

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
ADMIN PARTNERS LLC									
36913	07-10232390	SUPT OTHER PURCH SERV- 403(B) PLAN 2024			1 0	12/18/2023	64937	100.00	10-2320-390-900-232000-07
								<u>\$100.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
04050660620-27254466		DIVERNON ELECTRIC			1 0	12/06/2023	64886	28.48	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	12/06/2023	64886	10.71	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	12/06/2023	64886	16.29	20-2540-466-900-254000-07
								<u>\$55.48</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20231130	40-46255319	OTHER PURCH SERV- MVR/FMCSA REPORTS			1 0	12/06/2023	64887	1,652.00	40-2550-319-600-255000-07
								<u>\$1,652.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15764401-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	12/06/2023	64888	590.16	10-1110-390-100-111100-07
INV15764403-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	12/06/2023	64888	746.23	10-1111-390-200-111100-07
INV15764404-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	12/06/2023	64888	619.52	10-1111-390-202-111100-07
INV15764405-13113390		H S OTHER PURCH SERV- Copier fee			1 0	12/06/2023	64888	672.09	10-1112-390-300-111100-07
INV15764407-10232390		SUPT OTHER PURCH SERV			1 0	12/06/2023	64888	105.01	10-2320-390-900-232000-07
								<u>\$2,733.01</u>	Payee Vendor Total
CITY OF AUBURN									
21215001	20-22254370	MS WATER			1 0	12/18/2023	64938	268.80	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	12/18/2023	64938	92.00	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	12/18/2023	64938	1,863.05	20-2540-465-200-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	12/18/2023	64938	766.28	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	12/18/2023	64938	240.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	12/18/2023	64938	3,150.12	20-2540-465-300-254000-07
10045201	20-21254370	ELEM - WATER			1 0	12/18/2023	64938	64.79	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	12/18/2023	64938	31.10	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1 0	12/18/2023	64938	418.55	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	12/18/2023	64938	136.70	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	12/18/2023	64938	1,749.66	20-2540-465-100-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	12/18/2023	64938	17.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/18/2023	64938	14.00	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	12/18/2023	64938	23.05	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	12/18/2023	64938	17.55	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/18/2023	64938	14.30	20-2540-370-900-254000-07

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23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	12/18/2023	64938	142.28	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	12/18/2023	64938	17.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	12/18/2023	64938	16.10	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	12/18/2023	64938	331.66	20-2540-465-900-254000-07
								\$9,375.59	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	12/06/2023	64889	156.85	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE			1 0	12/07/2023	64911	482.97	20-2540-340-600-254000-07
								\$639.82	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
9004	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND			1 0	12/07/2023	64902	963.80	30-5220-620-900-514000-07
9005	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND			1 0	12/07/2023	64902	987.50	30-5220-620-900-514000-07
9006	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND			1 0	12/07/2023	64902	1,003.30	30-5220-620-900-514000-07
9007	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND			1 0	12/07/2023	64902	1,019.10	30-5220-620-900-514000-07
9008	30-30514624	BOND INTEREST PAYABLE- 2020 G.O BOND			1 0	12/07/2023	64902	1,042.80	30-5220-620-900-514000-07
								\$5,016.50	Payee Vendor Total
DAIKIN TMI LLC									
128226	20-26254323	REPAIR - MAINTENANCE- REPLACE COMP ELI			1 25214	12/06/2023	64890	3,020.30	20-2540-323-600-254000-07
36-23	20-26254323	REPLACE COMPRESSORS, INVERTER BOARD			1 25215	12/07/2023	64903	5,200.00	20-2540-323-600-254000-07
								\$8,220.30	Payee Vendor Total
DEMOULIN									
3303221	05-13113415	HS MUSIC EXPENSE- MARCHING BAND SHAK			1 25116	12/06/2023	64891	6,374.90	10-1112-410-300-111100-07
								\$6,374.90	Payee Vendor Total
FLORAL EXPRESSIONS									
54368/1	03-12112410	AUBURN M S SUPPLIES- CARNATIONS FOR 41			1 0	12/07/2023	64904	24.00	10-1111-410-200-111100-07
54528/1	07-10232410	UNIT OFC/SUPPLIES- HILLIGOSS MEMORIAL			1 0	12/07/2023	64904	70.00	10-2320-410-900-232000-07
54603/1	06-16150410	ATHL SUPPLIES- CENTER PIECE			1 25339	12/07/2023	64904	45.00	10-1500-410-600-111100-07
								\$139.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	12/06/2023	64892	83.76	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	12/12/2023	64923	421.37	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	12/18/2023	64939	86.79	20-2540-340-300-254000-07
								\$591.92	Payee Vendor Total
GRECO GRAPHICS									

