-07
2048	20-26254410	GENERAL SUPPLIES			2 23845	10/26/2020	10262020	78.10	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			2 23845	10/26/2020	10262020	35.92	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			2 23848	10/26/2020	10262020	95.61	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			2 23847	10/26/2020	10262020	422.27	20-2540-410-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1150	07-10232410	UNIT OFC/SUPPLIES/SUPPLIES			2 0	10/26/2020	10262020	61.23	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES/COMMITTEE MEAL			2 0	10/26/2020	10262020	123.00	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			2 0	10/26/2020	10262020	71.90	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			2 0	10/26/2020	10262020	134.90	10-2310-410-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES			2 0	10/26/2020	10262020	10.71	10-2320-410-900-232000-07
7612	05-13113410	H S SUPPLIES			2 0	10/26/2020	10262020	23.41	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			2 0	10/26/2020	10262020	13.23	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			2 0	10/26/2020	10262020	31.83	10-1112-410-300-111100-07
0334	01-11111410	ELEM SUPPLIES/BOOM LEARNING			2 0	10/26/2020	10262020	219.00	10-1110-410-100-111100-07
0334	14-16126410	TITLE 1 SUPPLIES			2 23942	10/26/2020	10262020	31.86	10-1100-410-100-430000-07
0334	01-11111410	ELEM SUPPLIES			2 23944	10/26/2020	10262020	35.00	10-1110-410-100-111100-07
0334	14-16126410	TITLE 1 SUPPLIES/SCOTCH LAMINATOR			2 23942	10/26/2020	10262020	33.99	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES/BINDERS			2 23945	10/26/2020	10262020	424.43	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES/SCOTCH LAMINATOR POUCH			2 23942	10/26/2020	10262020	25.69	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES/LETTERS OF THE DAY			2 23949	10/26/2020	10262020	35.00	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES/ICODIS DOC CAMERA			2 23941	10/26/2020	10262020	570.57	10-1100-410-100-430000-07
0334	14-16126410	TITLE 1 SUPPLIES/BOOK POUCHES			2 23948	10/26/2020	10262020	250.31	10-1100-410-100-430000-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL/AUDIO STATIO			2 23951	10/26/2020	10262020	73.34	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			2 23939	10/26/2020	10262020	12.88	10-1125-410-500-370500-06-07
0334	13-11125410	PRE K INSTRUCTIONAL SUPPL			2 23951	10/26/2020	10262020	321.56	10-1125-410-500-370500-06-07
1184	04-12112410	DIVERNON JH SUPPLIES			2 0	10/26/2020	10262020	88.09	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			2 23625	10/26/2020	10262020	180.61	10-1111-410-202-111100-07
5414	05-13113390	H S OTHER PURCH SERV/VIRTUAL SEATING L			2 23812	10/26/2020	10262020	120.00	10-1112-390-300-111100-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			2 0	10/26/2020	10262020	12.91	10-2520-410-900-252000-07
5414	20-27254341	DIVERNON TELEPHONE/COMCAST PHONE-DI			2 0	10/26/2020	10262020	203.24	20-2540-340-900-254000-07
3458	07-10232410	UNIT OFC/SUPPLIES/KITCHEN EMPL BRKFST			2 0	10/26/2020	10262020	35.39	10-2320-410-900-232000-07
3458	05-13113410	H S SUPPLIES			2 0	10/26/2020	10262020	212.50	10-1112-410-300-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BLUETOC			2 1421	10/26/2020	10262020	123.40	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			2 1423	10/26/2020	10262020	351.78	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/SCREEN L			2 1424	10/26/2020	10262020	217.80	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LADAGE/			2 1422	10/26/2020	10262020	138.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/LADAGE/			2 1422	10/26/2020	10262020	38.00	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/MATERIAL/LAI			2 1422	10/26/2020	10262020	5,498.00	10-2663-540-600-111100-07
