

# Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10  
 Expense on Date: 04/01/2024 to 4/30/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES- BASIC SUPPLIES	2101		1 0	04/15/2024	65264	41.00	20-2540-410-600-254000-07
								<u>\$41.00</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
04050660620-27254466		DIVERNON ELECTRIC	2101		1 0	04/09/2024	65233	32.01	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC	2101		1 0	04/09/2024	65233	10.71	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT	2101		1 0	04/09/2024	65233	16.26	20-2540-466-900-254000-07
								<u>\$58.98</u>	<b>Payee Vendor Total</b>
<b>ATLANTA NATIONAL BANK</b>									
SERIES 2030-30514624		BOND INTEREST PAYABLE- 2020A Series	3101		1 0	04/18/2024	65284	55,150.00	30-5220-620-900-514000-07
								<u>\$55,150.00</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
REVTRAK 101800		REV TRAK DRAMA MARCH 2024	101		1 0	04/09/2024	65234	1,243.50	10-1811-07
								<u>\$1,243.50</u>	<b>Payee Vendor Total</b>
<b>AUTO GLASS SYSTEMS</b>									
125390/12340-46255467		BUS SUPPLIES/PARTS- WINDSHIELDS-BUSES	4101		1 0	04/09/2024	65235	498.82	40-2550-490-600-255000-07
								<u>\$498.82</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
561959 07-10231318		BOARD/LEGAL SERV- MARCH 2024 SERVICES	101		1 0	04/09/2024	65236	1,020.00	10-2310-318-900-231000-07
								<u>\$1,020.00</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
92537717106-16150410		ATHL SUPPLIES- SOFTBALL JERSEY	101		1 0	04/15/2024	65265	190.00	10-1500-410-600-111100-07
								<u>\$190.00</u>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>									
20240331 07-10231319		BOARD/OTHER PURCHASE SERV- BK CKCAS	101		1 0	04/09/2024	65237	64.00	10-2310-319-900-231000-07
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV16033501-11111390		ELEM/OTHER PURCH SERV- Copier fee	101		1 0	04/09/2024	65238	688.39	10-1110-390-100-111100-07
INV16033503-12112390		AUBURN M S OTHER PURCH SERV- Copier fee	101		1 0	04/09/2024	65238	641.82	10-1111-390-200-111100-07
INV16033504-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe	101		1 0	04/09/2024	65238	554.55	10-1111-390-202-111100-07
INV16033505-13113390		H S OTHER PURCH SERV- Copier fee	101		1 0	04/09/2024	65238	673.79	10-1112-390-300-111100-07
INV16033507-10232390		SUPT OTHER PURCH SERV- Copier fee	101		1 0	04/09/2024	65238	70.16	10-2320-390-900-232000-07
INV50304560-60253560		30% DOWNPMT- PHONE UPGRADE	6101		1 1728	04/15/2024	65266	57,395.39	60-2900-500-900-199900-07
								<u>\$60,024.10</u>	<b>Payee Vendor Total</b>

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<b>CITY OF AUBURN</b>									
11045001	20-21254465	ELEM - NATURAL GAS	2101		1 0	04/18/2024	65285	291.87	20-2540-465-100-254000-07
21210001	20-23254370	HIGH SCH - WATER	2101		1 0	04/18/2024	65285	605.48	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER	2101		1 0	04/18/2024	65285	192.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS	2101		1 0	04/18/2024	65285	1,086.64	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER	2101		1 0	04/18/2024	65285	236.64	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER	2101		1 0	04/18/2024	65285	82.40	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS	2101		1 0	04/18/2024	65285	778.95	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER	2101		1 0	04/18/2024	65285	27.60	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER	2101		1 0	04/18/2024	65285	