

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMEREN ILLINOIS									
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	07/15/2024	65519	16.29	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	07/15/2024	65519	34.47	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	07/15/2024	65519	10.71	20-2540-466-900-254000-07
								<u>\$61.47</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
7012024 101800		REVTRAK BOYS BBALL GOLF OUTING PMTS			1 0	07/17/2024	65556	199.90	10-1811-07
7012024 101800		REVTRAK FOOTBALL CAMP			1 0	07/17/2024	65556	639.89	10-1811-07
7012024 101800		REVTRAK VOLLEYBALL CAMP			1 0	07/17/2024	65556	399.89	10-1811-07
								<u>\$1,239.68</u>	Payee Vendor Total
BEHREND-CUNNINGHAM, MART									
7012024 05-13113332		ISBE CAREER CONNECTIONS REIMB- 246.02			1 0	07/03/2024	65489	272.02	10-1112-332-300-111100-07
								<u>\$272.02</u>	Payee Vendor Total
BIO CORPORATION									
1067667 05-13113460		HS SCIENCE MATERIAL			1 25576	07/15/2024	65520	861.13	10-1112-410-300-111100-07
1067713 05-13113460		HS SCIENCE MATERIAL			1 25586	07/15/2024	65520	991.81	10-1112-410-300-111100-07
								<u>\$1,852.94</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
3331261 05-13113477		HS ART SUPPLIES			1 25581	07/15/2024	65521	327.16	10-1112-490-300-111100-07
								<u>\$327.16</u>	Payee Vendor Total
BRANDT CONSOLIDATED INC									
6AUB10 20-26254410		ROUNDUP			1 0	07/03/2024	65490	188.95	20-2540-410-600-254000-07
								<u>\$188.95</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
565921 07-10231318		BOARD/LEGAL SERV- JUNE 24 BILLING			1 0	07/15/2024	65522	5,244.42	10-2310-318-900-231000-07
								<u>\$5,244.42</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20240630 07-10231319		BK CK PETERS, ROOKER, ADMIRE, NICKEL, B			1 0	07/03/2024	65491	192.00	10-2310-319-900-231000-07
								<u>\$192.00</u>	Payee Vendor Total
CANION CREATIONS									
36962 05-13113410		H S SUPPLIES- SPANISH GUIDE AND MANUAL			1 25693	07/15/2024	65523	78.00	10-1112-410-300-111100-07
								<u>\$78.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
1621706 01-11111390		ELEM/OTHER PURCH SERV- COPIER FEE			1 0	07/03/2024	65492	457.83	10-1110-390-100-111100-07

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1621706	03-12112390	AUBURN M S OTHER PURCH SERV- COPIER F			1 0	07/03/2024	65492	268.37	10-1111-390-200-111100-07
1621706	04-12112390	DIVERNON JH OTHER PURCH SERV- COPIER			1 0	07/03/2024	65492	380.77	10-1111-390-202-111100-07
1621706	05-13113390	H S OTHER PURCH SERV- COPIER FEE			1 0	07/03/2024	65492	392.85	10-1112-390-300-111100-07
1621706	07-10232390	SUPT OTHER PURCH SERV- COPIER FEE			1 0	07/03/2024	65492	65.34	10-2320-390-900-232000-07
								\$1,565.16	Payee Vendor Total
CENGAGE LEARNING, INC									
84608740	05-13113480	H S SUPPLEMENTL SUPPLIES- ACCOUNTING			1 25573	07/16/2024	65535	1,760.00	10-1112-410-300-111100-07
								\$1,760.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN631314	40-46255467	BUS SUPPLIES/PARTS- THIS BUS DECAL-12			1 0	07/03/2024	65493	74.92	40-2550-490-600-255000-07
								\$74.92	Payee Vendor Total
CITY OF AUBURN									
23325001	20-24254370	BUS GARAGE - WATER			1 0	07/15/2024	65524	17.73	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	07/15/2024	65524	18.30	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	07/15/2024	65524	4.82	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	07/15/2024	65524	16.71	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/15/2024	65524	15.00	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	07/15/2024	65524	3,460.92	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	07/15/2024	65524	16.71	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/15/2024	65524	16.50	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	07/15/2024	65524	18.45	20-2540-465-900-254000-07
