

Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10
 Expense on Date: 02/01/2026 to 2/28/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPHA BAKING CO INC									
26040202306-16256410		LUNCH PROGRAM SUPPLIES			1 0	02/09/2026	67298	55.98	10-2560-410-600-256000-07
26040203306-16256410		LUNCH PROGRAM SUPPLIES			1 0	02/09/2026	67298	78.60	10-2560-410-600-256000-07
26040203306-16256410		LUNCH PROGRAM SUPPLIES			1 0	02/09/2026	67298	34.05	10-2560-410-600-256000-07
26040202606-16256410		LUNCH PROGRAM SUPPLIES			1 0	02/09/2026	67298	85.70	10-2560-410-600-256000-07
26040204406-16256410		LUNCH PROGRAM SUPPLIES			1 0	02/23/2026	67352	165.69	10-2560-410-600-256000-07
26040204006-16256410		LUNCH PROGRAM SUPPLIES			1 0	02/23/2026	67352	27.30	10-2560-410-600-256000-07
26040204006-16256410		LUNCH PROGRAM SUPPLIES			1 0	02/23/2026	67352	104.30	10-2560-410-600-256000-07
								\$551.62	Payee Vendor Total
AMEREN ILLINOIS									
95640060120-21254466		ELEM - ELECTRICITY			1 0	02/09/2026	67299	5,305.37	20-2540-466-100-254000-07
67640065120-22254466		MS ELECTRICITY			1 0	02/09/2026	67299	2,564.60	20-2540-466-200-254000-07
37640062120-24254466		BUS GARAGE ELECT			1 0	02/09/2026	67299	603.61	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	02/09/2026	67299	488.55	20-2540-466-900-254000-07
89640054120-27254466		DIVERNON ELECTRIC			1 0	02/09/2026	67299	53.89	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	02/09/2026	67299	50.72	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	02/09/2026	67299	6,851.30	20-2540-466-900-254000-07
95640060120-21254466		ELEM - ELECTRICITY			1 0	02/23/2026	67353	4,967.58	20-2540-466-100-254000-07
57640064120-23254466		HIGH SCH ELECTRICITY			1 0	02/23/2026	67353	8,103.87	20-2540-466-300-254000-07
35430860020-28254466		SECURITY LIGHT ELECTRICITY			1 0	02/23/2026	67353	17.55	20-2540-466-900-254000-07
								\$29,007.04	Payee Vendor Total
AREA DISTRIBUTORS									
504164	20-26254411	JANITOR SUPPLIES- LOCK SPRING			1 0	02/09/2026	67300	19.55	20-2540-410-600-254000-07
								\$19.55	Payee Vendor Total
ARTHALONY, CHRIS									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67338	1,691.70	10-2210-230-600-493000-26
								\$1,691.70	Payee Vendor Total
AUBURN HIGH SCH YEAR BK									
8182025	07-10231410	BOARD/SUPPLIES- 9 YEARBOOKS			1 0	02/09/2026	67301	450.00	10-2310-410-900-231000-07
								\$450.00	Payee Vendor Total
AUBURN MIDDLE SCHOOL ACTI									
2262026	03-12112410	WRONG ACCT DEPOSITED- ACTIVITY DEPOSI			1 0	02/26/2026	67383	1,368.00	10-1111-410-200-111100-07
								\$1,368.00	Payee Vendor Total
BESTDRIVE JACKSONVILLE									

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56047636	40-46255467	BUS SUPPLIES/PARTS- BUS 21 TIRES			1 0	02/09/2026	67302	1,429.49	40-2550-490-600-255000-07
								<u>\$1,429.49</u>	Payee Vendor Total
BOLLETTA, LORI									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67339	1,691.70	10-2210-230-600-493000-26
								<u>\$1,691.70</u>	Payee Vendor Total
BROWN HAY STEPHENS ATTORN									
591904	07-10231318	BOARD/LEGAL SERV- JAN LEGAL			1 0	02/09/2026	67303	65.00	10-2310-318-900-231000-07
								<u>\$65.00</u>	Payee Vendor Total
BSN SPORTS INC									
93299110806-16150410		ATHL SUPPLIES- CROSS COUNTRY TENT, BAC			1 25867	02/09/2026	67304	828.45	10-1500-410-600-111100-07
93262459306-16150410		ATHL SUPPLIES- GIRLS TRACK UNIFORM TOP			1 25869	02/09/2026	67304	1,606.50	10-1500-410-600-111100-07
								<u>\$2,434.95</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20260131	07-10231319	BOARD/OTHER PURCHASE SERV- BK CKS			1 0	02/09/2026	67305	192.00	10-2310-319-900-231000-07
								<u>\$192.00</u>	Payee Vendor Total
CDS LEASE PAYMENT SERVICE									
4013209	01-11111390	ELEM/OTHER PURCH SERV- PHONE LEASE			1 0	02/09/2026	67306	497.40	10-1110-390-100-111100-07
