

Paid Accounts Payable by Vendor

Printed: 1/5/2021 9:37 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/01/2020 to 12/31/2020

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---------------------------------|-------------|---------------------------------------|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 4IMPRINT INC | | | | | | | | | |
| 6857387 | 07-10231410 | BOARD/SUPPLIES/TUMBLERS/MASKS | | | 1 0 | 12/08/2020 | 60905 | 1,607.93 | 10-2310-410-900-231000-07 |
| | | | | | | | | <u>\$1,607.93</u> | Payee Vendor Total |
| ACE HARDWARE | | | | | | | | | |
| 376004 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 12/08/2020 | 60906 | 5.93 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$5.93</u> | Payee Vendor Total |
| AMEREN ILLINOIS | | | | | | | | | |
| 95640-06020-21254466 | | ELEM - ELECTRICITY | | | 1 0 | 12/08/2020 | 60908 | 1,964.68 | 20-2540-466-100-254000-07 |
| 57640-06420-23254466 | | HIGH SCH ELECTRICITY | | | 1 0 | 12/08/2020 | 60909 | 3,160.68 | 20-2540-466-300-254000-07 |
| 89640-05420-27254466 | | DIVERNON ELECTRIC | | | 1 0 | 12/08/2020 | 60910 | 35.49 | 20-2540-466-900-254000-07 |
| 49640-05120-27254466 | | DIVERNON ELECTRIC | | | 1 0 | 12/08/2020 | 60911 | 2,331.36 | 20-2540-466-900-254000-07 |
| 57830-20720-26254466 | | PROPERTY ELECTRICITY | | | 1 0 | 12/08/2020 | 60912 | 21.25 | 20-2540-466-900-254000-07 |
| 37640-06220-24254466 | | BUS GARAGE ELECT | | | 1 0 | 12/08/2020 | 60913 | 269.07 | 20-2540-466-900-254000-07 |
| 95640-06020-21254466 | | ELEM - ELECTRICITY | | | 1 0 | 12/11/2020 | 60953 | 2,207.02 | 20-2540-466-100-254000-07 |
| 17640-06120-25254466 | | FOOTBALL FIELD ELECT | | | 1 0 | 12/11/2020 | 60954 | 202.94 | 20-2540-466-900-254000-07 |
| 35430-86020-26254466 | | PROPERTY ELECTRICITY | | | 1 | 12/11/2020 | 60955 | 8.98 | 20-2540-466-900-254000-07 |
| 67640-06520-22254466 | | MS ELECTRICITY | | | 1 0 | 12/08/2020 | 60907 | 2,771.19 | 20-2540-466-200-254000-07 |
| | | | | | | | | <u>\$12,972.66</u> | Payee Vendor Total |
| ARAMARK UNIFORM SERVICE | | | | | | | | | |
| 31697986740-46255410 | | GENERAL SUPPLIES/UNIFORMS MIKE | | | 1 0 | 12/08/2020 | 60914 | 30.00 | 40-2550-410-600-255000-07 |
| 31700594440-46255410 | | GENERAL SUPPLIES/UNIFORMS MIKE | | | 1 0 | 12/11/2020 | 60956 | 30.00 | 40-2550-410-600-255000-07 |
| 40-46255440-46255410 | | GENERAL SUPPLIES/UNIFORMS MIKE | | | 1 0 | 12/21/2020 | 60986 | 30.00 | 40-2550-410-600-255000-07 |
| | | | | | | | | <u>\$90.00</u> | Payee Vendor Total |
| BSN SPORTS INC | | | | | | | | | |
| 91094597906-16150410 | | ATHL SUPPLIES | | | 1 0 | 12/21/2020 | 60987 | 2,095.62 | 10-1500-410-600-111100-07 |
| | | | | | | | | <u>\$2,095.62</u> | Payee Vendor Total |
| CDS OFFICE TECHNOLOGIES | | | | | | | | | |
| INV13458101-11111390 | | ELEM/OTHER PURCH SERV/COPIER ADTNL | | | 1 0 | 12/08/2020 | 60915 | 278.17 | 10-1110-390-100-111100-07 |
| INV13458103-12112390 | | AUBURN M S OTHER PURCH SERV/COPIER AI | | | 1 0 | 12/08/2020 | 60915 | 69.03 | 10-1111-390-200-111100-07 |
| INV13458104-12112390 | | DIVERNON JH OTHER PURCH SERV/COPIER . | | | 1 0 | 12/08/2020 | 60915 | 30.68 | 10-1111-390-202-111100-07 |
| INV13458105-13113390 | | H S OTHER PURCH SERV/COPIER ADTNL | | | 1 0 | 12/08/2020 | 60915 | 31.86 | 10-1112-390-300-111100-07 |
| INV13458107-10232390 | | SUPT OTHER PURCH SERV/COPIER ADTNL | | | 1 0 | 12/08/2020 | 60915 | 72.65 | 10-2320-390-900-232000-07 |
| | | | | | | | | <u>\$482.39</u> | Payee Vendor Total |
| CENTRAL STATES BUS SALES | | | | | | | | | |

