

Paid Accounts Payable by Vendor

Printed: 7/1/2021 10:54 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 6/1/2021 to 6/30/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	06/09/2021	61511	72.55	20-2540-410-600-254000-07
								<u>\$72.55</u>	Payee Vendor Total
AIRGAS USA LLC									
81108470540	46255410	GENERAL SUPPLIES			1 0	06/17/2021	61583	129.64	40-2550-410-600-255000-07
								<u>\$129.64</u>	Payee Vendor Total
AMEREN ILLINOIS									
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	06/17/2021	61584	8.89	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	06/17/2021	61585	3,725.66	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	06/09/2021	61512	2,844.78	20-2540-466-100-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	06/09/2021	61513	251.09	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	06/09/2021	61514	260.11	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	06/09/2021	61515	1,544.48	20-2540-466-200-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	06/09/2021	61516	2,483.15	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	06/09/2021	61517	28.90	20-2540-466-900-254000-07
								<u>\$11,147.06</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31768282540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/09/2021	61518	15.55	40-2550-410-600-255000-07
31765658840-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/09/2021	61518	15.55	40-2550-410-600-255000-07
31770926440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	06/17/2021	61586	15.55	40-2550-410-600-255000-07
								<u>\$46.65</u>	Payee Vendor Total
BACON & VAN BUSKIRK GLASS									
1018418	20-26254468	B & G MAINTANCE MATERIALS			1 0	06/09/2021	61519	574.40	20-2540-410-600-254000-07
1018453	20-26254468	B & G MAINTANCE MATERIALS			1 0	06/09/2021	61519	96.00	20-2540-410-600-254000-07
								<u>\$670.40</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
518653	07-10231318	BOARD/LEGAL SERV/MAY 2021			1 0	06/09/2021	61520	1,100.00	10-2310-318-900-231000-07
								<u>\$1,100.00</u>	Payee Vendor Total
BSN SPORTS INC									
30377342506-16150410		ATHL SUPPLIES			1 0	06/09/2021	61521	92.99	10-1500-410-600-111100-07
								<u>\$92.99</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20210531	20-26254319	OTHER PURCH SERVICE/D.K. BCKGRND CHK			1 0	06/09/2021	61522	16.00	20-2540-319-600-254000-07
20210531	40-46255319	OTHER PURCH SERV/J.C. BACKGROUND CHK			1 0	06/09/2021	61522	16.00	40-2550-319-600-255000-07

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								\$32.00	Payee Vendor Total
CALIBRATION CHECK - ILLIN									
20211151	06-16213410	NURSE/SUPPLIES/AUDIOMETRIC CALIBRATIO			1 0	06/09/2021	61523	90.00	10-2130-410-600-213000-07
								\$90.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13808001	11111390	ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	06/09/2021	61524	505.47	10-1110-390-100-111100-07
INV13808003	12112390	AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	06/09/2021	61524	328.23	10-1111-390-200-111100-07
INV13808004	12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	06/09/2021	61524	113.15	10-1111-390-202-111100-07
INV13808005	13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	06/09/2021	61524	172.86	10-1112-390-300-111100-07
INV13808007	10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	06/09/2021	61524	57.34	10-2320-390-900-232000-07
								\$1,177.05	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN504348	40-46255467	BUS SUPPLIES/PARTS/ABS BRACKET			1 0	06/09/2021	61525	11.67	40-2550-490-600-255000-07
IN504236	40-46255467	BUS SUPPLIES/PARTS/ABS SENSOR/BRACKE			1 0	06/09/2021	61525	341.87	40-2550-490-600-255000-07