4013209	03-12112390	AUBURN M S OTHER PURCH SERV- PHONE LI			1 0	02/09/2026	67306	497.40	10-1111-390-200-111100-07
4013209	04-12112390	DIVERNON JH OTHER PURCH SERV- PHONE			1 0	02/09/2026	67306	497.40	10-1111-390-202-111100-07
4013209	05-13113390	H S OTHER PURCH SERV- PHONE LEASE			1 0	02/09/2026	67306	497.40	10-1112-390-300-111100-07
4013209	07-10232390	SUPT OTHER PURCH SERV- PHONE LEASE			1 0	02/09/2026	67306	497.40	10-2320-390-900-232000-07
								<u>\$2,487.00</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN688988	40-46255410	GENERAL SUPPLIES- MAGNETIC LETTERING ,			1 0	02/09/2026	67307	300.00	40-2550-410-600-255000-07
IN689017	40-46255410	GENERAL SUPPLIES- STOP LIGHT			1 0	02/09/2026	67307	52.57	40-2550-410-600-255000-07
								<u>\$352.57</u>	Payee Vendor Total
CITY OF AUBURN									
1004521	20-21254370	ELEM - WATER			1 0	02/23/2026	67354	55.15	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1 0	02/23/2026	67354	322.15	20-2540-370-100-254000-07
1004521	20-21254371	ELEM SEWER			1 0	02/23/2026	67354	44.50	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	02/23/2026	67354	143.30	20-2540-370-100-254000-07
21215001	20-22254370	MS WATER			1 0	02/23/2026	67354	374.04	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	02/23/2026	67354	162.50	20-2540-370-200-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	02/23/2026	67354	492.95	20-2540-370-300-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
21210001	20-23254371	HIGH SCH - SEWER			1 0	02/23/2026	67354	206.50	20-2540-370-300-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	02/23/2026	67354	17.31	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	02/23/2026	67354	30.50	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	02/23/2026	67354	17.31	20-2540-370-900-254000-07
23270000120-25254370		FOOTBALL FLD WATER			1 0	02/23/2026	67354	17.31	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	02/23/2026	67354	23.81	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	02/23/2026	67354	26.50	20-2540-370-900-254000-07
23270000120-25254371		FOOTBALL FIELD SEWER			1 0	02/23/2026	67354	26.50	20-2540-370-900-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	02/23/2026	67354	1,113.66	20-2540-465-100-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	02/23/2026	67354	3,698.44	20-2540-465-200-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	02/23/2026	67354	4,661.42	20-2540-465-300-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	02/23/2026	67354	583.06	20-2540-465-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	02/23/2026	67354	711.78	20-2540-465-900-254000-07
								\$12,728.69	Payee Vendor Total

CORPORATE MASTERCARD

1150	01-11111110	SOS- BUS PERMIT			27 0	02/27/2026	2272026	5.00	10-1110-110-100-111100-07
3458	01-11111110	FOUR POINTS- ILMEA CONF			27 0	02/27/2026	2272026	687.70	10-1110-110-100-111100-07
3458	01-11111110	FOUR POINTS- ILMEA CONF			27 0	02/27/2026	2272026	687.70	10-1110-110-100-111100-07
3458	01-11111110	FOUR POINTS- ILMEA CONF			27 0	02/27/2026	2272026	687.70	10-1110-110-100-111100-07
0334	01-11111410	SAMS- ELEM SUPPLIES			27 0	02/27/2026	2272026	171.72	10-1110-410-100-111100-07
0334	01-11111410	SPEECH PATHOLOGY- SP ED			27 0	02/27/2026	2272026	129.00	10-1110-410-100-111100-07
3458	03-12112410	SIMPLE MOBILE- SASSED BUS WIFI			27 0	02/27/2026	2272026	49.99	10-1111-410-200-111100-07
3521	04-12112410	AMAZON- CURTAIN RODS			27 0	02/27/2026	2272026	15.19	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- PLASTIC GLOVES			27 0	02/27/2026	2272026	55.00	10-1111-410-202-111100-07
3521	04-12112412	COUNTY MARKET- FCS SUPPLIES			27 0	02/27/2026	2272026	89.80	10-1111-410-202-111100-07
3521	04-12112412	COUNTY MARKET- FCS SUPPLIES			27 0	02/27/2026	2272026	87.18	10-1111-410-202-111100-07
