

Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES- supplies for MS			1 0	08/07/2023	64510	16.18	20-2540-410-600-254000-07
								<u>\$16.18</u>	Payee Vendor Total
AFFORDABLE SHRED AND STOR									
0073495	07-10232390	SUPT OTHER PURCH SERV- YR END SHRED			1 0	08/10/2023	64528	430.00	10-2320-390-900-232000-07
								<u>\$430.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	08/03/2023	64488	16.29	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	08/03/2023	64488	10.71	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	08/03/2023	64488	38.47	20-2540-466-900-254000-07
								<u>\$65.47</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
7032023	06-16150410	REIMB ACTIVITY FOR GOLF POLO PURCHASE			1 0	08/02/2023	64487	948.28	10-1500-410-600-111100-07
								<u>\$948.28</u>	Payee Vendor Total
BANDY, GREGG									
7262023	20-26254327	LOAD UP AND HAUL CONCRETE DEBRIS FROI			1 0	08/03/2023	64489	575.00	20-2540-323-600-254000-07
								<u>\$575.00</u>	Payee Vendor Total
BIO CORPORATION									
1052879	05-13113460	HS SCIENCE MATERIAL			1 25126	08/10/2023	64529	2,460.89	10-1112-410-300-111100-07
1052944	05-13113460	HS SCIENCE MATERIAL			1 25126	08/15/2023	64551	203.15	10-1112-410-300-111100-07
								<u>\$2,664.04</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
1153510	05-13113477	HS ART SUPPLIES			1 25122	08/03/2023	64490	86.31	10-1112-490-300-111100-07
1154727	04-12112477	DIVERNON JH ART SUPPLIES			1 25276	08/03/2023	64490	123.98	10-1111-490-202-111100-07
1202482	01-11111477	AUBURN ELEM ART SUP			1 25161	08/10/2023	64530	498.29	10-1110-490-100-111100-07
								<u>\$708.58</u>	Payee Vendor Total
BRANDT CONSOLIDATED INC									
74858	20-26254410	GENERAL SUPPLIES- ROUNDUP POWERMAX			1 0	08/14/2023	64542	337.75	20-2540-410-600-254000-07
								<u>\$337.75</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
551084	07-10231318	BOARD/LEGAL SERV- JULY 2023			1 0	08/08/2023	64518	1,620.00	10-2310-318-900-231000-07
								<u>\$1,620.00</u>	Payee Vendor Total
BSN SPORTS INC									
92189520606-16150410		ATHL SUPPLIES- SOCCER FLAGS			1 0	08/03/2023	64491	128.70	10-1500-410-600-111100-07

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92201088206-16150410		ATHL SUPPLIES- JH BASEBALL JERSEYS			1 25327	08/03/2023	64491	545.70	10-1500-410-600-111100-07
92208038406-16150410		ATHL SUPPLIES- HELMET DECALS			1 25409	08/03/2023	64491	524.00	10-1500-410-600-111100-07
92188915404-12112476		DIVERNON/PE UNIFORMS/LOCKS- PE UNIFOR			1 25354	08/03/2023	64491	2,143.85	10-1111-490-202-111100-07
92219609006-16150410		ATHL SUPPLIES- VBALL, TRACK, FOOTBALL, E			1 25129	08/23/2023	64560	5,976.15	10-1500-410-600-111100-07
								\$9,318.40	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20230731 07-10231319		BOARD/OTHER PURCHASE SERV- Gilbert, Harj			1 0	08/03/2023	64492	96.00	10-2310-319-900-231000-07
								\$96.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15490301-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	08/04/2023	64496	121.70	10-1110-390-100-111100-07
INV15490303-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	08/04/2023	64496	15.71	10-1111-390-200-111100-07
INV15490304-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	08/04/2023	64496	19.95	10-1111-390-202-111100-07
INV15490305-13113390		H S OTHER PURCH SERV- Copier fee			1 0	08/04/2023	64496	16.29	10-1112-390-300-111100-07
INV15490307-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	08/04/2023	64496	110.88	10-2320-390-900-232000-07