								\$353.54	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	06/17/2021	61587	247.76	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	06/17/2021	61587	98.30	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	06/17/2021	61587	177.44	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	06/17/2021	61587	32.30	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	06/17/2021	61587	22.70	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	06/17/2021	61587	323.85	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	06/17/2021	61587	125.00	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	06/17/2021	61587	323.79	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	06/17/2021	61587	742.80	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	06/17/2021	61587	272.00	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	06/17/2021	61587	300.15	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	06/17/2021	61587	21.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	06/17/2021	61587	16.05	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	06/17/2021	61587	14.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	06/17/2021	61587	10.85	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	06/17/2021	61587	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	06/17/2021	61587	14.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	06/17/2021	61587	16.05	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	06/17/2021	61587	14.00	20-2540-370-900-254000-07

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23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	06/17/2021	61587	30.18	20-2540-465-900-254000-07
								\$2,818.82	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/JUNE 2021			1 0	06/09/2021	61526	149.85	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/JUNE 2021			1 0	06/09/2021	61526	454.95	20-2540-340-600-254000-07
								\$604.80	Payee Vendor Total
COMMERCE BANK									
2014 GO B30-30520610		BOND PRINCIPAL PAYABLE/2014 GO BOND			1 0	06/09/2021	61527	127,000.00	30-5320-610-900-520000-07
2014 GO B30-30514624		BOND INTEREST PAYABLE/2014 GO BOND			1 0	06/09/2021	61527	1,003.30	30-5220-620-900-514000-07
2022 ESCR30-30514624		BOND INTEREST PAYABLE/2014 GO BOND 202			1 0	06/09/2021	61528	932.20	30-5220-620-900-514000-07
2023 ESCR30-30514624		BOND INTEREST PAYABLE/2014 GO BOND 202			1 0	06/09/2021	61529	948.00	30-5220-620-900-514000-07
2024 ESCR30-30514624		BOND INTEREST PAYABLE/2014 GO BOND 202			1 0	06/09/2021	61530	963.80	30-5220-620-900-514000-07
2025 ESCR30-30514624		BOND INTEREST PAYABLE/2014 GO BOND 202			1 0	06/09/2021	61531	987.50	30-5220-620-900-514000-07
2026 ESCR30-30514624		BOND INTEREST PAYABLE/2014 GO BOND 202			1 0	06/09/2021	61532	1,003.30	30-5220-620-900-514000-07
2028 ESCR30-30514624		BOND INTEREST PAYABLE/2014 GO BOND 202			1 0	06/09/2021	61534	1,042.80	30-5220-620-900-514000-07
2027 ESCR30-30514624		BOND INTEREST PAYABLE/2014 GO BOND/202			1 0	06/09/2021	61533	1,019.10	30-5220-620-900-514000-07
								\$134,900.00	Payee Vendor Total
CORPORATE MASTERCARD									
7612	07-16241640	PRINC OFC/DUES-FEES/ACADAMY REFUND			1 0	06/26/2021	6262021	(375.00)	10-2410-640-700-241000-07
7612	07-16241640	PRINC OFC/DUES-FEES/ACADAMY REFUND			1 0	06/26/2021	6262021	(199.00)	10-2410-640-700-241000-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE			1 0	06/26/2021	6262021	15.98	10-1111-410-200-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES/SB/ACTIVITY			1 0	06/26/2021	6262021	155.00	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES/SB/ACTIVITY			1 0	06/26/2021	6262021	134.07	10-1111-410-202-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES/SB/ACTIVITY			1 0	06/26/2021	6262021	12.44	10-1111-410-202-111100-07
1184	04-12222410	DIVERNON JR H LIBRARY SUP			1 0	06/26/2021	6262021	348.98	10-2220-410-600-222000-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	06/26/2021	6262021	99.52	10-1111-410-202-111100-07
8908	40-46255410	GENERAL SUPPLIES			1 0	06/26/2021	6262021	434.89	40-2550-410-600-255000-07
8908	40-46255410	GENERAL SUPPLIES			1 0	06/26/2021	6262021	163.86	40-2550-410-600-255000-07
8908	20-26254468	B & G MAINTANCE MATERIALS			1 0	06/26/2021	6262021	303.20	20-2540-410-600-254000-07
