

# 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
<b>104 STORE</b>									
1550	20-26254411	JANITOR SUPPLIES- Propane			1 0	04/11/2023	64127	133.95	20-2540-410-600-254000-07
								<u>\$133.95</u>	<b>Payee Vendor Total</b>
<b>A-1 LOCK INC</b>									
547	20-26254410	GENERAL SUPPLIES- Dup keys			1 0	04/11/2023	64155	4.00	20-2540-410-600-254000-07
								<u>\$4.00</u>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
66283	20-26254410	GENERAL SUPPLIES- JH			1 0	04/11/2023	64129	11.32	20-2540-410-600-254000-07
66293	20-26254410	GENERAL SUPPLIES- JH			1 0	04/11/2023	64129	12.22	20-2540-410-600-254000-07
66626	20-26254410	GENERAL SUPPLIES- Elem			1 0	04/11/2023	64129	1.24	20-2540-410-600-254000-07
								<u>\$24.78</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	04/11/2023	64130	16.29	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	04/11/2023	64130	31.45	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	04/11/2023	64130	10.71	20-2540-466-900-254000-07
								<u>\$58.45</u>	<b>Payee Vendor Total</b>
<b>ATLANTA NATIONAL BANK</b>									
2020A	30-30514624	BOND INTEREST PAYABLE- 2020A Series			1 0	04/12/2023	64166	57,377.50	30-5220-620-900-514000-07
								<u>\$57,377.50</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
MARCHTIX101800		MARCH TIX SALES FROM REVTRAK			1 0	04/12/2023	64158	1,493.90	10-1811-07
4252023	07-10231410	USED ACTIVITY CARD IN ERROR TO PURCHA:			1 0	04/25/2023	64204	145.65	10-2310-410-900-231000-07
								<u>\$1,639.55</u>	<b>Payee Vendor Total</b>
<b>BLEVINS, ASHLEY</b>									
42023	466	HEALTH INS/REIMBURSE MARCH AND APRIL I			3 0	04/10/2023	64126	2,253.00	10-456
								<u>\$2,253.00</u>	<b>Payee Vendor Total</b>
<b>BR BLEACHERS</b>									
19098	20-26254323	BLEACHER INSPECTIONS			1 0	04/11/2023	64131	495.00	20-2540-323-600-254000-07
								<u>\$495.00</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
546260	07-10231318	BOARD/LEGAL SERV- March 2023			1 0	04/14/2023	64168	300.00	10-2310-318-900-231000-07
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV15223901-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	04/11/2023	64132	772.58	10-1110-390-100-111100-07

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INV15223903-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	04/11/2023	64132	366.12	10-1111-390-200-111100-07
INV15223904-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	04/11/2023	64132	350.10	10-1111-390-202-111100-07
INV15223905-13113390		H S OTHER PURCH SERV- Copier fee			1 0	04/11/2023	64132	488.65	10-1112-390-300-111100-07
INV15223907-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	04/11/2023	64132	76.49	10-2320-390-900-232000-07
498944	14-16126500-23	TITLE I - 100C EQUIPMENT- Sharp Aquos Board			1 0	04/25/2023	64200	2,458.99	10-1100-540-100-430000-23
498944	14-16116540-23	TITLE IV EQUIPMENT- Sharp Aquos Board			1 0	04/25/2023	64200	2,458.99	10-1100-500-600-440000-23
								<b>\$6,971.92</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
PS538	40-46255467	BUS SUPPLIES/PARTS			1 0	04/12/2023	64159	10.92	40-2550-490-600-255000-07
								<b>\$10.92</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
4302023	20-21254465	ELEM - NATURAL GAS			1 0	04/17/2023	64176	1,446.75	20-2540-465-100-254000-07
4302023	20-21254371	ELEM SEWER			1 0	04/17/2023	64176	135.41	20-2540-370-100-254000-07
4302023	20-21254370	ELEM - WATER			1 0	04/17/2023	64176	340.39	20-2540-370-100-254000-07
4302023	20-21254371	ELEM SEWER			1 0	04/17/2023	64176	34.20	20-2540-370-100-254000-07
4302023	20-21254370	ELEM - WATER			1 0	04/17/2023	64176	62.18	20-2540-370-100-254000-07
4302023	20-23254465	HIGH SCH - NATURAL GAS			1 0	04/17/2023	64176	5,198.07	20-2540-465-300-254000-07
4302023	20-23254371	HIGH SCH - SEWER			1 0	04/17/2023	64176	269.17	20-2540-370-300-254000-07