500420 06-12663545		TECH COMPUTER/SERVER C/O- 3-70" SHARP			1 1677	08/23/2023	64561	7,340.98	10-2663-540-600-111100-07
								\$7,625.51	Payee Vendor Total
CENGAGE LEARNING, INC									
81526388 05-13113480		H S SUPPLEMENTL SUPPLIES- ACCOUNTING			1 25115	08/10/2023	64540	1,677.50	10-1112-410-300-111100-07
								\$1,677.50	Payee Vendor Total
CENTER STAGE OF MONOUTH I									
06-16150410		ATHL SUPPLIES- BELT PACK, CABLE			1 25408	08/03/2023	64493	525.00	10-1500-410-600-111100-07
								\$525.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN586649 40-46255467		BUS SUPPLIES/PARTS- RELAY 12V, SWITCH, A			1 0	08/23/2023	64562	93.11	40-2550-490-600-255000-07
								\$93.11	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	08/23/2023	64563	73.01	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	08/23/2023	64563	34.97	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	08/23/2023	64563	152.87	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	08/23/2023	64563	16.40	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	08/23/2023	64563	16.36	20-2540-370-100-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	08/23/2023	64563	160.71	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	08/23/2023	64563	64.67	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	08/23/2023	64563	191.00	20-2540-465-300-254000-07

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21215001	20-22254370	MS WATER			1 0	08/23/2023	64563	41.10	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	08/23/2023	64563	24.17	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	08/23/2023	64563	199.47	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	08/23/2023	64563	14.53	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	08/23/2023	64563	12.16	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	08/23/2023	64563	59.68	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	08/23/2023	64563	15.36	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	08/23/2023	64563	15.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	08/23/2023	64563	14.53	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	08/23/2023	64563	13.06	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	08/23/2023	64563	16.09	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	08/23/2023	64563	1,792.09	20-2540-370-900-254000-07
								\$2,927.23	Payee Vendor Total
CLINTON HIGH SCHOOL									
8232023	06-16150640	LIGHT IT UP INVITE ENTRY FEE- HS XC			1 0	08/23/2023	64564	175.00	10-1500-640-600-111100-07
								\$175.00	Payee Vendor Total
CLOUSER AUTO SERVICE									
31170	40-46255323	MAINT/REPAIR- ANTIFREEZE- HEATER HOSE,			1 0	08/23/2023	64565	361.16	40-2550-323-600-255000-07
								\$361.16	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	08/03/2023	64494	166.85	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE			1 0	08/03/2023	64494	482.97	20-2540-340-600-254000-07
								\$649.82	Payee Vendor Total
D & K BENNETT, INC									
8262023	20-26254323	REPAIR - MAINTENANCE- HS AND JRH GYM FI			1 0	08/29/2023	64591	5,875.00	20-2540-323-600-254000-07
								\$5,875.00	Payee Vendor Total
D R HOWARD ENTERPRISES, I									
3719	06-16150410	ATHL SUPPLIES- BREAKAWAY BANNER			1 25330	08/04/2023	64497	180.00	10-1500-410-600-111100-07
								\$180.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
80428849	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	08/03/2023	64495	582.93	10-1110-390-100-111100-07
80428849	03-12112390	AUBURN M S OTHER PURCH SERV			1 0	08/03/2023	64495	471.96	10-1111-390-200-111100-07