20.00	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS	2101		1 0	04/18/2024	65285	70.31	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER	2101		1 0	04/18/2024	65285	704.44	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER	2101		1 0	04/18/2024	65285	17.55	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER	2101		1 0	04/18/2024	65285	14.30	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER	2101		1 0	04/18/2024	65285	17.55	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER	2101		1 0	04/18/2024	65285	16.70	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS	2101		1 0	04/18/2024	65285	123.77	20-2540-465-900-254000-07
10045201	20-21254370	ELEM - WATER	2101		1 0	04/18/2024	65285	74.84	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER	2101		1 0	04/18/2024	65285	34.10	20-2540-370-100-254000-07
11045001	20-21254370	ELEM - WATER	2101		1 0	04/18/2024	65285	453.72	20-2540-370-100-254000-07
11045001	20-21254371	ELEM SEWER	2101		1 0	04/18/2024	65285	147.20	20-2540-370-100-254000-07
								<b>\$4,996.56</b>	<b>Payee Vendor Total</b>
<b>COOK, SUSAN</b>									
3272024	05-13113111	H.S.-EXTRA PAY- ACCOMPANIST 11 HRS @ \$1:	101		1 0	04/15/2024	65267	143.00	10-1112-110-300-111100-07
								<b>\$143.00</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES- MENARDS	101		19 0	04/22/2024	4222024	35.08	10-1400-410-300-111100-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES- RP LUMBER	101		19 0	04/22/2024	4222024	313.29	10-1400-410-300-111100-07
3458	20-27254341	DIVERNON TELEPHONE- DIVY T-1	2101		19 0	04/22/2024	4222024	485.83	20-2540-340-900-254000-07
3458	14-34998490-24	MCKINNEY HOMELESS/STUDENT SUPPLIES- I	101		19 0	04/22/2024	4222024	92.79	10-2900-490-100-499800-02-24
3458	20-27254341	DIVERNON TELEPHONE- DIVY T-1	2101		19 0	04/22/2024	4222024	485.83	20-2540-340-900-254000-07
3521	04-12112410	AMAZON- OFFICE SUPPLIES- TAPE, HEADPHC	101		19 0	04/22/2024	4222024	273.54	10-1111-410-202-111100-07
7345	20-26254410	EBAY- REPLACE PART	2101		19 0	04/22/2024	4222024	34.95	20-2540-410-600-254000-07
7345	20-26254410	EBAY- REPLACE PART	2101		19 0	04/22/2024	4222024	35.00	20-2540-410-600-254000-07
7345	20-26254410	THE WEBSTRAURANT- DOOR GASKET	2101		19 0	04/22/2024	4222024	55.60	20-2540-410-600-254000-07

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7345	20-26254410	AMAZON- THERMOSTAT, EMERG SIGN	2101	19	0	04/22/2024	4222024	107.43	20-2540-410-600-254000-07
7345	20-26254410	EBAY- MOTOROLA BATTERY	2101	19	0	04/22/2024	4222024	306.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- CYLINDRICAL LOCK	2101	19	0	04/22/2024	4222024	209.25	20-2540-410-600-254000-07
7345	20-26254410	HOME DEPOT- BATHROOM EXHAUST FAN	2101	19	0	04/22/2024	4222024	42.90	20-2540-410-600-254000-07
7345	20-26254410	WHOLESALE LOCKS- CYLINDRICAL LOCK	2101	19	0	04/22/2024	4222024	390.00	20-2540-410-600-254000-07
7345	07-10231410	AMAZON- CHAIR WHEEL REPLACEMENTS	101	19	0	04/22/2024	4222024	26.99	10-2310-410-900-231000-07
7345	20-26254410	AMAZON- ELECTRIC WIRE	2101	19	0	04/22/2024	4222024	107.90	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- REPLACEMENT BATTERY	2101	19	0	04/22/2024	4222024	88.54	20-2540-410-600-254000-07
7345	07-10231410	AMAZON- BOARD CHAIR- BLUE	101	19	0	04/22/2024	4222024	235.19	10-2310-410-900-231000-07
7345	20-26254410	AMAZON- TRACK STAKES- ATHLETIC SUPPLIE	2101	19	0	04/22/2024	4222024	54.68	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- GATOR BLADE	2101	19	0	04/22/2024	4222024	129.90	20-2540-410-600-254000-07