4302023	20-23254370	HIGH SCH - WATER			1 0	04/17/2023	64176	674.49	20-2540-370-300-254000-07
4302023	20-22254465	MS - NATURAL GAS			1 0	04/17/2023	64176	2,964.66	20-2540-465-200-254000-07
4302023	20-22254371	MS - SEWER			1 0	04/17/2023	64176	316.24	20-2540-370-200-254000-07
4302023	20-22254370	MS WATER			1 0	04/17/2023	64176	840.69	20-2540-370-200-254000-07
4302023	20-22254465	MS - NATURAL GAS- Paid twice last month in err			1 0	04/17/2023	64176	(1,184.82)	20-2540-465-200-254000-07
4302023	20-25254465	FOOTBALL FLD/NAT GAS			1 0	04/17/2023	64176	245.46	20-2540-465-900-254000-07
4302023	20-25254371	FOOTBALL FIELD SEWER			1 0	04/17/2023	64176	28.40	20-2540-370-900-254000-07
4302023	20-25254370	FOOTBALL FLD WATER			1 0	04/17/2023	64176	42.13	20-2540-370-900-254000-07
4302023	20-25254370	FOOTBALL FLD WATER			1 0	04/17/2023	64176	21.70	20-2540-370-900-254000-07
4302023	20-25254371	FOOTBALL FIELD SEWER			1 0	04/17/2023	64176	15.30	20-2540-370-900-254000-07
4302023	20-25254370	FOOTBALL FLD WATER			1 0	04/17/2023	64176	15.20	20-2540-370-900-254000-07
4302023	20-24254465	BUS GAR - NATURAL GAS			1 0	04/17/2023	64176	301.47	20-2540-465-900-254000-07
4302023	20-24254371	BUS GAR - SEWER			1 0	04/17/2023	64176	18.30	20-2540-370-900-254000-07
4272023	20-26254501	2004 Bobcat Skid-Steer Loader serial #52841252			1 0	04/27/2023	64205	16,000.00	20-2540-540-600-254000-07
4302023	20-24254370	BUS GARAGE - WATER			1 0	04/17/2023	64176	17.29	20-2540-370-400-254000-07
								<b>\$27,802.68</b>	<b>Payee Vendor Total</b>

**CNS Forestry & Landscapin**

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23667	20-26254410	GENERAL SUPPLIES- Red Bud Trees			1 0	04/28/2023	64207	600.00	20-2540-410-600-254000-07
								<u>\$600.00</u>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820-26254341		T-1 LINE SERVICE			1 0	04/11/2023	64133	142.85	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	04/11/2023	64133	482.97	20-2540-340-900-254000-07
								<u>\$625.82</u>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
7345	20-26254410	EBAY- CHARGER FOR RADIO			1 0	04/21/2023	4212023	235.00	20-2540-410-600-254000-07
7345	20-26254410	EBAY- ANTENNA KIT FOR RADIO			1 0	04/21/2023	4212023	39.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- LOCK SET			1 0	04/21/2023	4212023	241.88	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- CHAIR FOOT COVERS- JH			1 0	04/21/2023	4212023	92.99	20-2540-410-600-254000-07
7245	20-26254410	AMAZON- CLOSET REPAIR KITS			1 0	04/21/2023	4212023	79.96	20-2540-410-600-254000-07
7345	05-13113410	AMAZON- WHITEBOARD HS SCIENCE			1 0	04/21/2023	4212023	308.99	10-1112-410-300-111100-07
7345	20-26254410	AMAZON- ROPE FOR ELEM STAGE			1 0	04/21/2023	4212023	99.05	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- FLAG SNAPS			1 0	04/21/2023	4212023	31.62	20-2540-410-600-254000-07
7345	20-26254411	AMAZON- KLEENEX			1 0	04/21/2023	4212023	54.29	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SCREWDRIVER & TOOL KIT			1 0	04/21/2023	4212023	29.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- LOCK			1 0	04/21/2023	4212023	27.66	20-2540-410-600-254000-07
7345	20-26254410	EBAY- REPLACEMENT KEYS FOR LOCKS			1 0	04/21/2023	4212023	40.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON RETURN- ROPE FOR ELEM STAGE			1 0	04/21/2023	4212023	(47.94)	20-2540-410-600-254000-07
7345	20-26254410	EBAY- LOCK SETS			1 0	04/21/2023	4212023	21.45	20-2540-410-600-254000-07
7345	20-26254410	AMAZON RETURN- FLAG SNAPS			1 0	04/21/2023	4212023	(31.62)	20-2540-410-600-254000-07
7345	20-26254410	EBAY RETURN- KEYS FOR LOCKS			1 0	04/21/2023	4212023	(8.00)	20-2540-410-600-254000-07
7345	20-26254410	CAR WASH CITY			1 0	04/21/2023	4212023	3.00	20-2540-410-600-254000-07