5414	14-16116407-21	TITLE IV SUPPLIES			1 0	06/26/2021	6262021	16.14	10-2110-410-600-440000-21
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			1 0	06/26/2021	6262021	227.00	10-2520-410-900-252000-07
2048	20-26254410	GENERAL SUPPLIES/COMP CARD CREDIT			1 0	06/26/2021	6262021	(101.76)	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES/COMP CARD CREDIT			1 0	06/26/2021	6262021	(101.76)	20-2540-410-600-254000-07
752	03-12112410	AUBURN M S SUPPLIES			1 0	06/26/2021	6262021	129.71	10-1111-410-200-111100-07
752	20-26254468	B & G MAINTANCE MATERIALS/BLOWERS FOF			1 0	06/26/2021	6262021	395.09	20-2540-410-600-254000-07

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1150	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	06/26/2021	6262021	52.95	10-2310-410-900-231000-07
334	07-16241640	PRINC OFC/DUES-FEES/ACADAMY			1 0	06/26/2021	6262021	199.00	10-2410-640-700-241000-07
7612	05-13113410	H S SUPPLIES			1 0	06/26/2021	6262021	97.99	10-1112-410-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE			1 23593	06/26/2021	6262021	50.00	10-1111-410-200-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE			1 236	06/26/2021	6262021	31.96	10-1111-410-200-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BAGS			1 1476	06/26/2021	6262021	265.92	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TECH TO			1 1477	06/26/2021	6262021	52.66	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/WALL CLI			1 1478	06/26/2021	6262021	28.75	10-2663-410-600-111100-07
8699	14-14998410-21	ESSER II SUPPLIES/CAMERA SYSTEM			1 1481	06/26/2021	6262021	7,671.00	10-1100-400-600-499800-21
8699	14-14998500-21	ESSER II COMPUTER EQUIP/CAMERA SYSTEM			1 1482	06/26/2021	6262021	7,592.00	10-1100-500-600-499800-21
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CAMERA			1 1482	06/26/2021	6262021	217.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TECH TO			1 1477	06/26/2021	6262021	587.13	10-2663-410-600-111100-07
8908	20-26254410	GENERAL SUPPLIES			1 0	06/26/2021	6262021	657.31	20-2540-410-600-254000-07
5414	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	06/26/2021	6262021	1,664.69	10-1400-410-300-111100-07
3458	14-14998300-21	ESSER II PURCHAS SERV/SPEC ED CURRICU			1 23931	06/26/2021	6262021	1,918.93	10-1100-300-600-499800-21
752	14-14998310-21	ESSER II PROF DEVELOPEMENT/ACADEMY			1 24160	06/26/2021	6262021	199.00	10-2210-310-600-499800-21
1150	07-10252410	SUPPLIES- BOOKKEEPING			1 0	06/26/2021	6262021	345.21	10-2520-410-900-252000-07
1150	07-10232390	SUPT OTHER PURCH SERV			1 0	06/26/2021	6262021	217.04	10-2320-390-900-232000-07
334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL			1 24092	06/26/2021	6262021	107.04	10-1125-410-500-370500-06-21
334	01-11111410	ELEM SUPPLIES			1 24289	06/26/2021	6262021	1.00	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES			1 24289	06/26/2021	6262021	5.00	10-1110-410-100-111100-07
334	14-16126410-21	TITLE 1 SUPPLIES			1 24287	06/26/2021	6262021	270.53	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24287	06/26/2021	6262021	1,136.52	10-1100-410-100-430000-21
								\$25,027.98	Payee Vendor Total
CORPORATE TRAINING CENTER									
8274	06-16256640	FOOD SERV/DUES & FEES			1 0	06/09/2021	61535	130.00	10-2560-640-600-256000-07
								\$130.00	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
50641	20-26254319	OTHER PURCH SERVICE/SUPPRESN/CHECK/I			1 0	06/09/2021	61536	1,584.63	20-2540-319-600-254000-07
								\$1,584.63	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
72551102	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	06/09/2021	61537	582.93	10-1110-390-100-111100-07
72551102	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	06/09/2021	61537	471.96	10-1111-390-200-111100-07
72551102	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	06/09/2021	61537	380.89	10-1111-390-202-111100-07
72551102	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	06/09/2021	61537	521.36	10-1112-390-300-111100-07

Specialized Data Systems, Inc.