21215001	20-22254370	MS WATER			1 0	07/15/2024	65524	50.40	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	07/15/2024	65524	27.90	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	07/15/2024	65524	63.30	20-2540-465-200-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	07/15/2024	65524	139.23	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	07/15/2024	65524	54.00	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	07/15/2024	65524	37.88	20-2540-465-300-254000-07
10045001	20-21254370	ELEM - WATER			1 0	07/15/2024	65524	63.68	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	07/15/2024	65524	31.80	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	07/15/2024	65524	14.56	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	07/15/2024	65524	16.71	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	07/15/2024	65524	17.10	20-2540-370-100-254000-07
								\$4,101.70	Payee Vendor Total
CORPORATE MASTERCARD									
7345	20-26254410	AMAZON- MISC SUPPLIES			30 0	07/31/2024	7302024	27.26	20-2540-410-600-254000-07

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7345	20-26254468	AMAZON- KEYS FOR LIGHTS		30	0	07/31/2024	7302024	34.99	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- WALL BASE TIRM- MS		30	0	07/31/2024	7302024	921.50	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- HS BATHROOM SINK SUPPLIES		30	0	07/31/2024	7302024	132.39	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- NYLON INSERT		30	0	07/31/2024	7302024	17.44	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- SINK RETURN		30	0	07/31/2024	7302024	(243.94)	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- CARRIAGE BOLT		30	0	07/31/2024	7302024	34.93	20-2540-410-600-254000-07
7345	20-26254468	LOWES- TRIPOD, HOSE CART		30	0	07/31/2024	7302024	129.94	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- SINK RETURN		30	0	07/31/2024	7302024	(243.94)	20-2540-410-600-254000-07
7345	20-26254410	EBAY- CORDLESS DRILL		30	0	07/31/2024	7302024	158.97	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- BACKFLOW PREVENTER HS BATHR		30	0	07/31/2024	7302024	49.92	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- WALL TRIM RETURN		30	0	07/31/2024	7302024	(184.30)	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- WALL TRIM RETURN		30	0	07/31/2024	7302024	(184.30)	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- WALL TRIM RETURN		30	0	07/31/2024	7302024	(184.30)	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- WALL TRIM RETURN		30	0	07/31/2024	7302024	(184.30)	20-2540-410-600-254000-07
7345	20-26254640	CAR WASH CITY		30	0	07/31/2024	7302024	6.00	20-2540-640-600-254000-07
7345	20-26254410	EBAY- BIT SET		30	0	07/31/2024	7302024	49.88	20-2540-410-600-254000-07
7345	20-26254410	EBAY- HAMMER BIT SET		30	0	07/31/2024	7302024	16.97	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- DOOR OPENERS		30	0	07/31/2024	7302024	29.95	20-2540-410-600-254000-07
7345	20-26254468	FLOOR CITY- FLOORING		30	0	07/31/2024	7302024	254.07	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- INLET SPUD URINALS HS BATHROC		30	0	07/31/2024	7302024	42.40	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- FLUSH VALVES- HS BATHROOM		30	0	07/31/2024	7302024	161.80	20-2540-410-600-254000-07
7345	20-26254410	EBAY- CORDLESS ORBITAL		30	0	07/31/2024	7302024	98.95	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- MIRRORS HS BATHROOM		30	0	07/31/2024	7302024	379.98	20-2540-410-600-254000-07
7345	20-26254468	HOME DEPOT- FLUSH KITS- HS BATHROOM		30	0	07/31/2024	7302024	461.67	20-2540-410-600-254000-07
7345	20-26254468	CASEYS- GAS		30	0	07/31/2024	7302024	12.12	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TENNIS BALLS FOR CHAIRS		30	0	07/31/2024	7302024	269.98	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- BLINDS HARDWARE		30	0	07/31/2024	7302024	9.99	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- UTILITY SINK- HS BATHROOM		30	0	07/31/2024	7302024	332.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- CORD ADAPTER		30	0	07/31/2024	7302024	7.89	20-2540-410-600-254000-07