7345	20-26254411	ULINE- TRASH LINERS			1 0	04/21/2023	4212023	502.13	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- O-RINGS-JH			1 0	04/21/2023	4212023	21.88	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- HAND CREAM, SLOAN VALUE- JH			1 0	04/21/2023	4212023	61.36	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SLOAN VALUE- JH			1 0	04/21/2023	4212023	51.00	20-2540-410-600-254000-07
7345	20-26254410	EBAY- HAMMER DRILL			1 0	04/21/2023	4212023	120.05	20-2540-410-600-254000-07
7345	20-26254468	AMAZON- TEMP CONTROLLER- JH KITCHEN			1 0	04/21/2023	4212023	97.75	20-2540-410-600-254000-07
7345	20-26254410	CAR WASH CITY			1 0	04/21/2023	4212023	3.00	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES			1 0	04/21/2023	4212023	3.00	20-2540-410-600-254000-07
0334	06-13213410	AMAZON- GROUP PROJECT MATERIALS			1 0	04/21/2023	4212023	71.20	10-2110-410-600-212000-07
0334	14-34998490-22	WALMART- HOMELESS SUPPLIES			1 0	04/21/2023	4212023	153.35	10-2900-490-100-499800-02-22
0334	13-11125410-23	AMAZON- PREK BOOKSHELF			1 0	04/21/2023	4212023	177.20	10-1125-410-500-370500-06-23

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0334	13-11125410-23	AMAZON- PREK DOLLS			1 0	04/21/2023	4212023	146.96	10-1125-410-500-370500-06-23
0334	13-11125410-23	AMAZON- GLUE STICKS			1 0	04/21/2023	4212023	30.79	10-1125-410-500-370500-06-23
0334	14-16116407-23	NIMCO- BRACELETS			1 0	04/21/2023	4212023	510.00	10-2110-410-600-440000-23
0334	14-16116407-23	AMAZON- SUCKERS			1 0	04/21/2023	4212023	27.95	10-2110-410-600-440000-23
0334	14-16116407-23	TEACHERS CREATED- WRISTBANDS			1 0	04/21/2023	4212023	44.93	10-2110-410-600-440000-23
0334	13-11125410-23	AMAZON- CANDY			1 0	04/21/2023	4212023	36.40	10-1125-410-500-370500-06-23
0334	14-16126410-23	AMAZON- OFFICE CHAIR			1 0	04/21/2023	4212023	309.94	10-1100-410-100-430000-23
0334	13-11125410-23	AMAZON- STORAGE CUBBY-PREK			1 0	04/21/2023	4212023	93.87	10-1125-410-500-370500-06-23
0334	14-16126410-23	AMAZON- SNACKS			1 0	04/21/2023	4212023	189.31	10-1100-410-100-430000-23
0334	13-11125410-23	AMAZON- MISC PREK MATERIALS			1 0	04/21/2023	4212023	827.91	10-1125-410-500-370500-06-23
0334	13-11125499-23	FRIDA'S PREK LUNCH			1 0	04/21/2023	4212023	107.82	10-3000-490-500-370500-06-23
0334	13-11125499-23	CASEY'S- PREK LUNCH			1 0	04/21/2023	4212023	68.59	10-3000-490-500-370500-06-23
0334	14-16126410-23	AMAZON- 1ST GRADE PLANTING UNIT SUPPL			1 0	04/21/2023	4212023	55.96	10-1100-410-100-430000-23
8311	40-46255410	AMAZON- MULCHING BLADES			1 0	04/21/2023	4212023	73.75	40-2550-410-600-255000-07
0752	06-16150332	SUBWAY- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	47.87	10-1500-332-600-111100-07
0752	06-16150332	SHELL OIL- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	39.12	10-1500-332-600-111100-07
0752	06-16150332	DOOR DASH- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	65.85	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL UNIV- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	44.28	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL UNIV- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	25.30	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL UNIV- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	56.93	10-1500-332-600-111100-07
0752	06-16150332	DRENDEL CORNER- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	103.80	10-1500-332-600-111100-07
0752	06-16150332	CULVERS- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	41.48	10-1500-332-600-111100-07
0752	06-16150332	DOOR DASH- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	201.26	10-1500-332-600-111100-07
0752	06-16150332	EVENT PRO- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	35.00	10-1500-332-600-111100-07
0752	06-16150332	HAMPTON INN- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	320.38	10-1500-332-600-111100-07
0752	06-16150332	HAMPTON INN- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	320.38	10-1500-332-600-111100-07