80428849	04-12112390	DIVERNON JH OTHER PURCH SERV			1 0	08/03/2023	64495	380.89	10-1111-390-202-111100-07
80428849	05-13111390	H S OTHER PURCH SERV			1 0	08/03/2023	64495	521.36	10-1112-390-300-111100-07

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80428849	07-10232390	SUPT OTHER PURCH SERV			1 0	08/03/2023	64495	142.86	10-2320-390-900-232000-07
80688331	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	582.93	10-1110-390-100-111100-07
80688331	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	471.96	10-1111-390-200-111100-07
80688331	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	380.89	10-1111-390-202-111100-07
80688331	05-13113390	H S OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	521.36	10-1112-390-300-111100-07
80688331	07-10232390	SUPT OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	142.86	10-2320-390-900-232000-07
79336655	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	582.93	10-1110-390-100-111100-07
79336655	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	471.96	10-1111-390-200-111100-07
79336655	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	380.89	10-1111-390-202-111100-07
79336655	05-13113390	H S OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	521.36	10-1112-390-300-111100-07
79336655	07-10232390	SUPT OTHER PURCH SERV- Copier fee			1 0	08/23/2023	64566	142.86	10-2320-390-900-232000-07
								\$6,300.00	Payee Vendor Total
DECKER INC									
546412A	20-26254410	GENERAL SUPPLIES- 30 REPLACE CHAIR SEA			1 25205	08/29/2023	64592	947.20	20-2540-410-600-254000-07
								\$947.20	Payee Vendor Total
FARRIS, DAVE									
8072023	05-13113410	H S SUPPLIES- IT SUPPLIES REIMB			1 0	08/07/2023	64511	162.06	10-1112-410-300-111100-07
								\$162.06	Payee Vendor Total
FIRST TO THE FINISH INC									
SI-757666	06-16150410	ATHL SUPPLIES- HS CROSS COUNTRY TEAM			1 24802	08/14/2023	64543	2,399.00	10-1500-410-600-111100-07
								\$2,399.00	Payee Vendor Total
FRONTIER									
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	08/04/2023	64498	80.24	20-2540-340-300-254000-07
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	08/04/2023	64498	79.06	20-2540-340-100-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	08/14/2023	64544	397.48	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	08/14/2023	64544	160.48	20-2540-340-300-254000-07
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	08/29/2023	64593	81.85	20-2540-340-100-254000-07
								\$799.11	Payee Vendor Total
GOPHER SPORTS									
OR29855601	11111410	ELEM SUPPLIES- PE SUPPLIES			1 25176	08/04/2023	64499	995.18	10-1110-410-100-111100-07
								\$995.18	Payee Vendor Total
GRAINGER INC									
84509091920	26254410	GENERAL SUPPLIES- COPELAND REPLAC MC			1 0	08/29/2023	64594	150.88	20-2540-410-600-254000-07
								\$150.88	Payee Vendor Total

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GREENVIEW HIGH SCHOOL									
8162023	06-16150640	ATHL/DUES-FEES- BOYS GOLF BULLDOG INVI		1	25443	08/16/2023	64557	200.00	10-1500-640-600-111100-07
								<u>\$200.00</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
63420	20-26254319	OTHER PURCH SERVICE- Monthly bill AUGUST		1	0	08/04/2023	64500	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
RCB0000006-16219381		WORKMENS COMP INSURANCE- 2023 AUDIT /		1	0	08/23/2023	64567	5,533.00	10-2362-233-600-110000-07