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 12/01/2020 to 12/31/2020

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|-----------------------------|-------------|--------------------------------------|----------|---------|--------|------------|---------|-------------------|---------------------------|
| IN487407 | 40-46255467 | BUS SUPPLIES/PARTS/ROTOR/BRAKE/DISC/ | | 1 | 0 | 12/21/2020 | 60988 | 535.90 | 40-2550-490-600-255000-07 |
| | | | | | | | | \$535.90 | Payee Vendor Total |
| CITY OF AUBURN | | | | | | | | | |
| 10045001 | 20-21254370 | ELEM - WATER | | 1 | 0 | 12/21/2020 | 60989 | 777.49 | 20-2540-370-100-254000-07 |
| 10045001 | 20-21254371 | ELEM SEWER | | 1 | 0 | 12/21/2020 | 60989 | 280.60 | 20-2540-370-100-254000-07 |
| 10045001 | 20-21254465 | ELEM - NATURAL GAS | | 1 | 0 | 12/21/2020 | 60989 | 492.37 | 20-2540-465-100-254000-07 |
| 10045201 | 20-21254370 | ELEM - WATER | | 1 | 0 | 12/21/2020 | 60989 | 19.96 | 20-2540-370-100-254000-07 |
| 10045201 | 20-21254371 | ELEM SEWER | | 1 | 0 | 12/21/2020 | 60989 | 14.80 | 20-2540-370-100-254000-07 |
| 20410001 | 20-26254370 | PROPERTY WATER | | 1 | 0 | 12/21/2020 | 60989 | 10.55 | 20-2540-370-900-254000-07 |
| 20410001 | 20-26254465 | PROPERTY GAS | | 1 | 0 | 12/21/2020 | 60989 | 44.38 | 20-2540-465-900-254000-07 |
| 21210001 | 20-23254370 | HIGH SCH - WATER | | 1 | 0 | 12/21/2020 | 60989 | 249.95 | 20-2540-370-300-254000-07 |
| 21210001 | 20-23254371 | HIGH SCH - SEWER | | 1 | 0 | 12/21/2020 | 60989 | 95.50 | 20-2540-370-300-254000-07 |
| 21210001 | 20-23254465 | HIGH SCH - NATURAL GAS | | 1 | 0 | 12/21/2020 | 60989 | 2,235.93 | 20-2540-465-300-254000-07 |
| 21215001 | 20-22254370 | MS WATER | | 1 | 0 | 12/21/2020 | 60989 | 207.20 | 20-2540-370-200-254000-07 |
| 21215001 | 20-22254371 | MS - SEWER | | 1 | 0 | 12/21/2020 | 60989 | 80.50 | 20-2540-370-200-254000-07 |
| 21215001 | 20-22254465 | MS - NATURAL GAS | | 1 | 0 | 12/21/2020 | 60989 | 966.60 | 20-2540-465-200-254000-07 |
| 23260001 | 20-25254370 | FOOTBALL FLD WATER | | 1 | 0 | 12/21/2020 | 60989 | 10.55 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254370 | FOOTBALL FLD WATER | | 1 | 0 | 12/21/2020 | 60989 | 15.68 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254371 | FOOTBALL FIELD SEWER | | 1 | 0 | 12/21/2020 | 60989 | 13.30 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254465 | FOOTBALL FLD/NAT GAS | | 1 | 0 | 12/21/2020 | 60989 | 507.51 | 20-2540-465-900-254000-07 |
| 23270001 | 20-25254370 | FOOTBALL FLD WATER | | 1 | 0 | 12/21/2020 | 60989 | 10.55 | 20-2540-370-900-254000-07 |
| 23270001 | 20-25254371 | FOOTBALL FIELD SEWER | | 1 | 0 | 12/21/2020 | 60989 | 8.50 | 20-2540-370-900-254000-07 |
| 23325001 | 20-24254370 | BUS GARAGE - WATER | | 1 | 0 | 12/21/2020 | 60989 | 10.55 | 20-2540-370-400-254000-07 |
| 23325001 | 20-24254371 | BUS GAR - SEWER | | 1 | 0 | 12/21/2020 | 60989 | 8.50 | 20-2540-370-900-254000-07 |
| 23325001 | 20-24254465 | BUS GAR - NATURAL GAS | | 1 | 0 | 12/21/2020 | 60989 | 190.69 | 20-2540-465-900-254000-07 |
| | | | | | | | | \$6,251.66 | Payee Vendor Total |
| CLOUSER AUTO SERVICE | | | | | | | | | |
| 21756 | 40-46255323 | MAINT/REPAIR/2003 VAN | | 1 | 0 | 12/21/2020 | 60990 | 234.00 | 40-2550-323-600-255000-07 |
| 21756 | 40-46255467 | BUS SUPPLIES/PARTS/2003 VAN | | 1 | 0 | 12/21/2020 | 60990 | 60.24 | 40-2550-490-600-255000-07 |
| 21756 | 40-46255410 | GENERAL SUPPLIES | | 1 | 0 | 12/21/2020 | 60990 | 11.70 | 40-2550-410-600-255000-07 |
| 21779 | 40-46255323 | MAINT/REPAIR | | 1 | 0 | 12/21/2020 | 60990 | 60.24 | 40-2550-323-600-255000-07 |
| 21779 | 40-46255410 | GENERAL SUPPLIES | | 1 | 0 | 12/21/2020 | 60990 | 10.35 | 40-2550-410-600-255000-07 |
| 21779 | 40-46255323 | MAINT/REPAIR/ | | 1 | 0 | 12/21/2020 | 60990 | 207.00 | 40-2550-323-600-255000-07 |
| | | | | | | | | \$583.53 | Payee Vendor Total |