0752	06-16150332	HAMPTON INN- WRESTLING MEET TRAVEL			1 0	04/21/2023	4212023	320.38	10-1500-332-600-111100-07
0752	07-16241640	IL PRINCIPALS- GRIMM DUES			1 0	04/21/2023	4212023	199.00	10-2410-640-700-241000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			1 0	04/21/2023	4212023	230.95	10-2320-410-900-232000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			1 0	04/21/2023	4212023	37.47	10-2320-410-900-232000-07
1150	07-10232410	DOLLAR TREE- OFFICE SUPPLIES			1 0	04/21/2023	4212023	3.75	10-2320-410-900-232000-07
1150	07-10232410	SAM'S CLUB- OFFICE SUPPLIES			1 0	04/21/2023	4212023	84.31	10-2320-410-900-232000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			1 0	04/21/2023	4212023	30.77	10-2320-410-900-232000-07
4135	06-16150410	1ST TO THE FINISH- TRACK- HIP #S			1 0	04/21/2023	4212023	135.94	10-1500-410-600-111100-07
4135	06-16150410	VIRDEN HARDWARE- BRACKET FOR ANCHOR			1 0	04/21/2023	4212023	75.05	10-1500-410-600-111100-07

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4135	06-16150410	AMAZON- ANCHOR FOR PV PAD-TRACK			1 0	04/21/2023	4212023	62.90	10-1500-410-600-111100-07
4135	06-16150410	TRACK BARN- POLE VAULT POLE			1 0	04/21/2023	4212023	556.50	10-1500-410-600-111100-07
4135	06-16150410	MEIJER- CUPCAKES FOR BBALL BANQUET			1 0	04/21/2023	4212023	42.47	10-1500-410-600-111100-07
4135	06-16150410	PAYPAL- TRACK MEET FEES			1 0	04/21/2023	4212023	140.00	10-1500-410-600-111100-07
4135	06-16150410	PAYPAL- TRACK MEET FEES			1 0	04/21/2023	4212023	230.00	10-1500-410-600-111100-07
4135	06-16150332	BRICKHOUSE- MEAL FOR SANG CONF			1 0	04/21/2023	4212023	38.36	10-1500-332-600-111100-07
3458	14-16116407-23	POSITIVE PROMOTIONS- EARBUDS FOR JH			1 0	04/21/2023	4212023	713.87	10-2110-410-600-440000-23
3458	05-13113410	PRIME VIDEO- MOVIE FOR HISTORY CLASS H			1 0	04/21/2023	4212023	21.69	10-1112-410-300-111100-07
8699	06-12663319	GODADDY.COM- SSL RENEWAL FOR WEB SIT			1 0	04/21/2023	4212023	449.99	10-2663-319-600-111100-07
8699	06-12663410	AMAZON- PRINTER TONER			1 0	04/21/2023	4212023	131.05	10-2663-410-600-111100-07
8699	06-12663319	DELL PREMIER- WARRANTY EXTENSION FOR			1 0	04/21/2023	4212023	312.98	10-2663-319-600-111100-07
8699	06-12663410	HP.COM- TONER COLLECTION UNIT			1 0	04/21/2023	4212023	27.61	10-2663-410-600-111100-07
8699	06-12663410	FARMPLAST.COM- CRATES FOR CHRMBK COI			1 0	04/21/2023	4212023	385.51	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- PRINTER TONER			1 0	04/21/2023	4212023	82.21	10-2663-410-600-111100-07
8699	13-12112510	DELL PREMIER- MS LIBRARY DESKTOP			1 0	04/21/2023	4212023	1,152.79	10-1111-590-200-327500-23
8699	06-12663410	DELL REFUNDS			1 0	04/21/2023	4212023	(346.00)	10-2663-410-600-111100-07
8699	06-12663410	HP REFUND			1 0	04/21/2023	4212023	(1.62)	10-2663-410-600-111100-07
7612	05-13113640	IL PRINCIPALS- BARTH CLASSES			1 0	04/21/2023	4212023	398.00	10-1112-640-300-111100-07
3521	04-12112410	AMAZON- BATTERIES & CHARGERS FOR GYM			1 0	04/21/2023	4212023	26.99	10-1111-410-202-111100-07
3521	04-12112410	SAM`S- SNACKS FOR IAR TESTING-REIMB FRI			1 0	04/21/2023	4212023	675.80	10-1111-410-202-111100-07
3521	04-12112410	CASEYS- GIFT CARDS FOR ABOVE AND BEYO			1 0	04/21/2023	4212023	40.00	10-1111-410-202-111100-07
3521	07-16241640	EASTERN IL- ICSS CONF			1 0	04/21/2023	4212023	75.00	10-2410-640-700-241000-07
3521	04-12112410	SAM`S- SNACKS FOR IAR TESTING-REIMB FRI			1 0	04/21/2023	4212023	64.38	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- GLOVES, TAPE, WALKIE TALKIES			1 0	04/21/2023	4212023	103.25	10-1111-410-202-111100-07
7345	20-26254410	QUALIFIED HARDWARE- Classroom locsk			1 0	04/21/2023	4212023	554.00	20-2540-410-600-254000-07
7345	06-16256540	RESTAURANT EQUIPPERS-MS Kitchen Oven			1 0	04/21/2023	4212023	2,599.00	10-2560-540-600-256000-07