7345	20-26254410	EBAY- CRESCENT TOOL SET		30	0	07/31/2024	7302024	111.07	20-2540-410-600-254000-07
7345	20-26254640	STATEMENT FEE		30	0	07/31/2024	7302024	3.00	20-2540-640-600-254000-07
2620	06-16150410	AMAZON- DISPLAY STANDS		30	0	07/31/2024	7302024	61.02	10-1500-410-600-111100-07
8311	40-46255410	SPFLD FARM WEST- SPRAY WAND		30	0	07/31/2024	7302024	24.99	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	16.62	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	23.76	40-2550-410-600-255000-07

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	22.28	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	33.49	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	21.98	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	17.96	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	27.06	40-2550-410-600-255000-07
8311	40-46255410	SAMS CLUB- SHOP SUPPLIES		30	0	07/31/2024	7302024	35.70	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	23.08	40-2550-410-600-255000-07
8311	40-46255410	MIDWEST BUS PARTS- LICENSE LIGHT		30	0	07/31/2024	7302024	73.74	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	21.90	40-2550-410-600-255000-07
8311	40-46255640	IL SOS- PLATE RENEWAL		30	0	07/31/2024	7302024	161.56	40-2550-640-600-255000-07
1150	40-46255640	SOS- BUS PERMIT		30	0	07/31/2024	7302024	5.00	40-2550-640-600-255000-07
1150	40-46255640	SOS- BUS PERMIT		30	0	07/31/2024	7302024	5.00	40-2550-640-600-255000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES		30	0	07/31/2024	7302024	153.90	10-2320-410-900-232000-07
1150	07-10232410	USPS- POSTAGE		30	0	07/31/2024	7302024	680.00	10-2320-410-900-232000-07
1150	07-10232410	USPS- POSTAGE		30	0	07/31/2024	7302024	680.00	10-2320-410-900-232000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES		30	0	07/31/2024	7302024	20.49	10-2320-410-900-232000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES		30	0	07/31/2024	7302024	99.29	10-2320-410-900-232000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES		30	0	07/31/2024	7302024	19.99	10-2320-410-900-232000-07
3867	05-13113410	AMAZON- SUPPLIES		30	0	07/31/2024	7302024	9.79	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SUPPLIES		30	0	07/31/2024	7302024	4,618.11	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SUPPLIES		30	0	07/31/2024	7302024	7.94	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SUPPLIES		30	0	07/31/2024	7302024	154.94	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SUPPLIES		30	0	07/31/2024	7302024	10.80	10-1112-410-300-111100-07
3867	05-13113410	SMART SIGN		30	0	07/31/2024	7302024	207.50	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SUPPLIES		30	0	07/31/2024	7302024	68.99	10-1112-410-300-111100-07
3867	05-13113640	STATEMENT FEE		30	0	07/31/2024	7302024	3.00	10-1112-640-300-111100-07
3458	20-27254341	DIVERNON TELEPHONE		30	0	07/31/2024	7302024	965.65	20-2540-340-900-254000-07
3458	20-27254341	DIVERNON TELEPHONE		30	0	07/31/2024	7302024	601.36	20-2540-340-900-254000-07
3458	06-16150410	VARSITY SPIRIT- CHEER UNIFORM		30	0	07/31/2024	7302024	296.86	10-1500-410-600-111100-07
2620	06-16150410	AMAZON- SCOREBOOK VBALL		30	25349	07/31/2024	7302024	85.23	10-1500-410-600-111100-07
2620	06-16150410	VOLLEYBALL USA- VBALL BLOCKER		30	25351	07/31/2024	7302024	360.19	10-1500-410-600-111100-07
2620	06-16150410	AMAZON- VBALL		30	25348	07/31/2024	7302024	30.02	10-1500-410-600-111100-07
2620	06-16150410	AMAZON- NET EXTENDER VBALL		30	25350	07/31/2024	7302024	27.89	10-1500-410-600-111100-07
2620	06-16150410	AMAZON- VOLLEYBALL		30	25347	07/31/2024	7302024	363.66	10-1500-410-600-111100-07
2620	06-16150410	WILSON SPORTING- VBALL GAME BALLS		30	25352	07/31/2024	7302024	165.26	10-1500-410-600-111100-07