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72551102	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	06/09/2021	61537	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DELL MARKETING LP									
10492859714-14998410-21		ESSER II SUPPLIES/CHROMEBOOKS			1 1480	06/09/2021	61538	129,020.00	10-1100-400-600-499800-21
10494630614-14998500-21		ESSER II COMPUTER EQUIP/JR.HIGH TEACH (1 1479	06/17/2021	61588	42,871.14	10-1100-500-600-499800-21
10494630614-14998410-21		ESSER II SUPPLIES/WEB CAMS/HEADSETS/JF			1 1479	06/17/2021	61588	3,865.16	10-1100-400-600-499800-21
								\$175,756.30	Payee Vendor Total
DUDLEY, MARK									
MILEAGE 07-16241332		PRINCIPAL OFFICE TRAVEL/1.11.21-6.7.21			1 0	06/09/2021	61539	156.80	10-2410-332-700-241000-07
								\$156.80	Payee Vendor Total
EMERSON PRESS									
525214 07-10231410		BOARD/SUPPLIES/BOARD MEMBERS STAMPS			1 0	06/09/2021	61540	339.55	10-2310-410-900-231000-07
								\$339.55	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019 06-16150410		ATHL SUPPLIES			1 0	06/09/2021	61541	47.50	10-1500-410-600-111100-07
								\$47.50	Payee Vendor Total
FLOWERS SANITATION									
1941431 20-26254321		DISPOSAL SERVICE/JUNE 2021			1 0	06/09/2021	61542	233.50	20-2540-321-600-254000-07
								\$233.50	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	06/09/2021	61543	60.03	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	06/17/2021	61589	355.53	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	06/17/2021	61590	62.01	20-2540-340-300-254000-07
								\$477.57	Payee Vendor Total
HEART TECHNOLOGIES INC									
43812 20-26254319		OTHER PURCH SERVICE/AGRMT PPSS/JUNE :			1 0	06/09/2021	61544	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
255824 20-26254468		B & G MAINTANCE MATERIALS/MS UNIT			1 0	06/09/2021	61545	1,260.00	20-2540-410-600-254000-07
255824 20-26254323		REPAIR - MAINTENANCE			1 0	06/09/2021	61545	540.00	20-2540-323-600-254000-07
								\$1,800.00	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
R310005606-16219381		WORKMENS COMP INSURANCE/RENEWEL 20			1 0	06/09/2021	61546	70,823.00	10-2362-233-600-110000-07
R3100056020-26254379		MULTI-PERIL INSURANCE COV/RENEWEL 202			1 0	06/09/2021	61546	73,776.84	20-2540-380-900-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
R3100056040-46255338		VEHICLE INSURANCE/RENEWEL 2021-2022			1 0	06/09/2021	61546	20,531.08	40-2550-380-600-255000-07
R3100056005-13113421		DRIVER ED EXPENSE/RENEWEL 2021-2022			1 0	06/09/2021	61546	829.90	10-1700-410-300-337000-07
R3100056020-26254379		MULTI-PERIL INSURANCE COV/RENEWEL 2021-2022			1 0	06/09/2021	61546	1,608.18	20-2540-380-900-254000-07
ADTNL PR#0-46255338		VEHICLE INSURANCE/RENEWEL 2021-2022			1	06/17/2021	61591	289.71	40-2550-380-600-255000-07
ADTNL PR20-26254379		MULTI-PERIL INSURANCE COV/RENEWEL 2021-2022			1	06/17/2021	61591	22.70	20-2540-380-900-254000-07
ADTNL PR20-26254379		MULTI-PERIL INSURANCE COV/RENEWEL 2021-2022			1	06/17/2021	61591	1,041.31	20-2540-380-900-254000-07
ADTNL PR06-16219381		WORKMENS COMP INSURANCE/RENEWEL 2021-2022			1	06/17/2021	61591	999.45	10-2362-233-600-110000-07
ADTNL PR05-13113421		DRIVER ED EXPENSE/RENEWEL 2021-2022			1	06/17/2021	61591	11.83	10-1700-410-300-337000-07
								\$169,934.00	Payee Vendor Total