7245	05-13113410	AMAZON- WHITEBOARD HS SCIENCE			1 0	04/21/2023	4212023	358.78	10-1112-410-300-111100-07
								<b>\$16,318.20</b>	<b>Payee Vendor Total</b>
<b>DAIKIN TMI LLC</b>									
106122	20-26254410	GENERAL SUPPLIES- Bearing			1 0	04/11/2023	64134	195.00	20-2540-410-600-254000-07
								<b>\$195.00</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
79064057	07-10232390	SUPT OTHER PURCH SERV- Copier Lease			1 0	04/20/2023	64178	142.86	10-2320-390-900-232000-07
79612801	01-11111390	ELEM/OTHER PURCH SERV- Copier Lease			1 0	04/20/2023	64178	582.93	10-1110-390-100-111100-07
79612801	03-12112390	AUBURN M S OTHER PURCH SERV- Copier Le			1 0	04/20/2023	64178	471.96	10-1111-390-200-111100-07

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79612801	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier L			1 0	04/20/2023	64178	380.89	10-1111-390-202-111100-07
79612801	05-13113390	H S OTHER PURCH SERV- Copier Lease			1 0	04/20/2023	64178	521.36	10-1112-390-300-111100-07
79612801	07-10232390	SUPT OTHER PURCH SERV- Copier Lease			1 0	04/20/2023	64178	142.86	10-2320-390-900-232000-07
								<b>\$2,242.86</b>	<b>Payee Vendor Total</b>
<b>DELL MARKETING LP</b>									
20081793714-16126500-23		TITLE I - 100C EQUIPMENT- Optiplex			1 0	04/25/2023	64201	7,330.94	10-1100-540-100-430000-23
20081798314-16126500-23		TITLE I - 100C EQUIPMENT- Chromebook-8			1 0	04/25/2023	64201	2,954.64	10-1100-540-100-430000-23
								<b>\$10,285.58</b>	<b>Payee Vendor Total</b>
<b>DOLLAR GENERAL CORPORATI</b>									
10012353501-11111410		ELEM SUPPLIES- Soda for machine			1 0	04/12/2023	64160	62.50	10-1110-410-100-111100-07
10012350414-16126418-23		TITLE 1/COMM SERV #30000- Kindergarten Farr			1 0	04/12/2023	64160	56.60	10-3000-410-100-430000-23
								<b>\$119.10</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
45236	07-10232410	UNIT OFC/SUPPLIES- envelopes			1 0	04/11/2023	64135	368.00	10-2320-410-900-232000-07
452313	06-16150410	ATHL SUPPLIES- Wrestling Banners			1 0	04/17/2023	64177	172.00	10-1500-410-600-111100-07
								<b>\$540.00</b>	<b>Payee Vendor Total</b>
<b>FIRST TO THE FINISH INC</b>									
SI-752727	06-16150410	ATHL SUPPLIES- High Jump Value Pack			1 0	04/11/2023	64136	12,875.00	10-1500-410-600-111100-07
								<b>\$12,875.00</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000019	06-16150410	ATHL SUPPLIES- Centerpieces and Balloons for I			1 0	04/12/2023	64161	85.00	10-1500-410-600-111100-07
								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	04/14/2023	64169	79.04	20-2540-340-300-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	04/14/2023	64169	396.16	20-2540-340-100-254000-07
								<b>\$475.20</b>	<b>Payee Vendor Total</b>
<b>GERBER LIFE</b>									
28109	06-16150390	STUDENT ATHL INSURANCE			1 0	04/14/2023	64170	802.50	10-1500-380-600-111100-07
SA36006	06-16150390	STUDENT ATHL INSURANCE			1 0	04/14/2023	64170	5,924.00	10-1500-380-600-111100-07
								<b>\$6,726.50</b>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
96561025820-26254410		GENERAL SUPPLIES- Utility Cart Cap			1 0	04/11/2023	64137	199.13	20-2540-410-600-254000-07
								<b>\$199.13</b>	<b>Payee Vendor Total</b>
<b>HAND2MIND INC</b>									

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INV00006414-14998300-22		ESSER III PURCHAS SERV- 5TH GRADE SCIEN			1 0	04/20/2023	64179	5,576.94	10-1100-300-600-499800-22
								<u>\$5,576.94</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
60741	20-26254319	OTHER PURCH SERVICE- Monthly Billing April 2			1 0	04/11/2023	64138	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>ILLINI SEPTIC &amp; SEWER</b>									
6230	20-26254323	REPAIR - MAINTENANCE- Eel Sewer- JH			1 0	04/20/2023	64180	225.00	20-2540-323-600-254000-07
								<u>\$225.00</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS POWER MARKETING</b>									