8699	13-11125410	PRE K INSTRUCTIONAL SUPPL/TONER/YELLO			2 1425	10/26/2020	10262020	559.98	10-1125-410-500-370500-06-07
8699	13-11125410	PRE K INSTRUCTIONAL SUPPL/TONER/MAGEI			2 1425	10/26/2020	10262020	569.76	10-1125-410-500-370500-06-07

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8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER		2	1425	10/26/2020	10262020	585.60	10-2663-410-600-111100-07
8699	13-11125410	PRE K INSTRUCTIONAL SUPPL/TONER/BLACK		2	1425	10/26/2020	10262020	390.40	10-1125-410-500-370500-06-07
8699	13-11125410	PRE K INSTRUCTIONAL SUPPL/TONOR/CYAN		2	1425	10/26/2020	10262020	564.00	10-1125-410-500-370500-06-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WEBCAM		2	1425	10/26/2020	10262020	128.70	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER		2	1425	10/26/2020	10262020	287.99	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/INVR FOR ELE		2	1426	10/26/2020	10262020	1,125.19	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIALS/TONER		2	1425	10/26/2020	10262020	390.40	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/UNVR ELEM T		2	1426	10/26/2020	10262020	(66.19)	10-2663-540-600-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES/HS		2	0	10/26/2020	10262020	50.55	10-2560-410-600-256000-07
8861	06-16256640	FOOD SERV/DUES & FEES/SAMS MBRSP		2	0	10/26/2020	10262020	54.95	10-2560-640-600-256000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER		2	0	10/26/2020	10262020	299.97	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER		2	0	10/26/2020	10262020	1,982.16	10-2663-410-600-111100-07
								\$19,392.19	Payee Vendor Total
DAIKIN TMI LLC									
24644	60-60253560	SALES TAX PROJECTS/DIVY UNIT		1	0	10/07/2020	60709	7,988.05	60-2900-500-900-199900-07
								\$7,988.05	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
69521056	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE		1	0	10/07/2020	60710	597.59	10-1110-390-100-111100-07
69521056	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI		1	0	10/07/2020	60710	454.90	10-1111-390-200-111100-07
69521056	05-13113390	H S OTHER PURCH SERV/COPIER LEASE		1	0	10/07/2020	60710	454.90	10-1112-390-300-111100-07
69521056	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE		1	0	10/07/2020	60710	129.77	10-2320-390-900-232000-07
69521056	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER		1	0	10/07/2020	60710	591.84	10-1111-390-202-111100-07
								\$2,229.00	Payee Vendor Total
EDGENUITY INC									
781745	14-14331300	TITLE I ACCOUNTABILITY/SUBSCRIPTION/SITE		1	23802	10/15/2020	60746	5,495.00	10-1000-300-202-433000-19
								\$5,495.00	Payee Vendor Total
EMERSON PRESS									
1082018	40-46255410	GENERAL SUPPLIES		1	0	10/15/2020	60747	83.50	40-2550-410-600-255000-07
								\$83.50	Payee Vendor Total
FLOWERS SANITATION									
1781791	20-26254321	DISPOSAL SERVICE/OCT 2020		1	0	10/07/2020	60736	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
FRONTIER									
217-438-3920	20-21254341	ELEM TELEPHONE SERVICE		1	0	10/15/2020	60748	341.04	20-2540-340-100-254000-07

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217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	10/15/2020	60749	58.08	20-2540-340-300-254000-07
								<u>\$399.12</u>	Payee Vendor Total
GRAINGER INC									
96635484520-26254410		GENERAL SUPPLIES			1 23846	10/07/2020	60712	339.00	20-2540-410-600-254000-07
								<u>\$339.00</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
37669	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT/OCT 2			1 0	10/07/2020	60713	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
248585	20-26254323	REPAIR - MAINTENANCE/DIVY UNIT			1 0	10/15/2020	60750	239.75	20-2540-323-600-254000-07
248587	20-26254323	REPAIR - MAINTENANCE/D.O/HS UNITS			1 0	10/15/2020	60750	484.65	20-2540-323-600-254000-07