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2620	06-16150410	AMAZON- VBALL		30	25347	07/31/2024	7302024	284.52	10-1500-410-600-111100-07
2620	06-16150410	AMAZON- VBALL		30	25347	07/31/2024	7302024	597.68	10-1500-410-600-111100-07
2620	06-16150410	BSN- FOOTBALL		30	25792	07/31/2024	7302024	1,665.97	10-1500-410-600-111100-07
2620	06-16150410	KORNEY BOARD INC- PORT WHITE BOARD VE		30	25795	07/31/2024	7302024	143.80	10-1500-410-600-111100-07
8311	40-46255410	CASEYS- GAS FOR MOWER		30	0	07/31/2024	7302024	31.07	40-2550-410-600-255000-07
0334	14-16126410-24	TITLE 1 SUPPLIES- AMAZON		30	25630	07/31/2024	7302024	179.95	10-1100-410-100-430000-24
0334	14-16126410-24	TITLE 1 SUPPLIES- AMAZON		30	25630	07/31/2024	7302024	171.56	10-1100-410-100-430000-24
0334	14-16126410-24	TITLE 1 SUPPLIES- AMAZON		30	25630	07/31/2024	7302024	137.28	10-1100-410-100-430000-24
0334	14-16126410-24	TITLE 1 SUPPLIES- AMAZON		30	25630	07/31/2024	7302024	4,691.01	10-1100-410-100-430000-24
0334	14-16126410-24	TITLE 1 SUPPLIES- AMAZON		30	25733	07/31/2024	7302024	412.08	10-1100-410-100-430000-24
0334	14-16126410-24	TITLE 1 SUPPLIES- AMAZON RETURN		30	25630	07/31/2024	7302024	(425.25)	10-1100-410-100-430000-24
3521	14-14331480-24	TITLE I/SCH IMPROV SUPPLEMENTAL- WIESEI		30	25676	07/31/2024	7302024	72.97	10-1100-400-202-433000-24
3521	14-14331480-24	TITLE I/SCH IMPROV SUPPLEMENTAL- WIESEI		30	25677	07/31/2024	7302024	403.03	10-1100-400-202-433000-24
3521	14-14331480-24	TITLE I/SCH IMPROV SUPPLEMENTAL- TIM TIM		30	25666	07/31/2024	7302024	137.50	10-1100-400-202-433000-24
3521	14-14331410-24	TITLE I/SCH IMPROV READING MATERIAL- MA		30	25561	07/31/2024	7302024	1,415.31	10-1100-430-202-433000-24
3521	04-12112410	USPS- PRESTAMPED ENVELOPES		30	25681	07/31/2024	7302024	831.25	10-1111-410-202-111100-07
3521	04-12112410	ARBOR SCIENTIFIC- SCIENCE-SOUNDPIPE		30	25656	07/31/2024	7302024	40.50	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- BLINDER CLIPS		30	25534	07/31/2024	7302024	7.39	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- MATH INCENTIVES		30	25648	07/31/2024	7302024	30.90	10-1111-410-202-111100-07
3521	04-12112410	GOPHER FAMILY- PE SUPPLIES		30	25284	07/31/2024	7302024	745.65	10-1111-410-202-111100-07
8699	06-12663319	POWERSCHOOL LLC- SCHOOL MESSENGER /		30	1742	07/31/2024	7302024	3,857.76	10-2663-319-600-111100-07
8699	06-12663410	RFID4USTORE.COM- RFID EQUIP LABELS		30	1744	07/31/2024	7302024	358.00	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- TONER FOR MDOBSON LEXMARK F		30	1745	07/31/2024	7302024	140.00	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- SWITCHES FOR PHONES, LABELS		30	1748	07/31/2024	7302024	1,832.61	10-2663-410-600-111100-07
8699	06-12663410	DIGIKEY.COM- NEWKEY PANEL INSERTS FOR		30	1746	07/31/2024	7302024	48.57	10-2663-410-600-111100-07
3867	05-13113410	USPS- PRESTAMPED ENVELOPES		30	25696	07/31/2024	7302024	831.25	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- JULIUS CAESAR BOOKS		30	25601	07/31/2024	7302024	77.94	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- CHAIRS		30	25701	07/31/2024	7302024	232.62	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- JULIUS CAESAR BOOKS		30	25601	07/31/2024	7302024	10.65	10-1112-410-300-111100-07
3867	05-13113410	SPANISH CUEN0 SPANISH BOOKS		30	25689	07/31/2024	7302024	895.00	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- CALCULATORS		30	25577	07/31/2024	7302024	139.93	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- GRAN HOTEL SERIES		30	25587	07/31/2024	7302024	98.90	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- FILM CANISTERS		30	25490	07/31/2024	7302024	13.89	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SUPPLIES		30	0	07/31/2024	7302024	216.12	10-1112-410-300-111100-07
3867	05-13113410	CREATIVE LANGUAGE- SPANISH ONLINE MEN		30	25589	07/31/2024	7302024	200.00	10-1112-410-300-111100-07