45193762320-25254466		FOOTBALL FIELD ELECT			1 0	04/20/2023	64181	530.16	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY			1 0	04/20/2023	64181	9.97	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT			1 0	04/20/2023	64181	819.26	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	04/20/2023	64181	5,973.45	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY			1 0	04/20/2023	64181	7,133.06	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY			1 0	04/20/2023	64181	3,355.30	20-2540-466-200-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	04/20/2023	64181	29.83	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY			1 0	04/20/2023	64181	6,725.86	20-2540-466-100-254000-07
								<u>\$24,576.89</u>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
01370724	40-46255319	OTHER PURCH SERV- Cylinder Lease- March 20			1 0	04/14/2023	64171	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	<b>Payee Vendor Total</b>
<b>LANDRY, RICHARD</b>									
1232023	13-11125499-23	PRE K FAMILY NIGHT SUPPLIES- FAMILY NIGH			1 0	04/12/2023	64162	295.00	10-3000-490-500-370500-06-23
								<u>\$295.00</u>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
23100	06-16256410	LUNCH PROGRAM SUPPLIES- Elementary			1 0	04/11/2023	64156	7,128.42	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- Middle School			1 0	04/11/2023	64156	8,832.91	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	04/11/2023	64156	11,383.95	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	04/11/2023	64156	16,564.15	10-2560-410-600-256000-07
23109	13-11125454-23	PRE K SNACK EXPENSE- March Snacks			1 0	04/11/2023	64156	394.95	10-2560-410-500-370500-06-23
								<u>\$44,304.38</u>	<b>Payee Vendor Total</b>
<b>MENARDS SPRINGFIELD N</b>									
13092	20-26254410	GENERAL SUPPLIES- Elem supplies			1 0	04/24/2023	64193	120.20	20-2540-410-600-254000-07
								<u>\$120.20</u>	<b>Payee Vendor Total</b>

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<b>MENARDS</b>									
31547	20-26254410	GENERAL SUPPLIES- Wire, glue gun, wipes, ca			1 0	04/11/2023	64139	45.75	20-2540-410-600-254000-07
31888	20-26254410	Drill Bit, fish tape, step ladder, microwave			1 0	04/11/2023	64139	310.00	20-2540-410-600-254000-07
29864	20-26254410	GENERAL SUPPLIES- Hammer drill			1 0	04/11/2023	64139	116.95	20-2540-410-600-254000-07
32904	20-26254410	GENERAL SUPPLIES- wood, quick link, hex heac			1 0	04/20/2023	64182	94.96	20-2540-410-600-254000-07
33133	40-46255410	GENERAL SUPPLIES- Gas can, mini cultivator w			1 0	04/20/2023	64182	269.08	40-2550-410-600-255000-07
								<b>\$836.74</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
730293	40-46255467	BUS SUPPLIES/PARTS- air gun			1 0	04/12/2023	64163	21.41	40-2550-490-600-255000-07
730200	40-46255467	BUS SUPPLIES/PARTS- air filter, grease, funnel			1 0	04/12/2023	64163	76.50	40-2550-490-600-255000-07
								<b>\$97.91</b>	<b>Payee Vendor Total</b>
<b>NEGWER MATERIALS INC</b>									
SPR2224720-26254410		GENERAL SUPPLIES- Certainteed Baroque 5/8x:			1 0	04/14/2023	64172	412.02	20-2540-410-600-254000-07
								<b>\$412.02</b>	<b>Payee Vendor Total</b>
<b>NEVCO SPORTS LLC</b>									
00002513760-60253560		SALES TAX PROJECTS- final pmt for jr and hs sc			1 0	04/24/2023	64194	27,159.65	60-2900-500-900-199900-07
								<b>\$27,159.65</b>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
36523707205-13113415		HS MUSIC EXPENSE- Come Thou Fount of Ever			1 0	04/11/2023	64140	24.00	10-1112-410-300-111100-07
36529214603-12112415		AUBURN M S MUSIC EXPENSE- Dance Evolutio			1 0	04/24/2023	64195	45.99	10-1111-410-200-111100-07
36527179903-12112415		AUBURN M S MUSIC EXPENSE- As it was			1 0	04/24/2023	64195	23.00	10-1111-410-200-111100-07
