

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
470243	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/09/2022	62554	30.00	10-2560-410-600-256000-07
474177	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/09/2022	62554	30.00	10-2560-410-600-256000-07
477209	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/09/2022	62554	30.00	10-2560-410-600-256000-07
480366	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/09/2022	62554	30.00	10-2560-410-600-256000-07
484332	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/09/2022	62554	30.00	10-2560-410-600-256000-07
494836	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/09/2022	62554	30.00	10-2560-410-600-256000-07
494835	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/09/2022	62554	30.00	10-2560-410-600-256000-07
494834	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/09/2022	62554	30.00	10-2560-410-600-256000-07
494836	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/24/2022	62645	30.00	10-2560-410-600-256000-07
494835	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/24/2022	62645	30.00	10-2560-410-600-256000-07
								\$300.00	Payee Vendor Total
A-1 LOCK INC									
108260	20-26254410	GENERAL SUPPLIES			1 0	02/16/2022	62602	10.00	20-2540-410-600-254000-07
								\$10.00	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	02/09/2022	62555	147.82	20-2540-410-600-254000-07
								\$147.82	Payee Vendor Total
AMEREN ILLINOIS									
89640-05420-27254466		DIVERNON ELECTRIC			1 0	02/09/2022	62556	27.44	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	02/09/2022	62557	2,016.07	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	02/09/2022	62558	295.06	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	02/09/2022	62559	5,294.71	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	02/09/2022	62560	4,896.22	20-2540-466-300-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	02/09/2022	62561	616.25	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	02/09/2022	62562	4,347.24	20-2540-466-100-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	02/16/2022	62603	9.86	20-2540-466-900-254000-07
								\$17,502.85	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB	05-13113410	H S SUPPLIES/ACT CARD ERROR			1 0	02/09/2022	62563	99.98	10-1112-410-300-111100-07
REIMB	101800	TEXTBOOKS/REGISTRATION FEES/DEP DO IN			1 0	02/24/2022	62646	125.40	10-1811-07
								\$225.38	Payee Vendor Total
AYERS, JAY									
MILEAGE	06-16256332	FOOD SERV - TRAVEL/12.7.21-2.11.22			1 0	02/16/2022	62604	181.07	10-2560-332-600-256000-07

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$181.07	Payee Vendor Total
BLICK ART MATERIALS COMPA									
8063840	04-12112477	DIVERNON JH ART SUPPLIES		1	23643	02/16/2022	62605	523.94	10-1111-490-202-111100-07
								\$523.94	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
528312	07-10231318	BOARD/LEGAL SERV/JAN 2022		1	0	02/09/2022	62564	337.50	10-2310-318-900-231000-07
								\$337.50	Payee Vendor Total
BSN SPORTS INC									
91590894705	06-16150410	PE UNIFORMS/LOCKS/PE SWEATPANTS		1	0	02/09/2022	62565	715.50	10-1112-490-300-111100-07
91629253	06-16150410	ATHL SUPPLIES		1	0	02/16/2022	62606	88.10	10-1500-410-600-111100-07
								\$803.60	Payee Vendor Total
CAPITAL AREA CAREER CTR									
00000009205	13414810	CAVC TUITION/VOC/2ND SEMESTER		1	0	02/09/2022	62566	38,700.00	10-4240-670-300-414000-07
00000009205	16414812	CAVC/O.B.M. CHARGES/2ND SEMESTER		1	0	02/09/2022	62566	30,292.15	10-4140-670-300-414000-07
								\$68,992.15	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV14323801	11111390	ELEM/OTHER PURCH SERV/COPIER ADTNL		1	0	02/09/2022	62567	531.27	10-1110-390-100-111100-07