3458	05-13113332	THE NEON BISON- ILMEA MEAL			27 0	02/27/2026	2272026	36.96	10-1112-332-300-111100-07
3458	05-13113332	ULRICHS- ILMEA MEAL			27 0	02/27/2026	2272026	45.50	10-1112-332-300-111100-07
3458	05-13113332	KELLEHERS- ILMEA MEAL			27 0	02/27/2026	2272026	22.64	10-1112-332-300-111100-07
3458	05-13113332	HOOPS- ILMEA DINNER			27 0	02/27/2026	2272026	55.00	10-1112-332-300-111100-07
3458	05-13113332	FOUR POINTS- ILMEA CONF			27 0	02/27/2026	2272026	687.70	10-1112-332-300-111100-07
3867	05-13113410	ILMEA- MUSIC FEES			27 0	02/27/2026	2272026	75.00	10-1112-410-300-111100-07
3458	05-13113415	ILMEA			27 0	02/27/2026	2272026	75.00	10-1112-410-300-111100-07
3458	05-13113415	ALLEGRO APPAREL- ILMEA			27 0	02/27/2026	2272026	90.00	10-1112-410-300-111100-07
3458	05-13113415	KIDDER MUSIC- SHEET MUSIC			27 0	02/27/2026	2272026	30.00	10-1112-410-300-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3867	05-13113640	STATEMENT FEE			27 0	02/27/2026	2272026	3.00	10-1112-640-300-111100-07
1150	06-16150332	CIRCLE K BUS GAS			27 0	02/27/2026	2272026	68.14	10-1500-332-600-111100-07
2620	06-16150410	KAYLEE'S CAFE- BASKETBALL			27 0	02/27/2026	2272026	500.00	10-1500-410-600-111100-07
1150	07-10231640	ZIPRECRUITER- ADD FOR BOOKKEEPER			27 0	02/27/2026	2272026	428.40	10-2310-640-900-231000-07
1150	07-10231640	ZIPRECRUITER- ADD FOR BOOKKEEPER			27 0	02/27/2026	2272026	72.00	10-2310-640-900-231000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			27 0	02/27/2026	2272026	343.98	10-2320-410-900-232000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			27 0	02/27/2026	2272026	18.66	10-2320-410-900-232000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			27 0	02/27/2026	2272026	21.11	10-2320-410-900-232000-07
1150	07-10232410	USPS- POSTAGE			27 0	02/27/2026	2272026	780.00	10-2320-410-900-232000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			27 0	02/27/2026	2272026	39.29	10-2320-410-900-232000-07
3521	07-16241215	U OF I- BAILEY TUITION PMT			27 0	02/27/2026	2272026	48.54	10-2410-230-700-241000-07
3521	07-16241215	U OF I- BAILEY TUITION PMT			27 0	02/27/2026	2272026	1,941.76	10-2410-230-700-241000-07
1150	07-10252410	OFFICE DEPOT- BOOKKEEPING SUPPLIES			27 0	02/27/2026	2272026	31.82	10-2520-410-900-252000-07
3610	07-10252410	IASBO-M.D- CONFERENCE			27 0	02/27/2026	2272026	280.00	10-2520-410-900-252000-07
3458	06-16256640	U OF I- FOOD SERVICE MANAGER COURSE			27 0	02/27/2026	2272026	100.00	10-2560-640-600-256000-07
3870	20-26254410	AMAZON- TRANSITION BOX			27 0	02/27/2026	2272026	59.95	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- STEEL T-BAR, FUSE KIT, WINDOW L			27 0	02/27/2026	2272026	166.91	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- FILE CABINET REPLACEMENT KEY			27 0	02/27/2026	2272026	10.99	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- 10IN WHEEL REPLACEMENT			27 0	02/27/2026	2272026	145.29	20-2540-410-600-254000-07
3870	20-26254410	SAMS- WATER- BUS GARAGE			27 0	02/27/2026	2272026	36.80	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- CAULK			27 0	02/27/2026	2272026	74.32	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- YELLOW JACKET FLARE			27 0	02/27/2026	2272026	55.11	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- FILE CABINET REPLACEMENT KEY			27 0	02/27/2026	2272026	12.00	20-2540-410-600-254000-07
3870	20-26254410	CASEYS- GAS			27 0	02/27/2026	2272026	24.07	20-2540-410-600-254000-07
3870	20-26254410	EBAY- CORDLESS MULTI TOOL			27 0	02/27/2026	2272026	89.97	20-2540-410-600-254000-07
3870	20-26254640	STATEMENT FEE			27 0	02/27/2026	2272026	3.00	20-2540-640-600-254000-07
3458	40-46255410	MATEO- TOOL			27 0	02/27/2026	2272026	50.10	40-2550-410-600-255000-07
3458	40-46255410	HARBOR FREIGHT- 40 IN LOW CREEPER B			27 0	02/27/2026	2272026	54.88	40-2550-410-600-255000-07
3458	40-46255410	EBAY- FUEL RAIL W/ SENSOR			27 0	02/27/2026	2272026	133.80	40-2550-410-600-255000-07