36526848705-13113415		HS MUSIC EXPENSE- Starship Overture, Flute L			1 0	04/24/2023	64195	28.50	10-1112-410-300-111100-07
								<b>\$121.49</b>	<b>Payee Vendor Total</b>
<b>PORTABLE SANITATION SYSTE</b>									
A-73355 06-16150410		ATHL SUPPLIES- Soccer Field			1 0	04/11/2023	64141	193.45	10-1500-410-600-111100-07
								<b>\$193.45</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
7809715 20-26254410		GENERAL SUPPLIES- Turface and chalk- baseba			1 0	04/11/2023	64142	1,786.00	20-2540-410-600-254000-07
1186477 40-46255462		BUS/DIESEL FUEL			1 0	04/14/2023	64173	3,003.13	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	04/14/2023	64173	5,361.46	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES- Building Gas			1 0	04/14/2023	64173	467.06	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE- Gas			1 0	04/14/2023	64173	53.82	10-1700-410-300-337000-07
								<b>\$10,671.47</b>	<b>Payee Vendor Total</b>
<b>R W TROXELL AND COMPANY</b>									



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2934610	07-10231380	Policy 285026519 4/27/23-4/27/24			1 0	04/27/2023	64206	7,221.00	10-2364-380-900-231000-07
								<u>\$7,221.00</u>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
0350-005020	26254321	DISPOSAL SERVICE April 2023			1 0	04/11/2023	64143	329.26	20-2540-321-600-254000-07
								<u>\$329.26</u>	<b>Payee Vendor Total</b>
<b>ROE-51 RSSP</b>									
04102023	14-16116314-23	TITLE IIA STAFF DEVELOP- Bullying Workshop I			1 0	04/10/2023	64125	15.00	10-2210-314-600-493000-23
								<u>\$15.00</u>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312	20-26254341	T-1 LINE SERVICE- Internet Service			1 0	04/11/2023	64144	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	04/11/2023	64145	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
4142023	06-16412811	SPEC EDUC TUITION- 4th Qtr Billing			1 0	04/20/2023	64183	84,464.66	10-4220-670-600-412000-07
								<u>\$84,464.66</u>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
29-10-032307	10231319	BOARD/OTHER PURCHASE SERV- Fairfull/Web			1 0	04/11/2023	64146	92.00	10-2310-319-900-231000-07
								<u>\$92.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
99542	40-46255323	MAINT/REPAIR- bus tests			1 0	04/11/2023	64147	92.00	40-2550-323-600-255000-07
								<u>\$92.00</u>	<b>Payee Vendor Total</b>
<b>SLOAN IMPLEMENT COMPANY I</b>									
3060721	40-46255410	GENERAL SUPPLIES- V-Belt			1 0	04/24/2023	64196	127.04	40-2550-410-600-255000-07
								<u>\$127.04</u>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
3312023	07-10231319	BOARD/OTHER PURCHASE SERV- Milk Bid/Cla			1 0	04/11/2023	64148	48.00	10-2310-319-900-231000-07
21395	07-10231319	Special Education File Notice			1 0	04/24/2023	64197	11.20	10-2310-319-900-231000-07
								<u>\$59.20</u>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT/NEWWAVE COMMUN</b>									
12695232420	23254341	H S TELEPHONE SERVICE			1 0	04/11/2023	64149	825.18	20-2540-340-300-254000-07
12585109720	24254341	BUS GARAGE TELEPHONE			1 0	04/11/2023	64149	72.33	20-2540-340-900-254000-07
								<u>\$897.51</u>	<b>Payee Vendor Total</b>

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<b>SPRINGFIELD HOSPITAL INC</b>									
2021-182806-16412811		SPEC EDUC TUITION- Hanson			1 0	04/24/2023	64198	500.00	10-4220-670-600-412000-07
								<u>\$500.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
00179	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	04/12/2023	64167	3,095.20	10-2560-410-600-256000-07
13600	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	04/12/2023	64167	424.15	10-2560-410-600-256000-07
								<u>\$3,519.35</u>	<b>Payee Vendor Total</b>
<b>STAPLES</b>									
35348589204-12112410		DIVERNON JH SUPPLIES- Ice Bags			1 0	04/11/2023	64150	118.09	10-1111-410-202-111100-07
35348592903-12112410		AUBURN M S SUPPLIES- Exam Gloves			1 0	04/11/2023	64150	32.58	10-1111-410-200-111100-07