248649	20-26254323	REPAIR - MAINTENANCE/DIVY UNIT			1 0	10/27/2020	60786	2,242.00	20-2540-323-600-254000-07
								<u>\$2,966.40</u>	Payee Vendor Total
HRDIRECT									
INV91885907-10252410		SUPPLIES- BOOKKEEPING/LAW POSTERS			1 0	10/27/2020	60787	84.99	10-2520-410-900-252000-07
								<u>\$84.99</u>	Payee Vendor Total
IHSSBCA									
DUES	05-13113640	H S DUES-FEES/N.ROBINSON/MEM DUES			1 0	10/16/2020	60766	35.00	10-1112-640-300-111100-07
								<u>\$35.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01156032	40-46255319	OTHER PURCH SERV/CYLINDER LEASE			1 0	10/15/2020	60751	16.50	40-2550-319-600-255000-07
								<u>\$16.50</u>	Payee Vendor Total
INTERSTATE BILLING SERVIC									
30206157240-46255467		BUS SUPPLIES/PARTS			1 0	10/07/2020	60714	61.90	40-2550-490-600-255000-07
								<u>\$61.90</u>	Payee Vendor Total
JOSTENS									
111577	04-12112410	DIVERNON JH SUPPLIES/PLANNERS			1 0	10/07/2020	60715	940.80	10-1111-410-202-111100-07
25018507	07-10231410	BOARD/SUPPLIES/DIPLOMAS			1 23884	10/27/2020	60788	819.66	10-2310-410-900-231000-07
								<u>\$1,760.46</u>	Payee Vendor Total
M J KELLNER CO									
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/07/2020	60716	2,510.32	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/07/2020	60716	3,662.22	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/07/2020	60716	4,058.54	10-2560-410-600-256000-07
23110	06-16256640	FOOD SERV/DUES & FEES/MULLIGAN SAN CC			1 0	10/07/2020	60716	(130.00)	10-2560-640-600-256000-07

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								\$10,101.08	Payee Vendor Total
MATCO TOOLS									
312335	40-46255410	GENERAL SUPPLIES			1 0	10/27/2020	60789	189.95	40-2550-410-600-255000-07
								\$189.95	Payee Vendor Total
MELISSA WARWICK									
8.12-9.29	05-13113332	H S/TRAVEL-EXPENSES/MILEAGE WARWICK			1 0	10/07/2020	60717	317.98	10-1112-332-300-111100-07
								\$317.98	Payee Vendor Total
MENARDS									
59918	20-26254410	GENERAL SUPPLIES			1 0	10/07/2020	60718	192.92	20-2540-410-600-254000-07
59658	20-26254410	GENERAL SUPPLIES			1 0	10/07/2020	60718	236.20	20-2540-410-600-254000-07
60466	20-26254410	GENERAL SUPPLIES			1 0	10/15/2020	60752	129.35	20-2540-410-600-254000-07
32469	20-26254410	GENERAL SUPPLIES			1 0	10/15/2020	60752	189.48	20-2540-410-600-254000-07
58071	20-26254410	GENERAL SUPPLIES			1 0	10/15/2020	60752	142.48	20-2540-410-600-254000-07
60923	20-26254410	GENERAL SUPPLIES			1 0	10/27/2020	60790	29.50	20-2540-410-600-254000-07
61475	20-26254410	GENERAL SUPPLIES			1 0	10/27/2020	60790	47.95	20-2540-410-600-254000-07
								\$967.88	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500445340	40-46255467	BUS SUPPLIES/PARTS/TAIPIPE HANGER			1 0	10/07/2020	60719	287.50	40-2550-490-600-255000-07
C0500444740	40-46255467	BUS SUPPLIES/PARTS/WINDSHIELD GLASS			1 0	10/07/2020	60719	69.74	40-2550-490-600-255000-07
								\$357.24	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
718951	40-46255319	OTHER PURCH SERV/ANNUALDRUG TESTING			1 0	10/27/2020	60791	1,600.50	40-2550-319-600-255000-07
								\$1,600.50	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	10/07/2020	60720	523.11	40-2550-490-600-255000-07
								\$523.11	Payee Vendor Total
NEGWER MATERIALS INC									
SPR2209120	20-26254410	GENERAL SUPPLIES			1 0	10/15/2020	60753	424.54	20-2540-410-600-254000-07
								\$424.54	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
12585109720	23254341	H S TELEPHONE SERVICE			1 0	10/07/2020	60721	65.79	20-2540-340-300-254000-07
12722340220	24254341	BUS GARAGE TELEPHONE			1 0	10/27/2020	60792	74.98	20-2540-340-900-254000-07
								\$140.77	Payee Vendor Total
PAULSON, ERIN									

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9.15.20-10.40-46255333		SP ED/ST TRNSP/OTHER/C.P.			1 0	10/15/2020	60754	289.80	40-2550-339-600-255000-07