1150	40-46255640	SOS- BUS PERMIT			27 0	02/27/2026	2272026	5.00	40-2550-640-600-255000-07
1150	40-46255640	SOS- BUS PERMIT			27 0	02/27/2026	2272026	5.00	40-2550-640-600-255000-07
1150	40-46255640	SOS- BUS PERMIT			27 0	02/27/2026	2272026	5.00	40-2550-640-600-255000-07
0752	14-14332400-26	AMAZON- MATH CARTS			27 27311	02/27/2026	2272026	75.27	10-1000-400-200-433000-26
0752	14-14332400-26	AMAZON- MATH CARTS			27 27311	02/27/2026	2272026	677.43	10-1000-400-200-433000-26
0334	01-11111410	USPS- ROLLS OF STAMPS			27 27494	02/27/2026	2272026	156.00	10-1110-410-100-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0334	01-11111410	AMAZON- MISC SUPPLIES		27	27278	02/27/2026	2272026	82.01	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES		27	27278	02/27/2026	2272026	11.19	10-1110-410-100-111100-07
0334	01-11111410	AMAZON- MISC SUPPLIES		27	27278	02/27/2026	2272026	(82.01)	10-1110-410-100-111100-07
0334	01-11111410	SAMS- ELEM SUPPLIES		27	0	02/27/2026	2272026	(9.50)	10-1110-410-100-111100-07
0334	01-11111640	SAMS CLUB RENEWAL		27	27496	02/27/2026	2272026	110.00	10-1110-640-100-111100-07
1150	03-12112410	AMAZON-MAMAS WINDOW		27	27310	02/27/2026	2272026	26.50	10-1111-410-200-111100-07
3521	04-12112410	HEMIGROWN- PE EQUIPMENT		27	27453	02/27/2026	2272026	310.59	10-1111-410-202-111100-07
3521	04-12112410	SPHERO- SCIENCE SUPPLIES		27	27455	02/27/2026	2272026	304.88	10-1111-410-202-111100-07
3867	05-13113410	AMAZON- CANVAS PADS		27	27536	02/27/2026	2272026	29.97	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- RESOURCE SUPPLIES		27	27535	02/27/2026	2272026	222.12	10-1112-410-300-111100-07
0334	06-13213410	AMAZON- SOCIAL WORK SUPPLIES		27	27277	02/27/2026	2272026	47.01	10-2110-410-600-212000-07
8699	06-12663319	CENGAGE- GALE OPPOSING VIEWPOINTS		27	1895	02/27/2026	2272026	1,180.56	10-2663-319-600-111100-07
8699	06-12663319	GOOGLE CLOUD- TRANSCRIPTION SERVICE		27	1934	02/27/2026	2272026	14.05	10-2663-319-600-111100-07
8699	06-12663319	NINJAONE- REMOTE MONITORING & SUPPOR		27	1924	02/27/2026	2272026	2,055.90	10-2663-319-600-111100-07
8699	06-12663410	AMAZON- RPLCMNT LCD MONITORS		27	1925	02/27/2026	2272026	271.15	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- RPLCMNT ELEM ROUTERS		27	1926	02/27/2026	2272026	398.57	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- RPLCMNT LAPTOP CHARGERS		27	1922	02/27/2026	2272026	216.41	10-2663-410-600-111100-07
8699	06-12663545	DELL PREMIER- RPLCMNT DSKTPS FOR ELEM		27	1923	02/27/2026	2272026	2,800.81	10-2663-540-600-111100-07
0334	13-11125323-26	SCHOLASTIC- FOLDER FOR SCREENING		27	27279	02/27/2026	2272026	119.96	10-3000-323-500-370500-06-26
0334	14-16126418-26	DG- K NIGHT SNACKS		27	27493	02/27/2026	2272026	27.27	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- OBOS SUPPLIES		27	27492	02/27/2026	2272026	18.84	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- SUCKERS OBOS SUPPLIES		27	27492	02/27/2026	2272026	21.99	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- OBOS SUPPLIES		27	27492	02/27/2026	2272026	74.56	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- OBOS		27	27490	02/27/2026	2272026	39.98	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- FOAM DICE		27	27276	02/27/2026	2272026	21.98	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- ELEM SUPPLIES		27	27278	02/27/2026	2272026	14.65	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- OBOS		27	27490	02/27/2026	2272026	1,126.38	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- OBOS		27	27490	02/27/2026	2272026	41.98	10-3000-410-100-430000-26
0334	14-16126418-26	SAMS- SNACK SUPPLIES		27	27491	02/27/2026	2272026	197.91	10-3000-410-100-430000-26
0334	14-16126418-26	AMAZON- OBOS		27	27490	02/27/2026	2272026	32.97	10-3000-410-100-430000-26