7345	20-26254410	HOME DEPOT- LOCKING RETRACTABLE KEY CH	2101	19	0	04/22/2024	4222024	27.42	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- WINDOW CLEANER, SECURITY LIGH	2101	19	0	04/22/2024	4222024	69.95	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- WHITEBOARD	2101	19	0	04/22/2024	4222024	189.95	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TOLIET SEAT	2101	19	0	04/22/2024	4222024	149.40	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SINK RETURN	2101	19	0	04/22/2024	4222024	(67.17)	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- PLUMBING SUPPLIES	2101	19	0	04/22/2024	4222024	59.62	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- TAPE, MAGNETS	2101	19	0	04/22/2024	4222024	16.48	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- BOARD CHAIR RETURNED	2101	19	0	04/22/2024	4222024	(235.19)	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- US FLAG	2101	19	0	04/22/2024	4222024	42.99	20-2540-410-600-254000-07
7345	20-26254410	SAMS CLUB- WATER. FOOD- SHOP	2101	19	0	04/22/2024	4222024	45.40	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- 10 PCS CONCRETE HOLE SAW	2101	19	0	04/22/2024	4222024	59.49	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- CLEAR PLASTIC SHEET	2101	19	0	04/22/2024	4222024	235.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SPEAKERS, HEADPHONES, CLIPS	2101	19	0	04/22/2024	4222024	56.22	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- BATTERIES	2101	19	0	04/22/2024	4222024	102.43	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- THERMOSTAT	2101	19	0	04/22/2024	4222024	244.54	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- GARAGE DOOR OPENER	2101	19	0	04/22/2024	4222024	103.50	20-2540-410-600-254000-07
7345	20-26254410	EBAY- DRAIN AUGER	2101	19	0	04/22/2024	4222024	59.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- FLAGPOLE CLIPS	2101	19	0	04/22/2024	4222024	22.53	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- PLASTIC SHEETS	2101	19	0	04/22/2024	4222024	293.75	20-2540-410-600-254000-07
7345	20-26254640	STATEMENT FEE	2101	19	0	04/22/2024	4222024	3.00	20-2540-640-600-254000-07
3610	20-26254411	SAMS CLUB- BLEACH	2101	19	0	04/22/2024	4222024	189.80	20-2540-410-600-254000-07
3610	07-10231410	HY-VEE- ECLIPSE GLASSES	101	19	0	04/22/2024	4222024	1,631.43	10-2310-410-900-231000-07
8311	40-46255410	AMAZON- BOWL	4101	19	0	04/22/2024	4222024	142.84	40-2550-410-600-255000-07
8311	40-46255410	AMAZON- BLOWER PART	4101	19	0	04/22/2024	4222024	18.58	40-2550-410-600-255000-07

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8311	40-46255410	EBAY- FUEL SENSOR	4101	19	0	04/22/2024	4222024	57.99	40-2550-410-600-255000-07
8311	40-46255410	EBAY- FUEL SENSOR	4101	19	0	04/22/2024	4222024	39.99	40-2550-410-600-255000-07
8311	40-46255410	SCHOOL BUS SALES- FUEL BOWL	4101	19	0	04/22/2024	4222024	170.11	40-2550-410-600-255000-07
8311	40-46255410	AMAZON- RETURN BOWL	4101	19	0	04/22/2024	4222024	(137.46)	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- MOWER GAS	4101	19	0	04/22/2024	4222024	37.20	40-2550-410-600-255000-07
8311	40-46255410	FARM AND HOME- BLOWER	4101	19	0	04/22/2024	4222024	274.98	40-2550-410-600-255000-07
3867	05-13113410	STAPLES- OFFICE SUPPLIES	101	19	0	04/22/2024	4222024	32.57	10-1112-410-300-111100-07
3867	05-13113410	STAPLES- OFFICE SUPPLIES	101	19	0	04/22/2024	4222024	16.59	10-1112-410-300-111100-07