INV14323803	12112390	AUBURN M S OTHER PURCH SERV/COPIER AI		1	0	02/09/2022	62567	732.32	10-1111-390-200-111100-07
INV14323804	12112390	DIVERNON JH OTHER PURCH SERV/COPIER		1	0	02/09/2022	62567	481.96	10-1111-390-202-111100-07
INV14323805	13113390	H S OTHER PURCH SERV/COPIER ADTNL		1	0	02/09/2022	62567	627.34	10-1112-390-300-111100-07
INV14323807	10232390	SUPT OTHER PURCH SERV/COPIER ADTNL		1	0	02/09/2022	62567	100.09	10-2320-390-900-232000-07
INV14322414	24998500-22	RELIEF DIGITAL EQUITY F-DE		1	1532	02/09/2022	62568	19,007.92	10-1100-500-600-499800-22
								\$21,480.90	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN530129	40-46255410	GENERAL SUPPLIES		1	0	02/16/2022	62607	225.00	40-2550-410-600-255000-07
								\$225.00	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER		1	0	02/16/2022	62608	212.70	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER		1	0	02/16/2022	62608	86.00	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS		1	0	02/16/2022	62608	2,224.03	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER		1	0	02/16/2022	62608	41.70	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER		1	0	02/16/2022	62608	26.00	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER		1	0	02/16/2022	62608	456.38	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER		1	0	02/16/2022	62608	171.50	20-2540-370-300-254000-07

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	02/16/2022	62608	3,995.93	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	02/16/2022	62608	362.33	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	02/16/2022	62608	138.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	02/16/2022	62608	2,496.27	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	02/16/2022	62608	21.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	02/16/2022	62608	16.05	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	02/16/2022	62608	14.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	02/16/2022	62608	13.70	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	02/16/2022	62608	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	02/16/2022	62608	14.00	20-2540-370-900-254000-07
23325000120-	24254370	BUS GARAGE - WATER			1 0	02/16/2022	62608	16.05	20-2540-370-400-254000-07
23325000120-	24254371	BUS GAR - SEWER			1 0	02/16/2022	62608	14.00	20-2540-370-900-254000-07
23325000120-	24254465	BUS GAR - NATURAL GAS			1 0	02/16/2022	62608	573.93	20-2540-465-900-254000-07
								\$10,910.67	Payee Vendor Total
COLLEGE ENTRANCE EXAMINAT									
38229558605-	13113410	H S SUPPLIES/PSAT			1 0	02/09/2022	62569	1,377.00	10-1112-410-300-111100-07
								\$1,377.00	Payee Vendor Total
COMCAST CABLE									
87714041820-	26254341	T-1 LINE SERVICE/FEB 2022			1 0	02/09/2022	62570	153.85	20-2540-340-600-254000-07
87714041820-	26254341	T-1 LINE SERVICE/FEB2022			1 0	02/09/2022	62571	462.52	20-2540-340-600-254000-07
87714041820-	27254341	DIVERNON TELEPHONE			1 0	02/24/2022	62647	259.77	20-2540-340-900-254000-07
								\$876.14	Payee Vendor Total
CORPORATE MASTERCARD									
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE/1099'S			1 0	02/26/2022	2262022	102.39	10-2520-410-900-252000-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/J.A. CHAIRS			1 0	02/26/2022	2262022	199.98	10-2560-410-600-256000-07
4135	06-16150410	ATHL SUPPLIES/SOFTBALL TO REIMB			1 0	02/26/2022	2262022	120.02	10-1500-410-600-111100-07
7612	05-13113410	H S SUPPLIES			1 0	02/26/2022	2262022	149.99	10-1112-410-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE			1 0	02/26/2022	2262022	54.50	10-1112-410-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE			1 0	02/26/2022	2262022	169.95	10-1112-410-300-111100-07