COMCAST CABLE

Specialized Data Systems, Inc.

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 12/01/2020 to 12/31/2020

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|-----------------------------|----------------|--|----------|---------|---------|------------|----------|-------------------|------------------------------|
| 87714041820-26254341 | | T-1 LINE SERVICE/DEC 2020 | | | 1 0 | 12/08/2020 | 60916 | 421.87 | 20-2540-340-600-254000-07 |
| 87714041820-26254341 | | T-1 LINE SERVICE/DEC 2020 | | | 1 0 | 12/08/2020 | 60917 | 148.83 | 20-2540-340-600-254000-07 |
| | | | | | | | | <u>\$570.70</u> | Payee Vendor Total |
| COMMERCE BANK | | | | | | | | | |
| 2028 ESCR30-30514624 | | BOND INTEREST PAYABLE/2028 GO BOND 201 | | | 1 0 | 12/11/2020 | 60957 | 921.14 | 30-5220-620-900-514000-07 |
| 2027 ESCR30-30514624 | | BOND INTEREST PAYABLE/2027 GO BOND 201 | | | 1 0 | 12/11/2020 | 60958 | 900.20 | 30-5220-620-900-514000-07 |
| 2025 ESCR30-30514624 | | BOND INTEREST PAYABLE/2025 GO BOND 201 | | | 1 0 | 12/11/2020 | 60959 | 872.29 | 30-5220-620-900-514000-07 |
| 2021 ESCR30-30514624 | | BOND INTEREST PAYABLE/2021 GO BOND 201 | | | 1 0 | 12/11/2020 | 60960 | 886.25 | 30-5220-620-900-514000-07 |
| 2022 ESCR30-30514624 | | BOND INTEREST PAYABLE/2022 GO BOND 201 | | | 1 0 | 12/11/2020 | 60961 | 823.44 | 30-5220-620-900-514000-07 |
| 2024 ESCR30-30514624 | | BOND INTEREST PAYABLE/2024 GO BOND 201 | | | 1 0 | 12/11/2020 | 60962 | 851.36 | 30-5220-620-900-514000-07 |
| 2026 ESCR30-30514624 | | BOND INTEREST PAYABLE/2026 GO BOND 201 | | | 1 0 | 12/11/2020 | 60963 | 886.25 | 30-5220-620-900-514000-07 |
| 2023 ESCR30-30514624 | | BOND INTEREST PAYABLE/2023 GO BOND 201 | | | 1 0 | 12/11/2020 | 60964 | 837.40 | 30-5220-620-900-514000-07 |
| | | | | | | | | <u>\$6,978.33</u> | Payee Vendor Total |
| CORPORATE MASTERCARD | | | | | | | | | |
| 1150 | 07-10231319 | BOARD/OTHER PURCHASE SERV/INDEED AD | | | 1 0 | 12/26/2020 | 12262020 | 91.70 | 10-2310-319-900-231000-07 |
| 1150 | 07-10232410 | UNIT OFC/SUPPLIES | | | 1 0 | 12/26/2020 | 12262020 | 31.58 | 10-2320-410-900-232000-07 |
| 5414 | 20-24254341 | BUS GARAGE TELEPHONE | | | 1 0 | 12/26/2020 | 12262020 | 74.98 | 20-2540-340-900-254000-07 |
| 5414 | 20-27254341 | DIVERNON TELEPHONE | | | 1 0 | 12/26/2020 | 12262020 | 202.53 | 20-2540-340-900-254000-07 |
| 2048 | 05-13113421 | DRIVER ED EXPENSE/STICKER RENEWAL | | | 1 0 | 12/26/2020 | 12262020 | 154.40 | 10-1700-410-300-337000-07 |
| 7612 | 05-13113410 | H S SUPPLIES | | | 1 0 | 12/26/2020 | 12262020 | 45.67 | 10-1112-410-300-111100-07 |
| 7612 | 05-13113410 | H S SUPPLIES/FOGGER CREDIT | | | 1 0 | 12/26/2020 | 12262020 | (195.00) | 10-1112-410-300-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/RISER CA | | | 1 1439 | 12/26/2020 | 12262020 | 238.98 | 10-2663-410-600-111100-07 |
| 8699 | 13-11125540-21 | PRE K 100C EQUIPMENT/COMPUTERS | | | 1 1431 | 12/26/2020 | 12262020 | 4,773.12 | 10-1125-540-500-370500-06-21 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/PLUGS | | | 1 1439 | 12/26/2020 | 12262020 | 320.00 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/COMP PA | | | 1 1439 | 12/26/2020 | 12262020 | 167.62 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/LAPTOP I | | | 1 1440 | 12/26/2020 | 12262020 | 186.60 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/LABEL ST | | | 1 1441 | 12/26/2020 | 12262020 | 80.00 | 10-2663-410-600-111100-07 |
| 8699 | 06-12663319 | SOFTWARE LICENSE/SERV AGREE/PROGRAM | | | 1 1442 | 12/26/2020 | 12262020 | 195.00 | 10-2663-319-600-111100-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/DRUM/TC | | | 1 1443 | 12/26/2020 | 12262020 | 622.82 | 10-2663-410-600-111100-07 |
| 752 | 03-12112410 | AUBURN M S SUPPLIES | | | 1 23922 | 12/26/2020 | 12262020 | 111.80 | 10-1111-410-200-111100-07 |
| | | | | | | | | <u>\$7,101.80</u> | Payee Vendor Total |
| DAIKIN TMI LLC | | | | | | | | | |
| SM25077 | 20-26254323 | REPAIR - MAINTENANCE | | | 1 0 | 12/11/2020 | 60965 | 575.00 | 20-2540-323-600-254000-07 |
| | | | | | | | | <u>\$575.00</u> | Payee Vendor Total |