3867	05-13113410	HY-VEE- ECLIPSE GLASSES	101	19	0	04/22/2024	4222024	570.00	10-1112-410-300-111100-07
3867	05-13113640	STATEMENT FEE	101	19	0	04/22/2024	4222024	3.00	10-1112-640-300-111100-07
0752	06-16150332	LOU MALNATIS- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	43.81	10-1500-332-600-111100-07
0752	06-16150332	EVENT PRO- WRESTLING MEET TRAVEL	101	19	0	04/22/2024	4222024	35.00	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	25.30	10-1500-332-600-111100-07
0752	06-16150332	EXXON 7-ELEVEN- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	50.00	10-1500-332-600-111100-07
0752	06-16150332	HAMPTON- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	368.42	10-1500-332-600-111100-07
0752	06-16150332	HAMPTON- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	499.22	10-1500-332-600-111100-07
0752	06-16150332	HOMETOWN SPORTS- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	137.28	10-1500-332-600-111100-07
0752	06-16150332	HAMPTON- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	368.42	10-1500-332-600-111100-07
0752	06-16150332	LOU MALNATIS- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	100.12	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	45.80	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	18.15	10-1500-332-600-111100-07
0752	06-16150332	HAMPTON- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	368.42	10-1500-332-600-111100-07
0752	06-16150332	BUFFALO WILD WINGS- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	285.78	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	25.30	10-1500-332-600-111100-07
0752	06-16150332	EXXON 7-ELEVEN- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	100.00	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	13.20	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	10.45	10-1500-332-600-111100-07
0752	06-16150332	NORTH IL- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	42.90	10-1500-332-600-111100-07
0752	03-12112410	CASEYS- STRAIGHT A'S PIZZA PARTY	101	19	0	04/22/2024	4222024	270.08	10-1111-410-200-111100-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES	101	19	0	04/22/2024	4222024	45.95	10-2320-410-900-232000-07
1150	07-10231410	SAMS- BOARD COFFEE FOOD	101	19	0	04/22/2024	4222024	104.34	10-2310-410-900-231000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES RETR	101	19	0	04/22/2024	4222024	(26.33)	10-2320-410-900-232000-07
1150	40-46255640	SEC OF STATE- BUS PERMIT	4101	19	0	04/22/2024	4222024	5.00	40-2550-640-600-255000-07
7345	20-26254410	EBAY- FAUCET VALVES	2101	19	0	04/22/2024	4222024	39.00	20-2540-410-600-254000-07
0334	14-16126410-24	WALMART REFUND	101	19	25506	04/22/2024	4222024	(13.79)	10-1100-410-100-430000-24

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0334	13-11125410-24	PRE K INSTRUCTIONAL SUPPL- AMAZON PRE	101	19	25508	04/22/2024	4222024	273.26	10-1125-410-500-370500-06-24
0334	06-13213410	ACL DISCOUNT GLASSES- JACKSON MITTS G	101	19	25510	04/22/2024	4222024	50.44	10-2110-410-600-212000-07
0334	01-11111410	AMAZON- SNACKS AND BEADS- SUNSHINE SC	101	19	25511	04/22/2024	4222024	52.25	10-1110-410-100-111100-07
0334	13-11125311-24	SKATELAND- PREK FAM NIGHT	101	19	25513	04/22/2024	4222024	841.36	10-1125-310-500-370500-06-24
0334	14-16126410-24	TITLE 1 SUPPLIES- AMAZON	101	19	25512	04/22/2024	4222024	187.15	10-1100-410-100-430000-24
0334	01-11111410	AMAZON- GARDENING UNIT SUPPLIES	101	19	25514	04/22/2024	4222024	46.89	10-1110-410-100-111100-07