								<u>\$5,533.00</u>	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762320-25254466		FOOTBALL FIELD ELECT		1	0	08/04/2023	64501	748.82	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY		1	0	08/04/2023	64501	9.74	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT		1	0	08/04/2023	64501	262.62	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC		1	0	08/04/2023	64501	4,352.26	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY		1	0	08/04/2023	64501	7,260.08	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY		1	0	08/04/2023	64501	4,277.39	20-2540-466-200-254000-07
45193762320-27254466		DIVERNON ELECTRIC		1	0	08/04/2023	64501	30.19	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY		1	0	08/04/2023	64501	6,178.99	20-2540-466-100-254000-07
45193762320-25254466		FOOTBALL FIELD ELECT		1	0	08/15/2023	64552	889.56	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY		1	0	08/15/2023	64552	8.67	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT		1	0	08/15/2023	64552	276.70	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC		1	0	08/15/2023	64552	5,239.04	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY		1	0	08/15/2023	64552	9,094.63	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY		1	0	08/15/2023	64552	3,552.91	20-2540-466-200-254000-07
45193762320-27254466		DIVERNON ELECTRIC		1	0	08/15/2023	64552	30.39	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY		1	0	08/15/2023	64552	8,018.65	20-2540-466-100-254000-07
								<u>\$50,230.64</u>	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL &									
8142023	05-13113390	H S OTHER PURCH SERV- SPRING AND SUMM		1	0	08/15/2023	64553	8,610.00	10-1112-390-300-111100-07
4292	05-13113390	H S OTHER PURCH SERV- ENGLISH 12 2ND SI		1	0	08/23/2023	64568	300.00	10-1112-390-300-111100-07
								<u>\$8,910.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01400279	40-46255319	OTHER PURCH SERV- CYL RENTAL AUGUST		1	0	08/14/2023	64545	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	Payee Vendor Total

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JOSTENS									
N0031744306-16150410		ATHL SUPPLIES- 23-24 AWARDS			1 0	08/04/2023	64502	3,318.09	10-1500-410-600-111100-07
129590	05-13113410	H S SUPPLIES- PLANNERS			1 0	08/14/2023	64546	1,593.75	10-1112-410-300-111100-07
126438	04-12112410	DIVERNON JH SUPPLIES- PLANNERS			1 0	08/14/2023	64546	1,374.00	10-1111-410-202-111100-07
								<u>\$6,285.84</u>	Payee Vendor Total
KNR AWARDS									
10016764	07-10232410	UNIT OFC/SUPPLIES- LANDERS			1 0	08/14/2023	64547	17.40	10-2320-410-900-232000-07
10016776	07-10232410	UNIT OFC/SUPPLIES- DOBSON			1 0	08/14/2023	64547	17.40	10-2320-410-900-232000-07
								<u>\$34.80</u>	Payee Vendor Total
LINCOLNWOOD SCHOOL DISTRI									
8222023	06-16150640	23-24 JR HIGH MSM CONF DUES			1 24817	08/24/2023	64581	300.00	10-1500-640-600-111100-07
								<u>\$300.00</u>	Payee Vendor Total
LITCHFIELD HIGH SCHOOL									
8222023	06-16150640	LADY PANTHER GOLF CLASSIC ENTRY FEE			1 24818	08/23/2023	64569	300.00	10-1500-640-600-111100-07
								<u>\$300.00</u>	Payee Vendor Total
MARCOTTE, DENNIS									
2306	05-13113415	HS MUSIC EXPENSE- MARCHING BAND DRILL			1 0	08/29/2023	64595	453.00	10-1112-410-300-111100-07
								<u>\$453.00</u>	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
12871947504-12112390		DIVERNON JH OTHER PURCH SERV- 23-24 AL			1 0	08/07/2023	64512	5,175.00	10-1111-390-202-111100-07
								<u>\$5,175.00</u>	Payee Vendor Total
MECHANICAL SUPPLY CO									
2020104	20-26254410	GENERAL SUPPLIES- NU-22			1 0	08/04/2023	64503	880.63	20-2540-410-600-254000-07
2020291	20-26254410	GENERAL SUPPLIES- PACKARD MOTOR			1 0	08/23/2023	64570	150.14	20-2540-410-600-254000-07
2020071	20-26254501	CAPTL OUTLAY & EQUIPMT- 3 TON CONDENS			1 25200	08/10/2023	64531	1,375.42	20-2540-540-600-254000-07