ILL ASSOCIATION OF SCHOOL MEMBERSHIP									
MEMBSHP07-10232640		DUES/FEES/D.R. DUES 2021/2022			1 0	06/09/2021	61547	1,634.33	10-2320-640-900-232000-07
								\$1,634.33	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01209346 40-46255319		OTHER PURCH SERV/CYLINDER LEASE JUNE			1 0	06/17/2021	61592	16.80	40-2550-319-600-255000-07
								\$16.80	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2021-45 24-14998500-21		ESSER II CAP OUTLAY/HS GYM HVAC			1 0	06/09/2021	61549	14,343.50	20-2540-500-600-499800-21
2020-77 60-60253310		ARCHITECT/ENG FEES/ROOF PROJECT			1 0	06/09/2021	61548	3,517.50	60-2530-310-900-253000-07
								\$17,861.00	Payee Vendor Total
KINNEY CONTRACTORS INC									
APPLICAT60-60253560		SALES TAX PROJECTS/APPLICATION #1 ELEM			1 0	06/09/2021	61550	121,841.10	60-2900-500-900-199900-07
								\$121,841.10	Payee Vendor Total
M J KELLNER CO									
23100 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/09/2021	61551	4,481.51	10-2560-410-600-256000-07
23110 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	06/09/2021	61551	6,579.36	10-2560-410-600-256000-07
30367 06-16256410		LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	06/09/2021	61551	3,046.11	10-2560-410-600-256000-07
23109 13-11125454-21		PRE K SNACK EXPENSE			1 0	06/09/2021	61551	410.69	10-2560-410-500-370500-06-21
								\$14,517.67	Payee Vendor Total
MACON/PIATT ROE # 39									
05/21/202106-16412811		SPEC EDUC TUITION			1 0	06/09/2021	61552	360.00	10-4220-670-600-412000-07
								\$360.00	Payee Vendor Total
MAIN STREET TIRE & AUTO									
056730 20-26254410		GENERAL SUPPLIES			1 0	06/09/2021	61553	600.99	20-2540-410-600-254000-07
056730 20-26254323		REPAIR - MAINTENANCE/1999 FORD TRUCK			1 0	06/09/2021	61553	230.00	20-2540-323-600-254000-07

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								\$830.99	Payee Vendor Total
MALONE, STACEY									
MILEAGE	06-16256332	FOOD SERV - TRAVEL/S.MALONE MILEAGE			1	06/09/2021	61554	39.20	10-2560-332-600-256000-07
								\$39.20	Payee Vendor Total
MATT GRIMM									
MILEAGE	07-16241332	PRINCIPAL OFFICE TRAVEL/M.G 8.14.20-6.2.21			1 0	06/17/2021	61593	142.38	10-2410-332-700-241000-07
								\$142.38	Payee Vendor Total
MELISSA WARWICK									
MILEAGE	05-13113332	H S/TRAVEL-EXPENSES/M.W. 1.8.21-5.24.21			1 0	06/09/2021	61556	153.44	10-1112-332-300-111100-07
								\$153.44	Payee Vendor Total
NAPA AUTO SUPPLY									
MILEAGE	40-46255467	BUS SUPPLIES/PARTS			1 0	06/09/2021	61557	553.02	40-2550-490-600-255000-07
								\$553.02	Payee Vendor Total
PEPPER & SONS INC, JW									
MILEAGE	36341072803-12112415	AUBURN M S MUSIC EXPENSE			1 24000	06/09/2021	61558	731.25	10-1111-410-200-111100-07
MILEAGE	36341283505-13113415	HS MUSIC EXPENSE			1 24176	06/09/2021	61558	468.99	10-1112-410-300-111100-07
MILEAGE	36341308005-13113415	HS MUSIC EXPENSE			1 24176	06/09/2021	61558	255.00	10-1112-410-300-111100-07
MILEAGE	36337892005-13113415	HS MUSIC EXPENSE			1 24168	06/09/2021	61559	130.00	10-1112-410-300-111100-07
								\$1,585.24	Payee Vendor Total
PERFECTION BAKERIES INC									
MILEAGE	1023753 06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/09/2021	61560	111.42	10-2560-410-600-256000-07
MILEAGE	1023755 06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/09/2021	61560	62.55	10-2560-410-600-256000-07