0334	14-16126410-24	TITLE 1 SUPPLIES- AMAZON	101	19	25515	04/22/2024	4222024	79.36	10-1100-410-100-430000-24
0334	13-11125499-24	THE CREEK PUB- LUNCH FOR STAFF	101	19	25509	04/22/2024	4222024	125.07	10-3000-490-500-370500-06-24
7345	07-10231410	AMAZON- BOARD CHAIR	101	19	0	04/22/2024	4222024	173.24	10-2310-410-900-231000-07
3284	07-10252410	LABOR LAW CENTER- REQUIRED POSTERS	101	19	25603	04/22/2024	4222024	191.57	10-2520-410-900-252000-07
3867	04-12112410	HY-VEE- ECLIPSE GLASSES	101	19	0	04/22/2024	4222024	412.50	10-1111-410-202-111100-07
0752	06-16150332	NORTH IL- JRH STATE WRESTLING	101	19	0	04/22/2024	4222024	13.20	10-1500-332-600-111100-07
0752	03-12112410	AMAZON- OFFICE CHAIRS	101	19	25363	04/22/2024	4222024	93.06	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- CLOTHES RACK FOR LOST AND FOI	101	19	25364	04/22/2024	4222024	75.98	10-1111-410-200-111100-07
8699	06-12663410	DELL- PROSUPPORT RENEWAL	101	19	1722	04/22/2024	4222024	93.60	10-2663-410-600-111100-07
8699	06-12663545	ROCTE LAPTOP CUNNINGHAM/SAMPLES	101	19	1720	04/22/2024	4222024	4,144.52	10-2663-540-600-111100-07
8699	06-12663410	AMAZON- LOCKLEY DOOR THAT NEVER SHIPI	101	19	1715	04/22/2024	4222024	(260.68)	10-2663-410-600-111100-07
8699	06-12663319	GODADDY.COM- SSL RENEWAL FOR WEB SIT	101	19	1725	04/22/2024	4222024	449.99	10-2663-319-600-111100-07
8699	06-12663410	AMAZON- PRNTR PARTS NUMB PAD	101	19	1724	04/22/2024	4222024	412.93	10-2663-410-600-111100-07
								<b>\$18,455.12</b>	<b>Payee Vendor Total</b>
<b>DECKER INC</b>									
566665A	20-26254501	CAPTL OUTLAY & EQUIPMT- 2 CAF TABLE ELE	2101	1	25222	04/09/2024	65239	5,033.42	20-2540-540-600-254000-07
								<b>\$5,033.42</b>	<b>Payee Vendor Total</b>
<b>EDUTEK SOLUTIONS</b>									
2800	06-12663319	ONE TO ONE PLUS ANN SSCRIPT BASED ON S	101	1	1723	04/09/2024	65240	3,995.00	10-2663-319-600-111100-07
								<b>\$3,995.00</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720	21254341	ELEM TELEPHONE SERVICE	2101	1	0	04/09/2024	65241	83.81	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE	2101	1	0	04/15/2024	65268	96.25	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE	2101	1	0	04/15/2024	65282	477.70	20-2540-340-100-254000-07
								<b>\$657.76</b>	<b>Payee Vendor Total</b>
<b>GERBER LIFE</b>									
SA37322	06-16150390	STUDENT ATHL INSURANCE- POLICY 13-2149-	101	1	0	04/18/2024	65286	5,772.00	10-1500-380-600-111100-07
28618	06-16150390	STUDENT ATHL INSURANCE- POLICY 13-06029	101	1	0	04/18/2024	65286	754.50	10-1500-380-600-111100-07

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								<b>\$6,526.50</b>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
69222	20-26254319	OTHER PURCH SERVICE- Monthly billing APRIL	2101		1 0	04/09/2024	65242	1,487.00	20-2540-319-600-254000-07
								<b>\$1,487.00</b>	<b>Payee Vendor Total</b>
<b>I.D.P.H. VISION AND HEARI</b>									
4102024	06-16213640	NURSE/DUES-FEES- VIS AND HEAR RECERT	101		1 0	04/10/2024	65262	60.00	10-2130-640-600-213000-07
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS POWER MARKETING</b>									
45193762420-25254466		FOOTBALL FIELD ELECT	2101		1 0	04/09/2024	65243	611.94	20-2540-466-900-254000-07
45193762420-27254466		DIVERNON ELECTRIC	2101		1 0	04/09/2024	65243	11.71	20-2540-466-900-254000-07
45193762420-24254466		BUS GARAGE ELECT	2101		1 0	04/09/2024	65243	589.22	20-2540-466-900-254000-07