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/01/2020 to 12/31/2020

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|-------------------------------------|-------------|---------------------------------------|----------|---------|---------|------------|---------|--------------------|---------------------------|
| DE LAGE LANDEN PUBLIC FIN | | | | | | | | | |
| 70261505 | 01-11111390 | ELEM/OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 12/08/2020 | 60918 | 597.59 | 10-1110-390-100-111100-07 |
| 70261505 | 03-12112390 | AUBURN M S OTHER PURCH SERV/COPIER LI | | | 1 0 | 12/08/2020 | 60918 | 454.90 | 10-1111-390-200-111100-07 |
| 70261505 | 04-12112390 | DIVERNON JH OTHER PURCH SERV/COPIER | | | 1 0 | 12/08/2020 | 60918 | 591.84 | 10-1111-390-202-111100-07 |
| 70261505 | 05-13113390 | H S OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 12/08/2020 | 60918 | 454.90 | 10-1112-390-300-111100-07 |
| 70261505 | 07-10232390 | SUPT OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 12/08/2020 | 60918 | 129.77 | 10-2320-390-900-232000-07 |
| | | | | | | | | <u>\$2,229.00</u> | Payee Vendor Total |
| DELL MARKETING LP | | | | | | | | | |
| 10435925614 | 14998500 | ESSER GRANT COMPUTER EQUIP/COMPUTEI | | | 1 1436 | 12/08/2020 | 60919 | 10,879.80 | 10-1000-500-600-499800-07 |
| 10435925606 | 12663410 | TECHNOLOGY SUPPLIES/MATERIAL | | | 1 1436 | 12/08/2020 | 60919 | 319.84 | 10-2663-410-600-111100-07 |
| 10436170214 | 14998500 | ESSER GRANT COMPUTER EQUIP/COMPUTEI | | | 1 1435 | 12/08/2020 | 60919 | 38,399.70 | 10-1000-500-600-499800-07 |
| 10436170206 | 12663410 | TECHNOLOGY SUPPLIES/MATERIAL | | | 1 1435 | 12/08/2020 | 60919 | 623.70 | 10-2663-410-600-111100-07 |
| | | | | | | | | <u>\$50,223.04</u> | Payee Vendor Total |
| DEMCO | | | | | | | | | |
| 6857387 | 05-13222410 | HS LIBRARY SUPPLIES | | | 1 0 | 12/08/2020 | 60920 | 110.72 | 10-2220-410-600-222000-07 |
| | | | | | | | | <u>\$110.72</u> | Payee Vendor Total |
| EASTERN ILL UNIVERSITY | | | | | | | | | |
| REGISTRA05 | 13113390 | H S OTHER PURCH SERV/ACADEMIC CHALLE | | | 1 0 | 12/21/2020 | 60991 | 160.00 | 10-1112-390-300-111100-07 |
| | | | | | | | | <u>\$160.00</u> | Payee Vendor Total |
| ECK SCHAFFER & PUNKE LLP | | | | | | | | | |
| 2020 AUDI07 | 10231316 | BOARD/AUDIT/2019/2020 ANNUAL AUDIT | | | 1 0 | 12/08/2020 | 60921 | 17,250.00 | 10-2310-317-900-231000-07 |
| | | | | | | | | <u>\$17,250.00</u> | Payee Vendor Total |
| FLINN SCIENTIFIC INC | | | | | | | | | |
| 2483749 | 05-13113460 | HS SCIENCE MATERIAL | | | 1 23865 | 12/08/2020 | 60922 | 608.68 | 10-1112-410-300-111100-07 |
| | | | | | | | | <u>\$608.68</u> | Payee Vendor Total |
| FLOWERS SANITATION | | | | | | | | | |
| 1822155 | 20-26254321 | DISPOSAL SERVICE/DEC 2020 | | | 1 0 | 12/08/2020 | 60923 | 195.00 | 20-2540-321-600-254000-07 |
| | | | | | | | | <u>\$195.00</u> | Payee Vendor Total |
| FRONTIER | | | | | | | | | |
| 217-438-3720 | 21254341 | ELEM TELEPHONE SERVICE | | | 1 0 | 12/08/2020 | 60924 | 58.90 | 20-2540-340-100-254000-07 |
| 217-438-3920 | 21254341 | ELEM TELEPHONE SERVICE | | | 1 0 | 12/21/2020 | 60992 | 341.04 | 20-2540-340-100-254000-07 |
| 217-438-4020 | 23254341 | H S TELEPHONE SERVICE | | | 1 0 | 12/21/2020 | 60993 | 58.08 | 20-2540-340-300-254000-07 |
| | | | | | | | | <u>\$458.02</u> | Payee Vendor Total |
| HEART TECHNOLOGIES INC | | | | | | | | | |