								<u>\$2,406.19</u>	Payee Vendor Total
MENARDS									
32933278	20-26254410	GENERAL SUPPLIES- CEILING PAINT, WATER,			1 0	08/10/2023	64532	35.74	20-2540-410-600-254000-07
43050	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES			1 0	08/16/2023	64558	304.71	20-2540-410-600-254000-07
43248	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES			1 0	08/16/2023	64558	50.72	20-2540-410-600-254000-07
								<u>\$391.17</u>	Payee Vendor Total
MIDWEST SUPPLY, INC									
1167905	20-26254468	FILTERS FOR ALL BUILDINGS			1 25201	08/15/2023	64554	1,223.35	20-2540-410-600-254000-07
								<u>\$1,223.35</u>	Payee Vendor Total

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MT ZION BAND BOOSTERS									
8242023	05-13113415	ENTRY FEE FOR MT ZION HIGH SCHOOL MAR			1 0	08/24/2023	64582	200.00	10-1112-410-300-111100-07
								<u>\$200.00</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	08/08/2023	64519	82.40	40-2550-490-600-255000-07
								<u>\$82.40</u>	Payee Vendor Total
NCS PEARSON INC									
22433377	01-11111410	ELEM SUPPLIES- RECORD FORMS			1 0	08/24/2023	64583	64.00	10-1110-410-100-111100-07
22231577	03-12112390	AUBURN M S OTHER PURCH SERV- AIMS WEI			1 25355	08/15/2023	64555	4,200.00	10-1111-390-200-111100-07
								<u>\$4,264.00</u>	Payee Vendor Total
NEGWER DOOR SYSTEMS									
SPR 2226320	26254410	GENERAL SUPPLIES- CERT VINYLROCK			1 0	08/04/2023	64504	893.25	20-2540-410-600-254000-07
								<u>\$893.25</u>	Payee Vendor Total
NEVCO SPORTS LLC									
00002511160	60253560	SALES TAX PROJECTS- FINAL PMT FOR JR SC			1 0	08/14/2023	64548	11,498.62	60-2900-500-900-199900-07
								<u>\$11,498.62</u>	Payee Vendor Total
NOREDINK CORP									
20100	04-12112390	DIVERNON JH OTHER PURCH SERV- PREM S			1 25026	08/07/2023	64513	1,700.00	10-1111-390-202-111100-07
								<u>\$1,700.00</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36550605303	12112415	AUBURN M S MUSIC EXPENSE- DANCE MONE			1 0	08/23/2023	64571	12.00	10-1111-410-200-111100-07
36551153703	12112415	AUBURN M S MUSIC EXPENSE- SAVE THE LA			1 0	08/23/2023	64571	38.99	10-1111-410-200-111100-07
								<u>\$50.99</u>	Payee Vendor Total
PLANK ROAD PUBLISHING INC									
24-80100901	11111410	ELEM SUPPLIES- MUSIC SUBSCRIPTION			1 25177	08/10/2023	64533	112.45	10-1110-410-100-111100-07
								<u>\$112.45</u>	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255464	GASOLINE - BUSES			1 0	08/08/2023	64520	643.30	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Gas			1 0	08/08/2023	64520	298.90	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- Gas			1 0	08/08/2023	64520	117.35	10-1700-410-300-337000-07
								<u>\$1,059.55</u>	Payee Vendor Total
PREMIER BLEACHER REPAIR I									
122654	20-26254323	REPAIR - MAINTENANCE- REPAIR HS.MS.JH B			1 25191	08/07/2023	64514	12,190.00	20-2540-323-600-254000-07
								<u>\$12,190.00</u>	Payee Vendor Total

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R. L. VOLLINTINE CONSTRUC									
60-60253560		SALES TAX PROJECTS- PAY APP #1- OFFICE F		1	0	08/23/2023	64572	452,005.20	60-2900-500-900-199900-07
								<u>\$452,005.20</u>	Payee Vendor Total
RESTAURANT EQUIPPERS									
INV00113320-26254501		CAPTL OUTLAY & EQUIPMT- ICE MACHINE- JH		1	25202	08/23/2023	64573	2,811.00	20-2540-540-600-254000-07
								<u>\$2,811.00</u>	Payee Vendor Total
RIVERTON HIGH SCHOOL/CAPI									
8232023 05-13113640		H S DUES-FEES- CAPITAL AREA ED FAIR		1	0	08/23/2023	64574	50.00	10-1112-640-300-111100-07