45193762420-27254466		DIVERNON ELECTRIC	2101		1 0	04/09/2024	65243	7,769.94	20-2540-466-900-254000-07
45193762420-23254466		HIGH SCH ELECTRICITY	2101		1 0	04/09/2024	65243	7,683.05	20-2540-466-300-254000-07
45193762420-22254466		MS ELECTRICITY	2101		1 0	04/09/2024	65243	2,987.40	20-2540-466-200-254000-07
45193762420-27254466		DIVERNON ELECTRIC	2101		1 0	04/09/2024	65243	33.67	20-2540-466-900-254000-07
45193762420-21254466		ELEM - ELECTRICITY	2101		1 0	04/09/2024	65243	5,948.22	20-2540-466-100-254000-07
								<b>\$25,635.15</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS TOLLWAY</b>									
VN59069606-16150332		TRAVEL/MAINT- JH STATE WRESTLING @ NIU	101		1 0	04/18/2024	65287	54.35	10-1500-332-600-111100-07
								<b>\$54.35</b>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
00014624040-46255319		OTHER PURCH SERV- CYL Rental	4101		1 0	04/15/2024	65269	17.10	40-2550-319-600-255000-07
								<b>\$17.10</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
779400	07-10231410	BOARD/SUPPLIES- cords/tassels	101		1 0	04/09/2024	65244	603.82	10-2310-410-900-231000-07
								<b>\$603.82</b>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
23109	13-11125454-24	PRE K SNACK EXPENSE- SNACK	101		1 0	04/09/2024	65259	434.02	10-2560-410-500-370500-06-24
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM	101		1 0	04/09/2024	65259	5,003.48	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS	101		1 0	04/09/2024	65259	5,783.08	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JH	101		1 0	04/09/2024	65259	7,677.39	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS	101		1 0	04/09/2024	65259	9,981.31	10-2560-410-600-256000-07
								<b>\$28,879.28</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									

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32933278	20-26254410	GENERAL SUPPLIES- SUPPLIES	2101		1 0	04/09/2024	65245	132.45	20-2540-410-600-254000-07
32933278	20-26254410	GENERAL SUPPLIES- ORTHO GC, BUG STOP,	2101		1 0	04/15/2024	65270	399.95	20-2540-410-600-254000-07
47776	20-26254410	GENERAL SUPPLIES- FLAP TIE, PLUMBERS GI	2101		1 0	04/18/2024	65288	27.15	20-2540-410-600-254000-07
								<b>\$559.55</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS- BUS PARTS	4101		1 0	04/15/2024	65271	1,056.86	40-2550-490-600-255000-07
								<b>\$1,056.86</b>	<b>Payee Vendor Total</b>
<b>NORTH MAC CUSD 34</b>									
42057	40-46255333	SP ED/ST TRNSP/OTHER- MARCH MENTA TRA	4101		1 0	04/18/2024	65289	1,120.00	40-2550-339-600-255000-07
								<b>\$1,120.00</b>	<b>Payee Vendor Total</b>
<b>PAWNEE LUMBER &amp; HARDWARE</b>									
116704	20-26254468	BAND ROOM- WOOD	2101		1 0	04/09/2024	65246	27.99	20-2540-410-600-254000-07
								<b>\$27.99</b>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
36636677	105-13113415	HS MUSIC EXPENSE- KNIGHTS OF DESTINY	101		1 25563	04/15/2024	65272	35.59	10-1112-410-300-111100-07
36634558605	13113415	HS MUSIC EXPENSE- LEARN TO FLY, READY F	101		1 25480	04/15/2024	65272	44.00	10-1112-410-300-111100-07
								<b>\$79.59</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JH	101		1 0	04/09/2024	65260	1,066.50	10-2560-410-600-421000-07
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS	101		1 0	04/09/2024	65260	855.89	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM	101		1 0	04/09/2024	65260	985.29	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS	101		1 0	04/09/2024	65260	916.59	10-2560-410-600-421000-07