								<u>\$150.67</u>	<b>Payee Vendor Total</b>
<b>TEAM FITZ GRAPHICS</b>									
00065178	06-16150410	ATHL SUPPLIES- Wrestling Record signs			1 0	04/20/2023	64184	583.00	10-1500-410-600-111100-07
								<u>\$583.00</u>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
2912356	20-26254329	EXTERMINATORS/PEST CONT divy 8/1/2023-8/			1 0	04/11/2023	64151	381.00	20-2540-329-600-254000-07
2913184	20-26254329	EXTERMINATORS/PEST CONT divy 8/1/2023-8/			1 0	04/11/2023	64151	383.00	20-2540-329-600-254000-07
								<u>\$764.00</u>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
3442435	05-13113415	HS MUSIC EXPENSE- Instrument Parts			1 0	04/11/2023	64152	21.54	10-1112-410-300-111100-07
3448578	05-13113415	HS MUSIC EXPENSE- Instrument Parts			1 0	04/11/2023	64152	25.00	10-1112-410-300-111100-07
2450885	05-13113415	HS MUSIC EXPENSE- Instrument Parts			1 0	04/11/2023	64152	82.00	10-1112-410-300-111100-07
								<u>\$128.54</u>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
F1203135940-46255467		BUS SUPPLIES/PARTS- Filter, oil, gasket, pan			1 0	04/14/2023	64174	79.47	40-2550-490-600-255000-07
								<u>\$79.47</u>	<b>Payee Vendor Total</b>
<b>UMB BANK, N.A</b>									
CTC0121	90-96254319	FP S PURCH SERVICES- ADMIN FEE			1 0	04/25/2023	64203	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>UMB BANK</b>									
CTC0121	20-26254624	DEBT CERTIFICATE INTEREST-2014 DEBT CEF			1 0	04/25/2023	64202	1,800.00	20-5900-620-900-110000-07
								<u>\$1,800.00</u>	<b>Payee Vendor Total</b>
<b>VERMILION VALLEY PRODUCE</b>									
14ABRN	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	04/12/2023	64164	1,196.75	10-2560-410-600-256000-07

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14ABRN	13-11125454-23	PRE K SNACK EXPENSE			1 0	04/12/2023	64164	254.25	10-2560-410-500-370500-06-23
14AUMD	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	04/12/2023	64164	1,299.00	10-2560-410-600-256000-07
14JUNR	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	04/12/2023	64164	1,202.50	10-2560-410-600-256000-07
14AUHS	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	04/12/2023	64164	1,130.00	10-2560-410-600-256000-07
								<b>\$5,082.50</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
01001002520-27254370		DIVERNON WATER			1 0	04/12/2023	64165	32.15	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	04/12/2023	64165	14.00	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER			1 0	04/12/2023	64165	154.45	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	04/12/2023	64165	109.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	04/12/2023	64165	1,508.47	20-2540-465-900-254000-07
01001002620-27254370		DIVERNON WATER			1 0	04/12/2023	64165	154.45	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	04/12/2023	64165	102.00	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	04/12/2023	64165	822.69	20-2540-465-900-254000-07
								<b>\$2,897.71</b>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
20-26254410		GENERAL SUPPLIES- straw bales, bolt snap, hill			1 0	04/11/2023	64157	146.13	20-2540-410-600-254000-07
								<b>\$146.13</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
0034637-220-26254321		DISPOSAL SERVICE April 2023			1 0	04/11/2023	64154	755.37	20-2540-321-600-254000-07
								<b>\$755.37</b>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
4026243	40-46255319	OTHER PURCH SERV- Repeater, installation, fee			1 0	04/14/2023	64175	5,380.00	40-2550-319-600-255000-07
293055	40-46255323	MAINT/REPAIR- repair 2 radios			1 0	04/24/2023	64199	80.00	40-2550-323-600-255000-07
293127	40-46255319	OTHER PURCH SERV- Base Stations May			1 0	04/24/2023	64199	313.50	40-2550-319-600-255000-07
								<b>\$5,773.50</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$382,095.34</b>	