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3867	13-13235410-25	AG EDUCATION SUPPLIES- FFA HERITAGE SE		30	25583	07/31/2024	7302024	500.00	10-1112-410-300-01-323500-25
3867	05-13113410	FFA- GAVEL BLOCK SET, OFFICIAL MANUAL		30	25583	07/31/2024	7302024	140.00	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- JULIUS CAESAR BOOKS		30	25601	07/31/2024	7302024	5.40	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- BOOKCASE, CHAIR		30	0	07/31/2024	7302024	228.25	10-1112-410-300-111100-07
								\$34,138.03	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
58782376401-11111390		ELEM/OTHER PURCH SERV- COPIER FEE		1	0	07/03/2024	65494	582.93	10-1110-390-100-111100-07
58782376403-12112390		AUBURN M S OTHER PURCH SERV- COPIER F		1	0	07/03/2024	65494	471.96	10-1111-390-200-111100-07
58782376404-12112390		DIVERNON JH OTHER PURCH SERV- COPIER		1	0	07/03/2024	65494	380.89	10-1111-390-202-111100-07
58782376405-13113390		H S OTHER PURCH SERV- COPIER FEE		1	0	07/03/2024	65494	521.36	10-1112-390-300-111100-07
58782376407-10232390		SUPT OTHER PURCH SERV- COPIER FEE		1	0	07/03/2024	65494	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DECKER INC									
578566A 20-26254501		30 LARGE NAVY DESK CHAIR SETS		1	25233	07/03/2024	65495	827.20	20-2540-540-600-254000-07
								\$827.20	Payee Vendor Total
DESIGNED ROOFING SYSTEMS									
PAY APP 260-60253560		SALES TAX PROJECTS- HS ROOF- PAY APP 2		1	0	07/03/2024	65496	76,710.70	60-2900-500-900-199900-07
								\$76,710.70	Payee Vendor Total
DISCOVERY EDUCATION									
CINV-140514-14331390-24		TITLE I ACCOUNTABILITY STAFF DEV		1	25638	07/15/2024	65525	1,150.00	10-1100-300-202-433000-24
CINV-140514-14331300-24		TITLE I ACCOUNTABILITY/SUBSCRIPTION		1	25638	07/15/2024	65525	8,850.00	10-1100-300-202-433000-24
								\$10,000.00	Payee Vendor Total
EAI EDUCATION									
INV13598405-13113410		H S SUPPLIES- CALCULATORS		1	24828	07/03/2024	65497	1,339.00	10-1112-410-300-111100-07
								\$1,339.00	Payee Vendor Total
FAMILY ZONE INC									
INUS0004906-12663319		LINEWIZE AND CIPA FILTER ANNUAL SUB		1	1750	07/15/2024	65526	6,302.98	10-2663-319-600-111100-07
								\$6,302.98	Payee Vendor Total
FILAMENT ESSENTIAL SERVIC									
INV00235807-10232390		WEB HOSTING- ANNUAL		1	0	07/15/2024	65527	6,000.00	10-2320-390-900-232000-07
								\$6,000.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
3013250 05-13113460		HS SCIENCE MATERIAL- GILBERT CLASS		1	25487	07/03/2024	65498	980.92	10-1112-410-300-111100-07
3012944 05-13113460		HS SCIENCE MATERIAL- GILBERT CLASS		1	25489	07/03/2024	65498	80.20	10-1112-410-300-111100-07

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3020395	05-13113460	HS SCIENCE MATERIAL- GILBERT CLASS		1	25489	07/17/2024	65557	24.66	10-1112-410-300-111100-07
								\$1,085.78	Payee Vendor Total
FLORAL EXPRESSIONS									
60842/1	07-10232410	UNIT OFC/SUPPLIES- STRAWN		1	0	07/03/2024	65499	65.00	10-2320-410-900-232000-07
								\$65.00	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE		1	0	07/03/2024	65500	84.28	20-2540-340-100-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE		1	0	07/15/2024	65528	479.03	20-2540-340-100-254000-07
								\$563.31	Payee Vendor Total
GRAINGER INC									
84509091820	26254410	GENERAL SUPPLIES- CIRCUIT BREAKER		1	0	07/15/2024	65529	257.68	20-2540-410-600-254000-07
								\$257.68	Payee Vendor Total
GREAT LAKES ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	07/15/2024	65518	171.32	20-2540-410-600-254000-07
								\$171.32	Payee Vendor Total
HEART TECHNOLOGIES INC									
71427	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING F		1	0	07/15/2024	65530	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
R5100056020	26254379	MULTI-PERIL INSURANCE COV PROPERTY 24-		1	0	07/17/2024	65558	85,640.00	20-2540-380-900-254000-07