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|--------------------------------------|-------------|---|----------|---------|---------|------------|---------|-------------------|------------------------------|
| 39266 | 20-26254319 | OTHER PURCH SERVICE/PPSS AGRMT/DEC 2 | | | 1 23961 | 12/08/2020 | 60925 | 1,487.00 | 20-2540-319-600-254000-07 |
| | | | | | | | | <u>\$1,487.00</u> | Payee Vendor Total |
| HENSON ROBINSON CO | | | | | | | | | |
| 250763 | 20-26254323 | REPAIR - MAINTENANCE/REPAIR RPZ VALVE/I | | | 1 0 | 12/21/2020 | 60994 | 354.00 | 20-2540-323-600-254000-07 |
| | | | | | | | | <u>\$354.00</u> | Payee Vendor Total |
| ILMO PRODUCTS COMPANY | | | | | | | | | |
| 01169106 | 40-46255319 | OTHER PURCH SERV/CYLNDR LEASE DEC 20 | | | 1 0 | 12/11/2020 | 60966 | 16.50 | 40-2550-319-600-255000-07 |
| | | | | | | | | <u>\$16.50</u> | Payee Vendor Total |
| JH PETTY & ASSOCIATES LTD | | | | | | | | | |
| 2020-063 | 60-60253310 | ARCHITECT/ENG FEES/ELEM ROOF-SCAN | | | 1 0 | 12/11/2020 | 60967 | 1,900.00 | 60-2530-310-900-253000-07 |
| | | | | | | | | <u>\$1,900.00</u> | Payee Vendor Total |
| JOHNSON CONTROLS FIRE PRO | | | | | | | | | |
| 22009238 | 20-26254319 | OTHER PURCH SERVICE/ANNUAL FIRE ALARM | | | 1 0 | 12/11/2020 | 60968 | 2,094.46 | 20-2540-319-600-254000-07 |
| | | | | | | | | <u>\$2,094.46</u> | Payee Vendor Total |
| LANDMARK FORD | | | | | | | | | |
| 395522FOH0 | 40-46255467 | BUS SUPPLIES/PARTS/LATCH | | | 1 0 | 12/08/2020 | 60926 | 138.85 | 40-2550-490-600-255000-07 |
| | | | | | | | | <u>\$138.85</u> | Payee Vendor Total |
| M J KELLNER CO | | | | | | | | | |
| 23100 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 12/08/2020 | 60927 | 666.54 | 10-2560-410-600-256000-07 |
| 30367 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 12/08/2020 | 60927 | 2,509.74 | 10-2560-410-600-256000-07 |
| 23110 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 12/08/2020 | 60927 | 2,461.02 | 10-2560-410-600-256000-07 |
| 160261 | 13-11125410 | PRE K INSTRUCTIONAL SUPPL | | | 1 0 | 12/21/2020 | 60995 | 123.82 | 10-1125-410-500-370500-06-07 |
| | | | | | | | | <u>\$5,761.12</u> | Payee Vendor Total |
| MACKIN EDUCATIONAL RESOUR | | | | | | | | | |
| 647003 | 05-13222410 | HS LIBRARY SUPPLIES/BOOKS | | | 1 23885 | 12/08/2020 | 60928 | 316.82 | 10-2220-410-600-222000-07 |
| 652513 | 05-13222410 | HS LIBRARY SUPPLIES | | | 1 23885 | 12/08/2020 | 60928 | 22.25 | 10-2220-410-600-222000-07 |
| 652513 | 13-16222410 | STATE LIBRARY GRANT | | | 1 23885 | 12/08/2020 | 60928 | 225.00 | 10-2220-410-600-222000-07 |
| | | | | | | | | <u>\$564.07</u> | Payee Vendor Total |
| MARCHMASTER INC | | | | | | | | | |
| 2020-7318405 | 13-1113410 | H S SUPPLIES/MASKS FOR BAND/INSTRUMEN | | | 1 0 | 12/08/2020 | 60929 | 1,231.25 | 10-1112-410-300-111100-07 |
| | | | | | | | | <u>\$1,231.25</u> | Payee Vendor Total |
| MENARDS | | | | | | | | | |
| 65444 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 12/11/2020 | 60969 | 57.55 | 20-2540-410-600-254000-07 |
| 65366 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 12/11/2020 | 60969 | 208.09 | 20-2540-410-600-254000-07 |