								\$173.97	Payee Vendor Total
PORTABLE SANITATION SYSTE									
MILEAGE	A-62306 06-16150410	ATHL SUPPLIES/SOCCER FIELD			1 0	06/09/2021	61561	46.13	10-1500-410-600-111100-07
MILEAGE	A-62112 06-16150410	ATHL SUPPLIES/SOCCER FIELD			1 0	06/09/2021	61561	135.00	10-1500-410-600-111100-07
								\$181.13	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
MILEAGE	61 06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	06/09/2021	61562	1,403.12	10-2560-410-600-256000-07
MILEAGE	68 06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	06/09/2021	61562	2,258.12	10-2560-410-600-256000-07
MILEAGE	69 06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	06/09/2021	61562	1,797.71	10-2560-410-600-256000-07
								\$5,458.95	Payee Vendor Total
PRAIRIELAND FS INC									
MILEAGE	7809715 20-26254410	GENERAL SUPPLIES			1 0	06/09/2021	61563	478.68	20-2540-410-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1186477	40-46255462	BUS/DIESEL FUEL			1 0	06/09/2021	61564	3,410.47	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	06/09/2021	61564	2,641.94	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/09/2021	61564	189.67	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	06/09/2021	61564	380.94	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	06/09/2021	61564	77.16	10-1700-410-300-337000-07
								\$7,178.86	Payee Vendor Total
PYRAMID TIME SYSTEMS									
0463975-INO6-12663410		TECHNOLOGY SUPPLIES/MATERIAL/TIME CLC			1 0	06/17/2021	61594	1,296.23	10-2663-410-600-111100-07
								\$1,296.23	Payee Vendor Total
RIVERSIDE COMMUNITY CARE									
12394	14-14998300-21	ESSER II PURCHAS SERV/SOCIAL WKR CURR			1 24115	06/09/2021	61565	990.00	10-1100-300-600-499800-21
								\$990.00	Payee Vendor Total
ROE-51 RSSP									
4TH QTR	06-16412811	SPEC EDUC TUITION/B.S. TUITION			1 0	06/09/2021	61566	780.00	10-4220-670-600-412000-07
								\$780.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-6420-26254341		T-1 LINE SERVICE/JUNE 2021			1 0	06/09/2021	61567	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	06/09/2021	61568	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
10-0521	40-46255319	OTHER PURCH SERV/J.C. BCKGRN CHK			1 0	06/09/2021	61569	46.00	40-2550-319-600-255000-07
10-0521	20-26254319	OTHER PURCH SERVICE/D.K. BCKGRND CHK			1 0	06/09/2021	61569	46.00	20-2540-319-600-254000-07
10-0521	07-10232390	SUPT OTHER PURCH SERV/BCKGRND CHK/M			1 0	06/09/2021	61569	92.00	10-2320-390-900-232000-07
								\$184.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
95077	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	06/09/2021	61570	164.00	40-2550-323-600-255000-07
								\$164.00	Payee Vendor Total
SAVVAS LEARNING COMPANY L									
40263489514-14998300-21		ESSER II PURCHAS SERV/READING K-5			1 24283	06/17/2021	61595	651.45	10-1100-300-600-499800-21
70275054714-14998300-21		ESSER II PURCHAS SERV/VIRT LITERACY K-5			1 24283	06/17/2021	61596	1,200.00	10-1100-300-600-499800-21
								\$1,851.45	Payee Vendor Total
SCHOOL SPECIALTY INC									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20812753914-16126410-21		TITLE 1 SUPPLIES			1 24081	06/09/2021	61571	2.96	10-1100-410-100-430000-21
30810375214-16126410-21		TITLE 1 SUPPLIES			1 24081	06/09/2021	61571	2,052.93	10-1100-410-100-430000-21