R5100056020	26254379	MULTI-PERIL INSURANCE COV CRIME 24-25 R		1	0	07/17/2024	65558	1,050.00	20-2540-380-900-254000-07
R5100056020	26254379	MULTI-PERIL INSURANCE COV INLAND MARIN		1	0	07/17/2024	65558	4,027.00	20-2540-380-900-254000-07
R5100056020	26254379	MULTI-PERIL INSURANCE COV UMBRELLA 24-		1	0	07/17/2024	65558	12,584.00	20-2540-380-900-254000-07
R5100056020	26254379	MULTI-PERIL INSURANCE COV SB LEGAL 24-2		1	0	07/17/2024	65558	5,747.00	20-2540-380-900-254000-07
R5100056020	26254379	MULTI-PERIL INSURANCE COV CYBER LIAB 24		1	0	07/17/2024	65558	11,000.00	20-2540-380-900-254000-07
R5100056040	46255338	VEHICLE INSURANCE- 24-25 RENEWAL		1	0	07/17/2024	65558	25,311.00	40-2550-380-600-255000-07
R510005606	16219381	WORKMENS COMP INSURANCE 24-25 RENEW		1	0	07/17/2024	65558	61,909.00	10-2362-233-600-110000-07
R5100056020	26254379	MULTI-PERIL INSURANCE COV GEN LIAB 24-2		1	0	07/17/2024	65558	7,209.00	20-2540-380-900-254000-07
								\$214,477.00	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL &									
	05-13113390	IVSA SUMMER 2024 SEMESTER		1	0	07/18/2024	65560	1,440.00	10-1112-390-300-111100-07
								\$1,440.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00014842440	46255319	OTHER PURCH SERV- MONTHLY BILLING		1	0	07/15/2024	65531	17.10	40-2550-319-600-255000-07

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$17.10	Payee Vendor Total
JIM MULKINS PAINTING LLC									
7022024	20-26254327	BLDG/GROUNDS MAINT- REPAINTED ELEM G			1 0	07/03/2024	65501	8,950.00	20-2540-323-600-254000-07
								\$8,950.00	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
52073230	20-26254323	REPAIR - MAINTENANCE- JH FIRE ALARM PAN			1 0	07/16/2024	65536	1,256.57	20-2540-323-600-254000-07
								\$1,256.57	Payee Vendor Total
JOSTENS									
34513229	07-10231410	BOARD/SUPPLIES- DIPLOMAS			1 0	07/03/2024	65502	14.30	10-2310-410-900-231000-07
								\$14.30	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
39631	03-12112415	AUBURN M S MUSIC EXPENSE- MUSIC			1 0	07/15/2024	65532	25.85	10-1111-410-200-111100-07
								\$25.85	Payee Vendor Total
MECHANICAL SUPPLY CO									
2023291	20-26254410	GENERAL SUPPLIES- HARD START			1 0	07/03/2024	65503	34.13	20-2540-410-600-254000-07
2023279	20-26254410	GENERAL SUPPLIES- MC-GAS			1 0	07/03/2024	65503	42.72	20-2540-410-600-254000-07
								\$76.85	Payee Vendor Total
MEMORIAL CARE									
11051871906-16219381		DAMIAN MANNING TREATMENT			3 0	07/31/2024	65568	219.45	10-2362-233-600-110000-07
								\$219.45	Payee Vendor Total
MENARDS									
74528	20-26254410	GENERAL SUPPLIES- PRESSES, TOWELS			1 0	07/03/2024	65504	51.47	20-2540-410-600-254000-07
73168	20-26254410	GENERAL SUPPLIES-P TRAP, CABLE, CLEANE			1 0	07/03/2024	65504	36.23	20-2540-410-600-254000-07
75237	20-26254410	BLADES, CAPS- HS			1 0	07/15/2024	65533	64.29	20-2540-410-600-254000-07
75749	20-26254410	MISC SUPPLIES- ELEM			1 0	07/15/2024	65533	170.54	20-2540-410-600-254000-07
76071	20-26254410	MISC SUPPLIES- HS			1 0	07/15/2024	65533	101.25	20-2540-410-600-254000-07
75953	20-26254410	TROWEL, BARREL BOLT			1 0	07/15/2024	65533	34.28	20-2540-410-600-254000-07
								\$458.06	Payee Vendor Total
NAPA AUTO SUPPLY									
68-74941940-46255467		BUS SUPPLIES/PARTS			1 0	07/16/2024	65537	80.68	40-2550-490-600-255000-07
								\$80.68	Payee Vendor Total
NASSP									
90017753905-13113640		H S DUES-FEES- NATIONAL HONOR SOCIETY			1 25554	07/03/2024	65505	385.00	10-1112-640-300-111100-07
								\$385.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
NEGWER MATERIALS INC									
SPR 2232420-26254410		GENERAL SUPPLIES- CERTAINTTEED BAROQU			1 0	07/16/2024	65538	485.34	20-2540-410-600-254000-07
								<u>\$485.34</u>	Payee Vendor Total
PRAIRIELAND FS INC									
7809715 20-26254410		GENERAL SUPPLIES- FS COC SUPREME, BUL			1 0	07/16/2024	65539	269.83	20-2540-410-600-254000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	07/16/2024	65539	620.39	40-2550-464-600-255000-07