752	40-46255464	GASOLINE - BUSES/			1 0	02/26/2022	2262022	75.00	40-2550-464-600-255000-07
1152	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	02/26/2022	2262022	296.85	10-2310-410-900-231000-07
1152	07-10231640	BOARD/DUES-FEES/CHICAGO CONF			1 0	02/26/2022	2262022	3,422.26	10-2310-640-900-231000-07
1152	07-10231319	BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	02/26/2022	2262022	52.34	10-2310-319-900-231000-07
8311	40-46255410	GENERAL SUPPLIES			1 0	02/26/2022	2262022	119.60	40-2550-410-600-255000-07
9558	20-26254468	B & G MAINTANCE MATERIALS			1 0	02/26/2022	2262022	819.31	20-2540-410-600-254000-07

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9558	20-26254410	GENERAL SUPPLIES			1 0	02/26/2022	2262022	319.30	20-2540-410-600-254000-07
9558	06-16219381	WORKMENS COMP INSURANCE/D.K.			1 0	02/26/2022	2262022	682.97	10-2362-233-600-110000-07
334	14-16126418-22	TITLE 1/COMM SERV #30000/FAMILY NIGHT			1 0	02/26/2022	2262022	94.60	10-3000-410-100-430000-4
334	14-14998420-21	ESSER II HEALTH SUP/MASKS			1 24463	02/26/2022	2262022	699.98	10-2130-400-600-499800-21
3610	20-26254411	JANITOR SUPPLIES			1 0	02/26/2022	2262022	644.60	20-2540-410-600-254000-07
7612	14-14998310-21	ESSER II PROF DEVELOPEMENT			1 24495	02/26/2022	2262022	250.00	10-2210-310-600-499800-21
7612	05-13113332	H S/TRAVEL-EXPENSES/ILMEA CONF			1 0	02/26/2022	2262022	155.86	10-1112-332-300-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	02/26/2022	2262022	329.56	10-1111-410-202-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/GOOGLE F			1 1537	02/26/2022	2262022	3,840.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CLAMPS			1 1553	02/26/2022	2262022	15.28	10-2663-410-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/VIDEO/HS			1 1540	02/26/2022	2262022	575.00	10-2663-540-600-111100-07
8699	06-12663545	TECH COMPUTER/SERVER C/O/HARD DRIVE			1 1541	02/26/2022	2262022	1,445.15	10-2663-540-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RPLCMT			1 1542	02/26/2022	2262022	396.85	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BUS CAM			1 1544	02/26/2022	2262022	95.28	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/DAMEWAF			1 1545	02/26/2022	2262022	62.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/POSTAGE			1 1552	02/26/2022	2262022	35.45	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/POWER A			1 1543	02/26/2022	2262022	79.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/FIBER OF			1 1546	02/26/2022	2262022	176.46	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MEDIA C			1 1547	02/26/2022	2262022	139.90	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MEM KIT			1 1548	02/26/2022	2262022	144.43	10-2663-410-600-111100-07
752	14-14998300-21	ESSER II PURCHAS SERV/MS MATH			1 24269	02/26/2022	2262022	55.00	10-1100-300-600-499800-21
9558	20-26254501	CAPTL OUTLAY & EQUIPMT/ELEM/MS CAFETE			1 24370	02/26/2022	2262022	3,821.08	20-2540-540-600-254000-07
								\$19,639.94	Payee Vendor Total
CRM MATERIALS									
1217	20-26254410	GENERAL SUPPLIES/RE-ISSUE			1 0	02/24/2022	62648	50.00	20-2540-410-600-254000-07
1217	20-26254468	B & G MAINTANCE MATERIALS/RE-ISSUE			1 0	02/24/2022	62648	250.00	20-2540-410-600-254000-07
								\$300.00	Payee Vendor Total
DAIKIN TMI LLC									
70027	20-26254323	REPAIR - MAINTENANCE/HS/MS UNITS			1 0	02/24/2022	62649	5,500.00	20-2540-323-600-254000-07
70029	20-26254323	REPAIR - MAINTENANCE/SERVER ROOM			1 0	02/24/2022	62649	2,320.00	20-2540-323-600-254000-07
69216	20-26254468	B & G MAINTANCE MATERIALS/R-410A			1 24028	02/16/2022	62609	6,000.00	20-2540-410-600-254000-07
								\$13,820.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