Paid Accounts Payable by Vendor

Printed: 1/5/2021 9:37 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/01/2020 to 12/31/2020

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|--------------------------------|-------------|--------------------------------------|----------|---------|--------|------------|---------|-------------------|---------------------------|
| | | | | | | | | \$265.64 | Payee Vendor Total |
| NAPA AUTO SUPPLY | | | | | | | | | |
| 1172 | 40-46255467 | BUS SUPPLIES/PARTS | | | 1 0 | 12/08/2020 | 60930 | 465.32 | 40-2550-490-600-255000-07 |
| | | | | | | | | \$465.32 | Payee Vendor Total |
| NEWWAVE COMMUNICATIONS | | | | | | | | | |
| 12585109720-23254341 | | H S TELEPHONE SERVICE | | | 1 0 | 12/08/2020 | 60931 | 65.79 | 20-2540-340-300-254000-07 |
| 12695232420-23254341 | | H S TELEPHONE SERVICE/NOV-DEC 2020 | | | 1 0 | 12/11/2020 | 60970 | 1,518.04 | 20-2540-340-300-254000-07 |
| | | | | | | | | \$1,583.83 | Payee Vendor Total |
| NOTABLE INC | | | | | | | | | |
| INVOICE-214-14998300 | | ESSER GRANT PURCHAS SERV/WEB PROGR/ | | | 1 0 | 12/11/2020 | 60971 | 2,500.00 | 10-1000-300-600-499800-07 |
| INVOICE-206-12663319 | | SOFTWARE LICENSE/SERV AGREE/WEB PROI | | | 1 0 | 12/11/2020 | 60971 | 1,760.00 | 10-2663-319-600-111100-07 |
| | | | | | | | | \$4,260.00 | Payee Vendor Total |
| PAULSON, ERIN | | | | | | | | | |
| 11.10/12.4.40-46255333 | | SP ED/ST TRNSP/OTHER/C.P. | | | 1 0 | 12/11/2020 | 60972 | 289.80 | 40-2550-339-600-255000-07 |
| | | | | | | | | \$289.80 | Payee Vendor Total |
| PERFECTION BAKERIES INC | | | | | | | | | |
| 1023753 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 12/08/2020 | 60932 | 13.90 | 10-2560-410-600-256000-07 |
| 1023752 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 12/08/2020 | 60932 | 16.56 | 10-2560-410-600-256000-07 |
| 1023755 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 12/08/2020 | 60932 | 89.30 | 10-2560-410-600-256000-07 |
| 1023754 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 12/08/2020 | 60932 | 55.60 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$175.36 | Payee Vendor Total |
| PRAIRIE FARMS DAIRY INC | | | | | | | | | |
| 69 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 12/08/2020 | 60933 | 296.66 | 10-2560-410-600-256000-07 |
| 4300 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 12/08/2020 | 60933 | 148.33 | 10-2560-410-600-256000-07 |
| 61 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 12/08/2020 | 60933 | 786.90 | 10-2560-410-600-256000-07 |
| 68 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 12/08/2020 | 60933 | 889.95 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$2,121.84 | Payee Vendor Total |
| PRAIRIELAND FS INC | | | | | | | | | |
| 1186477 | 40-46255462 | BUS/DIESEL FUEL | | | 1 0 | 12/08/2020 | 60934 | 450.01 | 40-2550-464-600-255000-07 |
| 1186477 | 40-46255464 | GASOLINE - BUSES | | | 1 0 | 12/08/2020 | 60934 | 542.19 | 40-2550-464-600-255000-07 |
| 1186477 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 12/08/2020 | 60934 | 5.29 | 20-2540-410-600-254000-07 |
| 1186477 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 12/08/2020 | 60934 | 186.37 | 20-2540-410-600-254000-07 |
| 7809715 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 12/08/2020 | 60935 | 283.14 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$1,467.00 | Payee Vendor Total |

Paid Accounts Payable by Vendor

Printed: 1/5/2021 9:37 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/01/2020 to 12/31/2020