30810375613-11125410-21		PRE K INSTRUCTIONAL SUPPL			1 24087	06/09/2021	61571	967.45	10-1125-410-500-370500-06-21
								\$3,023.34	Payee Vendor Total
SKYWARD USERS GROUP NFP (
MEMBSP06-12663319		SOFTWARE LICENSE/SERV AGREE/USER GRF			1 0	06/09/2021	61572	300.00	10-2663-319-600-111100-07
								\$300.00	Payee Vendor Total
SOUTH CO PUBLICATIONS									
CLASSIFIE07-10231319		BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	06/09/2021	61573	48.00	10-2310-319-900-231000-07
								\$48.00	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12585109720-23254341		H S TELEPHONE SERVICE			1 0	06/09/2021	61574	66.32	20-2540-340-300-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1	06/09/2021	61575	789.66	20-2540-340-300-254000-07
								\$855.98	Payee Vendor Total
TAX COLLECTOR SANGAMON CO									
34-03.0-4220-26254319		PROPERTY TAX			3 0	06/03/2021	61508	25.20	20-2540-319-600-254000-07
34-03.0-4220-26254319		PROPERTY TAX			3 0	06/03/2021	61508	2,357.22	20-2540-319-600-254000-07
34-030-4220-26254319		PROPERTY TAX			3 0	06/03/2021	61508	162.76	20-2540-319-600-254000-07
								\$2,545.18	Payee Vendor Total
THE MUSIC SHOPPE INC									
3074220 05-13113415		HS MUSIC EXPENSE			1 24177	06/09/2021	61576	299.82	10-1112-410-300-111100-07
3067391 05-13113415		HS MUSIC EXPENSE			1 24178	06/09/2021	61576	29.99	10-1112-410-300-111100-07
3067344 05-13113415		HS MUSIC EXPENSE			1 24178	06/09/2021	61576	49.95	10-1112-410-300-111100-07
								\$379.76	Payee Vendor Total
THOMPSON ELECTRONICS CO									
98401 20-26254319		OTHER PURCH SERVICE/ANNUAL FIRE ALARM			1 0	06/17/2021	61597	672.00	20-2540-319-600-254000-07
								\$672.00	Payee Vendor Total
UNITED COMMUNITY BANK									
2009 DEBT90-96254624		DEBT CERTIFICATE INTEREST/2009 DEBT CEF			1 0	06/09/2021	61577	4,653.75	90-5200-620-900-700000-07
2009 DEBT90-96254610		DEBT CERTIFICATE PRINCIPAL/2009 DEBT CE			1 0	06/09/2021	61577	18,497.00	90-2540-610-900-700000-07
								\$23,150.75	Payee Vendor Total
VILLAGE OF DIVERNON									
10010025920-27254370		DIVERNON WATER			1 0	06/09/2021	61578	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	06/09/2021	61578	11.50	20-2540-370-900-254000-07

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10010018020-27254370		DIVERNON WATER			1 0	06/09/2021	61578	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	06/09/2021	61578	56.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	06/09/2021	61578	237.30	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	06/09/2021	61578	148.20	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	06/09/2021	61578	70.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	06/09/2021	61578	301.85	20-2540-465-900-254000-07
								\$1,006.50	Payee Vendor Total
W H SHAFFER INC									
TOWING	40-46255319	OTHER PURCH SERV/UNIT 19			1 0	06/09/2021	61579	270.00	40-2550-319-600-255000-07
								\$270.00	Payee Vendor Total
WASTE MANAGEMENT									
1523462-220-26254321		DISPOSAL SERVICE/JUNE 2021			1 0	06/09/2021	61580	563.18	20-2540-321-600-254000-07
								\$563.18	Payee Vendor Total
WIRELESS USA									
282505	40-46255319	OTHER PURCH SERV/BASE STATIONS/JUNE 2			1 0	06/09/2021	61581	304.50	40-2550-319-600-255000-07
								\$304.50	Payee Vendor Total
Report Total								\$745,236.33	