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1002881	07-10231410	BOARD/SUPPLIES- DISTRICT CHRISTMAS GIF			1 0	12/20/2023	64954	8,400.00	10-2310-410-900-231000-07
								\$8,400.00	Payee Vendor Total
HEART TECHNOLOGIES INC									
66426	20-26254319	OTHER PURCH SERVICE- Monthly bill DEC 202			1 0	12/07/2023	64905	1,487.00	20-2540-319-600-254000-07
66392	20-26254323	HS/MS ANNOUNCEMENT SPEAKER REPAIR			1 0	12/07/2023	64905	412.00	20-2540-323-600-254000-07
66852	20-26254323	REPAIR - MAINTENANCE- HS PA NOT WORKIN			1 0	12/18/2023	64940	3,716.13	20-2540-323-600-254000-07
								\$5,615.13	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
438608	07-16241640	PRINC OFC/DUES-FEES- DONALDSON IPA BD			1 0	12/08/2023	64912	9.00	10-2410-640-700-241000-07
								\$9.00	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762320-25254466		FOOTBALL FIELD ELECT			1 0	12/18/2023	64941	678.21	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY			1 0	12/18/2023	64941	10.55	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT			1 0	12/18/2023	64941	673.02	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	12/18/2023	64941	5,429.07	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY			1 0	12/18/2023	64941	7,244.65	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY			1 0	12/18/2023	64941	3,153.74	20-2540-466-200-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	12/18/2023	64941	30.21	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY			1 0	12/18/2023	64941	5,327.52	20-2540-466-100-254000-07
								\$22,546.97	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00014337140-46255319		OTHER PURCH SERV- CYL Rental			1 0	12/18/2023	64942	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
JEAN M WELCH									
12082023 05-13113111		CHOIR ACCOMPANIST 12 HRS @ \$14HR			1 0	12/08/2023	64922	168.00	10-1112-110-300-111100-07
								\$168.00	Payee Vendor Total
JOSTENS									
32457955 07-10231410		BOARD/SUPPLIES- Diploma			1 0	12/07/2023	64906	14.30	10-2310-410-900-231000-07
								\$14.30	Payee Vendor Total
LINCOLN COMMUNITY HIGH SC									
12042023 05-13113640		IHSSBCA TURNABOUT- AUBURN HIGH SCHOC			1 0	12/06/2023	64893	65.00	10-1112-640-300-111100-07
								\$65.00	Payee Vendor Total
LONG BRIDGE									
12072023 07-16241640		PRINC OFC/DUES-FEES- SCHOOL MASTERS I			1 0	12/07/2023	64907	50.00	10-2410-640-700-241000-07