4300	13-11125454-24	PRE K SNACK EXPENSE- MILK	101		1 0	04/09/2024	65260	168.81	10-2560-410-500-370500-06-24
								<b>\$3,993.08</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255464	GASOLINE - BUSES	4101		1 0	04/09/2024	65261	6,229.22	40-2550-464-600-255000-07
7809715	06-16150410	ATHL SUPPLIES- TURFACE/CHALK	101		1 24809	04/09/2024	65247	552.00	10-1500-410-600-111100-07
1186477	40-46255462	BUS/DIESEL FUEL	4101		1 0	04/09/2024	65261	3,190.81	40-2550-464-600-255000-07
								<b>\$9,972.03</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
3-0350-28020	20-26254321	DISPOSAL SERVICE	2101		1 0	04/09/2024	65248	484.90	20-2540-321-600-254000-07
								<b>\$484.90</b>	<b>Payee Vendor Total</b>
<b>ROE-51 RSSP</b>									
4062024	06-16412811	SPEC EDUC TUITION- 3rd Qtr Billing	101		1 0	04/15/2024	65273	6,880.00	10-4220-670-600-412000-07

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								<b>\$6,880.00</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312	20-26254341	T-1 LINE SERVICE	2101		1 0	04/09/2024	65249	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY	2101		1 0	04/09/2024	65250	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SAMS CLUB</b>									
59114493803	12112640	AUBURN M S DUES,FEES- GRIMM MEMBERSH	101		1 0	04/18/2024	65290	110.00	10-1111-640-200-111100-07
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
3312024	111611	FOOD SALES STUDENTS- SASED STUDENT LI	101		1 0	04/15/2024	65274	195.00	10-1611-100-07
								<b>\$195.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
29-10-032407	10231319	BOARD/OTHER PURCHASE SERV- BK CK JOH	101		1 0	04/15/2024	65275	92.00	10-2310-319-900-231000-07
								<b>\$92.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
101777	40-46255323	MAINT/REPAIR- bus tests	4101		1 0	04/09/2024	65251	129.00	40-2550-323-600-255000-07
								<b>\$129.00</b>	<b>Payee Vendor Total</b>
<b>SCHMIDT, JANET</b>									
04092024	05-13113111	H.S.-EXTRA PAY- ACCOMPANIST 17 HRS @ \$1	101		1 0	04/09/2024	65252	221.00	10-1112-110-300-111100-07
								<b>\$221.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>									
20813387	113-11125410-24	PRE K INSTRUCTIONAL SUPPL- TABLES	101		1 247483	04/09/2024	65253	1,044.76	10-1125-410-500-370500-06-24
								<b>\$1,044.76</b>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS</b>									
1906-5	20-26254410	GENERAL SUPPLIES- JH PAINT	2101		1 0	04/15/2024	65276	153.10	20-2540-410-600-254000-07
								<b>\$153.10</b>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT/NEWWAVE COMMUN</b>									
12722340220	24254341	BUS GARAGE TELEPHONE	2101		1 0	04/09/2024	65254	199.92	20-2540-340-900-254000-07
12695232420	23254341	H S TELEPHONE SERVICE	2101		1 0	04/15/2024	65277	825.18	20-2540-340-300-254000-07
12585109720	23254341	H S TELEPHONE SERVICE	2101		1 0	04/15/2024	65277	74.05	20-2540-340-300-254000-07
								<b>\$1,099.15</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									



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256626	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	04/18/2024	65291	441.60	10-2560-410-600-256000-07
								<u>\$441.60</u>	<b>Payee Vendor Total</b>
<b>SPRINKLAWN IRRIGATION</b>									
34679	20-26254327	REPAIR TO FBALL FIELD IRRIGATION SYSTEM	2101		1 0	04/15/2024	65283	273.00	20-2540-323-600-254000-07
35037	20-26254327	REPAIR TO FBALL FIELD IRRIGATION SYSTEM	2101		1 0	04/15/2024	65283	522.00	20-2540-323-600-254000-07