								\$289.80	Payee Vendor Total
PEPPER & SONS INC, JW									
36292435605-13113415		HS MUSIC EXPENSE			1 23863	10/07/2020	60722	94.90	10-1112-410-300-111100-07
								\$94.90	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/07/2020	60723	52.64	10-2560-410-600-256000-07
1023755 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	10/07/2020	60723	74.82	10-2560-410-600-256000-07
1023755 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/07/2020	60723	83.67	10-2560-410-600-256000-07
								\$211.13	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1	10/07/2020	60724	1,103.31	10-2560-410-600-256000-07
68 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1	10/07/2020	60724	1,281.62	10-2560-410-600-256000-07
69 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1	10/07/2020	60724	923.98	10-2560-410-600-256000-07
								\$3,308.91	Payee Vendor Total
PRAIRIELAND FS INC									
1186477 40-46255462		BUS/DIESEL FUEL			1 0	10/07/2020	60725	209.82	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	10/07/2020	60725	1,636.76	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	10/07/2020	60725	194.35	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	10/07/2020	60725	257.85	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	10/07/2020	60725	102.78	10-1700-410-300-337000-07
7809715 20-26254410		GENERAL SUPPLIES			1 0	10/15/2020	60755	124.41	20-2540-410-600-254000-07
								\$2,525.97	Payee Vendor Total
REALLY GOOD STUFF LLC									
7430289 14-16126410		TITLE 1 SUPPLIES/PARRISH 2ND GRADE			1 23947	10/07/2020	60726	107.26	10-1100-410-100-430000-07
								\$107.26	Payee Vendor Total
ROBINSON, NATE									
REIMB 05-13113410		H S SUPPLIES/QUIZ INC			1 0	10/27/2020	60793	60.00	10-1112-410-300-111100-07
								\$60.00	Payee Vendor Total
ROE #51									
TRAINING 40-46255319		OTHER PURCH SERV/TRAINING COURSE SUE			1 0	10/27/2020	60794	255.00	40-2550-319-600-255000-07
								\$255.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-5620-26254341		T-1 LINE SERVICE/OCT 2020			1 0	10/07/2020	60727	2,000.00	20-2540-340-600-254000-07

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								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	10/15/2020	60756	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
93324	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	10/15/2020	60757	164.00	40-2550-323-600-255000-07
								\$164.00	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3841264-006-16213410		NURSE/SUPPLIES			1 0	10/27/2020	60795	1,717.59	10-2130-410-600-213000-07
								\$1,717.59	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812625001-11111410		ELEM SUPPLIES			1 23913	10/07/2020	60728	145.80	10-1110-410-100-111100-07
20812621403-12112410		AUBURN M S SUPPLIES			1 23494	10/07/2020	60728	22.76	10-1111-410-200-111100-07
30810364201-11111410		ELEM SUPPLIES			1 23913	10/07/2020	60728	394.70	10-1110-410-100-111100-07
20812622914-16126410		TITLE 1 SUPPLIES			1 23789	10/07/2020	60728	25.68	10-1100-410-100-430000-07
20812640813-11125410		PRE K INSTRUCTIONAL SUPPL			1 23940	10/27/2020	60796	15.75	10-1125-410-500-370500-06-07
20812639413-11125410		PRE K INSTRUCTIONAL SUPPL			1 23940	10/27/2020	60796	316.42	10-1125-410-500-370500-06-07
30810366613-11125410		PRE K INSTRUCTIONAL SUPPL			1 23940	10/27/2020	60796	1,373.88	10-1125-410-500-370500-06-07
								\$2,294.99	Payee Vendor Total
SCLA									
YEARLY AD6-16412811		SPEC EDUC TUITION/ADMIT FEE FOR STUDEN			1 0	10/27/2020	60797	400.00	10-4220-670-600-412000-07
								\$400.00	Payee Vendor Total
SELVAGGIO STEEL									
70878	40-46255467	BUS SUPPLIES/PARTS			1 0	10/07/2020	60729	42.56	40-2550-490-600-255000-07
								\$42.56	Payee Vendor Total
SIEVERS EQUIPMENT CO									
WF19368	20-26254410	GENERAL SUPPLIES			1 0	10/07/2020	60730	47.19	20-2540-410-600-254000-07