								\$20,030.05	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
50733	20-26254319	OTHER PURCH SERVICE-INSPECTIONS/REPL		1	0	02/09/2026	67308	750.75	20-2540-319-600-254000-07
								\$750.75	Payee Vendor Total

DAIKIN TMI LLC

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208621	20-26254501	CAPTL OUTLAY & EQUIPMT- FAN MOTOR			1 0	02/09/2026	67309	587.50	20-2540-540-600-254000-07
207775	20-26254501	CAPTL OUTLAY & EQUIPMT- 3.0 TON RONDFLI			1 27425	02/09/2026	67309	4,005.00	20-2540-540-600-254000-07
								\$4,592.50	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
59515833101-11111390		ELEM/OTHER PURCH SERV- COPIER FEE			1 0	02/09/2026	67310	582.93	10-1110-390-100-111100-07
59515833103-12112390		AUBURN M S OTHER PURCH SERV- COPIER F			1 0	02/09/2026	67310	471.96	10-1111-390-200-111100-07
59515833104-12112390		DIVERNON JH OTHER PURCH SERV- COPIER			1 0	02/09/2026	67310	380.89	10-1111-390-202-111100-07
59515833105-13113390		H S OTHER PURCH SERV- COPIER FEE			1 0	02/09/2026	67310	521.36	10-1112-390-300-111100-07
59515833107-10232390		SUPT OTHER PURCH SERV- COPIER FEE			1 0	02/09/2026	67310	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DUDLEY, KALA									
2262026	06-16256410	REIMB FOR NATIONAL SCHOOL BREAKFAST V			1 0	02/26/2026	67381	81.50	10-2560-410-600-256000-07
								\$81.50	Payee Vendor Total
EMERSON PRESS									
1347	07-10252410	SUPPLIES- BOOKKEEPING- PURCHASE ORDE			1 0	02/23/2026	67355	220.00	10-2520-410-900-252000-07
								\$220.00	Payee Vendor Total
ESSEX, CYNTHIA									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67340	2,537.55	10-2210-230-600-493000-26
								\$2,537.55	Payee Vendor Total
FERRO, JENNIFER									
2232026	40-46255333	SP ED/ST TRNSP/OTHER- 10/13/2025-02/06/202			1 0	02/23/2026	67356	801.90	40-2550-339-600-255000-07
								\$801.90	Payee Vendor Total
FRITZ, ABBY									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67341	1,050.00	10-2210-230-600-493000-26
								\$1,050.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	02/09/2026	67311	103.17	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	02/23/2026	67357	147.37	20-2540-340-300-254000-07
217-438-3220-23254341		H S TELEPHONE SERVICE			1 0	02/23/2026	67357	405.03	20-2540-340-300-254000-07
								\$655.57	Payee Vendor Total
GILBERT, KYLE E									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67342	2,800.00	10-2210-230-600-493000-26
								\$2,800.00	Payee Vendor Total
GREAT LAKES ACE HARDWARE									

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237138	20-26254410	GENERAL SUPPLIES			1 0	02/23/2026	67358	217.30	20-2540-410-600-254000-07
								<u>\$217.30</u>	Payee Vendor Total
GROTH MUSIC									
3845482	05-13113415	HS MUSIC EXPENSE- SONATA- BARITONE SA)			1 27511	02/23/2026	67359	27.79	10-1112-410-300-111100-07
								<u>\$27.79</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
86205	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING F			1 0	02/23/2026	67360	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HOWARD, RUBY									
2232026	07-10231332	BOARD/TRAVEL-EXPENSES- ROE BUS MEETII			1 0	02/23/2026	67361	14.50	10-2310-332-900-231000-07
								<u>\$14.50</u>	Payee Vendor Total
ILLINI SEPTIC & SEWER									
8950	20-26254323	REPAIR - MAINTENANCE- FCS ROOM CLOGGE			1 0	02/09/2026	67312	300.00	20-2540-323-600-254000-07
8969	20-26254323	REPAIR - MAINTENANCE- ELEM EEL SEWER			1 0	02/09/2026	67312	275.00	20-2540-323-600-254000-07
8982	20-26254323	REPAIR - MAINTENANCE- JRH EEL SEWER- BA			1 0	02/23/2026	67362	275.00	20-2540-323-600-254000-07
								<u>\$850.00</u>	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL &									
1232026	05-13113390	H S OTHER PURCH SERV- ONLINE CLASSES			1 0	02/10/2026	67315	1,090.00	10-1112-390-300-111100-07