1186477 05-13113421		DRIVER ED EXPENSE- GAS			1 0	07/16/2024	65539	239.60	10-1700-410-300-337000-07
1186477 20-26254410		GENERAL SUPPLIES- GAS			1 0	07/16/2024	65539	702.17	20-2540-410-600-254000-07
								<u>\$1,831.99</u>	Payee Vendor Total
RENAISSANCE LEARNING INC									
INV53327806-12663319		SOFTWARE LICENSE/SERV AGREE- ACCEL R			1 0	07/16/2024	65540	5,147.80	10-2663-319-600-111100-07
								<u>\$5,147.80</u>	Payee Vendor Total
REPUBLIC SERVICES									
3-0350-28020-26254321		DISPOSAL SERVICE			1 0	07/16/2024	65541	447.14	20-2540-321-600-254000-07
								<u>\$447.14</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312 20-26254341		T-1 LINE SERVICE			1 0	07/03/2024	65506	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	07/16/2024	65542	13.50	20-2540-466-900-254000-07
								<u>\$13.50</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
6012024 06-16412811		SPEC EDUC TUITION- 4TH QTR FY24			1 0	07/03/2024	65507	172,510.83	10-4220-670-600-412000-07
19001 01-11111410		ELEM SUPPLIES- COPY PAPER			2 0	07/03/2024	65516	2,480.63	10-1110-410-100-111100-07
19001 03-12112410		AUBURN M S SUPPLIES- COPY PAPER			2 0	07/03/2024	65516	2,480.63	10-1111-410-200-111100-07
19001 04-12112410		DIVERNON JH SUPPLIES- COPY PAPER			2 0	07/03/2024	65516	2,480.62	10-1111-410-202-111100-07
19001 05-13113410		H S SUPPLIES- COPY PAPER			2 0	07/03/2024	65516	2,480.62	10-1112-410-300-111100-07
7182024 14-10104600		IDEA PRE SCHOOL FLOW THROUGH- SASED			1 0	07/18/2024	65561	4,622.75	10-4120-319-600-460000-21
7182024 06-16412811		SPEC EDUC TUITION- SASED 1ST QTR FY25			1 0	07/18/2024	65561	103,604.19	10-4220-670-600-412000-07
7182024 14-10104625		IDEA PART B FLOW THROUGH- SASED 1ST Q1			1 0	07/18/2024	65561	68,725.50	10-4120-319-600-462000-07
								<u>\$359,385.77</u>	Payee Vendor Total
SANGAMON AUDITORIUM									
7032024 05-13113390		GRADUATION 2025 DEPOSIT			1 0	07/03/2024	65508	1,000.00	10-1112-390-300-111100-07
								<u>\$1,000.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SANGAMON COUNTY REGIONAL									
240900	07-10231319	R FLOWERS BUS CERT TRAINING			1 0	07/16/2024	65543	10.00	10-2310-319-900-231000-07
								<u>\$10.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
102443	40-46255323	MAINT/REPAIR- BUS TESTS			1 0	07/16/2024	65544	525.00	40-2550-323-600-255000-07
								<u>\$525.00</u>	Payee Vendor Total
SAVVAS LEARNING COMPANY L									
70287711105-13113410		H S SUPPLIES- ENVISION DIGITAL MATH			1 25588	07/16/2024	65545	6,524.00	10-1112-410-300-111100-07
								<u>\$6,524.00</u>	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20813419614-16126410-24		TITLE 1 SUPPLIES			1 25631	07/15/2024	65534	745.32	10-1100-410-100-430000-24
								<u>\$745.32</u>	Payee Vendor Total
SHERWIN WILLIAMS									
1871-7	20-26254410	GENERAL SUPPLIES- ELEM PAINT			1 0	07/03/2024	65509	186.33	20-2540-410-600-254000-07
7754-2	20-26254410	GENERAL SUPPLIES- MS PAINT			1 0	07/03/2024	65509	287.06	20-2540-410-600-254000-07
6060-6	20-26254410	GENERAL SUPPLIES- MS PAINT			1 25761	07/16/2024	65546	1,618.95	20-2540-410-600-254000-07
								<u>\$2,092.34</u>	Payee Vendor Total
SKYWARD									
00002295501-11111390		ELEM/OTHER PURCH SERV- SKYWARD LICEN			1 0	07/03/2024	65510	6,197.00	10-1110-390-100-111100-07
00002295503-12112390		AUBURN M S OTHER PURCH SERV- SKYWARD			1 0	07/03/2024	65510	6,197.00	10-1111-390-200-111100-07
00002295504-12112390		DIVERNON JH OTHER PURCH SERV- SKYWARD			1 0	07/03/2024	65510	6,197.00	10-1111-390-202-111100-07
00002295505-13113390		H S OTHER PURCH SERV- SKYWARD LICENSE			1 0	07/03/2024	65510	6,197.00	10-1112-390-300-111100-07
00002295506-16256640		FOOD SERV/DUES & FEES- SKYWARD LICENS			1 0	07/03/2024	65510	6,197.00	10-2560-640-600-256000-07