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								\$50.00	Payee Vendor Total
M J KELLNER CO									
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM NOVEMB			1 0	12/06/2023	64894	6,330.50	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MIDDLE SCHOC			1 0	12/06/2023	64894	5,691.51	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JRH SCHOOL N			1 0	12/06/2023	64894	7,191.86	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS SCHOOL NC			1 0	12/06/2023	64894	11,703.23	10-2560-410-600-256000-07
23109	13-11125454-24	PRE K SNACK EXPENSE- PREK NOVEMBER S			1 0	12/06/2023	64894	581.38	10-2560-410-500-370500-06-24
								\$31,498.48	Payee Vendor Total
MENARDS									
52522	20-26254410	GENERAL SUPPLIES- PIPE. PIPE CUTTER			1 0	12/06/2023	64895	86.04	20-2540-410-600-254000-07
53023	20-26254410	GENERAL SUPPLIES- THERMOSTAT, FLEECE			1 0	12/07/2023	64908	44.97	20-2540-410-600-254000-07
53316	20-26254410	GENERAL SUPPLIES- WIRE LEVER, BATTERIE			1 0	12/07/2023	64908	131.80	20-2540-410-600-254000-07
53444	20-26254410	GENERAL SUPPLIES- PHONE MOUNT, BATTEF			1 0	12/07/2023	64908	64.95	20-2540-410-600-254000-07
53801	20-26254410	GENERAL SUPPLIES- DOOR LATCH, DW MARI			1 0	12/18/2023	64943	86.32	20-2540-410-600-254000-07
								\$414.08	Payee Vendor Total
MIDWEST BUS SALES									
Z0500313140-46255467		BUS SUPPLIES/PARTS- MECHANISM W/ BASE			1 0	12/07/2023	64909	1,495.26	40-2550-490-600-255000-07
C0500647940-46255467		BUS SUPPLIES/PARTS- NON REFLE LABELS			1 0	12/07/2023	64909	265.84	40-2550-490-600-255000-07
								\$1,761.10	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	INV 68-740212,68-740943,68-741063			1 0	12/06/2023	64896	346.73	40-2550-490-600-255000-07
								\$346.73	Payee Vendor Total
NuToys Leisure Products									
55072	60-60253560	SALES TAX PROJECTS- ELEM PLAYGROUND 1			1 0	12/12/2023	64924	791.60	60-2900-500-900-199900-07
								\$791.60	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
11302023	06-162564121	MILK/SUPPLY CHAIN ASSIST- JRH			1 0	12/07/2023	64910	910.44	10-2560-410-600-421000-07
11302023	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS			1 0	12/07/2023	64910	894.34	10-2560-410-600-421000-07
11302023	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM			1 0	12/07/2023	64910	1,039.76	10-2560-410-600-421000-07
11302023	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS			1 0	12/07/2023	64910	865.83	10-2560-410-600-421000-07
11302023	13-11125454-24	PRE K SNACK EXPENSE- MILK			1 0	12/07/2023	64910	181.27	10-2560-410-500-370500-06-24
								\$3,891.64	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	12/08/2023	64913	2,638.33	40-2550-464-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1186477	40-46255464	GASOLINE - BUSES			1 0	12/08/2023	64913	3,863.55	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/08/2023	64913	302.28	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/08/2023	64913	296.77	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	12/08/2023	64913	80.57	10-1700-410-300-337000-07
								\$7,181.50	Payee Vendor Total
REPUBLIC SERVICES									
3-0350-28020-26254321		DISPOSAL SERVICE DEC 2023			1 0	12/08/2023	64914	348.02	20-2540-321-600-254000-07
								\$348.02	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE			1 0	12/06/2023	64897	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	12/12/2023	64925	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-112307-10231319		BOARD/OTHER PURCHASE SERV- KING, LANI			1 0	12/08/2023	64915	138.00	10-2310-319-900-231000-07
24-10-561140-46255319		OTHER PURCH SERV- RENEWAL DRIVER COL			1 0	12/12/2023	64926	287.50	40-2550-319-600-255000-07
240862	40-46255640	DUES/FEES- THOMPSON CERT TRAINING			1 0	12/18/2023	64944	10.00	40-2550-640-600-255000-07
								\$435.50	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
101048	40-46255323	MAINT/REPAIR- bus tests			1 0	12/08/2023	64916	138.00	40-2550-323-600-255000-07
								\$138.00	Payee Vendor Total
SMITH, KIP									
12042023	40-46255464	GAS REIMB- ELMWOOD SECT- ACTIVITY BUS			1 0	12/06/2023	64898	82.99	40-2550-464-600-255000-07
								\$82.99	Payee Vendor Total
SOUTH CO PUBLICATIONS									
11302023	07-10231319	BOARD/OTHER PURCHASE SERV- BD			1 0	12/08/2023	64917	10.00	10-2310-319-900-231000-07
								\$10.00	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12585109720-23254341		H S TELEPHONE SERVICE			1 0	12/06/2023	64899	72.33	20-2540-340-300-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	12/08/2023	64918	827.36	20-2540-340-300-254000-07
								\$899.69	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
242866	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	12/08/2023	64919	984.70	10-2560-410-600-256000-07