								<u>\$1,090.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00016249540	46255319	OTHER PURCH SERV- MONTHLY BILLING			1 0	02/23/2026	67363	18.11	40-2550-319-600-255000-07
								<u>\$18.11</u>	Payee Vendor Total
K & M AG SERVICE, INC									
1724	20-26254410	GENERAL SUPPLIES- POWER THAW			1 0	02/09/2026	67313	593.84	20-2540-410-600-254000-07
								<u>\$593.84</u>	Payee Vendor Total
KEMMERER VILLAGE									
1312026	06-16412811	SPEC EDUC TUITION- M.W- 18 DAYS			1 0	02/23/2026	67364	6,574.50	10-4220-670-600-412000-07
								<u>\$6,574.50</u>	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S288591	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/23/2026	67365	73.70	10-2560-410-600-256000-07
S288584	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM			1 0	02/23/2026	67365	73.70	10-2560-410-600-256000-07
S288574	06-16256410	LUNCH PROGRAM SUPPLIES- JRH			1 0	02/23/2026	67365	73.70	10-2560-410-600-256000-07
								<u>\$221.10</u>	Payee Vendor Total

LIBRARYWORLD INC

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18399	01-11222410	AUBURN ELEM LIB SUPPLIES- YEARLY RENEV			1 0	02/09/2026	67314	540.00	10-2220-410-600-222000-07
18399	03-12222410	AUBURN MS LIB MATERIALS- YEARLY RENEW			1 0	02/09/2026	67314	540.00	10-2220-410-600-222000-07
18302	05-13222410	HS LIBRARY SUPPLIES- YEARLY RENEWAL			1 0	02/09/2026	67314	540.00	10-2220-410-600-222000-07
18372	04-12222410	DIVERNON JR H LIBRARY SUP- 26-27 RENEWA			1 0	02/23/2026	67366	540.00	10-2220-410-600-222000-07
								\$2,160.00	Payee Vendor Total
M J KELLNER CO									
23109	13-11125454-26	PRE K SNACK EXPENSE			1 0	02/10/2026	67316	771.40	10-2560-410-500-370500-06-26
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	02/10/2026	67316	7,969.70	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JRH			1 0	02/10/2026	67316	9,928.13	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	02/10/2026	67316	10,713.60	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM			1 0	02/10/2026	67316	6,520.75	10-2560-410-600-256000-07
								\$35,903.58	Payee Vendor Total
MCKAY NAPA AUTO PARTS INC									
32109	40-46255467	BUS SUPPLIES/PARTS- OIL, FILTERS			1 0	02/10/2026	67317	697.52	40-2550-490-600-255000-07
								\$697.52	Payee Vendor Total
MIDWEST BUS SALES									
C050080540-46255467		BUS SUPPLIES/PARTS- THERMOSTAT, GASKE			1 0	02/10/2026	67318	163.57	40-2550-490-600-255000-07
C0500808340-46255467		BUS SUPPLIES/PARTS- ELBOW/HOSE			1 0	02/23/2026	67367	96.00	40-2550-490-600-255000-07
								\$259.57	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
169832	40-46255339	PHYSICALS - DRIVERS- M GRIMM			1 0	02/23/2026	67368	130.00	40-2550-339-600-255000-07
								\$130.00	Payee Vendor Total
PEPPER & SONS INC, JW									
36823902	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	02/10/2026	67319	140.50	10-1111-410-200-111100-07
36822994	103-12112415	AUBURN M S MUSIC EXPENSE			1 0	02/10/2026	67319	48.99	10-1111-410-200-111100-07
36815428705	-13113415	HS MUSIC EXPENSE			1 0	02/10/2026	67319	175.00	10-1112-410-300-111100-07
								\$364.49	Payee Vendor Total
PORTA HIGH SCHOOL									
2102026	101800	IL NATIONAL GUARD PMT			1 0	02/10/2026	67337	4,999.00	10-1811-07
								\$4,999.00	Payee Vendor Total
PORTABLE SANITATION SYSTE									
119474	20-26254321	DISPOSAL SERVICE			1 0	02/23/2026	67369	26.28	20-2540-321-600-254000-07
								\$26.28	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									

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69	13-11125454-26	PRE K SNACK EXPENSE			1 0	02/10/2026	67320	204.50	10-2560-410-500-370500-06-26
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JRH			1 0	02/10/2026	67320	1,188.53	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM			1 0	02/10/2026	67320	943.17	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS			1 0	02/10/2026	67320	1,011.43	10-2560-410-600-421000-07