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-------------|--------------------------------------|----------|---------|---------|------------|---------|-------------------|------------------------------|
| ROYELL COMMUNICATIONS INC | | | | | | | | | |
| B24312-5820-26254321 | | DISPOSAL SERVICE/DEC 2020 | | | 1 0 | 12/08/2020 | 60936 | 2,000.00 | 20-2540-321-600-254000-07 |
| | | | | | | | | <u>\$2,000.00</u> | Payee Vendor Total |
| RURAL ELECTRIC CONVENIENC | | | | | | | | | |
| 967300 | 20-28254466 | SECURITY LIGHT ELECTRICITY | | | 1 0 | 12/08/2020 | 60937 | 13.05 | 20-2540-466-900-254000-07 |
| | | | | | | | | <u>\$13.05</u> | Payee Vendor Total |
| SAMS BEST BRANDS PLUS INC | | | | | | | | | |
| 675454 | 06-16256540 | EQUIPMENT/FREEZER-DIVY | | | 1 23639 | 12/08/2020 | 60938 | 875.00 | 10-2560-540-600-256000-07 |
| 675454 | 06-16256410 | LUNCH PROGRAM SUPPLIES | | | 1 23629 | 12/08/2020 | 60938 | 69.95 | 10-2560-410-600-256000-07 |
| | | | | | | | | <u>\$944.95</u> | Payee Vendor Total |
| SANGAMON DIESEL SERVICE I | | | | | | | | | |
| 93857 | 40-46255323 | MAINT/REPAIR/BUS TESTING | | | 1 0 | 12/08/2020 | 60939 | 164.00 | 40-2550-323-600-255000-07 |
| | | | | | | | | <u>\$164.00</u> | Payee Vendor Total |
| SCHOOL HEALTH CORPORATION | | | | | | | | | |
| 3841264-006-16213410 | | NURSE/SUPPLIES | | | 1 0 | 12/08/2020 | 60940 | 24.24 | 10-2130-410-600-213000-07 |
| | | | | | | | | <u>\$24.24</u> | Payee Vendor Total |
| SCHOOL SPECIALTY INC | | | | | | | | | |
| 10056087413-11125410 | | PRE K INSTRUCTIONAL SUPPL | | | 1 23962 | 12/08/2020 | 60941 | 248.60 | 10-1125-410-500-370500-06-07 |
| 30810368513-11125410 | | PRE K INSTRUCTIONAL SUPPL | | | 1 23959 | 12/08/2020 | 60941 | 311.68 | 10-1125-410-500-370500-06-07 |
| 20812647913-11125410-21 | | PRE K INSTRUCTIONAL SUPPL | | | 1 23957 | 12/21/2020 | 60996 | 302.92 | 10-1125-410-500-370500-06-21 |
| 20812667813-11125410-21 | | PRE K INSTRUCTIONAL SUPPL | | | 1 23963 | 12/21/2020 | 60996 | 88.58 | 10-1125-410-500-370500-06-21 |
| | | | | | | | | <u>\$951.78</u> | Payee Vendor Total |
| SLOAN IMPLEMENT COMPANY I | | | | | | | | | |
| 16225 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 12/08/2020 | 60942 | 250.44 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$250.44</u> | Payee Vendor Total |
| SOUTH CO PUBLICATIONS | | | | | | | | | |
| 11302020 | 07-10231319 | BOARD/OTHER PURCHASE SERV/TAX NOTICE | | | 1 0 | 12/08/2020 | 60943 | 64.00 | 10-2310-319-900-231000-07 |
| | | | | | | | | <u>\$64.00</u> | Payee Vendor Total |
| SPRINGFIELD CLINIC LLP | | | | | | | | | |
| 107783 | 40-46255339 | PHYSICALS - DRIVERS/L.W. | | | 1 0 | 12/08/2020 | 60944 | 125.00 | 40-2550-339-600-255000-07 |
| 108202 | 40-46255339 | PHYSICALS - DRIVERS/J.H. | | | 1 0 | 12/08/2020 | 60944 | 125.00 | 40-2550-339-600-255000-07 |
| | | | | | | | | <u>\$250.00</u> | Payee Vendor Total |
| SPRINGFIELD HOSPITAL INC | | | | | | | | | |
| 2021-147906-16412811 | | SPEC EDUC TUITION/A.M. | | | 1 0 | 12/08/2020 | 60945 | 300.00 | 10-4220-670-600-412000-07 |

Paid Accounts Payable by Vendor

Printed: 1/5/2021 9:37 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/01/2020 to 12/31/2020