WF19368	20-26254323	REPAIR - MAINTENANCE			1 0	10/07/2020	60730	468.00	20-2540-323-600-254000-07
								\$515.19	Payee Vendor Total
SNELL ENTERPRISES INC									
1162-150520-26254323		REPAIR - MAINTENANCE/BREAKROOM BATHR			1 0	10/15/2020	60758	190.00	20-2540-323-600-254000-07
								\$190.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
49875	07-10252319	PURCH SERVICES/MAINT/SOFTWARE SUPPO			1 0	10/16/2020	60767	4,820.00	10-2520-323-900-252000-07

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49969	07-10252410	SUPPLIES- BOOKKEEPING/W2 FORMS/ENV			1 0	10/27/2020	60798	176.00	10-2520-410-900-252000-07
								\$4,996.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
106392	40-46255339	PHYSICALS - DRIVERS/J.H.			1 0	10/07/2020	60731	125.00	40-2550-339-600-255000-07
106728	40-46255339	PHYSICALS - DRIVERS/D.T.			1 0	10/27/2020	60799	125.00	40-2550-339-600-255000-07
								\$250.00	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-145406-16412811		SPEC EDUC TUITION/N.F.			1 0	10/27/2020	60800	450.00	10-4220-670-600-412000-07
								\$450.00	Payee Vendor Total
STORESMART									
742519	03-12112410	AUBURN M S SUPPLIES			1 23490	10/07/2020	60732	269.92	10-1111-410-200-111100-07
								\$269.92	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002639220-26254411		JANITOR SUPPLIES			1 23177	10/15/2020	60759	160.00	20-2540-410-600-254000-07
00002638620-26254411		JANITOR SUPPLIES			1 23177	10/15/2020	60759	960.00	20-2540-410-600-254000-07
								\$1,120.00	Payee Vendor Total
TRUCK CENTERS INC									
F1202347740-46255467		BUS SUPPLIES/PARTS/RETURN PIPE MT			1 0	10/07/2020	60734	(1,268.15)	40-2550-490-600-255000-07
F1202342940-46255467		BUS SUPPLIES/PARTS/PIPE MT			1 0	10/07/2020	60734	1,268.15	40-2550-490-600-255000-07
R1200625440-46255410		GENERAL SUPPLIES/BUS 2 TRANNY REPAIR			1 0	10/07/2020	60734	96.25	40-2550-410-600-255000-07
R1200625440-46255467		BUS SUPPLIES/PARTS/BUS 2 TRANNY REPAIR			1 0	10/07/2020	60734	2,249.17	40-2550-490-600-255000-07
R1200625440-46255323		MAINT/REPAIR/BUS 2 TRANNY REPAIR			1 0	10/07/2020	60734	875.00	40-2550-323-600-255000-07
								\$3,220.42	Payee Vendor Total
TURNITIN LLC									
IN112047806-12663319		SOFTWARE LICENSE/SERV AGREE/LIC 2.6.21-			1 0	10/15/2020	60760	2,215.00	10-2663-319-600-111100-07
								\$2,215.00	Payee Vendor Total
UMB BANK N A									
CTC0121 90-96254319		FP S PURCH SERVICES/ADMIN FEE 4.1.20-9.30			1 0	10/15/2020	60761	150.00	90-2540-319-900-254000-07
								\$150.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	10/15/2020	60762	32.15	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	10/15/2020	60762	12.00	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	10/15/2020	60762	144.05	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	10/15/2020	60762	61.50	20-2540-370-900-254000-07

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10010026020-27254465		DIVERNON NATURAL GAS			1 0	10/15/2020	60762	206.72	20-2540-465-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	10/15/2020	60762	144.05	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	10/15/2020	60762	27.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	10/15/2020	60762	20.48	20-2540-465-900-254000-07
								<u>\$648.45</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/OCT 2020			1 0	10/07/2020	60735	156.34	20-2540-321-600-254000-07
								<u>\$156.34</u>	Payee Vendor Total
WIRELESS USA									
278481 40-46255319		OTHER PURCH SERV/BASE STATIONS/NOV 20			1 0	10/27/2020	60801	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
ZAK, JODI									
MEDIATION06-16412811		SPEC EDUC TUITION/J.Z. MEDIATION AGRMT			1 0	10/20/2020	60768	15,730.00	10-4220-670-600-412000-07
								<u>\$15,730.00</u>	Payee Vendor Total
Report Total								<u><u>\$136,949.72</u></u>	