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS			1 0	02/10/2026	67320	1,236.25	10-2560-410-600-421000-07
								\$4,583.88	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	05-13113421	DRIVER ED EXPENSE- GAS			1 0	02/23/2026	67370	54.75	10-1700-410-300-337000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	02/23/2026	67370	371.48	20-2540-410-600-254000-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	02/23/2026	67370	2,477.97	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	02/23/2026	67370	4,097.24	40-2550-464-600-255000-07
								\$7,001.44	Payee Vendor Total
REPUBLIC SERVICES									
30350280320-26254321		DISPOSAL SERVICE			1 0	02/23/2026	67371	588.00	20-2540-321-600-254000-07
								\$588.00	Payee Vendor Total
ROGERS SUPPLY COMPANY									
SP058532	20-26254410	GENERAL SUPPLIES- HOSE			1 0	02/10/2026	67321	126.47	20-2540-410-600-254000-07
SP058533	20-26254410	GENERAL SUPPLIES- REFRIGERANT SCALE			1 0	02/10/2026	67321	344.99	20-2540-410-600-254000-07
								\$471.46	Payee Vendor Total
ROUSE, CHRISTOPHER									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67343	2,450.00	10-2210-230-600-493000-26
								\$2,450.00	Payee Vendor Total
ROUSE, KARLIE J									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67344	1,561.82	10-2210-230-600-493000-26
								\$1,561.82	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE			1 0	02/10/2026	67322	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	02/23/2026	67372	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
1312026	111611	FOOD SALES STUDENTS- ALL STUDENT LUNC			1 0	02/23/2026	67373	259.25	10-1611-100-07
2012026	14-10104600	IDEA PRE SCHOOL FLOW THROUGH- 3RD QTI			1 0	02/23/2026	67373	4,611.75	10-4120-319-600-460000-21

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2012026	14-10104625	IDEA PART B FLOW THROUGH- 3RD QTR			1 0	02/23/2026	67373	66,906.25	10-4120-319-600-462000-07
2012026	06-16412811	SPEC EDUC TUITION- 3RD QTR			1 0	02/23/2026	67373	145,944.63	10-4220-670-600-412000-07
								\$217,721.88	Payee Vendor Total
SANGAMON COUNTY JUNIOR HI									
1292026	04-12112640	SPELLING BEE- AUBURN JR HIGH			1 0	02/10/2026	67324	150.00	10-1111-640-202-111100-07
								\$150.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-122507-10231319		BOARD/OTHER PURCHASE SERV- ALLEN FIN			1 0	02/10/2026	67325	46.00	10-2310-319-900-231000-07
260091	40-46255640	DUES/FEES- REFRESHER CLASS			1 0	02/10/2026	67325	220.00	40-2550-640-600-255000-07
260085	40-46255640	DUES/FEES- REFRESHER CLASS			1 0	02/10/2026	67325	10.00	40-2550-640-600-255000-07
260101	40-46255640	DUES/FEES- BUS REFRESHER			1 0	02/23/2026	67374	10.00	40-2550-640-600-255000-07
								\$286.00	Payee Vendor Total
SANGAMON COUNTY									
2102026	07-10232640	DUES/FEES- 26-27 DUES			1 0	02/10/2026	67323	65.00	10-2320-640-900-232000-07
								\$65.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
105758	40-46255323	MAINT/REPAIR- BUS TESTS			1 0	02/10/2026	67326	120.00	40-2550-323-600-255000-07
								\$120.00	Payee Vendor Total
SCHAEFFER'S									
AKY7217-140-46255467		BUS SUPPLIES/PARTS- OIL			1 0	02/10/2026	67327	1,539.45	40-2550-490-600-255000-07
								\$1,539.45	Payee Vendor Total
SCHEUERMANN, DAVID									
2122026	05-13113332	IDEA CONF TRAVEL			1 0	02/23/2026	67375	308.13	10-1112-332-300-111100-07
								\$308.13	Payee Vendor Total
SCHMIDT, ANNE									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67345	2,990.00	10-2210-230-600-493000-26
								\$2,990.00	Payee Vendor Total
SOUTH CO PUBLICATIONS									
1312026	07-10231319	BOARD/OTHER PURCHASE SERV- CLASSIFIEI			1 0	02/10/2026	67328	90.00	10-2310-319-900-231000-07
								\$90.00	Payee Vendor Total
SPARKLIGHT									
81602600920-24254341		BUS GARAGE TELEPHONE			1 0	02/10/2026	67329	2.80	20-2540-340-900-254000-07