75474504	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	02/24/2022	62650	582.93	10-1110-390-100-111100-07
75474504	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	02/24/2022	62650	471.96	10-1111-390-200-111100-07

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
75474504	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	02/24/2022	62650	380.89	10-1111-390-202-111100-07
75474504	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	02/24/2022	62650	521.36	10-1112-390-300-111100-07
75474504	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	02/24/2022	62650	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DONALDSON, AMY									
REIMB	07-16241640	PRINC OFC/DUES-FEES/A.D. SAMS RNWL			1 0	02/16/2022	62610	100.00	10-2410-640-700-241000-07
								\$100.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/NEIGHBORS/ELSTON			1 0	02/16/2022	62611	116.00	10-2320-410-900-232000-07
								\$116.00	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	02/09/2022	62572	57.68	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/HS ALARM			1 0	02/16/2022	62612	58.53	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	02/16/2022	62613	347.57	20-2540-340-100-254000-07
								\$463.78	Payee Vendor Total
GRAINGER INC									
92092935020	26254410	GENERAL SUPPLIES			1 0	02/24/2022	62651	186.00	20-2540-410-600-254000-07
84509091920	26254410	GENERAL SUPPLIES			1 0	02/24/2022	62661	552.96	20-2540-410-600-254000-07
								\$738.96	Payee Vendor Total
HEART TECHNOLOGIES INC									
50054	20-26254319	OTHER PURCH SERVICE/AGRMT PPSS/ FEB 2			1 0	02/09/2022	62573	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL									
67946-679414	14998300-22	ESSER III PURCHAS SERV/CIVICS/LEA LOSS C			1 24493	02/09/2022	62574	960.00	10-1100-300-600-499800-22
								\$960.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
1262483	40-46255319	OTHER PURCH SERV/CYLINDER LEASE/ FEB :			1 0	02/09/2022	62575	16.80	40-2550-319-600-255000-07
								\$16.80	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2021-045	24-14998500-21	ESSER II CAP OUTLAY/HS GYM AIR			1 0	02/16/2022	62614	3,618.50	20-2540-500-600-499800-21
								\$3,618.50	Payee Vendor Total
JOSTENS									
27700094	07-10231410	BOARD/SUPPLIES/DIPLOMAS			1 0	02/16/2022	62615	371.48	10-2310-410-900-231000-07
								\$371.48	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
LANGHEIM CONCRETE SERVICE									
102242	20-26254319	OTHER PURCH SERVICE/SNOW REMOVAL/DI			1 0	02/16/2022	62616	550.00	20-2540-319-600-254000-07
								<u>\$550.00</u>	Payee Vendor Total
LIBRARYWORLD INC									
2022-737901-11222410		AUBURN ELEM LIB SUPPLIES/SUBSCRIPTION			1 0	02/09/2022	62576	470.00	10-2220-410-600-222000-07
2022-970203-12222410		AUBURN MS LIB MATERIALS/SUBSCRIPTION			1 0	02/09/2022	62576	470.00	10-2220-410-600-222000-07
2022-965904-12222410		DIVERNON JR H LIBRARY SUP/SUBSCRIPTION			1 0	02/09/2022	62576	470.00	10-2220-410-600-222000-07
								<u>\$1,410.00</u>	Payee Vendor Total
M J KELLNER CO									
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/09/2022	62577	6,936.60	10-2560-410-600-256000-07
23109	13-11125454-22	PRE K SNACK EXPENSE			1 0	02/09/2022	62577	505.60	10-2560-410-500-370500-06-22
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/09/2022	62577	5,842.72	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/09/2022	62577	4,059.23	10-2560-410-600-256000-07
246574	13-11125454-22	PRE K SNACK EXPENSE			1 0	02/16/2022	62617	202.62	10-2560-410-500-370500-06-22
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/09/2022	62577	3,923.23	10-2560-410-600-256000-07
								<u>\$21,470.00</u>	Payee Vendor Total
MACKIN EDUCATIONAL RESOUR									