								<u>\$50.00</u>	Payee Vendor Total
ROCHESTER 100 INC									
INV05753614-16126410-24		TITLE 1 SUPPLIES- NICKY FOLDERS		1	25149	08/10/2023	64534	297.25	10-1100-410-100-430000-24
								<u>\$297.25</u>	Payee Vendor Total
ROGERS SUPPLY COMPANY									
SP035832 20-26254410		GENERAL SUPPLIES- THUMB GUM, VALVE CO		1	0	08/08/2023	64521	17.34	20-2540-410-600-254000-07
SP035832-20-26254410		GENERAL SUPPLIES- NITRO TANK, 42001 MAN		1	0	08/10/2023	64535	117.20	20-2540-410-600-254000-07
								<u>\$134.54</u>	Payee Vendor Total
ROXANA HIGH SCHOOL									
8162023 06-16150640		ATHL/DUES-FEES- ROXANA VBALL TOURNEY		1	25442	08/16/2023	64559	300.00	10-1500-640-600-111100-07
								<u>\$300.00</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312 20-26254341		T-1 LINE SERVICE- Internet Service		1	0	08/04/2023	64505	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	08/08/2023	64522	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-072307-10231319		BK CHECK CORNELL, GILBERT, RABIDEAU		1	0	08/10/2023	64536	138.00	10-2310-319-900-231000-07
								<u>\$138.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
100344 40-46255323		MAINT/REPAIR- bus tests		1	0	08/10/2023	64537	221.00	40-2550-323-600-255000-07
								<u>\$221.00</u>	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
4231522-006-16213410		NURSE/SUPPLIES- ELEM NURSING SUPPLIES		1	0	08/07/2023	64515	1,015.04	10-2130-410-600-213000-07
4231522-006-16213410		NURSE/SUPPLIES- ELEM NURSING SUPPLIES		1	25179	08/23/2023	64575	168.32	10-2130-410-600-213000-07

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4231522-006-16213410		NURSE/SUPPLIES- ELEM-CALAMINE LOTION		1	25179	08/29/2023	64596	19.32	10-2130-410-600-213000-07
								\$1,202.68	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20813256205-13113410		H S SUPPLIES- LAMINATING FILM ROLLS		1	25242	08/04/2023	64506	223.35	10-1112-410-300-111100-07
30810432403-12112410		AUBURN M S SUPPLIES- MISC SUPPLIES FOR		1	24858	08/10/2023	64538	1,334.83	10-1111-410-200-111100-07
								\$1,558.18	Payee Vendor Total
SHERWIN WILLIAMS									
2864-5	06-16150410	ATHL SUPPLIES- WHITE PAINT FOR FBALL FIE		1	0	08/08/2023	64523	205.90	10-1500-410-600-111100-07
4149-5	06-16150410	ATHL SUPPLIES- WHITE PAINT FOR FBALL FIE		1	0	08/08/2023	64523	524.19	10-1500-410-600-111100-07
								\$730.09	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF02606	20-26254410	GENERAL SUPPLIES- PIN, CLEVIS		1	0	08/04/2023	64507	15.75	20-2540-410-600-254000-07
								\$15.75	Payee Vendor Total
SOUTH CO PUBLICATIONS									
21720	07-10231319	BOARD/OTHER PURCHASE SERV- HEARING N		1	0	08/15/2023	64556	10.00	10-2310-319-900-231000-07
								\$10.00	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220-24254341		BUS GARAGE TELEPHONE		1	0	08/04/2023	64508	210.65	20-2540-340-900-254000-07
12695232420-23254341		H S TELEPHONE SERVICE		1	0	08/14/2023	64549	827.33	20-2540-340-300-254000-07
12585109720-23254341		H S TELEPHONE SERVICE		1	0	08/08/2023	64524	72.33	20-2540-340-300-254000-07
								\$1,110.31	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
139518	40-46255339	PHYSICALS - DRIVERS- BOESDORFER, SHEPI		1	0	08/07/2023	64516	260.00	40-2550-339-600-255000-07
140147	40-46255339	PHYSICALS - DRIVERS- BUTLER		1	0	08/23/2023	64576	130.00	40-2550-339-600-255000-07
								\$390.00	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S0104830220-26254410		GENERAL SUPPLIES- CAT6 JACK		1	0	08/29/2023	64597	664.00	20-2540-410-600-254000-07
								\$664.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