								\$2.80	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									

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126345	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	02/10/2026	67330	536.75	10-2560-410-600-256000-07
124911	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	02/10/2026	67330	523.45	10-2560-410-600-256000-07
127114	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	02/23/2026	67376	275.50	10-2560-410-600-256000-07
								\$1,335.70	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
1044465	04-12112410	DIVERNON JH SUPPLIES- OFFICE SUPPLIES			1 0	02/10/2026	67331	50.57	10-1111-410-202-111100-07
								\$50.57	Payee Vendor Total
STREB FIRE PROTECTION SER									
6371	20-26254323	REPAIR - MAINTENANCE- BROKEN SPRINKLEI			1 0	02/23/2026	67377	1,644.00	20-2540-323-600-254000-07
								\$1,644.00	Payee Vendor Total
TERMINIX PROCESSING CENTE									
91787663	20-26254329	EXTERMINATORS/PEST CONT			1 0	02/23/2026	67378	61.68	20-2540-329-600-254000-07
91787257	20-26254329	EXTERMINATORS/PEST CONT			1 0	02/23/2026	67378	87.44	20-2540-329-600-254000-07
91787041	20-26254329	EXTERMINATORS/PEST CONT			1 0	02/23/2026	67378	94.44	20-2540-329-600-254000-07
642081C	20-26254329	EXTERMINATORS/PEST CONT			1 0	02/26/2026	67382	388.00	20-2540-329-600-254000-07
								\$631.56	Payee Vendor Total
THE MUSIC SHOPPE INC									
4123653	03-12112415	AUBURN M S MUSIC EXPENSE- GUITAR			1 0	02/10/2026	67332	118.94	10-1111-410-200-111100-07
4110648	05-13113415	HS MUSIC EXPENSE- ALTOSAX LIGATURE			1 0	02/23/2026	67379	8.40	10-1112-410-300-111100-07
4110873	05-13113415	HS MUSIC EXPENSE-WIRE BRUSH/OBOE REE			1 0	02/23/2026	67379	74.97	10-1112-410-300-111100-07
4123503	05-13113415	HS MUSIC EXPENSE-TIMPANI MALLETS			1 0	02/23/2026	67379	47.99	10-1112-410-300-111100-07
								\$250.30	Payee Vendor Total
TRADER, ASHLEY									
2182026	14-16116215-26	TITLE IIA SEMESTER HRS			2 0	02/18/2026	67346	3,383.40	10-2210-230-600-493000-26
								\$3,383.40	Payee Vendor Total
TRUCK CENTERS INC									
R1200919640	46255467	BUS SUPPLIES/PARTS- BUS 8 REPAIR			1 0	02/10/2026	67333	448.00	40-2550-490-600-255000-07
								\$448.00	Payee Vendor Total
UNITED HEALTHCARE									
1272026	466	ADJUSTMENT FOR 1/27/26 PMT			1 0	02/27/2026	206202601	1,000.00	10-456
								\$1,000.00	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002520	27254370	DIVERNON WATER			1 0	02/10/2026	67334	35.79	20-2540-370-900-254000-07
01001002620	27254370	DIVERNON WATER			1 0	02/10/2026	67334	177.40	20-2540-370-900-254000-07

Paid Accounts Payable by Vendor

Printed: 3/2/2026 9:51 AM
 AUBURN COM UNIT SCHOOL DIST NO 10
 Expense on Date: 02/01/2026 to 2/28/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
01001001820-27254370		DIVERNON WATER			1 0	02/10/2026	67334	177.40	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	02/10/2026	67334	14.00	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	02/10/2026	67334	77.50	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	02/10/2026	67334	22.50	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	02/10/2026	67334	799.59	20-2540-465-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	02/10/2026	67334	1,983.53	20-2540-465-900-254000-07
								<u>\$3,287.71</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES			1 0	02/10/2026	67335	56.97	20-2540-410-600-254000-07
								<u>\$56.97</u>	Payee Vendor Total
WASTE MANAGEMENT									
0055171-220-26254321		DISPOSAL SERVICE			1 0	02/23/2026	67380	1,296.69	20-2540-321-600-254000-07
								<u>\$1,296.69</u>	Payee Vendor Total
WIRELESS USA									
820528	40-46255319	OTHER PURCH SERV- MONTHLY BILLING			1 0	02/10/2026	67336	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	Payee Vendor Total
Report Total								<u><u>\$401,365.02</u></u>	