716415	13-16222410	STATE LIBRARY GRANT/LBSS GRANT/FEED Y			1 24424	02/09/2022	62578	606.88	10-2220-410-600-222000-07
716415	05-13222410	HS LIBRARY SUPPLIES			1 24424	02/09/2022	62578	68.30	10-2220-410-600-222000-07
								<u>\$675.18</u>	Payee Vendor Total
MALWAREBYTES INC									
IN100138006-12663319		SOFTWARE LICENSE/SERV AGREE/YRLY LIC F			1 24494	02/24/2022	62652	7,500.00	10-2663-319-600-111100-07
								<u>\$7,500.00</u>	Payee Vendor Total
MEDCO SPORTS SUPPLY COMPA									
20001291206-16150640		ATHL/DUES-FEES/AMBULANCE FEE			1 0	02/09/2022	62579	521.14	10-1500-640-600-111100-07
20001291206-16150640		ATHL/DUES-FEES/AMBULANCE FEE			1 0	02/09/2022	62579	521.14	10-1500-640-600-111100-07
20001291206-16150640		ATHL/DUES-FEES/AMBULANCE FEE			1 0	02/09/2022	62579	521.14	10-1500-640-600-111100-07
20001291206-16150640		ATHL/DUES-FEES/AMBULANCE FEE			1 0	02/09/2022	62579	521.14	10-1500-640-600-111100-07
20001291206-16150640		ATHL/DUES-FEES/AMBULANCE FEE			1 0	02/09/2022	62579	521.14	10-1500-640-600-111100-07
								<u>\$2,605.70</u>	Payee Vendor Total
MENARDS									
97749	20-26254410	GENERAL SUPPLIES			1 0	02/16/2022	62618	101.29	20-2540-410-600-254000-07
98361	20-26254410	GENERAL SUPPLIES			1 0	02/16/2022	62618	271.38	20-2540-410-600-254000-07
								<u>\$372.67</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MIDWEST BUS SALES INC									
r0500233740-46255323		MAINT/REPAIR/BUS 2			1 0	02/09/2022	62580	7,329.00	40-2550-323-600-255000-07
r0500233740-46255467		BUS SUPPLIES/PARTS/BUS 2			1 0	02/09/2022	62580	3,671.36	40-2550-490-600-255000-07
r0500233740-46255410		GENERAL SUPPLIES			1 0	02/09/2022	62580	821.63	40-2550-410-600-255000-07
								\$11,821.99	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	02/09/2022	62581	826.78	40-2550-490-600-255000-07
								\$826.78	Payee Vendor Total
PEPPER & SONS INC, JW									
36397674005-13113415		HS MUSIC EXPENSE			1 24435	02/09/2022	62582	24.94	10-1112-410-300-111100-07
								\$24.94	Payee Vendor Total
PERFECTION BAKERIES INC									
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/09/2022	62583	53.54	10-2560-410-600-256000-07
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	02/09/2022	62583	52.66	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/ JR HIGH			1 0	02/09/2022	62583	63.03	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/09/2022	62583	137.88	10-2560-410-600-256000-07
								\$307.11	Payee Vendor Total
PHYSICS CLASSROOM, THE									
1776	05-13113390	H S OTHER PURCH SERV/CONCEPT BLDR SU			1 24230	02/09/2022	62584	25.00	10-1112-390-300-111100-07
								\$25.00	Payee Vendor Total
PLANK ROAD PUBLISHING INC									
92092935003-12112415		AUBURN M S MUSIC EXPENSE			1 24266	02/24/2022	62653	582.35	10-1111-410-200-111100-07
								\$582.35	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/09/2022	62585	1,018.01	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/09/2022	62585	1,393.46	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	02/09/2022	62585	1,200.99	10-2560-410-600-256000-07
4300	06-16256410	LUNCH PROGREAM SUPPLIES/MS			1 0	02/09/2022	62585	818.30	10-2560-410-600-256000-07
69	13-11125454-22	PRE K SNACK EXPENSE			1 0	02/09/2022	62585	197.37	10-2560-410-500-370500-06-22
								\$4,628.13	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	02/16/2022	62619	3,632.53	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	02/16/2022	62619	2,112.87	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	02/16/2022	62619	381.87	20-2540-410-600-254000-07

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1186477	05-13113421	DRIVER ED EXPENSE			1 0	02/16/2022	62619	84.35	10-1700-410-300-337000-07
								\$6,211.62	Payee Vendor Total
R W TROXELL AND COMPANY									