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|--------|--|----------|---------|--------|------------|---------|---------------------|---------------------------|
| | | | | | | | | \$300.00 | Payee Vendor Total |
| STAPLES BUSINESS ADVANTAG | | | | | | | | | |
| 34631544904-12112410 | | DIVERNON JH SUPPLIES | | | 1 0 | 12/08/2020 | 60946 | 31.22 | 10-1111-410-202-111100-07 |
| | | | | | | | | \$31.22 | Payee Vendor Total |
| TERMINIX PROCESSING CENTE | | | | | | | | | |
| 2916161 20-26254329 | | EXTERMINATORS/PEST CONT/4.1.21-4.30.22 D | | | 1 0 | 12/08/2020 | 60947 | 333.00 | 20-2540-329-600-254000-07 |
| | | | | | | | | \$333.00 | Payee Vendor Total |
| THE MUSIC SHOPPE INC | | | | | | | | | |
| 43884 05-13113410 | | H S SUPPLIES/MASKS FOR BAND/INSTRUMEN | | | 1 0 | 12/08/2020 | 60948 | 865.71 | 10-1112-410-300-111100-07 |
| | | | | | | | | \$865.71 | Payee Vendor Total |
| TRIAD INDUSTRIAL SUPPLY C | | | | | | | | | |
| 00002652620-26254411 | | JANITOR SUPPLIES | | | 1 0 | 12/08/2020 | 60949 | 415.00 | 20-2540-410-600-254000-07 |
| 00002653520-26254411 | | JANITOR SUPPLIES | | | 1 0 | 12/11/2020 | 60973 | 60.00 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$475.00 | Payee Vendor Total |
| TRUCK CENTERS INC | | | | | | | | | |
| R1200635040-46255410 | | GENERAL SUPPLIES | | | 1 0 | 12/08/2020 | 60950 | (70.13) | 40-2550-410-600-255000-07 |
| R1200635040-46255467 | | BUS SUPPLIES/PARTS/BUS 17 | | | 1 0 | 12/08/2020 | 60950 | 1,628.44 | 40-2550-490-600-255000-07 |
| R1200635040-46255410 | | GENERAL SUPPLIES | | | 1 0 | 12/08/2020 | 60950 | 151.80 | 40-2550-410-600-255000-07 |
| R1200635040-46255323 | | MAINT/REPAIR/BUS 17 | | | 1 0 | 12/08/2020 | 60950 | 1,380.00 | 40-2550-323-600-255000-07 |
| | | | | | | | | \$3,090.11 | Payee Vendor Total |
| UNITED COMMUNITY BANK | | | | | | | | | |
| 2007A/20030-30520610 | | BOND PRINCIPAL PAYABLE/2007A-2007B DIVY | | | 1 0 | 12/11/2020 | 60975 | 100,000.00 | 30-5320-610-900-520000-07 |
| 2009 DEBT90-96254624 | | DEBT CERTIFICATE INTEREST/2009 DEBT CEF | | | 1 0 | 12/11/2020 | 60974 | 4,653.75 | 90-5200-620-900-700000-07 |
| 2007A/20030-30514624 | | BOND INTEREST PAYABLE/2007A/2007B DIVY | | | 1 0 | 12/11/2020 | 60975 | 4,625.00 | 30-5220-620-900-514000-07 |
| | | | | | | | | \$109,278.75 | Payee Vendor Total |
| VILLAGE OF DIVERNON | | | | | | | | | |
| 10010028920-27254371 | | DIVERNON SEWER | | | 1 0 | 12/08/2020 | 60951 | 11.50 | 20-2540-370-900-254000-07 |
| 10010026020-27254370 | | DIVERNON WATER | | | 1 0 | 12/08/2020 | 60951 | 148.20 | 20-2540-370-900-254000-07 |
| 10010026020-27254371 | | DIVERNON SEWER | | | 1 0 | 12/08/2020 | 60951 | 45.00 | 20-2540-370-900-254000-07 |
| 10010026020-27254465 | | DIVERNON NATURAL GAS | | | 1 0 | 12/08/2020 | 60951 | 263.39 | 20-2540-465-900-254000-07 |
| 10010018020-27254370 | | DIVERNON WATER | | | 1 0 | 12/08/2020 | 60951 | 148.20 | 20-2540-370-900-254000-07 |
| 10010018020-27254371 | | DIVERNON SEWER | | | 1 0 | 12/08/2020 | 60951 | 24.00 | 20-2540-370-900-254000-07 |
| 10010018020-27254465 | | DIVERNON NATURAL GAS | | | 1 0 | 12/08/2020 | 60951 | 586.43 | 20-2540-465-900-254000-07 |
| 10010028920-27254370 | | DIVERNON WATER | | | 1 0 | 12/08/2020 | 60951 | 32.95 | 20-2540-370-900-254000-07 |

Paid Accounts Payable by Vendor

Printed: 1/5/2021 9:37 AM
AUBURN COMM UNIT SCHOOL DIST # 10
Expense on Date: 12/01/2020 to 12/31/2020

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|-------------------------|--------|---------------------------|----------|---------|--------|------------|---------|----------------------------|---------------------------|
| | | | | | | | | <u>\$1,259.67</u> | Payee Vendor Total |
| WASTE MANAGEMENT | | | | | | | | | |
| 1-17981-1320-26254321 | | DISPOSAL SERVICE/DEC 2020 | | 1 | 0 | 12/11/2020 | 60976 | 156.34 | 20-2540-321-600-254000-07 |
| | | | | | | | | <u>\$156.34</u> | Payee Vendor Total |
| Report Total | | | | | | | | <u><u>\$255,714.21</u></u> | |