								<u>\$30,985.00</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	07/03/2024	65511	99.96	20-2540-340-900-254000-07
12585109720-23254341		H S TELEPHONE SERVICE			1 0	07/16/2024	65547	74.31	20-2540-340-300-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	07/16/2024	65547	825.18	20-2540-340-300-254000-07
								<u>\$999.45</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
150324	40-46255339	PHYSICALS - DRIVERS- TANNER, THOMPSON			1 0	07/03/2024	65512	157.00	40-2550-339-600-255000-07
								<u>\$157.00</u>	Payee Vendor Total
SUPERIOR FIRE PROTECTION									
14478	20-26254319	OTHER PURCH SERVICE- ANNUAL INSPECTIC			1 0	07/16/2024	65548	1,200.00	20-2540-319-600-254000-07

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,200.00	Payee Vendor Total
TEACHERS DISCOVERY									
202991	05-13113410	H S SUPPLIES- SPANISH READERS		1	25688	07/16/2024	65549	1,802.63	10-1112-410-300-111100-07
								\$1,802.63	Payee Vendor Total
TEACHERS RETIREMENT SYSTE									
MARTIN	04-12112225	KIM MARTIN EXCESS SALARY		2	0	07/26/2024	71224011	125.20	10-1111-225-202-111100-07
								\$125.20	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2826330	20-26254329	EXTERMINATORS/PEST CONT- HS		1	0	07/03/2024	65513	57.00	20-2540-329-600-254000-07
2826584	20-26254329	EXTERMINATORS/PEST CONT- PEST CONTRC		1	0	07/16/2024	65550	60.00	20-2540-329-600-254000-07
								\$117.00	Payee Vendor Total
THOMPSON ELECTRONICS CO									
117093	20-26254319	OTHER PURCH SERVICE- ANNUAL BILLING NF		1	0	07/16/2024	65551	825.00	20-2540-319-600-254000-07
117094	20-26254319	OTHER PURCH SERVICE- ANNUAL BILLING NF		1	0	07/16/2024	65551	1,050.00	20-2540-319-600-254000-07
117538	20-26254319	OTHER PURCH SERVICE- ANNUAL MONT BILL		1	0	07/16/2024	65551	672.00	20-2540-319-600-254000-07
117004	20-26254319	OTHER PURCH SERVICE- ANNUAL MONT BILL		1	0	07/16/2024	65551	672.00	20-2540-319-600-254000-07
								\$3,219.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
29894	07-10232323	FY22 COST SETTLE RECON MEDICAID		1	0	07/03/2024	65514	3,518.91	10-2320-323-900-232000-07
								\$3,518.91	Payee Vendor Total
ULINE									
17996735220-26254410		GENERAL SUPPLIES- CABINET DOLLY		1	0	07/16/2024	65552	518.69	20-2540-410-600-254000-07
								\$518.69	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002520-27254370		DIVERNON WATER		1	0	07/17/2024	65559	33.04	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER		1	0	07/17/2024	65559	14.00	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER		1	0	07/17/2024	65559	159.01	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS		1	0	07/17/2024	65559	19.32	20-2540-465-900-254000-07
01001001820-27254371		DIVERNON SEWER		1	0	07/17/2024	65559	14.00	20-2540-370-900-254000-07
01001002620-27254370		DIVERNON WATER		1	0	07/17/2024	65559	159.01	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS		1	0	07/17/2024	65559	106.26	20-2540-465-900-254000-07
01001002620-27254371		DIVERNON SEWER		1	0	07/17/2024	65559	17.50	20-2540-370-900-254000-07
								\$522.14	Payee Vendor Total
VIRDEN TRUE VALUE									

Paid Accounts Payable by Vendor

Printed: 8/1/2024 12:40 PM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11023	20-26254410	GENERAL SUPPLIES- HS BATHROOM SUPPLIE		1	0	07/16/2024	65553	17.98	20-2540-410-600-254000-07
								<u>\$17.98</u>	Payee Vendor Total
WASTE MANAGEMENT									
0043290-220-26254321		DISPOSAL SERVICE		1	0	07/16/2024	65554	1,051.47	20-2540-321-600-254000-07
								<u>\$1,051.47</u>	Payee Vendor Total
WAYSIDE PUBLISHING									
IN201763 05-13113410		H S SUPPLIES- SPANISH READERS		1	25692	07/16/2024	65555	1,397.25	10-1112-410-300-111100-07
								<u>\$1,397.25</u>	Payee Vendor Total
WIRELESS USA									
820528 40-46255319		OTHER PURCH SERV- MONTHLY BILLING JUL'		1	0	07/03/2024	65515	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	Payee Vendor Total
Report Total								<u><u>\$811,560.70</u></u>	