231898	06-16256410	LUNCH PROGRAM SUPPLIES- JH		1	0	08/23/2023	64577	399.55	10-2560-410-600-256000-07
231897	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	08/23/2023	64577	1,453.00	10-2560-410-600-256000-07
								\$1,852.55	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
80714190804-12112410		DIVERNON JH SUPPLIES- OFFICE SUPPLIES		1	0	08/29/2023	64598	385.44	10-1111-410-202-111100-07

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80710984004-12112410		DIVERNON JH SUPPLIES- BEGINNING OF YR 5		1	24917	08/08/2023	64525	796.71	10-1111-410-202-111100-07
80710984003-12112410		AUBURN M S SUPPLIES- BEGINNING OF YR SI		1	24863	08/08/2023	64525	1,065.66	10-1111-410-200-111100-07
80714190803-12112410		AUBURN M S SUPPLIES- OFFICE SUPPLIES		1	25314	08/29/2023	64598	190.48	10-1111-410-200-111100-07
								\$2,438.29	Payee Vendor Total
SUNBELT RENTALS INC									
14328778920-26254323		REPAIR - MAINTENANCE		1	0	08/29/2023	64599	668.50	20-2540-323-600-254000-07
								\$668.50	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2914223	20-26254329	EXTERMINATORS/PEST CONT- DIVY LIQ RENE		1	0	08/14/2023	64550	361.00	20-2540-329-600-254000-07
								\$361.00	Payee Vendor Total
THE CENTER RESOURCES FOR									
31758	13-11125313-24	SUBSCRIPTIONS- ANNUAL SUBSCRIPTION		1	25091	08/08/2023	64526	995.00	10-1125-319-500-370500-06-24
								\$995.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
27886	07-10232323	PURCH SERV -MAINTENANCE		1	0	08/04/2023	64509	18.18	10-2320-323-900-232000-07
								\$18.18	Payee Vendor Total
TRI CITY HIGH SCHOOL									
8242023	06-16150640	JH BASEBALL ENTRY FEE- TORNADO CLASSI		1	0	08/25/2023	64585	75.00	10-1500-640-600-111100-07
								\$75.00	Payee Vendor Total
TRUCK CENTERS INC									
F1203244540-46255467		BUS SUPPLIES/PARTS- WHEEL SPEED SENS		1	0	08/23/2023	64578	79.50	40-2550-490-600-255000-07
F1203247240-46255410		GENERAL SUPPLIES-ROTOR		1	0	08/29/2023	64600	256.83	40-2550-410-600-255000-07
								\$336.33	Payee Vendor Total
USI									
03969113004-12112410		DIVERNON JH SUPPLIES- LAM FILM 25X250		1	25290	08/29/2023	64601	457.41	10-1111-410-202-111100-07
								\$457.41	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002520-27254370		DIVERNON WATER		1	0	08/08/2023	64527	32.15	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER		1	0	08/08/2023	64527	14.50	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER		1	0	08/08/2023	64527	154.45	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER		1	0	08/08/2023	64527	19.00	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS		1	0	08/08/2023	64527	85.23	20-2540-465-900-254000-07
01001002620-27254370		DIVERNON WATER		1	0	08/08/2023	64527	154.45	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER		1	0	08/08/2023	64527	110.00	20-2540-370-900-254000-07

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01001002620-27254465		DIVERNON NATURAL GAS		1	0	08/08/2023	64527	369.67	20-2540-465-900-254000-07
								<u>\$939.45</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES- supplies for JH		1	0	08/07/2023	64517	278.26	20-2540-410-600-254000-07
								<u>\$278.26</u>	Payee Vendor Total
WASTE MANAGEMENT									
0036902-220-26254321		DISPOSAL SERVICE- AUGUST 2023		1	0	08/10/2023	64539	835.70	20-2540-321-600-254000-07
								<u>\$835.70</u>	Payee Vendor Total
WIRELESS USA									
294834	40-46255319	OTHER PURCH SERV- BASE STATION SEPT 20		1	0	08/23/2023	64579	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	Payee Vendor Total
Report Total								<u><u>\$636,841.03</u></u>	