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242869	06-16256410	LUNCH PROGRAM SUPPLIES- JRH			1 0	12/08/2023	64919	555.45	10-2560-410-600-256000-07
243679	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/12/2023	64927	450.20	10-2560-410-600-256000-07
								\$1,990.35	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2826330	20-26254329	EXTERMINATORS/PEST CONT			1 0	12/08/2023	64920	53.00	20-2540-329-600-254000-07
2826344	20-26254329	EXTERMINATORS/PEST CONT- ELEM PEST CO			1 0	12/12/2023	64928	62.00	20-2540-329-600-254000-07
2916161	20-26254329	EXTERMINATORS/PEST CONT- DIVY LIQ RENE			1 0	12/12/2023	64928	364.00	20-2540-329-600-254000-07
2826584	20-26254329	EXTERMINATORS/PEST CONT- DIVY PEST CO			1 0	12/18/2023	64945	51.00	20-2540-329-600-254000-07
								\$530.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE- STATEMENT- REPAIR CH			1 0	12/18/2023	64946	321.44	10-1112-410-300-111100-07
								\$321.44	Payee Vendor Total
THE STEPPING STONES GROUP									
M0182971	10-11200310	SPECIAL ED THERAPY SERV- NOVEMBER BILI			1 0	12/18/2023	64947	2,040.80	10-1200-310-600-114000
								\$2,040.80	Payee Vendor Total
THOMPSON ELECTRONICS CO									
113564	20-26254319	OTHER PURCH SERVICE- ANNUAL BILLING FII			1 0	12/12/2023	64929	425.00	20-2540-319-600-254000-07
								\$425.00	Payee Vendor Total
UIS TICKET OFFICE									
503282	03-12112410	5TH GRADE TRIP- NUMBER THE STARS			1 0	12/12/2023	64930	146.00	10-1111-410-200-111100-07
502111	01-11111410	THE RAINBOW FISH- ORDER #502111			1 0	12/18/2023	64948	168.00	10-1110-410-100-111100-07
503022	01-11111410	THE RAINBOW FISH- ORDER #503022			1 0	12/18/2023	64948	188.00	10-1110-410-100-111100-07
502981	01-11111410	THE STINKY CHEESE MAN- ORDER #502981			1 0	12/18/2023	64948	156.00	10-1110-410-100-111100-07
								\$658.00	Payee Vendor Total
UNITED COMMUNITY BANK									
2009 DEBT90	96254624	DEBT CERTIFICATE INTEREST- 2009 DEBT CE			1 0	12/18/2023	64949	3,408.65	90-5200-620-900-700000-07
								\$3,408.65	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002620	27254370	DIVERNON WATER			1 0	12/18/2023	64950	164.21	20-2540-370-900-254000-07
01001002620	27254371	DIVERNON SEWER			1 0	12/18/2023	64950	118.00	20-2540-370-900-254000-07
01001002620	27254465	DIVERNON NATURAL GAS			1 0	12/18/2023	64950	719.73	20-2540-465-900-254000-07
01001002620	27254465	DIVERNON NATURAL GAS			1 0	12/18/2023	64950	500.49	20-2540-465-900-254000-07
01001001820	27254370	DIVERNON WATER			1 0	12/18/2023	64950	173.97	20-2540-370-900-254000-07
01001001820	27254371	DIVERNON SEWER			1 0	12/18/2023	64950	122.00	20-2540-370-900-254000-07

Paid Accounts Payable by Vendor

Printed: 1/3/2024 9:47 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
01001001820-27254465		DIVERNON NATURAL GAS			1 0	12/18/2023	64950	992.57	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER			1 0	12/18/2023	64950	32.15	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	12/18/2023	64950	14.50	20-2540-370-900-254000-07
								<u>\$2,837.62</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	20-26254410	ROUND TUBE, FLUSH LEVER, STRAW BALE, F			1 0	12/06/2023	64900	128.95	20-2540-410-600-254000-07
								<u>\$128.95</u>	Payee Vendor Total
WASTE MANAGEMENT									
26-40771-120-26254321		DISPOSAL SERVICE DEC 2023			1 0	12/08/2023	64921	981.99	20-2540-321-600-254000-07
								<u>\$981.99</u>	Payee Vendor Total
Report Total								<u>\$134,919.20</u>	