2747993	07-10231380	LIAB INSURANCE PREMS/SURETY/4.27.22-4.2			1 0	02/24/2022	62654	5,035.00	10-2364-380-900-231000-07
								\$5,035.00	Payee Vendor Total
REPUBLIC SERVICES									
0350-004520-26254321		DISPOSAL SERVICE/FEB 2022			1 0	02/09/2022	62586	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
RETTBERGS INC									
56472	20-26254468	B & G MAINTANCE MATERIALS			1 0	02/16/2022	62620	8.85	20-2540-410-600-254000-07
56472	20-26254323	REPAIR - MAINTENANCE			1 0	02/16/2022	62620	135.00	20-2540-323-600-254000-07
								\$143.85	Payee Vendor Total
ROGERS SUPPLY COMPANY									
SP020368	20-26254410	GENERAL SUPPLIES			1 0	02/09/2022	62587	376.97	20-2540-410-600-254000-07
SP020377	20-26254410	GENERAL SUPPLIES			1 0	02/09/2022	62588	156.64	20-2540-410-600-254000-07
SP020895	20-26254410	GENERAL SUPPLIES			1 0	02/24/2022	62655	22.33	20-2540-410-600-254000-07
SP020940	20-26254410	GENERAL SUPPLIES			1 0	02/24/2022	62655	625.92	20-2540-410-600-254000-07
								\$1,181.86	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-7220-26254341		T-1 LINE SERVICE/FEB 2022			1 0	02/09/2022	62589	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	02/16/2022	62621	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
220323	40-46255319	OTHER PURCH SERV/BUS REFRESHER COUF			1 0	02/16/2022	62622	240.00	40-2550-319-600-255000-07
220334	40-46255319	OTHER PURCH SERV/BUS REFRESHER COUF			1 0	02/24/2022	62656	40.00	40-2550-319-600-255000-07
								\$280.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
96753	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	02/16/2022	62623	154.00	40-2550-323-600-255000-07
								\$154.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20812944414-16126410-22		TITLE 1 SUPPLIES			1 24466	02/16/2022	62624	33.44	10-1100-410-100-430000-22
								\$33.44	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SOUTH CO PUBLICATIONS									
1312022	07-10231319	BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	02/09/2022	62590	96.00	10-2310-319-900-231000-07
								<u>\$96.00</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12585109720	23254341	H S TELEPHONE SERVICE			1 0	02/09/2022	62591	66.34	20-2540-340-300-254000-07
12695232420	23254341	H S TELEPHONE SERVICE			1 0	02/09/2022	62592	780.26	20-2540-340-300-254000-07
								<u>\$846.60</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
121988	40-46255339	PHYSICALS - DRIVERS/M.G./J.T.			1 0	02/09/2022	62593	260.00	40-2550-339-600-255000-07
122522	40-46255339	PHYSICALS - DRIVERS/B.B.			1 0	02/24/2022	62662	92.00	40-2550-339-600-255000-07
								<u>\$352.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
171295	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/09/2022	62594	469.50	10-2560-410-600-256000-07
172376	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/09/2022	62594	344.80	10-2560-410-600-256000-07
172822	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	02/16/2022	62625	344.80	10-2560-410-600-256000-07
								<u>\$1,159.10</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2912386	20-26254329	EXTERMINATORS/PEST CONT/6.1.22-6.30.23 D			1 0	02/16/2022	62626	329.00	20-2540-329-600-254000-07
2826330	20-26254329	EXTERMINATORS/PEST CONT/4.1.22-4.30.23 H			1 0	02/16/2022	62627	609.00	20-2540-329-600-254000-07
								<u>\$938.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
3200601	05-13113415	HS MUSIC EXPENSE			1 0	02/09/2022	62595	106.00	10-1112-410-300-111100-07
3200838	05-13113415	HS MUSIC EXPENSE			1 0	02/09/2022	62595	8.12	10-1112-410-300-111100-07
3207851	05-13113415	HS MUSIC EXPENSE			1 0	02/09/2022	62595	37.99	10-1112-410-300-111100-07