								<u>\$795.00</u>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>									
DET 1044403-12112410		AUBURN M S SUPPLIES-POST IT EASEL PAD	101		1 0	04/09/2024	65255	118.81	10-1111-410-200-111100-07
								<u>\$118.81</u>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
2826344	20-26254329	EXTERMINATORS/PEST CONT- ELEM PEST CC	2101		1 0	04/09/2024	65256	66.00	20-2540-329-600-254000-07
2912356	20-26254329	EXTERMINATORS/PEST CONT- JR LIQ DEF RE	2101		1 0	04/09/2024	65256	392.00	20-2540-329-600-254000-07
2913184	20-26254329	EXTERMINATORS/PEST CONT- JR LIQ DEF RE	2101		1 0	04/09/2024	65256	394.00	20-2540-329-600-254000-07
2826330	20-26254329	EXTERMINATORS/PEST CONT- MS/HS PEST C	2101		1 0	04/18/2024	65292	57.00	20-2540-329-600-254000-07
2826584	20-26254329	EXTERMINATORS/PEST CONT- JH PEST CONT	2101		1 0	04/18/2024	65292	60.00	20-2540-329-600-254000-07
2826344	20-26254329	EXTERMINATORS/PEST CONT- ELEM PEST CC	2101		1 0	04/18/2024	65292	66.00	20-2540-329-600-254000-07
								<u>\$1,035.00</u>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
3670423	05-13113415	HS MUSIC EXPENSE- REPAIR	101		1 0	04/15/2024	65278	241.00	10-1112-410-300-111100-07
								<u>\$241.00</u>	<b>Payee Vendor Total</b>
<b>THE STEPPING STONES GROUP</b>									
M0195750	10-11200310	SPECIAL ED THERAPY SERV- LEE 2/18-3/2	101		1 0	04/09/2024	65257	4,150.40	10-1200-310-600-114000
M0197071	10-11200310	SPECIAL ED THERAPY SERV- LEE 3/3-316	101		1 0	04/15/2024	65279	3,916.00	10-1200-310-600-114000
								<u>\$8,066.40</u>	<b>Payee Vendor Total</b>
<b>UMB BANK, N.A</b>									
CTC0121	90-96254319	FP S PURCH SERVICES- ADMIN FEES	9101		1 0	04/18/2024	65293	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>UMB BANK</b>									
CTC0121	20-26254624	DEBT CERTIFICATE INTEREST- CTC0121 INTE	2101		1 0	04/24/2024	65300	975.00	20-5900-620-900-110000-07
								<u>\$975.00</u>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
01001002820-27254370		DIVERNON WATER	2101		1 0	04/15/2024	65280	35.23	20-2540-370-900-254000-07
01001002820-27254371		DIVERNON SEWER	2101		1 0	04/15/2024	65280	21.50	20-2540-370-900-254000-07
01001002820-27254465		DIVERNON NATURAL GAS	2101		1 0	04/15/2024	65280	59.80	20-2540-465-900-254000-07

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01001001820-27254370		DIVERNON WATER	2101	1	0	04/15/2024	65280	181.51	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER	2101	1	0	04/15/2024	65280	11.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS	2101	1	0	04/15/2024	65280	779.00	20-2540-465-900-254000-07
01001002620-27254370		DIVERNON WATER	2101	1	0	04/15/2024	65280	179.01	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER	2101	1	0	04/15/2024	65280	14.00	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS	2101	1	0	04/15/2024	65280	20.90	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER	2101	1	0	04/15/2024	65280	45.54	20-2540-370-900-254000-07
01001002520-27254465		DIVERNON NATURAL GAS	2101	1	0	04/15/2024	65280	22.00	20-2540-465-900-254000-07
								<u>\$1,369.99</u>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
11023	20-26254410	GENERAL SUPPLIES- SUPPLIES	2101	1	0	04/15/2024	65281	16.99	20-2540-410-600-254000-07
								<u>\$16.99</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
26407711320-26254321		DISPOSAL SERVICE	2101	1	0	04/09/2024	65258	981.00	20-2540-321-600-254000-07
								<u>\$981.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$258,256.31</u></u>	