3199334	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	02/16/2022	62628	(10.00)	10-1111-410-200-111100-07
3207362	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	02/16/2022	62628	15.99	10-1111-410-200-111100-07
								<u>\$158.10</u>	Payee Vendor Total
THOMPSON ELECTRONICS CO									
102751	20-26254323	REPAIR - MAINTENANCE/JR. HIGH MAIN SYST			1 0	02/24/2022	62658	560.00	20-2540-323-600-254000-07
102751	20-26254410	GENERAL SUPPLIES			1 0	02/24/2022	62658	40.00	20-2540-410-600-254000-07
								<u>\$600.00</u>	Payee Vendor Total
TRI CITY HIGH SCHOOL									
REGISTRA05	13113640	H S DUES-FEES/HS BAND			1 0	02/16/2022	62629	39.00	10-1112-640-300-111100-07
REGISTRA03	12112415	AUBURN M S MUSIC EXPENSE/13 SOLO			1 0	02/24/2022	62659	104.00	10-1111-410-200-111100-07

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$143.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002730506-16256410		LUNCH PROGRAM SUPPLIES/SANITIZER/JR H			1 0	02/09/2022	62596	51.33	10-2560-410-600-256000-07
00002733506-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	02/16/2022	62630	102.66	10-2560-410-600-256000-07
00002708224-14998501-22		ESSER III MAINTENANCE C/O/LEA USE OF FUI			1 0	02/16/2022	62632	4,975.00	20-2540-500-600-499800-22
00002733220-26254411		JANITOR SUPPLIES			1 23178	02/16/2022	62630	1,675.00	20-2540-410-600-254000-07
00002708224-14998430-22		ESSER III SUPPLIES/LEA USE OF FUNDS			1 0	02/16/2022	62631	2,975.00	20-2540-400-600-499800-22
								\$9,778.99	Payee Vendor Total
TRUCK CENTERS INC									
R1200704940-46255467		BUS SUPPLIES/PARTS/BUS 2			1 0	02/09/2022	62597	7.37	40-2550-490-600-255000-07
R1200704940-46255323		MAINT/REPAIR/ BUS 2			1 0	02/09/2022	62597	445.50	40-2550-323-600-255000-07
R1200704940-46255410		GENERAL SUPPLIES			1 0	02/09/2022	62597	53.46	40-2550-410-600-255000-07
								\$506.33	Payee Vendor Total
TURNITIN LLC									
IN112271796-12663319		SOFTWARE LICENSE/SERV AGREE/FEEDBACI			1 1534	02/09/2022	62598	2,325.00	10-2663-319-600-111100-07
								\$2,325.00	Payee Vendor Total
UNITED COMMUNITY BANK									
STOP PAY 20-26254468		B & G MAINTANCE MATERIALS/STOP PAY FEE			2 0	02/25/2022	225202210	20.00	20-2540-410-600-254000-07
								\$20.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10010026020-27254370		DIVERNON WATER			1 0	02/16/2022	62633	152.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	02/16/2022	62633	87.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	02/16/2022	62633	1,454.99	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	02/16/2022	62633	33.80	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	02/16/2022	62633	12.00	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	02/16/2022	62633	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	02/16/2022	62633	74.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	02/16/2022	62633	3,183.71	20-2540-465-900-254000-07
								\$5,150.50	Payee Vendor Total
VIRDEN TRUE VALUE									
466287/4640-46255410		GENERAL SUPPLIES			1 0	02/09/2022	62599	39.92	40-2550-410-600-255000-07
								\$39.92	Payee Vendor Total
WASTE MANAGEMENT									
1552469-220-26254321		DISPOSAL SERVICE/FEB 2022			1 0	02/09/2022	62600	619.83	20-2540-321-600-254000-07

Paid Accounts Payable by Vendor

Printed: 3/1/2022 1:08 PM
AUBURN COMM UNIT SCHOOL DIST # 10
Expense on Date: 2/1/2022 to 2/28/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$619.83</u>	Payee Vendor Total
WIRELESS USA									
286892	40-46255410	GENERAL SUPPLIES			1 0	02/16/2022	62634	14.80	40-2550-410-600-255000-07
287107	40-46255319	OTHER PURCH SERV/BASE STATIONS MARCH			1 0	02/24/2022	62660	304.50	40-2550-319-600-255000-07
								<u>\$319.30</u>	Payee Vendor Total
Report Total								<u><u>\$258,842.32</u></u>	